

| Nr. crt. | Nr. intrare la CNCF "C.F.R." |            | Factura           |              |                             |        |                |                                                 |                               |                    | Destinatar   |                                            | Control financiar preventiv (CFP) |                  |                 |             | Plata          |                  |            |                 | Nr. zile intarziere |
|----------|------------------------------|------------|-------------------|--------------|-----------------------------|--------|----------------|-------------------------------------------------|-------------------------------|--------------------|--------------|--------------------------------------------|-----------------------------------|------------------|-----------------|-------------|----------------|------------------|------------|-----------------|---------------------|
|          | Nr.                          | Data       | Nr. Facturii      | Data factura | Valoare fact. ( cu T.V.A. ) | Moneda | Termen scadent | Obiect                                          | Furnizor                      | Sursa de finantare | Compartiment | Responsabil verificare si avizare document | Nr. registru CFP                  | Data intrare CFP | Data iesire CFP | Valoare CFP | Document plata |                  |            | Valoare platita |                     |
|          |                              |            |                   |              |                             |        |                |                                                 |                               |                    |              |                                            |                                   |                  |                 |             | Tip document   | Nr.              | Data       |                 |                     |
| 1        | 5840442162                   | 05.01.2026 | OVF2815           | 05.01.2026   | 475,00                      | RON    | 04.02.2026     | DIVERSE MATERIALE                               | OVIȘTIL-FLOR S.R.L.           | FP                 | L5           | Toma Cristina                              | 2                                 | 09.01.2026       | 09.01.2026      | 475,00      | N              | Transfer Extrase | 2026-01-05 | 475,00          | 0                   |
| 2        | 5843802682                   | 05.01.2026 | CA BZ2026 6002387 | 05.01.2026   | 2.601,22                    | RON    | 20.01.2026     | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA            | FP                 | Comercial    | LINA ALIS                                  | 61                                | 14.01.2026       | 14.01.2026      | 2.601,22    | OP             | 5014             | 2026-01-20 | 2601,22         | 0                   |
| 3        | 5843804022                   | 05.01.2026 | CA BZ2026 6002406 | 05.01.2026   | 119,97                      | RON    | 20.01.2026     | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA            | FP                 | Comercial    | LINA ALIS                                  | 62                                | 14.01.2026       | 14.01.2026      | 119,97      | OP             | 5014             | 2026-01-20 | 119,97          | 0                   |
| 4        | 58441146000                  | 05.01.2026 | 4200933119        | 05.01.2026   | 18,30                       | RON    | 05.01.2026     | MATERIALE DIVERSE                               | DEDEMAN SRL                   | FP                 | L4           | Oprea Ionica                               | 71                                | 28.01.2026       | 28.01.2026      | 18,30       | N              | Transfer Extrase | 2026-01-29 | 18,30           | 24                  |
| 5        | 5845403604                   | 07.01.2026 | AA nr. 5666       | 07.01.2026   | 6.750,00                    | RON    | 06.02.2026     | SERVICII MEDICALE                               | PSIHOMED CONSULT BACAU S.R.L. | FP                 | RU           | Stoica Vasile                              | 35                                | 20.01.2026       | 20.01.2026      | 6.750,00    | OP             | 7042             | 2026-01-27 | 6750,00         | 0                   |
| 6        | 5846990808                   | 08.01.2026 | 11811             | 08.01.2026   | 180,00                      | RON    | 08.01.2026     | SERVICII ANVELOPE AUTO                          | TOMIX PROFI S.R.L.            | FP                 | IFTE3        | Schifirnet Vasilica                        | 2                                 | 08.01.2026       | 08.01.2026      | 180,00      | N              | Transfer Extrase | 2026-01-08 | 180,00          | 0                   |
| 7        | 5851260796                   | 08.01.2026 | F-BRD2049357      | 08.01.2026   | 487,64                      | RON    | 08.01.2026     | MATERIALE ELECTRICE                             | VOLTA GRUP SRL                | FP                 | IFTE2        | Ene Mihai                                  | 40                                | 15.01.2026       | 15.01.2026      | 487,64      | OP             | 3032             | 2026-01-20 | 487,64          | 12                  |
| 8        | 5852931062                   | 05.01.2026 | 1630              | 05.01.2026   | 339,00                      | RON    | 04.02.2026     | MATERIALE INSTALATII SANITARE                   | WIN STORE S.R.L.              | FP                 | L5           | Toma Cristina                              | 48                                | 14.01.2026       | 14.01.2026      | 339,00      | N              | Transfer Extrase | 2026-01-05 | 339,00          | 0                   |
| 9        | 5853344638                   | 08.01.2026 | 6004918           | 08.01.2026   | 7,68                        | RON    | 23.01.2026     | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA            | FP                 | Comercial    | LINA ALIS                                  | 65                                | 14.01.2026       | 14.01.2026      | 7,68        | OP             | 5014             | 2026-01-20 | 7,68            | 0                   |
| 10       | 5854889988                   | 09.01.2026 | SIGD 8702263      | 09.01.2026   | 6.921,20                    | RON    | 08.02.2026     | ULEIURI UTILAJE                                 | SIGMA DISTRIBUTIE SRL         | FP                 | SRLU         | Ceausu Noni                                | 23                                | 12.01.2026       | 12.01.2026      | 6.921,20    | OP             | 3045             | 2026-02-10 | 6921,20         | 2                   |
| 11       | 5858967600                   | 09.01.2026 | CA BZ2026 6037493 | 09.01.2026   | 3.085,91                    | RON    | 24.01.2026     | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA            | FP                 | SRLU         | Ceausu Noni                                | 21                                | 12.01.2026       | 12.01.2026      | 3.085,91    | OP             | 5014             | 2026-01-20 | 3085,91         | 0                   |
| 12       | 5858985038                   | 09.01.2026 | 126000061         | 09.01.2026   | 10.694,03                   | RON    | 08.02.2026     | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.           | FP                 | Comercial    | LINA ALIS                                  | 48                                | 14.01.2026       | 14.01.2026      | 10.694,03   | OP             | 5030             | 2026-02-09 | 10694,03        | 1                   |
| 13       | 5858985264                   | 09.01.2026 | NCD-126000064     | 09.01.2026   | 3,76                        | RON    | 08.02.2026     | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.           | FP                 | Comercial    | LINA ALIS                                  | 49                                | 14.01.2026       | 14.01.2026      | 3,76        | OP             | 5030             | 2026-02-09 | 3,76            | 1                   |
| 14       | 5858985470                   | 09.01.2026 | NCD-126000067     | 09.01.2026   | 3.270,65                    | RON    | 08.02.2026     | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.           | FP                 | Comercial    | ADOCHIEI HANGANU ELENA                     | 42                                | 14.01.2026       | 14.01.2026      | 3.270,65    | OP             | 5030             | 2026-02-09 | 3270,65         | 1                   |
| 15       | 5858985542                   | 09.01.2026 | NCD-126000068     | 09.01.2026   | 5.379,30                    | RON    | 08.02.2026     | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.           | FP                 | Comercial    | ADOCHIEI HANGANU ELENA                     | 43                                | 14.01.2026       | 14.01.2026      | 5.379,30    | OP             | 5030             | 2026-02-09 | 5379,30         | 1                   |
| 16       | 5858985602                   | 09.01.2026 | NCD-126000069     | 09.01.2026   | 10.231,46                   | RON    | 08.02.2026     | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.           | FP                 | Comercial    | LINA ALIS                                  | 44                                | 14.01.2026       | 14.01.2026      | 10.231,46   | OP             | 5030             | 2026-02-09 | 10231,46        | 1                   |
| 17       | 5858985820                   | 09.01.2026 | NCD-126000072     | 09.01.2026   | 1.926,76                    | RON    | 08.02.2026     | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.           | FP                 | Comercial    | LINA ALIS                                  | 45                                | 14.01.2026       | 14.01.2026      | 1.926,76    | OP             | 5030             | 2026-02-09 | 1926,76         | 1                   |
| 18       | 5858986094                   | 09.01.2026 | NCD-126000076     | 09.01.2026   | 10.983,56                   | RON    | 08.02.2026     | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.           | FP                 | Comercial    | LINA ALIS                                  | 36                                | 14.01.2026       | 14.01.2026      | 10.983,56   | OP             | 5030             | 2026-02-09 | 10983,56        | 1                   |
| 19       | 5858986444                   | 09.01.2026 | NCD-126000081     | 09.01.2026   | 5.475,42                    | RON    | 08.02.2026     | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.           | FP                 | Comercial    | LINA ALIS                                  | 40                                | 14.01.2026       | 14.01.2026      | 5.475,42    | OP             | 5030             | 2026-02-09 | 5475,42         | 1                   |
| 20       | 5858986506                   | 09.01.2026 | 126000082         | 09.01.2026   | 11.592,27                   | RON    | 08.02.2026     | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.           | FP                 | Comercial    | ADOCHIEI HANGANU ELENA                     | 37                                | 14.01.2026       | 14.01.2026      | 11.592,27   | OP             | 5030             | 2026-02-09 | 11592,27        | 1                   |
| 21       | 5865989928                   | 08.01.2026 | 25                | 08.01.2026   | 601,68                      | RON    | 07.02.2026     | MATERIALE ELECTRICE                             | ELECTROCONS EUROGRUP SRL      | FP                 | IFTE1        | Donute Petrisor                            | 25                                | 12.01.2026       | 12.01.2026      | 601,68      | OP             | 3040             | 2026-01-27 | 601,68          | 0                   |
| 22       | 5866164780                   | 09.01.2026 | ETN 6519          | 09.01.2026   | 8.378,55                    | RON    | 11.02.2026     | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                     | FP                 | ATMC         | LUMINITA VOICULET                          | 10                                | 19.01.2026       | 19.01.2026      | 8.378,55    | OP             | 7065             | 2026-02-10 | 8378,55         | 0                   |
| 23       | 5866179622                   | 09.01.2026 | ETN 6520          | 09.01.2026   | 8.378,55                    | RON    | 11.02.2026     | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                     | FP                 | ATMC         | LUMINITA VOICULET                          | 11                                | 19.01.2026       | 19.01.2026      | 8.378,55    | OP             | 7065             | 2026-02-10 | 8378,55         | 0                   |
| 24       | 5866185944                   | 09.01.2026 | ETN 6521          | 09.01.2026   | 3.494,03                    | RON    | 11.02.2026     | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                     | FP                 | ATMC         | LUMINITA VOICULET                          | 12                                | 19.01.2026       | 19.01.2026      | 3.494,03    | OP             | 7065             | 2026-02-10 | 3494,03         | 0                   |
| 25       | 5866213456                   | 12.01.2026 | ETN 6522          | 12.01.2026   | 3.494,03                    | RON    | 11.02.2026     | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                     | FP                 | ATMC         | LUMINITA VOICULET                          | 13                                | 19.01.2026       | 19.01.2026      | 3.494,03    | OP             | 7065             | 2026-02-10 | 3494,03         | 0                   |

|    |            |            |                   |            |              |     |            |                                                          |                                                      |  |    |            |                    |       |            |            |              |     |                             |            |            |    |
|----|------------|------------|-------------------|------------|--------------|-----|------------|----------------------------------------------------------|------------------------------------------------------|--|----|------------|--------------------|-------|------------|------------|--------------|-----|-----------------------------|------------|------------|----|
| 26 | 5866236142 | 12.01.2026 | ETN 6525          | 12.01.2026 | 3.494,03     | RON | 11.02.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                            |  | FP | ATMC       | LUMINITA VOICULET  | 16    | 19.01.2026 | 19.01.2026 | 3.494,03     | OP  | 7065                        | 2026-02-10 | 3494,03    | 0  |
| 27 | 5866254674 | 12.01.2026 | ETN 6527          | 12.01.2026 | 8.913,34     | RON | 11.02.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                            |  | FP | ATMC       | LUMINITA VOICULET  | 18    | 19.01.2026 | 19.01.2026 | 8.913,34     | OP  | 7072                        | 2026-02-12 | 8913,34    | 1  |
| 28 | 5867026266 | 05.01.2026 | 145610            | 05.01.2026 | 2.994,75     | RON | 20.01.2026 | GUNOI                                                    | GEMINA SERVEXIM SRL                                  |  | FP | Comercial  | LINA ALIS          | 83    | 19.01.2026 | 19.01.2026 | 2.994,75     | OP  | 5019                        | 2026-01-22 | 2994,75    | 2  |
| 29 | 5867112160 | 12.01.2026 | BZSAL 14481       | 12.01.2026 | 248,45       | RON | 12.01.2026 | GUNOI                                                    | SALUBRITATE ECOLOGICA CISLAU SRL                     |  | FP | Comercial  | LINA ALIS          | 66    | 15.01.2026 | 15.01.2026 | 248,45       | OP  | 5017                        | 2026-01-20 | 248,45     | 8  |
| 30 | 5867382840 | 09.01.2026 | TKR260300092598   | 09.01.2026 | 1.047,22     | RON | 02.02.2026 | ABONAMENT<br>TELEFOANE FIXE                              | ORANGE ROMANIA SA                                    |  | FP | Comercial  | LINA ALIS          | 54    | 22.01.2026 | 22.01.2026 | 1.047,22     | OP  | 7040                        | 2026-01-27 | 1047,22    | 0  |
| 31 | 5867563836 | 12.01.2026 | 2743              | 12.01.2026 | 2.480,00     | RON | 12.01.2026 | 80L ULEI HIDRAULIC                                       | CORNER LINE AUTOMOBILE SRL                           |  | FP | SRLU       | Ceausu Noni        | 40    | 14.01.2026 | 14.01.2026 | 2.480,00     | N   | Transfer<br>Extrase         | 2026-01-12 | 2480,00    | 0  |
| 32 | 5868269698 | 08.01.2026 | 19484             | 08.01.2026 | 96,00        | RON | 08.01.2026 | ACUMULATORI                                              | MOBILE EXPERT GSM SRL                                |  | FP | IFTE1      | Machidon Mihai     | 28    | 12.01.2026 | 12.01.2026 | 96,00        | N   | Transfer                    | 2026-01-09 | 96,00      | 1  |
| 33 | 5870750638 | 09.01.2026 | 260084            | 09.01.2026 | 402.149,37   | RON | 24.01.2026 | SERVICII PAZA SRCF<br>GALATI                             | Tiger Security Service SA                            |  | FP | Comercial  | LINA ALIS          | FV    | 19.01.2026 | 19.01.2026 | 402.149,37   | RE  | 260102                      | 2026-01-14 | 402149,37  | 0  |
| 34 | 5870843288 | 13.01.2026 | 13209             | 13.01.2026 | 235,00       | RON | 13.01.2026 | MATERIALE                                                | S.C. TESTCAR SERVICE SRL                             |  | FP | L2         | Mircea Mariana     | 64    | 14.01.2026 | 14.01.2026 | 235,00       | BNF | 1                           | 2026-01-13 | 235,00     | 0  |
| 35 | 5871130082 | 08.01.2026 | 260001032         | 08.01.2026 | 13.645,74    | RON | 07.02.2026 | GUNOI                                                    | SERVICIUL PUBLIC ECOSAL GALATI                       |  | FP | Comercial  | LINA ALIS          | 67    | 15.01.2026 | 15.01.2026 | 13.645,74    | OP  | 5028                        | 2026-01-27 | 13645,74   | 0  |
| 36 | 5871310092 | 12.01.2026 | 688583            | 12.01.2026 | 396,54       | RON | 11.02.2026 | MATERIALE<br>ELECTRICE                                   | CHORUS RESEARCH ENGINEERING DISTRIBUTION<br>S.R.L.   |  | FP | IFTE1      | Donute Petrisor    | 31    | 14.01.2026 | 14.01.2026 | 396,54       | OP  | 3046                        | 2026-02-10 | 396,54     | 0  |
| 37 | 5874368898 | 13.01.2026 | 1635              | 13.01.2026 | 4.967,58     | RON | 12.02.2026 | TUA FILETATA                                             | WIN STORE S.R.L.                                     |  | FP | L5         | Toma Cristina      | 84    | 16.01.2026 | 16.01.2026 | 4.967,58     | N   | Transfer                    | 2026-01-13 | 4967,58    | 0  |
| 38 | 5875100902 | 14.01.2026 | 17680             | 14.01.2026 | 1.350,00     | RON | 13.02.2026 | ACUMULATORI<br>AUTO                                      | DORU & MIRCEA S.R.L.                                 |  | FP | IFTE3      | Schifmret Vasilica | 27    | 19.01.2026 | 19.01.2026 | 1.350,00     | OP  | 3048                        | 2026-02-17 | 1350,00    | 4  |
| 39 | 5875791260 | 14.01.2026 | 26004423          | 14.01.2026 | 367,97       | RON | 13.02.2026 | GUNOI                                                    | SERVICIUL PUBLIC ECOSAL GALATI                       |  | FP | Comercial  | LINA ALIS          | 73    | 16.01.2026 | 16.01.2026 | 367,97       | OP  | 5035                        | 2026-02-17 | 367,97     | 4  |
| 40 | 5876020578 | 14.01.2026 | ABAS ABAS 2600345 | 14.01.2026 | 132,81       | RON | 13.02.2026 | APA POTABILA                                             | ADMINISTRATIA BAZINALA DE APA SIRET-COD<br>CAEN 3600 |  | FP | Comercial  | LINA ALIS          | 80    | 16.01.2026 | 16.01.2026 | 132,81       | OP  | 5033                        | 2026-02-17 | 132,81     | 4  |
| 41 | 5783938678 | 16.12.2025 | 7502601           | 16.12.2025 | 1.815.000,00 | RON | 30.01.2026 | LUCRARI LINIE CF<br>703                                  | ARCADA COMPANY                                       |  | BS | Linii      | MOSCALU PETRE      | 328   | 31.12.2025 | 31.12.2025 | 1.815.000,00 | OP  | 6000                        | 30.01.2026 | 1815000,00 | 0  |
| 42 | 5788674059 | 05.12.2025 | 8815              | 05.12.2025 | 50.820,00    | RON | 30.01.2026 | PIATRA SPARTA                                            | DUNAPREF CARIERE                                     |  | BS | Linii      | MOSCALU PETRE      | 294   | 09.12.2025 | 09.12.2025 | 50.820,00    | OP  | 6003                        | 30.01.2026 | 50820,00   | 0  |
| 43 | 5810365515 | 12.12.2025 | 8829              | 12.12.2025 | 35.574,00    | RON | 30.01.2026 | PIATRA SPARTA                                            | DUNAPREF CARIERE                                     |  | BS | Linii      | MOSCALU PETRE      | 326   | 31.12.2025 | 31.12.2025 | 35.574,00    | OP  | 6002                        | 30.01.2026 | 35574,00   | 0  |
| 44 | 5850759195 | 22.12.2025 | 8848              | 22.12.2025 | 45.738,00    | RON | 30.01.2026 | PIATRA SPARTA                                            | DUNAPREF CARIERE                                     |  | BS | Linii      | MOSCALU PETRE      | 327   | 31.12.2025 | 31.12.2025 | 45.738,00    | OP  | 6001                        | 30.01.2026 | 45738,00   | 0  |
| 45 | 5862111769 | 29.12.2025 | 421               | 29.12.2025 | 365.433,41   | RON | 26.02.2026 | REP CURENTE LA<br>INSTAL ELECTR                          | EVDARI TECHNOLOGIES                                  |  | BS | Instalatii | Ciobotaru Marian   | 1     | 05.01.2026 | 05.01.2026 | 365.433,41   | OP  | 6202<br>6202                | 26.02.2026 | 365433,41  | 0  |
| 46 | 5870742856 | 13.01.2026 | 2340021781        | 13.01.2026 | 114,95       | RON | 2026-02-24 | AVIZ TEHNIC<br>RACORDARE                                 | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA S.A.           |  | FP | Trafic     | Bran Bogdan        | 42651 | 07.05.2026 | 07.05.2026 | 114,95       | OP  | 7322                        | 2026-05-20 | 114,95     | 85 |
| 47 | 5878109799 | 02.01.2026 | APAFO 5253625     | 02.01.2026 | 10.448,05    | RON | 17.01.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE SA                     |  | FP | Comercial  | LINA ALIS          | 70    | 15.01.2026 | 15.01.2026 | 10.448,05    | OP  | 5015                        | 2026-01-20 | 10448,05   | 3  |
| 48 | 5879324962 | 13.01.2026 | 85648             | 13.01.2026 | 203,36       | RON | 13.03.2026 | MENTENANTA<br>SERVICE SISTEME<br>SUPRAVEGHERE            | LEX PROTECT BUZAU SRL                                |  | FP | L3         | PELIN OVIDIU       | 54    | 16.01.2026 | 16.01.2026 | 203,36       | OP  | 7186                        | 2026-03-26 | 203,36     | 13 |
| 49 | 5879567976 | 15.01.2026 | ETN 6537          | 15.01.2026 | 3.432,85     | RON | 14.02.2026 | REPARATII<br>CENTRALE TERMICE                            | ETNIS SRL                                            |  | FP | ATMC       | LUMINITA VOICULET  | 43    | 13.02.2026 | 13.02.2026 | 3.432,85     | OP  | 7085                        | 2026-02-19 | 3432,85    | 5  |
| 50 | 5879761380 | 14.01.2026 | UPM 187197        | 14.01.2026 | 242,04       | RON | 13.02.2026 | GUNOI                                                    | UTILITATI PUBLICE MUNICIPALE ADJUD SRL               |  | FP | Comercial  | LINA ALIS          | 74    | 16.01.2026 | 16.01.2026 | 242,04       | OP  | 5036                        | 2026-02-17 | 242,04     | 4  |
| 51 | 5879762118 | 14.01.2026 | 187198            | 14.01.2026 | 484,09       | RON | 13.02.2026 | GUNOI                                                    | UTILITATI PUBLICE MUNICIPALE ADJUD SRL               |  | FP | L5         | Toma Cristina      | 85    | 16.01.2026 | 16.01.2026 | 484,09       | OP  | 5036                        | 2026-02-17 | 484,09     | 4  |
| 52 | 5879762562 | 14.01.2026 | UPM 187199        | 14.01.2026 | 242,04       | RON | 13.02.2026 | GUNOI                                                    | UTILITATI PUBLICE MUNICIPALE ADJUD SRL               |  | FP | CT3        | GROSU NICULAI E    | 28    | 15.01.2026 | 15.01.2026 | 242,04       | OP  | 5036                        | 2026-02-17 | 242,04     | 4  |
| 53 | 5880020538 | 13.01.2026 | 226697            | 13.01.2026 | 4.888,08     | RON | 16.01.2026 | COMPONENTE<br>ELECTRONICE                                | CRISTAL SRL                                          |  | FP | CT1        | Rosu Liviu         | 30    | 16.01.2026 | 16.01.2026 | 4.888,08     | N   | Transfer<br>Extrase         | 2026-01-14 | 4888,08    | 0  |
| 54 | 5882406695 | 05.01.2026 | 6000449           | 05.01.2026 | 1.585,66     | RON | 20.01.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                   |  | FP | Comercial  | LINA ALIS          | 64    | 14.01.2026 | 14.01.2026 | 1.585,66     | OP  | 5014                        | 2026-01-20 | 1585,66    | 0  |
| 55 | 5883074734 | 10.01.2026 | 799539            | 10.01.2026 | 2.898,17     | RON | 25.01.2026 | APA POTABILA                                             | APA SERV TROTUS SRL                                  |  | FP | Comercial  | LINA ALIS          | 85    | 20.01.2026 | 20.01.2026 | 2.898,17     | OP  | 5021                        | 2026-01-22 | 2898,17    | 0  |
| 56 | 5883510348 | 16.01.2026 | inf0255           | 16.01.2026 | 496,10       | RON | 23.01.2026 | MATERIALE DIVERSE                                        | INFRARAIL SRL                                        |  | FP | L4         | Oprea Ionica       | 48    | 21.01.2026 | 21.01.2026 | 496,10       | N   | Transfer<br>Extrase         | 2026-01-21 | 496,10     | 0  |
| 57 | 5883553052 | 15.01.2026 | BUC 0386325209    | 15.01.2026 | 647,35       | RON | 16.03.2026 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE            | SCHINDLER ROMANIA SRL                                |  | FP | ATMC       | LUMINITA VOICULET  | 22    | 21.01.2026 | 21.01.2026 | 647,35       | OP  | 7193                        | 2026-03-31 | 647,35     | 15 |
| 58 | 5883624804 | 16.01.2026 | 104               | 16.01.2026 | 1.330,00     | RON | 15.02.2026 | RULMENTI                                                 | AMETIST AUTO                                         |  | FP | L5         | Toma Cristina      | 88    | 19.01.2026 | 19.01.2026 | 1.330,00     | N   | Transfer                    | 2026-01-16 | 1330,00    | 0  |
| 59 | 5883744760 | 12.01.2026 | 19                | 12.01.2026 | 560,00       | RON | 12.01.2026 | INCARCAT BUTELIE<br>PROPAN                               | Rojevas 2000                                         |  | FP | CT1        | Rosu Liviu         | 321   | 19.01.2026 | 19.01.2026 | 560,00       | N   | Transfer<br>Extrase         | 2026-01-12 | 560,00     | 0  |
| 60 | 5883867978 | 16.01.2026 | 118030602033258   | 16.01.2026 | 145,24       | RON | 16.01.2026 | ROVINIETA                                                | OMV PETROM MARKETING SRL                             |  | FP | L3         | PELIN OVIDIU       | 67    | 19.01.2026 | 19.01.2026 | 145,24       | N   | bon fiscal nr.<br>243       | 2026-01-16 | 145,24     | 0  |
| 61 | 5884064922 | 15.01.2026 | 7277              | 15.01.2026 | 64,00        | RON | 15.01.2026 | NISIP, BALAST                                            | KAMINA SRL                                           |  | FP | IFTE1      | Donute Petrisor    | 38    | 19.01.2026 | 19.01.2026 | 64,00        | N   | Transfer                    | 2026-01-15 | 64,00      | 0  |
| 62 | 5884646702 | 14.01.2026 | 2600018           | 14.01.2026 | 2.959,91     | RON | 19.01.2026 | PROFIL IZOLARE<br>ECLISA SI PROFIL<br>IZOLARE SINA       | IPROEB SA                                            |  | FP | L3         | PELIN OVIDIU       | 65    | 19.01.2026 | 19.01.2026 | 2.959,91     | N   | chitanta nr.<br>SR307198476 | 2026-01-15 | 2959,91    | 0  |
| 63 | 5885023842 | 16.01.2026 | 4049101           | 16.01.2026 | 361,00       | RON | 16.02.2026 | DIVERSE MATERIALE                                        | TEHNO SRL                                            |  | FP | SRLU       | Ceausu Noni        | 48    | 19.01.2026 | 19.01.2026 | 361,00       | OP  | 3050                        | 2026-02-19 | 361,00     | 3  |
| 64 | 5885772336 | 15.01.2026 | 72004114213       | 15.01.2026 | 19,81        | RON | 15.01.2026 | MATERIALE AUTO                                           | DEDEMAN SRL                                          |  | FP | IFTE1      | Donute Petrisor    | 36    | 19.01.2026 | 19.01.2026 | 19,81        | N   | Transfer                    | 2026-01-15 | 19,81      | 0  |
| 65 | 5885930524 | 15.01.2026 | 1008432           | 15.01.2026 | 130,13       | RON | 20.01.2026 | TRANSPORT                                                | CARGUS S.R.L.                                        |  | FP | L3         | PELIN OVIDIU       | 64    | 19.01.2026 | 19.01.2026 | 130,13       | N   | chitanta nr.<br>1008432     | 2026-01-15 | 130,13     | 0  |

|    |            |            |                   |            |            |     |            |                                                    |                                              |    |            |                   |       |            |            |            |                 |                              |                                                            |           |    |
|----|------------|------------|-------------------|------------|------------|-----|------------|----------------------------------------------------|----------------------------------------------|----|------------|-------------------|-------|------------|------------|------------|-----------------|------------------------------|------------------------------------------------------------|-----------|----|
| 66 | 5886740203 | 08.01.2026 | FDB26 13746343    | 08.01.2026 | 55,44      | RON | 31.01.2026 | ABONAMENT INTERNET                                 | DIGI ROMANIA S.A.                            | FP | Instalatii | Ciobotaru Marian  | 3     | 12.01.2026 | 12.01.2026 | 55,44      | OP              | 7038                         | 2026-01-22                                                 | 55,44     | 0  |
| 67 | 5886845555 | 08.01.2026 | FDB26 13746342    | 08.01.2026 | 52,88      | RON | 31.01.2026 | ABONAMENT CABLU TV                                 | DIGI ROMANIA S.A.                            | FP | Comercial  | LINA ALIS         | 43    | 20.01.2026 | 20.01.2026 | 52,88      | OP              | 7038                         | 2026-01-22                                                 | 52,88     | 0  |
| 68 | 5887057138 | 16.01.2026 | 254               | 16.01.2026 | 51,00      | RON | 15.02.2026 | CORESPONDENTA                                      | CN POSTA ROMANA                              | FP | L5         | Toma Cristina     | 103   | 22.01.2026 | 22.01.2026 | 51,00      | N               | Transfer                     | 2026-01-19                                                 | 51,00     | 0  |
| 69 | 5887384271 | 08.01.2026 | STGL202670028     | 08.01.2026 | 571.230,96 | RON | 06.02.2026 | PRESTATII SPECIFICE                                | Telecomunicatii C.F.R. SA                    | FP | Instalatii | Ciobotaru Marian  | 4     | 12.01.2026 | 12.01.2026 | 571.230,96 | OP              | 2052, 2044, 2037, 2051, 1244 | 2026-04-06, 2026-03-27, 2026-03-09, 2026-04-06, 2026-04-22 | 571230,96 | 75 |
| 70 | 5887583484 | 13.01.2026 | 518               | 13.01.2026 | 1.060,00   | RON | 13.01.2026 | cazare                                             | SNTFM CFR MARFA SA                           | FP | SRLU       | Giurgea Radu      | 50    | 20.01.2026 | 20.01.2026 | 1.060,00   | Bon fiscal card | 16                           | 14.01.2026                                                 | 1060,00   | 1  |
| 71 | 5887630473 | 08.01.2026 | 2938              | 08.01.2026 | 968,00     | RON | 07.02.2026 | VIDANJARE                                          | TOTAL RECUP S.R.L.                           | FP | Comercial  | LINA ALIS         | 22    | 12.01.2026 | 12.01.2026 | 968,00     | OP              | 5029                         | 2026-01-27                                                 | 968,00    | 0  |
| 72 | 5890174744 | 15.01.2026 | 1087              | 15.01.2026 | 1.250,00   | RON | 17.02.2026 | EVALUARE RISC PENTRU INSTALARE SISTEM SUPRAVEGHERE | ARHIVLERAM SRL                               | FP | Comercial  | LINA ALIS         | 55    | 22.01.2026 | 22.01.2026 | 1.250,00   | OP              | 7087                         | 2026-02-19                                                 | 1250,00   | 2  |
| 73 | 5890945528 | 19.01.2026 | 720000245         | 19.01.2026 | 17.929,28  | RON | 28.01.2026 | REFACTURARE ENERGIE ELECTRICA                      | SNTFC CFR CALATORI SA                        | FP | Comercial  | LINA ALIS         | 87    | 21.01.2026 | 21.01.2026 | 17.929,28  | OP              | 2016                         | 2026-01-27                                                 | 17929,28  | 0  |
| 74 | 5891323173 | 08.01.2026 | GL2340021707      | 08.01.2026 | 114,95     | RON | 19.02.2026 | AVIZ AMPLASAMENT CONSTRUCTIE                       | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA S.A.   | FP | Trafic     | Bran Bogdan       | 41924 | 13.01.2026 | 13.01.2026 | 114,95     | OP              | 7101                         | 2026-02-27                                                 | 114,95    | 8  |
| 75 | 5891356956 | 19.01.2026 | ETN 6539          | 19.01.2026 | 8.378,56   | RON | 18.02.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE         | ETNIS SRL                                    | FP | ATMC       | LUMINITA VOICULET | 25    | 28.01.2026 | 28.01.2026 | 8.378,56   | OP              | 7102                         | 2026-02-27                                                 | 8378,56   | 9  |
| 76 | 5891368474 | 19.01.2026 | ETN 6540          | 19.01.2026 | 8.378,56   | RON | 18.02.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE         | ETNIS SRL                                    | FP | ATMC       | LUMINITA VOICULET | 26    | 28.01.2026 | 28.01.2026 | 8.378,56   | OP              | 7102                         | 2026-02-27                                                 | 8378,56   | 9  |
| 77 | 5891549296 | 19.01.2026 | ETN 6545          | 19.01.2026 | 3.494,03   | RON | 18.02.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE         | ETNIS SRL                                    | FP | ATMC       | LUMINITA VOICULET | 31    | 28.01.2026 | 28.01.2026 | 3.494,03   | OP              | 7102                         | 2026-02-27                                                 | 3494,03   | 9  |
| 78 | 5891565536 | 19.01.2026 | ETN 6547          | 19.01.2026 | 8.913,36   | RON | 18.02.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE         | ETNIS SRL                                    | FP | ATMC       | LUMINITA VOICULET | 33    | 28.01.2026 | 28.01.2026 | 8.913,36   | OP              | 7102                         | 2026-02-27                                                 | 8913,36   | 9  |
| 79 | 5891647386 | 19.01.2026 | ETN 6550          | 19.01.2026 | 8.645,96   | RON | 18.02.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE         | ETNIS SRL                                    | FP | ATMC       | LUMINITA VOICULET | 36    | 28.01.2026 | 28.01.2026 | 8.645,96   | OP              | 7102                         | 2026-02-27                                                 | 8645,96   | 9  |
| 80 | 5892079513 | 09.01.2026 | 45888             | 09.01.2026 | 77,84      | RON | 24.01.2026 | GUNOI                                              | SALUBRIZARE SI SERVICII PUBLICE FOCSANI S.A. | FP | Comercial  | LINA ALIS         | 20    | 12.01.2026 | 12.01.2026 | 77,84      | OP              | 5018                         | 2026-01-20                                                 | 77,84     | 0  |
| 81 | 5892518717 | 09.01.2026 | STGL202670030     | 09.01.2026 | 708,63     | RON | 2026-02-07 | REFACTURARE TAXE COMISII MIXTE                     | Telecomunicatii C.F.R. SA                    | FP | Tehnic     | BORS CONSTANTIN   | 9     | 13.01.2026 | 13.01.2026 | 708,63     | ORDIN           | 1244                         | 2026-04-22                                                 | 708,63    | 74 |
| 82 | 5893745647 | 08.01.2026 | GL208616428944    | 08.01.2026 | 146,10     | RON | 07.02.2026 | MATERIALE ELECTRICE                                | ARABESQUE SRL                                | FP | IFTE1      | Donute Petrisor   | 26    | 12.01.2026 | 12.01.2026 | 146,10     | OP              | 3039                         | 2026-01-27                                                 | 146,10    | 0  |
| 83 | 5893964532 | 16.01.2026 | 4800749257        | 16.01.2026 | 1.529,45   | RON | 16.01.2026 | MATERIALE                                          | DEDEMAN SRL                                  | FP | L3         | DRAGOMIR CRISTIAN | 73    | 20.01.2026 | 20.01.2026 | 1.529,45   | N               | bon fiscal nr. 64            | 2026-01-16                                                 | 1529,45   | 0  |
| 84 | 5894045312 | 16.01.2026 | 4200594903        | 16.01.2026 | 2.653,37   | RON | 16.01.2026 | TUB LED                                            | DEDEMAN SRL                                  | FP | Trafic     | Bran Bogdan       | 42012 | 22.01.2026 | 22.01.2026 | 2.653,37   | BF              | 48                           | 2026-01-16                                                 | 2653,37   | 0  |
| 85 | 5894763603 | 08.01.2026 | 134               | 08.01.2026 | 24,00      | RON | 08.01.2026 | TAXE POSTALE                                       | CN POSTA ROMANA                              | FP | L3         | PELIN OVIDIU      | 38    | 12.01.2026 | 12.01.2026 | 24,00      | N               | chitanta nr. 134             | 2026-01-08                                                 | 24,00     | 0  |
| 86 | 5895156584 | 19.01.2026 | MYRA6310          | 19.01.2026 | 484,00     | RON | 31.01.2026 | SERVICII ANVELOPE AUTO                             | MYRA AUTO TRANS SRL                          | FP | L5         | Toma Cristina     | 101   | 22.01.2026 | 22.01.2026 | 484,00     | N               | Transfer Extrase             | 2026-01-19                                                 | 484,00    | 0  |
| 87 | 5895506963 | 08.01.2026 | 208616429659      | 08.01.2026 | 92,69      | RON | 07.02.2026 | MATERIALE ELECTRICE                                | ARABESQUE SRL                                | FP | IFTE1      | Donute Petrisor   | 27    | 12.01.2026 | 12.01.2026 | 92,69      | OP              | 3039                         | 2026-01-27                                                 | 92,69     | 0  |
| 88 | 5896803158 | 19.01.2026 | 4686              | 19.01.2026 | 3.297,00   | RON | 19.02.2026 | CHERESTEIA                                         | BRMD SRL                                     | FP | SRLU       | Ceausu Noni       | 73    | 23.01.2026 | 23.01.2026 | 3.297,00   | OP              | 3052                         | 2026-02-27                                                 | 3297,00   | 8  |
| 89 | 5897026069 | 09.01.2026 | 60935             | 09.01.2026 | 1.668,99   | RON | 09.01.2026 | DIVERSE MATERIALE                                  | AUTOTRANZIT SRL                              | FP | IFTE2      | Ene Mihai         | 31    | 12.01.2026 | 12.01.2026 | 1.668,99   | OP              | 3028                         | 2026-01-20                                                 | 1668,99   | 11 |
| 90 | 5897610193 | 09.01.2026 | CA BZ2026 6037123 | 09.01.2026 | 21.200,13  | RON | 24.01.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | COMPANIA DE APA SA                           | FP | Comercial  | LINA ALIS         | 81    | 16.01.2026 | 16.01.2026 | 21.200,13  | OP              | 5020                         | 2026-01-22                                                 | 21200,13  | 0  |
| 91 | 5897615171 | 09.01.2026 | CA BZ2026 6037158 | 09.01.2026 | 767,29     | RON | 24.01.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | COMPANIA DE APA SA                           | FP | L3         | PELIN OVIDIU      | 37    | 12.01.2026 | 12.01.2026 | 767,29     | OP              | 5014                         | 2026-01-20                                                 | 767,29    | 0  |
| 92 | 5897619483 | 09.01.2026 | CA BZ2026 6037187 | 09.01.2026 | 87,79      | RON | 24.01.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | COMPANIA DE APA SA                           | FP | Comercial  | LINA ALIS         | 63    | 14.01.2026 | 14.01.2026 | 87,79      | OP              | 5014                         | 2026-01-20                                                 | 87,79     | 0  |

|     |            |            |                   |            |           |     |            |                                                          |                                                                          |    |           |                         |       |            |            |           |               |                     |                           |          |    |
|-----|------------|------------|-------------------|------------|-----------|-----|------------|----------------------------------------------------------|--------------------------------------------------------------------------|----|-----------|-------------------------|-------|------------|------------|-----------|---------------|---------------------|---------------------------|----------|----|
| 93  | 5897649151 | 09.01.2026 | CA BZ2026 6037339 | 09.01.2026 | 593,42    | RON | 24.01.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                                       | FP | Comercial | LINA ALIS               | 60    | 14.01.2026 | 14.01.2026 | 593,42    | OP            | 5014                | 2026-01-20                | 593,42   | 0  |
| 94  | 5897653977 | 09.01.2026 | CA BZ2026 6037379 | 09.01.2026 | 562,03    | RON | 24.01.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                                       | FP | Comercial | LINA ALIS               | 69    | 15.01.2026 | 15.01.2026 | 562,03    | OP            | 5014                | 20.01.2026                | 562,03   | 0  |
| 95  | 5897725769 | 09.01.2026 | 126000062         | 09.01.2026 | 9.928,75  | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 47    | 14.01.2026 | 14.01.2026 | 9.928,75  | OP            | 5030                | 2026-02-09                | 9928,75  | 1  |
| 96  | 5897725859 | 09.01.2026 | NCD-126000063     | 09.01.2026 | 7.403,94  | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 46    | 14.01.2026 | 14.01.2026 | 7.403,94  | OP            | 5030                | 2026-02-09                | 7403,94  | 1  |
| 97  | 5897726003 | 09.01.2026 | 126000065         | 09.01.2026 | 5.920,45  | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 39    | 14.01.2026 | 14.01.2026 | 5.920,45  | OP            | 5030                | 2026-02-09                | 5920,45  | 1  |
| 98  | 5897726061 | 09.01.2026 | NCD-126000066     | 09.01.2026 | 1.184,15  | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 41    | 14.01.2026 | 14.01.2026 | 1.184,15  | OP            | 5030                | 2026-02-09                | 1184,15  | 1  |
| 99  | 5897726351 | 09.01.2026 | 126000070         | 09.01.2026 | 5.382,85  | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 50    | 14.01.2026 | 14.01.2026 | 5.382,85  | OP            | 5030                | 2026-02-09                | 5382,85  | 1  |
| 100 | 5897726419 | 09.01.2026 | NCD-126000071     | 09.01.2026 | 9.703,89  | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 52    | 14.01.2026 | 14.01.2026 | 9.703,89  | OP            | 5030                | 2026-02-09                | 9703,89  | 1  |
| 101 | 5897726549 | 09.01.2026 | 126000073         | 09.01.2026 | 3,76      | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 51    | 14.01.2026 | 14.01.2026 | 3,76      | OP            | 5030                | 2026-02-09                | 3,76     | 1  |
| 102 | 5897726619 | 09.01.2026 | NCD-126000074     | 09.01.2026 | 10.621,92 | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 35    | 14.01.2026 | 14.01.2026 | 10.621,92 | OP            | 5030                | 2026-02-09                | 10621,92 | 1  |
| 103 | 5897726687 | 09.01.2026 | NCD-126000075     | 09.01.2026 | 17.317,24 | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 38    | 14.01.2026 | 14.01.2026 | 17.317,24 | OP            | 5030                | 2026-02-09                | 17317,24 | 1  |
| 104 | 5897726829 | 09.01.2026 | NCD-126000077     | 09.01.2026 | 16.469,39 | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 33    | 14.01.2026 | 14.01.2026 | 16.469,39 | OP            | 5030                | 2026-02-09                | 16469,39 | 1  |
| 105 | 5897726897 | 09.01.2026 | NCD-126000078     | 09.01.2026 | 29.786,86 | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 31    | 14.01.2026 | 14.01.2026 | 29.786,86 | OP            | 5030                | 2026-02-09                | 29786,86 | 1  |
| 106 | 5897726955 | 09.01.2026 | NCD-126000079     | 09.01.2026 | 15.486,28 | RON | 08.02.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                      | FP | Comercial | LINA ALIS               | 32    | 14.01.2026 | 14.01.2026 | 15.486,28 | OP            | 5030                | 2026-02-09                | 15486,28 | 1  |
| 107 | 5898570781 | 09.01.2026 | PHMZ1 1110415616  | 09.01.2026 | 5.438,68  | RON | 24.01.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | HIDRO PRAHOVA SA                                                         | FP | Comercial | LINA ALIS               | 23    | 13.01.2026 | 13.01.2026 | 5.438,68  | OP, RE        | 1110415631,<br>5016 | 2026-01-09,<br>2026-01-20 | 5438,68  | 0  |
| 108 | 5899662286 | 21.01.2026 | AA nr. 5731       | 21.01.2026 | 750,00    | RON | 20.02.2026 | EXAMINARI<br>MEDICALE                                    | PSIHOMED CONSULT BACAU S.R.L.                                            | FP | RU        | Stoica Vasile           | 103   | 10.02.2026 | 10.02.2026 | 750,00    | OP            | 7103                | 2026-02-27                | 750,00   | 7  |
| 109 | 5901064056 | 20.01.2026 | 554               | 20.01.2026 | 1.060,00  | RON | 21.01.2026 | SERVICII HOTELIERE                                       | SNTFM CFR MARFA SA                                                       | FP | L5        | Toma Cristina           | 126   | 03.02.2026 | 03.02.2026 | 1.060,00  | BON<br>FISCAL | 9                   | 21.01.2026                | 1060,00  | 0  |
| 110 | 5901065104 | 20.01.2026 | 559               | 20.01.2026 | 1.060,00  | RON | 20.01.2026 | CAZARE PERSONAL                                          | SNTFM CFR MARFA SA                                                       | FP | L2        | Mircea Mariana          | 135   | 26.01.2026 | 26.01.2026 | 1.060,00  | BNF           | 6                   | 2026-01-20                | 1060,00  | 0  |
| 111 | 5904787099 | 09.01.2026 | 23275             | 09.01.2026 | 940,10    | RON | 14.01.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan             | 41925 | 13.01.2026 | 13.01.2026 | 940,10    | OP            | 2009                | 2026-01-15                | 940,10   | 1  |
| 112 | 5904791369 | 09.01.2026 | 23277             | 09.01.2026 | 940,10    | RON | 14.01.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan             | 41926 | 13.01.2026 | 13.01.2026 | 940,10    | OP            | 2009                | 2026-01-15                | 940,10   | 1  |
| 113 | 5904800267 | 09.01.2026 | 23283             | 09.01.2026 | 752,08    | RON | 24.01.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR                     | FP | Linii     | MOSCALU PETRE           | 2     | 14.01.2026 | 14.01.2026 | 752,08    | OP            | 2011                | 2026-01-20                | 752,08   | 0  |
| 114 | 5904916701 | 12.01.2026 | CGG196            | 12.01.2026 | 134,31    | RON | 2026-02-11 | TONER<br>IMPRIMANTE                                      | CG&GC IT EXPERT SRL                                                      | FP | Comercial | GIUSCA IULIA            | 38    | 20.01.2026 | 20.01.2026 | 134,31    | OP            | 3110                | 2026-04-21                | 134,31   | 69 |
| 115 | 5904984027 | 12.01.2026 | ETN 6523          | 12.01.2026 | 8.556,82  | RON | 11.02.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                                                | FP | ATMC      | LUMINITA VOICULET       | 14    | 19.01.2026 | 19.01.2026 | 8.556,82  | OP            | 7065                | 2026-02-10                | 8556,82  | 0  |
| 116 | 5904990335 | 12.01.2026 | ETN 6524          | 12.01.2026 | 3.458,39  | RON | 11.02.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                                                | FP | ATMC      | LUMINITA VOICULET       | 15    | 19.01.2026 | 19.01.2026 | 3.458,39  | OP            | 7072                | 2026-02-12                | 3458,39  | 1  |
| 117 | 5905000101 | 12.01.2026 | ETN 6526          | 12.01.2026 | 8.913,34  | RON | 11.02.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                                                | FP | ATMC      | LUMINITA VOICULET       | 17    | 19.01.2026 | 19.01.2026 | 8.913,34  | OP            | 7065                | 2026-02-10                | 8913,34  | 0  |
| 118 | 5905019583 | 12.01.2026 | ETN 6528          | 12.01.2026 | 8.378,55  | RON | 11.02.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                                                | FP | ATMC      | LUMINITA VOICULET       | 19    | 19.01.2026 | 19.01.2026 | 8.378,55  | OP            | 7072                | 2026-02-12                | 8378,55  | 1  |
| 119 | 5905028053 | 12.01.2026 | ETN 6529          | 12.01.2026 | 8.378,55  | RON | 11.02.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                                                | FP | ATMC      | LUMINITA VOICULET       | 20    | 19.01.2026 | 19.01.2026 | 8.378,55  | OP            | 7072                | 2026-02-12                | 8378,55  | 1  |
| 120 | 5905033123 | 12.01.2026 | ETN 6530          | 12.01.2026 | 8.645,95  | RON | 11.02.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                                                | FP | ATMC      | LUMINITA VOICULET       | 21    | 19.01.2026 | 19.01.2026 | 8.645,95  | OP            | 7072                | 2026-02-12                | 8645,95  | 1  |
| 121 | 5905099316 | 22.01.2026 | MF72 3223         | 22.01.2026 | 64,57     | RON | 21.02.2026 | PENALITATI                                               | SOCIETATEA NATIONALA DE TRANSPORT<br>FERROVIAR DE MARFA "CFR - MARFA" SA | FP | L5        | CRETU-BODEA<br>CRISTINA | 111   | 27.01.2026 | 27.01.2026 | 64,57     | PROTOC        | 5/3/141             | 2026-02-17                | 64,57    | 0  |

|     |            |            |                      |            |            |     |            |                                                 |                                                                              |    |            |                        |       |            |            |            |       |                              |                                                            |           |     |
|-----|------------|------------|----------------------|------------|------------|-----|------------|-------------------------------------------------|------------------------------------------------------------------------------|----|------------|------------------------|-------|------------|------------|------------|-------|------------------------------|------------------------------------------------------------|-----------|-----|
| 122 | 5905311946 | 19.01.2026 | 14450                | 19.01.2026 | 11.475,00  | RON | 19.02.2026 | EXAMINARI MEDICALE                              | SANAVITA AM MEDICAL POINT SRL                                                | FP | RU         | Stoica Vasile          | 82    | 03.02.2026 | 03.02.2026 | 11.475,00  | OP    | 7104                         | 2026-02-27                                                 | 11475,00  | 8   |
| 123 | 5905753431 | 12.01.2026 | APAMAR 337948        | 12.01.2026 | 1.939,25   | RON | 27.01.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE SA                                             | FP | Comercial  | LINA ALIS              | 76    | 16.01.2026 | 16.01.2026 | 1.939,25   | OP    | 5022                         | 2026-01-22                                                 | 1939,25   | 0   |
| 124 | 5905793827 | 05.01.2026 | 145611               | 05.01.2026 | 1.078,11   | RON | 20.01.2026 | GUNOI                                           | GEMINA SERVEXIM SRL                                                          | FP | Comercial  | LINA ALIS              | 75    | 16.01.2026 | 16.01.2026 | 1.078,11   | OP    | 5019                         | 2026-01-22                                                 | 1078,11   | 2   |
| 125 | 5905883523 | 08.01.2026 | BV MOB nr. 20097     | 08.01.2026 | 329,12     | RON | 07.02.2026 | PIESE AUTO                                      | MOBIANA COM S.R.L.                                                           | FP | IFTE3      | Schifirnet Vasilica    | 21    | 12.01.2026 | 12.01.2026 | 329,12     | OP    | 3041                         | 2026-01-27                                                 | 329,12    | 0   |
| 126 | 5905903295 | 12.01.2026 | DIA 9137             | 12.01.2026 | 423.280,53 | RON | 11.02.2026 | SALUBRIZARE STATII CF                           | DIATOURS SRL                                                                 | FP | Comercial  | LINA ALIS              | 28    | 13.01.2026 | 13.01.2026 | 423.280,53 | OP    | 7045, 7064, 7100, 9001, 9002 | 2026-01-27, 2026-02-10, 2026-02-17, 2026-02-19, 2026-02-27 | 423280,53 | 16  |
| 127 | 5906373967 | 12.01.2026 | STGL202670031        | 12.01.2026 | 459,80     | RON | 2026-02-10 | PRESTATII SPECIFICE                             | Telecomunicatii C.F.R. SA                                                    | FP | Instalatii | Ciobotaru Marian       | 5     | 14.01.2026 | 14.01.2026 | 459,80     | ORDIN | 1244                         | 2026-04-22                                                 | 459,80    | 71  |
| 128 | 5906463519 | 12.01.2026 | 3834153              | 12.01.2026 | 1.289,68   | RON | 27.01.2026 | GUNOI                                           | RER SUD SA                                                                   | FP | Comercial  | LINA ALIS              | 27    | 13.01.2026 | 13.01.2026 | 1.289,68   | OP    | 5024                         | 2026-01-22                                                 | 1289,68   | 0   |
| 129 | 5907301615 | 12.01.2026 | MO-45080861          | 12.01.2026 | 128,62     | RON | 17.01.2026 | TRANSPORT                                       | CARGUS S.R.L.                                                                | FP | L3         | DRAGOMIR CRISTIAN      | 48    | 14.01.2026 | 14.01.2026 | 128,62     | N     | chitanta nr. 967329          | 2026-01-12                                                 | 128,62    | 0   |
| 130 | 5907629196 | 22.01.2026 | 4284                 | 22.01.2026 | 1.635,00   | RON | 22.01.2026 | REVIZIE AUTO                                    | DATEVALI COMPANY SRL                                                         | FP | CT3        | NASTASE MADALIN        | 48    | 26.01.2026 | 26.01.2026 | 1.635,00   | N     | Transfer                     | 2026-01-22                                                 | 1635,00   | 0   |
| 131 | 5908488672 | 23.01.2026 | 221077               | 23.01.2026 | 2.904,00   | RON | 22.02.2026 | REPARATIE LOCOMOTIVA LDH 111                    | SOCIETATEA DE REPARATII LOCOMOTIVE C.F.R.- S.C.R.L. BRASOV S.A.              | FP | SRLU       | Giurgea Radu           | 76    | 27.01.2026 | 27.01.2026 | 2.904,00   | OP    | 7150                         | 2026-03-19                                                 | 2904,00   | 25  |
| 132 | 5908559668 | 23.01.2026 | MEX6175              | 23.01.2026 | 54.236,65  | RON | 22.02.2026 | BANDAJE ROTI DREZINA                            | MEXIMPEX SRL                                                                 | FP | Instalatii | Ene Mihai              | 61    | 28.01.2026 | 28.01.2026 | 54.236,65  | OP    | 7167                         | 2026-03-25                                                 | 54236,65  | 31  |
| 133 | 5908577921 | 13.01.2026 | 232                  | 13.01.2026 | 300,00     | RON | 13.01.2026 | ITP AUTO                                        | MAVTEK SERVICE SRL                                                           | FP | CT3        | GROSU NICULAIE         | 23    | 13.01.2026 | 13.01.2026 | 300,00     | N     | Transfer                     | 2026-01-13                                                 | 300,00    | 0   |
| 134 | 5909166377 | 12.01.2026 | 23315                | 12.01.2026 | 2.633,10   | RON | 27.01.2026 | AUTORIZARE PERSONAL                             | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                            | FP | Trafic     | Bran Bogdan            | 41935 | 14.01.2026 | 14.01.2026 | 2.633,10   | OP    | 2011                         | 2026-01-20                                                 | 2633,10   | 0   |
| 135 | 5909310605 | 13.01.2026 | 26B21                | 13.01.2026 | 2.669,73   | RON | 2026-01-28 | DESERVIRE PLUG ZAPADA                           | SOCIETATEA INTRETINERE SI REPARATII LOCOMOTIVE SI UTILAJE - C.F.R. IRLU S.A. | FP | L3         | PELIN OVIDIU           | 482   | 21.05.2026 | 21.05.2026 | 2.669,73   | OP    | 2079                         | 2026-05-21                                                 | 2669,73   | 113 |
| 136 | 5910099859 | 13.01.2026 | RCGL221075           | 13.01.2026 | 1.345,52   | RON | 13.02.2026 | INCHIRIERE LOCOMOTIVA PROBE PLUG ZAPADA         | SOCIETATEA DE REPARATII LOCOMOTIVE C.F.R.- S.C.R.L. BRASOV S.A.              | FP | L1         | manea aurelia          | 50    | 19.01.2026 | 19.01.2026 | 1.345,52   | OP    | 2028                         | 2026-02-17                                                 | 1345,52   | 4   |
| 137 | 5910187070 | 22.01.2026 | 746                  | 22.01.2026 | 214.275,54 | RON | 23.02.2026 | ENERGIE ELECTRICA                               | Eyemall SRL                                                                  | FP | Comercial  | LINA ALIS              | 98    | 27.01.2026 | 27.01.2026 | 214.275,54 | OP    | 7096                         | 2026-02-25                                                 | 214275,54 | 2   |
| 138 | 5910187254 | 22.01.2026 | 745                  | 22.01.2026 | 23.474,02  | RON | 23.02.2026 | ENERGIE ELECTRICA                               | Eyemall SRL                                                                  | FP | Comercial  | LINA ALIS              | 96    | 27.01.2026 | 27.01.2026 | 23.474,02  | OP    | 7096                         | 2026-02-25                                                 | 23474,02  | 2   |
| 139 | 5910250528 | 22.01.2026 | 2900416159           | 22.01.2026 | 912,00     | RON | 21.02.2026 | MATERIALE CONSUMABILE                           | DEDEMAN SRL                                                                  | FP | L5         | CRETU-BODEA CRISTINA   | 109   | 27.01.2026 | 27.01.2026 | 912,00     | N     | Transfer Extrase             | 2026-01-23                                                 | 912,00    | 0   |
| 140 | 5910256848 | 22.01.2026 | 4200933426           | 22.01.2026 | 1.636,11   | RON | 22.01.2026 | TABLA STRIATA SI CORNIER                        | DEDEMAN SRL                                                                  | FP | Trafic     | Bran Bogdan            | 42027 | 26.01.2026 | 26.01.2026 | 1.636,11   | BNF   | 59                           | 2026-01-22                                                 | 1636,11   | 0   |
| 141 | 5910507983 | 13.01.2026 | 5                    | 13.01.2026 | 1.340,00   | RON | 13.01.2026 | CURS CALIFICARE PERSONAL                        | RISCIR CONSULTING SRL                                                        | FP | SRLU       | Ceausu Noni            | 39    | 14.01.2026 | 14.01.2026 | 1.340,00   | OP    | 7017                         | 2026-01-15                                                 | 1340,00   | 2   |
| 142 | 5910680885 | 13.01.2026 | 5475                 | 13.01.2026 | 1.008,00   | RON | 13.01.2026 | ACUMULATORI AUTO                                | DORU & MIRCEA S.R.L.                                                         | FP | IFTE1      | Machidon Mihai         | 32    | 14.01.2026 | 14.01.2026 | 1.008,00   | N     | Transfer Extrase             | 2026-01-13                                                 | 1008,00   | 0   |
| 143 | 5910692463 | 09.01.2026 | 226321               | 09.01.2026 | 4.985,29   | RON | 12.01.2026 | COMPONENTE ELECTRONICE                          | CRISTAL SRL                                                                  | FP | CT1        | Rosu Liviu             | 93    | 14.01.2026 | 14.01.2026 | 4.985,29   | N     | Transfer Extrase             | 2026-01-12                                                 | 4985,29   | 0   |
| 144 | 5911194804 | 23.01.2026 | CNPRXGL010/00002 226 | 23.01.2026 | 1.000,00   | RON | 23.01.2026 | CORESPONDENTA                                   | COMPANIA NATIONALA POSTA ROMANA S.A.                                         | FP | Comercial  | GIUSCA IULIA           | 80    | 03.02.2026 | 03.02.2026 | 1.000,00   | N     | 8                            | 2026-01-23                                                 | 1000,00   | 0   |
| 145 | 5911209918 | 23.01.2026 | CNPRXGL010/00002 276 | 23.01.2026 | 254,82     | RON | 23.01.2026 | ROVINIETA                                       | COMPANIA NATIONALA POSTA ROMANA S.A.                                         | FP | IFTE1      | Donute Petrisor        | 58    | 29.01.2026 | 29.01.2026 | 254,82     | N     | Transfer Extrase             | 2026-01-23                                                 | 254,82    | 0   |
| 146 | 5912654818 | 23.01.2026 | 6GL01 00012154       | 23.01.2026 | 1.539,12   | RON | 22.02.2026 | ISCIR SCARI RULANTE ST.GALATI                   | COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR                                | FP | ATMC       | LUMINITA VOICULET      | 40    | 13.02.2026 | 13.02.2026 | 1.539,12   | OP    | 7145                         | 2026-03-19                                                 | 1539,12   | 25  |
| 147 | 5913059862 | 22.01.2026 | NCD-126023312        | 22.01.2026 | 17.426,81  | RON | 21.02.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                          | FP | Comercial  | LINA ALIS              | 116   | 30.01.2026 | 30.01.2026 | 17.426,81  | OP    | 5047                         | 2026-02-19                                                 | 17426,81  | 0   |
| 148 | 5913059916 | 22.01.2026 | NCD-126023314        | 22.01.2026 | 29.089,68  | RON | 21.02.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                          | FP | Comercial  | LINA ALIS              | 109   | 30.01.2026 | 30.01.2026 | 29.089,68  | OP    | 5047                         | 2026-02-19                                                 | 29089,68  | 0   |
| 149 | 5913059966 | 22.01.2026 | NCD-126023316        | 22.01.2026 | 7.175,12   | RON | 21.02.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                          | FP | Comercial  | ADOCHIEI HANGANU ELENA | 112   | 30.01.2026 | 30.01.2026 | 7.175,12   | OP    | 5047                         | 2026-02-19                                                 | 7175,12   | 0   |
| 150 | 5913060002 | 22.01.2026 | NCD-126023317        | 22.01.2026 | 12.822,91  | RON | 21.02.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                          | FP | Comercial  | LINA ALIS              | 113   | 30.01.2026 | 30.01.2026 | 12.822,91  | OP    | 5047                         | 2026-02-19                                                 | 12822,91  | 0   |
| 151 | 5913060102 | 22.01.2026 | NCD-126023319        | 22.01.2026 | 12.880,05  | RON | 21.02.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                          | FP | Comercial  | LINA ALIS              | 119   | 30.01.2026 | 30.01.2026 | 12.880,05  | OP    | 5047                         | 2026-02-19                                                 | 12880,05  | 0   |
| 152 | 5913060126 | 22.01.2026 | NCD-126023320        | 22.01.2026 | 17.061,63  | RON | 21.02.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                          | FP | Comercial  | LINA ALIS              | 121   | 30.01.2026 | 30.01.2026 | 17.061,63  | OP    | 5047                         | 2026-02-19                                                 | 17061,63  | 0   |
| 153 | 5913060158 | 22.01.2026 | NCD-126023321        | 22.01.2026 | 3.201,15   | RON | 21.02.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                          | FP | Comercial  | LINA ALIS              | 115   | 30.01.2026 | 30.01.2026 | 3.201,15   | OP    | 5047                         | 2026-02-19                                                 | 3201,15   | 0   |
| 154 | 5913060234 | 22.01.2026 | NCD-126023324        | 22.01.2026 | 39.096,52  | RON | 21.02.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                          | FP | Comercial  | LINA ALIS              | 107   | 30.01.2026 | 30.01.2026 | 39.096,52  | OP    | 5047                         | 2026-02-19                                                 | 39096,52  | 0   |
| 155 | 5913060378 | 22.01.2026 | NCD-126023330        | 22.01.2026 | 13.501,92  | RON | 21.02.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                          | FP | Comercial  | LINA ALIS              | 110   | 30.01.2026 | 30.01.2026 | 13.501,92  | OP    | 5047                         | 2026-02-19                                                 | 13501,92  | 0   |
| 156 | 5913060398 | 22.01.2026 | NCD-126023331        | 22.01.2026 | 24.859,16  | RON | 21.02.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                          | FP | Comercial  | LINA ALIS              | 106   | 30.01.2026 | 30.01.2026 | 24.859,16  | OP    | 5047                         | 2026-02-19                                                 | 24859,16  | 0   |
| 157 | 5913782603 | 14.01.2026 | 33104                | 14.01.2026 | 322,02     | RON | 14.01.2026 | FILTRU COMBUSTIBIL                              | UNIVERSAL COMPREST S.A.                                                      | FP | IFTE1      | Donute Petrisor        | 34    | 16.01.2026 | 16.01.2026 | 322,02     | N     | Transfer Extrase             | 2026-01-15                                                 | 322,02    | 1   |

|     |            |            |                   |            |           |     |            |                                                  |                                                                   |    |            |                        |       |            |            |           |             |                    |                        |          |    |
|-----|------------|------------|-------------------|------------|-----------|-----|------------|--------------------------------------------------|-------------------------------------------------------------------|----|------------|------------------------|-------|------------|------------|-----------|-------------|--------------------|------------------------|----------|----|
| 158 | 5913997871 | 14.01.2026 | 1135              | 14.01.2026 | 1.800,00  | RON | 13.02.2026 | EXAMINARE PSIHOLOGICA                            | SPITALUL GENERAL CAI FERATE GALATI                                | FP | RU         | Stoica Vasile          | 37    | 20.01.2026 | 20.01.2026 | 1.800,00  | OP          | 7079               | 2026-02-17             | 1800,00  | 4  |
| 159 | 5914565397 | 12.01.2026 | 748095            | 12.01.2026 | 235,95    | RON | 27.01.2026 | GUNOI                                            | POLARIS M.HOLDING SRL                                             | FP | Comercial  | LINA ALIS              | 71    | 16.01.2026 | 16.01.2026 | 235,95    | OP          | 5023               | 2026-01-22             | 235,95   | 0  |
| 160 | 5914579927 | 14.01.2026 | 250544            | 14.01.2026 | 399,30    | RON | 14.01.2026 | INCARCAT BUTELIE PROPAN                          | ACTIV METAL GAZ SRL                                               | FP | SRLU       | Ceausu Noni            | 45    | 16.01.2026 | 16.01.2026 | 399,30    | N           | Transfer Extrase   | 2026-01-14             | 399,30   | 0  |
| 161 | 5914632019 | 14.01.2026 | 2071              | 14.01.2026 | 1.450,00  | RON | 14.02.2026 | EVALUARE PSIHOLOGICA PERSONAL                    | RADULESCU L. MARIUS-BARBU-CABINET INDIVIDUAL DE PSIHOLOGIE        | FP | RU         | Stoica Vasile          | 36    | 20.01.2026 | 20.01.2026 | 1.450,00  | OP          | 7080               | 2026-02-17             | 1450,00  | 3  |
| 162 | 5914645585 | 12.01.2026 | 750374            | 12.01.2026 | 4.587,13  | RON | 27.01.2026 | COLECTARE SI TRANSP DESEURI                      | POLARIS M.HOLDING SRL                                             | FP | Comercial  | LINA ALIS              | 72    | 16.01.2026 | 16.01.2026 | 4.587,13  | OP          | 5023               | 2026-01-22             | 4587,13  | 0  |
| 163 | 5914792961 | 12.01.2026 | 202600033         | 12.01.2026 | 50,00     | RON | 12.01.2026 | MATERIALE                                        | ZAINEA COM SRL                                                    | FP | IFTE2      | Ene Mihai              | 34    | 12.01.2026 | 12.01.2026 | 50,00     | N           | Transfer           | 2026-01-12             | 50,00    | 0  |
| 164 | 5914844857 | 14.01.2026 | ABAS ABAS 2600344 | 14.01.2026 | 24,25     | RON | 13.02.2026 | APA POTABILA                                     | ADMINISTRATIA BAZINALA DE APA SIRET-COD CAEN 3600                 | FP | Comercial  | LINA ALIS              | 79    | 16.01.2026 | 16.01.2026 | 24,25     | OP          | 5033               | 2026-02-17             | 24,25    | 4  |
| 165 | 5914875323 | 12.01.2026 | 226535            | 12.01.2026 | 4.999,92  | RON | 15.01.2026 | COMPONENTE ELECTRONICE                           | CRISTAL SRL                                                       | FP | CT1        | Rosu Liviu             | 29    | 16.01.2026 | 16.01.2026 | 4.999,92  | N           | Transfer Extrase   | 2026-01-13             | 4999,92  | 0  |
| 166 | 5915543600 | 19.01.2026 | 0096              | 19.01.2026 | 93,78     | RON | 18.02.2026 | CLORURA DE CALCIU                                | C.B. ECOMAT S.R.L.                                                | FP | CT2        | Sterian Dumitru        | 58    | 27.01.2026 | 27.01.2026 | 93,78     | OP          | 3053               | 2026-02-27             | 93,78    | 9  |
| 167 | 5917993634 | 26.01.2026 | 126035420         | 26.01.2026 | 15.801,20 | RON | 25.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                                               | FP | Comercial  | LINA ALIS              | 135   | 04.02.2026 | 04.02.2026 | 15.801,20 | OP          | 5048               | 2026-02-25             | 15801,20 | 0  |
| 168 | 5918004041 | 15.01.2026 | 4275              | 15.01.2026 | 1.060,00  | RON | 15.01.2026 | ACUMULATORI AUTO                                 | DATEVALI COMPANY SRL                                              | FP | CT3        | GHERGHINIS ALINA       | 29    | 15.01.2026 | 15.01.2026 | 1.060,00  | N           | Transfer Extrase   | 2026-01-15             | 1060,00  | 0  |
| 169 | 5918169795 | 13.01.2026 | 85649             | 13.01.2026 | 365,54    | RON | 13.03.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                             | FP | SRLU       | Draganoiu Florentina   | 44    | 16.01.2026 | 16.01.2026 | 365,54    | OP          | 7186               | 2026-03-26             | 365,54   | 13 |
| 170 | 5918169935 | 13.01.2026 | 85647             | 13.01.2026 | 203,36    | RON | 13.03.2026 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE          | LEX PROTECT BUZAU SRL                                             | FP | L3         | PELIN OVIDIU           | 53    | 16.01.2026 | 16.01.2026 | 203,36    | OP          | 7186               | 2026-03-26             | 203,36   | 13 |
| 171 | 5918170025 | 13.01.2026 | 85646             | 13.01.2026 | 152,52    | RON | 13.03.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                             | FP | L3         | PELIN OVIDIU           | 56    | 16.01.2026 | 16.01.2026 | 152,52    | OP          | 7186               | 2026-03-26             | 152,52   | 13 |
| 172 | 5918170167 | 13.01.2026 | 85645             | 13.01.2026 | 152,52    | RON | 13.03.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                             | FP | L3         | PELIN OVIDIU           | 55    | 16.01.2026 | 16.01.2026 | 152,52    | OP          | 7186               | 2026-03-26             | 152,52   | 13 |
| 173 | 5918482227 | 15.01.2026 | APAAD 1217271     | 15.01.2026 | 11.479,18 | RON | 30.01.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE UTILITATI PUBLICE SA                                  | FP | Comercial  | LINA ALIS              | 78    | 16.01.2026 | 16.01.2026 | 11.479,18 | OP          | 5022               | 2026-01-22             | 11479,18 | 0  |
| 174 | 5919156097 | 14.01.2026 | UPM 187200        | 14.01.2026 | 4.235,70  | RON | 13.02.2026 | GUNOI                                            | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                            | FP | Comercial  | LINA ALIS              | 86    | 20.01.2026 | 20.01.2026 | 4.235,70  | OP          | 5036               | 2026-02-17             | 4235,70  | 4  |
| 175 | 5920167076 | 27.01.2026 | 3                 | 27.01.2026 | 60,00     | RON | 27.01.2026 | PRESTARI SERVICII                                | I & V TOGAN SRL                                                   | FP | CT2        | Sterian Dumitru        | 65    | 28.01.2026 | 28.01.2026 | 60,00     | N           | Transfer           | 2026-01-27             | 60,00    | 0  |
| 176 | 5921707707 | 15.01.2026 | 23437             | 15.01.2026 | 2.257,38  | RON | 30.01.2026 | VIZA PERIODICA AUTORIZATII                       | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                 | FP | Trafic     | Bran Bogdan            | 41939 | 19.01.2026 | 19.01.2026 | 2.257,38  | OP          | 2011               | 2026-01-20             | 2257,38  | 0  |
| 177 | 5921759451 | 14.01.2026 | 802239            | 14.01.2026 | 411,40    | RON | 14.01.2026 | OXIGEN                                           | TEHNIC GAZ SRL                                                    | FP | SRLU       | Ceausu Noni            | 46    | 16.01.2026 | 16.01.2026 | 411,40    | N           | Transfer           | 2026-01-14             | 411,40   | 0  |
| 178 | 5922409701 | 15.01.2026 | BUC 0386325210    | 15.01.2026 | 1.597,20  | RON | 16.03.2026 | INTRETINERE ASCENSOARE SI SCARI RULANTE          | SCHINDLER ROMANIA SRL                                             | FP | ATMC       | LUMINITA VOICULET      | 23    | 21.01.2026 | 21.01.2026 | 1.597,20  | OP          | 7193               | 2026-03-31             | 1597,20  | 15 |
| 179 | 5922458245 | 16.01.2026 | STGL202670033     | 16.01.2026 | 2.528,86  | RON | 2026-02-14 | LUCRARI SUPLEMENTARE                             | Telecomunicatii C.F.R. SA                                         | FP | Instalatii | Ciobotaru Marian       | 10    | 20.01.2026 | 20.01.2026 | 2.528,86  | OP          | 2064               | 2026-05-07             | 2528,86  | 82 |
| 180 | 5922458273 | 16.01.2026 | STGL202670032     | 16.01.2026 | 6.037,22  | RON | 2026-02-14 | LUCRARI DERANJAMENTE                             | Telecomunicatii C.F.R. SA                                         | FP | Instalatii | Ciobotaru Marian       | 9     | 20.01.2026 | 20.01.2026 | 6.037,22  | OP          | 2064               | 2026-05-07             | 6037,22  | 82 |
| 181 | 5922458313 | 16.01.2026 | STGL202670034     | 16.01.2026 | 1.540,11  | RON | 2026-02-14 | PENALITATI                                       | Telecomunicatii C.F.R. SA                                         | FP | Instalatii | Ciobotaru Marian       | 11    | 20.01.2026 | 20.01.2026 | 1.540,11  | OP          | 2064               | 2026-05-07             | 1540,11  | 82 |
| 182 | 5922458359 | 16.01.2026 | STGL202670035     | 16.01.2026 | 1.928,98  | RON | 2026-02-14 | PENALITATI                                       | Telecomunicatii C.F.R. SA                                         | FP | Instalatii | Ciobotaru Marian       | 13    | 20.01.2026 | 20.01.2026 | 1.928,98  | OP          | 2064               | 2026-05-07             | 1928,98  | 82 |
| 183 | 5922458393 | 16.01.2026 | STGL202670036     | 16.01.2026 | 10.425,28 | RON | 2026-02-14 | PENALITATI                                       | Telecomunicatii C.F.R. SA                                         | FP | Instalatii | Ciobotaru Marian       | 12    | 20.01.2026 | 20.01.2026 | 10.425,28 | OP          | 2064               | 2026-05-07             | 10425,28 | 82 |
| 184 | 5922702359 | 08.01.2026 | SCC0025           | 08.01.2026 | 1.300,00  | RON | 08.01.2026 | ANALIZA DE RISC                                  | SCC TOTAL SECURITY SOLUTION S.R.L.                                | FP | L5         | Toma Cristina          | 87    | 19.01.2026 | 19.01.2026 | 1.300,00  | OP          | 7031               | 20.01.2026             | 1300,00  | 12 |
| 185 | 5922732947 | 16.01.2026 | 118030602033259   | 16.01.2026 | 580,98    | RON | 16.01.2026 | ROVINIETA                                        | OMV PETROM MARKETING SRL                                          | FP | L3         | PELIN OVIDIU           | 66    | 19.01.2026 | 19.01.2026 | 580,98    | N           | bon fiscal nr. 242 | 2026-01-16             | 580,98   | 0  |
| 186 | 5922833784 | 27.01.2026 | 504               | 27.01.2026 | 17,00     | RON | 27.01.2026 | CORESPONDENTA                                    | CN POSTA ROMANA                                                   | FP | L4         | Oprea Ionica           | 72    | 28.01.2026 | 28.01.2026 | 17,00     | N           | Transfer           | 2026-01-27             | 17,00    | 0  |
| 187 | 5922928549 | 15.01.2026 | 5644              | 15.01.2026 | 113,71    | RON | 15.01.2026 | DIVERSE MATERIALE                                | KAMINA SRL                                                        | FP | IFTE1      | Donute Petrisor        | 37    | 19.01.2026 | 19.01.2026 | 113,71    | N           | Transfer Extrase   | 2026-01-15             | 113,71   | 0  |
| 188 | 5922950704 | 27.01.2026 | 20260286          | 27.01.2026 | 174,72    | RON | 27.01.2026 | PROFILE METALICE                                 | SOMIR COMIMPEX SRL                                                | FP | Trafic     | Bran Bogdan            | 42060 | 30.01.2026 | 30.01.2026 | 174,72    | BNF         | 9                  | 2026-01-27             | 174,72   | 0  |
| 189 | 5922968035 | 16.01.2026 | 115290            | 16.01.2026 | 5.401,44  | RON | 2026-04-01 | MATERIALE                                        | EUROMASTER TYRE & SERVICES ROMANIA S.A.                           | FP | SRLU       | Ceausu Noni            | 49    | 19.01.2026 | 19.01.2026 | 5.401,44  | OP          | 3152               | 2026-05-05             | 5401,44  | 34 |
| 190 | 5923719040 | 27.01.2026 | 98024             | 27.01.2026 | 1.020,31  | RON | 27.01.2026 | Etilotest                                        | HSP MARKET PROFI S.R.L.                                           | FP | Comercial  | GIUSCA IULIA           | 70    | 03.02.2026 | 03.02.2026 | 1.020,31  | Chitanta    | 260311974497       | 28.01.2026             | 1020,31  | 1  |
| 191 | 5923726960 | 28.01.2026 | 17694             | 28.01.2026 | 1.350,00  | RON | 27.02.2026 | ACUMULATORI AUTO                                 | DORU & MIRCEA S.R.L.                                              | FP | IFTE2      | Ene Mihai              | 69    | 28.01.2026 | 28.01.2026 | 1.350,00  | OP          | 3062               | 2026-03-25             | 1350,00  | 26 |
| 192 | 5924071053 | 16.01.2026 | 207538            | 16.01.2026 | 130,00    | RON | 21.01.2026 | ASIGURARI LOCUINTE PAD                           | SAFETY BROKER DE ASIGURARE SA                                     | FP | Comercial  | ADOCHIEI HANGANU ELENA | 48    | 20.01.2026 | 20.01.2026 | 130,00    | OP          | 7039               | 2026-01-27             | 130,00   | 6  |
| 193 | 5924578218 | 28.01.2026 | 62                | 28.01.2026 | 600,00    | RON | 12.02.2026 | APA POTABILA                                     | SERVICIUL PUBLIC DE ALIMENTARE CU APA SI CANALIZARE GHIMES- FAGET | FP | Comercial  | LINA ALIS              | 125   | 02.02.2026 | 02.02.2026 | 600,00    | OP          | 5032               | 2026-02-17             | 600,00   | 5  |
| 194 | 5925537304 | 28.01.2026 | TINM26U-1074      | 28.01.2026 | 188,81    | RON | 01.03.2026 | ENERGIE ELECTRICA                                | TINMAR ENERGY S.A.                                                | FP | Comercial  | LINA ALIS              | 128   | 02.02.2026 | 02.02.2026 | 188,81    | RE          | 1075               | 2026-01-28             | 188,81   | 0  |
| 195 | 5925537660 | 28.01.2026 | 1076              | 28.01.2026 | 125,00    | RON | 01.03.2026 | ENERGIE ELECTRICA                                | TINMAR ENERGY S.A.                                                | FP | Comercial  | LINA ALIS              | 108   | 30.01.2026 | 30.01.2026 | 125,00    | RE, OP      | 1075, 7139         | 2026-01-28, 2026-03-17 | 125,00   | 0  |
| 196 | 5926464615 | 13.01.2026 | 526               | 13.01.2026 | 1.060,00  | RON | 09.01.2026 | curs perfectionare retrasarea curbelor           | SNTFM CFR MARFA SA                                                | FP | L3         | PELIN OVIDIU           | 68    | 19.01.2026 | 19.01.2026 | 1.060,00  | DISP.PLAT A | 2                  | 09.01.2026             | 1060,00  | 0  |

|     |            |            |                  |            |            |     |             |                                                 |                                                                       |    |           |                   |       |            |            |            |            |                   |                        |           |    |
|-----|------------|------------|------------------|------------|------------|-----|-------------|-------------------------------------------------|-----------------------------------------------------------------------|----|-----------|-------------------|-------|------------|------------|------------|------------|-------------------|------------------------|-----------|----|
| 197 | 5926690126 | 28.01.2026 | 260000009        | 28.01.2026 | 254,82     | RON | 28.01.2026  | Rovinieta                                       | CNAIR SA                                                              | FP | Comercial | LINA ALIS         | 102   | 10.02.2026 | 10.02.2026 | 254,82     | Bon fiscal | 2                 | 28.01.2026             | 254,82    | 0  |
| 198 | 5927038614 | 29.01.2026 | 30983663         | 29.01.2026 | 847,00     | RON | 05.02..2026 | acumulatori                                     | EXIMO SECURITY SRL                                                    | FP | CT3       | NASTASE MADALIN   | 60    | 30.01.2026 | 30.01.2026 | 847,00     | CH         | 2537              | 29.01.2026             | 847,00    | 0  |
| 199 | 5927096418 | 26.01.2026 | 3929             | 26.01.2026 | 5.137,56   | RON | 26.01.2026  | PARAPETI TRECERI NIVEL                          | SAFEROAD RESTRAINT SYSTEMS SRL                                        | FP | L3        | PELIN OVIDIU      | 103   | 30.01.2026 | 30.01.2026 | 5.137,56   | OP         | 3042              | 2026-02-03             | 5137,56   | 8  |
| 200 | 5927310788 | 27.01.2026 | 10016441         | 27.01.2026 | 269,00     | RON | 27.01.2026  | Stingatoare                                     | BN BUSINESS SRL                                                       | FP | Comercial | GIUSCA IULIA      | 73    | 03.02.2026 | 03.02.2026 | 269,00     | Chitanta   | 307938271         | 29.01.2026             | 269,00    | 2  |
| 201 | 5927726218 | 28.01.2026 | 6069093          | 28.01.2026 | 4,47       | RON | 12.02.2026  | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                                    | FP | Comercial | LINA ALIS         | 124   | 02.02.2026 | 02.02.2026 | 4,47       | OP         | 5031              | 2026-02-17             | 4,47      | 5  |
| 202 | 5928205796 | 29.01.2026 | VNEXI30983668    | 29.01.2026 | 847,00     | RON | 29.01.2026  | ACUMULATORI                                     | EXIMO SECURITY SRL                                                    | FP | CT3       | NASTASE MADALIN   | 57    | 30.01.2026 | 30.01.2026 | 847,00     | N          | Transfer          | 2026-01-29             | 847,00    | 0  |
| 203 | 5928302002 | 28.01.2026 | 208616489039     | 28.01.2026 | 97,25      | RON | 27.02.2026  | MATERIALE ELECTRICE                             | ARABESQUE SRL                                                         | FP | IFTE1     | Donute Petrisor   | 60    | 30.01.2026 | 30.01.2026 | 97,25      | OP         | 3060              | 2026-03-24             | 97,25     | 25 |
| 204 | 5928324520 | 29.01.2026 | MF74 1470        | 29.01.2026 | 4.859,34   | RON | 08.02.2026  | REFACTURARE ENERGIE ELECTRICA                   | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE MARFA "CFR - MARFA" SA | FP | Comercial | LINA ALIS         | 127   | 02.02.2026 | 02.02.2026 | 4.859,34   | PROTOC     | 5/3/141           | 2026-02-17             | 4859,34   | 9  |
| 205 | 5929014716 | 29.01.2026 | 3095564          | 29.01.2026 | 1.593,09   | RON | 29.01.2026  | MATERIALE ELECTRICE                             | VOLTA GRUP SRL                                                        | FP | IFTE2     | Ene Mihai         | 70    | 30.01.2026 | 30.01.2026 | 1.593,09   | OP         | 3043              | 2026-02-03             | 1593,09   | 5  |
| 206 | 5929079925 | 14.01.2026 | 260103           | 14.01.2026 | 402.149,40 | RON | 29.01.2026  | SERVICII PAZA SRCF GALATI                       | Tiger Security Service SA                                             | FP | Comercial | LINA ALIS         | 44    | 20.01.2026 | 20.01.2026 | 402.149,40 | OP         | 5025, 7032        | 2026-01-20, 2026-01-22 | 402149,40 | 0  |
| 207 | 5930004194 | 29.01.2026 | 508              | 29.01.2026 | 17,00      | RON | 28.02.2026  | CORRESPONDENTA                                  | CN POSTA ROMANA                                                       | FP | L5        | Toma Cristina     | 124   | 03.02.2026 | 03.02.2026 | 17,00      | N          | Transfer          | 2026-01-30             | 17,00     | 0  |
| 208 | 5930017456 | 29.01.2026 | 22721            | 29.01.2026 | 1.760,00   | RON | 29.01.2026  | ACUMULATORI                                     | CLIO COMSERV SRL                                                      | FP | L3        | PELIN OVIDIU      | 101   | 30.01.2026 | 30.01.2026 | 1.760,00   | N          | bon fiscal nr. 14 | 2026-01-29             | 1760,00   | 0  |
| 209 | 5930315235 | 19.01.2026 | ETN 6541         | 19.01.2026 | 3.494,03   | RON | 18.02.2026  | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                             | FP | ATMC      | LUMINITA VOICULET | 27    | 28.01.2026 | 28.01.2026 | 3.494,03   | OP         | 7102              | 2026-02-27             | 3494,03   | 9  |
| 210 | 5930324175 | 19.01.2026 | ETN 6542         | 19.01.2026 | 3.494,03   | RON | 18.02.2026  | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                             | FP | ATMC      | LUMINITA VOICULET | 28    | 28.01.2026 | 28.01.2026 | 3.494,03   | OP         | 7102              | 2026-02-27             | 3494,03   | 9  |
| 211 | 5930423077 | 19.01.2026 | ETN 6543         | 19.01.2026 | 8.556,82   | RON | 18.02.2026  | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                             | FP | ATMC      | LUMINITA VOICULET | 29    | 28.01.2026 | 28.01.2026 | 8.556,82   | OP         | 7102              | 2026-02-27             | 8556,82   | 9  |
| 212 | 5930433155 | 19.01.2026 | ETN 6544         | 19.01.2026 | 3.458,39   | RON | 18.02.2026  | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                             | FP | ATMC      | LUMINITA VOICULET | 30    | 28.01.2026 | 28.01.2026 | 3.458,39   | OP         | 7102              | 2026-02-27             | 3458,39   | 9  |
| 213 | 5930466961 | 19.01.2026 | ETN 6548         | 19.01.2026 | 8.378,56   | RON | 18.02.2026  | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                             | FP | ATMC      | LUMINITA VOICULET | 34    | 28.01.2026 | 28.01.2026 | 8.378,56   | OP         | 7102              | 2026-02-27             | 8378,56   | 9  |
| 214 | 5930474609 | 19.01.2026 | ETN 6549         | 19.01.2026 | 8.378,56   | RON | 18.02.2026  | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                             | FP | ATMC      | LUMINITA VOICULET | 35    | 28.01.2026 | 28.01.2026 | 8.378,56   | OP         | 7102              | 2026-02-27             | 8378,56   | 9  |
| 215 | 5930525713 | 16.01.2026 | 23464            | 16.01.2026 | 26.709,23  | RON | 31.01.2026  | AUTORIZARE STATII CF                            | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan       | 42003 | 20.01.2026 | 20.01.2026 | 26.709,23  | OP         | 2014              | 2026-01-22             | 26709,23  | 0  |
| 216 | 5930556103 | 19.01.2026 | ETN 6546         | 19.01.2026 | 8.913,36   | RON | 18.02.2026  | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                             | FP | ATMC      | LUMINITA VOICULET | 32    | 28.01.2026 | 28.01.2026 | 8.913,36   | OP         | 7102              | 2026-02-27             | 8913,36   | 9  |
| 217 | 5930819302 | 30.01.2026 | 25592            | 30.01.2026 | 27.684,80  | RON | 01.03.2026  | REVIZIE TEHNICA UTILAJ HITACHI                  | HIAROM INVEST SRL                                                     | FP | L2        | Mircea Mariana    | 178   | 04.02.2026 | 04.02.2026 | 27.684,80  | OP         | 7171              | 2026-03-25             | 27684,80  | 24 |
| 218 | 5930969395 | 19.01.2026 | ARS2053          | 19.01.2026 | 4.525,40   | RON | 18.02.2026  | INDICATOARE FERROVIARE                          | SOCIETATEA COMERCIALA DE PRODUCTIE INDUSTRIALA DE APARATAJ            | FP | IFTE2     | Ene Mihai         | 62    | 27.01.2026 | 27.01.2026 | 4.525,40   | OP         | 3055              | 2026-02-27             | 4525,40   | 9  |
| 219 | 5931080348 | 29.01.2026 | 202600215        | 29.01.2026 | 366,20     | RON | 29.01.2026  | MATERIALE                                       | ZAINEA COM SRL                                                        | FP | CT2       | Sterian Dumitru   | 70    | 30.01.2026 | 30.01.2026 | 366,20     | N          | Transfer          | 2026-01-29             | 366,20    | 0  |
| 220 | 5931133750 | 29.01.2026 | 6079975          | 29.01.2026 | 1.743,50   | RON | 13.02.2026  | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                                    | FP | Comercial | LINA ALIS         | 132   | 03.02.2026 | 03.02.2026 | 1.743,50   | OP         | 5031              | 2026-02-17             | 1743,50   | 4  |
| 221 | 5931347282 | 29.01.2026 | SAR660013837     | 29.01.2026 | 140,00     | RON | 29.01.2026  | DIVERSE MATERIALE                               | SARMIS COMEX S.R.L.                                                   | FP | L4        | Oprea Ionica      | 76    | 30.01.2026 | 30.01.2026 | 140,00     | N          | Transfer Extrase  | 2026-01-29             | 140,00    | 0  |
| 222 | 5931395084 | 30.01.2026 | BR003001000178   | 30.01.2026 | 459,80     | RON | 2026-03-30  | INTRETINERE ASCENSOARE                          | IFMA S.A.                                                             | FP | ATMC      | LUMINITA VOICULET | 60    | 25.02.2026 | 25.02.2026 | 459,80     | OP         | 7243              | 2026-04-23             | 459,80    | 24 |
| 223 | 5931395136 | 30.01.2026 | BR003001000069   | 30.01.2026 | 496,10     | RON | 28.02.2026  | INTRETINERE ASCENSOARE                          | IFMA S.A.                                                             | FP | ATMC      | LUMINITA VOICULET | 57    | 25.02.2026 | 25.02.2026 | 496,10     | OP         | 7148              | 2026-03-19             | 496,10    | 19 |
| 224 | 5931403864 | 30.01.2026 | ECO-8101234      | 30.01.2026 | 55,45      | RON | 14.02.2026  | GUNOI                                           | SERVICIUL DE SALUBRIZARE - ECOPRIMA BERCA                             | FP | Comercial | LINA ALIS         | 133   | 03.02.2026 | 03.02.2026 | 55,45      | OP         | 5038              | 2026-02-17             | 55,45     | 3  |
| 225 | 5932127696 | 30.01.2026 | AXA21144         | 30.01.2026 | 1.113,20   | RON | 01.03.2026  | MENTENANTA SISTEM ALARMARE                      | AXATEL SERVICE SRL                                                    | FP | SOF       | GURAU BOGDAN      | 86    | 06.02.2026 | 06.02.2026 | 1.113,20   | OP         | 7170              | 2026-03-25             | 1113,20   | 24 |
| 226 | 5932384052 | 30.01.2026 | ELLFTBU.17700871 | 30.01.2026 | 1.558,44   | RON | 01.03.2026  | APA POTABILA DOZATOR                            | LA FANTANA                                                            | FP | L2        | Mircea Mariana    | 181   | 04.02.2026 | 04.02.2026 | 1.558,44   | OP         | 3058              | 2026-03-19             | 1558,44   | 18 |
| 227 | 5932384094 | 30.01.2026 | 17700868         | 30.01.2026 | 490,62     | RON | 01.03.2026  | APA POTABILA DOZATOR                            | LA FANTANA                                                            | FP | IFTE3     | Hazaparu Mihai    | 42    | 30.01.2026 | 30.01.2026 | 490,62     | OP         | 3058              | 2026-03-19             | 490,62    | 18 |
| 228 | 5932384106 | 30.01.2026 | 17700872         | 30.01.2026 | 144,30     | RON | 01.03.2026  | APA POTABILA DOZATOR                            | LA FANTANA                                                            | FP | IFTE2     | Ene Mihai         | 74    | 02.02.2026 | 02.02.2026 | 144,30     | OP         | 3058              | 2026-03-19             | 144,30    | 18 |

|     |            |            |                  |            |          |     |            |                                                 |                                                   |    |           |                   |       |            |            |          |     |                    |            |         |    |
|-----|------------|------------|------------------|------------|----------|-----|------------|-------------------------------------------------|---------------------------------------------------|----|-----------|-------------------|-------|------------|------------|----------|-----|--------------------|------------|---------|----|
| 229 | 5932384202 | 30.01.2026 | ELLFTBU.17700863 | 30.01.2026 | 923,52   | RON | 01.03.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | Trafic    | Bran Bogdan       | 42067 | 03.02.2026 | 03.02.2026 | 923,52   | OP  | 3058               | 2026-03-19 | 923,52  | 18 |
| 230 | 5932384348 | 30.01.2026 | ELLFTBU.17700867 | 30.01.2026 | 923,52   | RON | 01.03.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | L3        | PELIN OVIDIU      | 106   | 02.02.2026 | 02.02.2026 | 923,52   | OP  | 3058               | 2026-03-19 | 923,52  | 18 |
| 231 | 5932384486 | 30.01.2026 | 17700861         | 30.01.2026 | 548,34   | RON | 01.03.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | IFTE1     | Donute Petrisor   | 66    | 02.02.2026 | 02.02.2026 | 548,34   | OP  | 3058               | 2026-03-19 | 548,34  | 18 |
| 232 | 5932384524 | 30.01.2026 | ELLFTBU.17700856 | 30.01.2026 | 1.818,18 | RON | 01.03.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | Trafic    | Bran Bogdan       | 42064 | 03.02.2026 | 03.02.2026 | 1.818,18 | OP  | 3058               | 2026-03-19 | 1818,18 | 18 |
| 233 | 5932384578 | 30.01.2026 | 17700873         | 30.01.2026 | 317,46   | RON | 01.03.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | L5        | Toma Cristina     | 123   | 03.02.2026 | 03.02.2026 | 317,46   | OP  | 3058               | 2026-03-19 | 317,46  | 18 |
| 234 | 5932384636 | 30.01.2026 | ELLFTBU.17700864 | 30.01.2026 | 2.222,22 | RON | 01.03.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | Trafic    | Bran Bogdan       | 42068 | 03.02.2026 | 03.02.2026 | 2.222,22 | OP  | 3058               | 2026-03-19 | 2222,22 | 18 |
| 235 | 5933841774 | 31.01.2026 | GL IVEA 123973   | 31.01.2026 | 298,80   | RON | 15.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                      | FP | Comercial | LINA ALIS         | 131   | 03.02.2026 | 03.02.2026 | 298,80   | OP  | 5039               | 2026-02-17 | 298,80  | 2  |
| 236 | 5933841794 | 31.01.2026 | GL TECA 1884803  | 31.01.2026 | 4.263,05 | RON | 15.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                      | FP | Comercial | LINA ALIS         | 130   | 03.02.2026 | 03.02.2026 | 4.263,05 | OP  | 5039               | 2026-02-17 | 4263,05 | 2  |
| 237 | 5933958458 | 29.01.2026 | 127067755        | 29.01.2026 | 2.110,13 | RON | 13.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | RAJA SA                                           | FP | Comercial | LINA ALIS         | 142   | 05.02.2026 | 05.02.2026 | 2.110,13 | OP  | 5034               | 2026-02-17 | 2110,13 | 4  |
| 238 | 5934014131 | 14.01.2026 | 1636             | 14.01.2026 | 3.137,00 | RON | 13.02.2026 | MATERIALE CONSUMABILE                           | WIN STORE S.R.L.                                  | FP | L5        | Toma Cristina     | 102   | 22.01.2026 | 22.01.2026 | 3.137,00 | N   | Transfer Extrase   | 2026-01-14 | 3137,00 | 0  |
| 239 | 5934077565 | 19.01.2026 | 290              | 19.01.2026 | 580,98   | RON | 18.02.2026 | ROVINIETE AUTO                                  | CN POSTA ROMANA                                   | FP | L5        | Toma Cristina     | 100   | 22.01.2026 | 22.01.2026 | 580,98   | N   | Transfer           | 2026-01-19 | 580,98  | 0  |
| 240 | 5934596365 | 19.01.2026 | 23500            | 19.01.2026 | 6.395,54 | RON | 03.02.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic    | Bran Bogdan       | 42004 | 21.01.2026 | 21.01.2026 | 6.395,54 | OP  | 2017               | 2026-01-27 | 6395,54 | 0  |
| 241 | 5934597275 | 19.01.2026 | 23501            | 19.01.2026 | 5.266,92 | RON | 03.02.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic    | Bran Bogdan       | 42005 | 21.01.2026 | 21.01.2026 | 5.266,92 | OP  | 2017               | 2026-01-27 | 5266,92 | 0  |
| 242 | 5934599901 | 19.01.2026 | 23503            | 19.01.2026 | 8.276,59 | RON | 03.02.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic    | Bran Bogdan       | 42006 | 21.01.2026 | 21.01.2026 | 8.276,59 | OP  | 2017               | 2026-01-27 | 8276,59 | 0  |
| 243 | 5935266236 | 30.01.2026 | 347              | 30.01.2026 | 610,01   | RON | 04.02.2026 | POMPA APA                                       | MAVIPROD SRL                                      | FP | IFTE1     | Donute Petrisor   | 68    | 02.02.2026 | 02.02.2026 | 610,01   | N   | Transfer           | 2026-02-02 | 610,01  | 0  |
| 244 | 5936070980 | 28.01.2026 | 2806             | 28.01.2026 | 2.285,00 | RON | 27.02.2026 | MATERIALE ELECTRICE                             | MAFCOM LIGHT SRL                                  | FP | IFTE2     | Ene Mihai         | 68    | 28.01.2026 | 28.01.2026 | 2.285,00 | OP  | 3063               | 2026-03-25 | 2285,00 | 26 |
| 245 | 5937881660 | 02.02.2026 | 174001           | 02.02.2026 | 2.810,00 | RON | 09.02.2026 | PIESE DE SCHIMB                                 | A&I RECON ENGINEERING SRL                         | FP | L3        | PELIN OVIDIU      | 109   | 03.02.2026 | 03.02.2026 | 2.810,00 | N   | chitanta nr. 17615 | 2026-02-02 | 2810,00 | 0  |
| 246 | 5938087122 | 02.02.2026 | ETF nr. 8433     | 02.02.2026 | 2.226,59 | RON | 02.02.2026 | BECURI LED                                      | ECLIPSE TRADE SRL                                 | FP | IFTE1     | Donute Petrisor   | 86    | 03.02.2026 | 03.02.2026 | 2.226,59 | N   | Transfer           | 2026-02-03 | 2226,59 | 1  |
| 247 | 5938389767 | 21.01.2026 | 33109            | 21.01.2026 | 60,00    | RON | 21.01.2026 | PIESE AUTO                                      | UNIVERSAL COMPREST S.A.                           | FP | IFTE1     | Donute Petrisor   | 56    | 26.01.2026 | 26.01.2026 | 60,00    | OP  | 3037               | 2026-01-27 | 60,00   | 6  |
| 248 | 5939160642 | 02.02.2026 | ETN 6576         | 02.02.2026 | 8.378,55 | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 44    | 13.02.2026 | 13.02.2026 | 8.378,55 | OP  | 7146               | 2026-03-19 | 8378,55 | 15 |
| 249 | 5939213376 | 02.02.2026 | ETN 6579         | 02.02.2026 | 3.494,03 | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 47    | 13.02.2026 | 13.02.2026 | 3.494,03 | OP  | 7125               | 2026-03-11 | 3494,03 | 7  |
| 250 | 5939224650 | 02.02.2026 | ETN 6580         | 02.02.2026 | 8.556,82 | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 48    | 13.02.2026 | 13.02.2026 | 8.556,82 | OP  | 7146               | 2026-03-19 | 8556,82 | 15 |
| 251 | 5939246784 | 02.02.2026 | ETN 6581         | 02.02.2026 | 3.458,39 | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 49    | 13.02.2026 | 13.02.2026 | 3.458,39 | OP  | 7125               | 2026-03-11 | 3458,39 | 7  |
| 252 | 5939295424 | 02.02.2026 | ETN 6582         | 02.02.2026 | 3.494,03 | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 50    | 13.02.2026 | 13.02.2026 | 3.494,03 | OP  | 7125               | 2026-03-11 | 3494,03 | 7  |
| 253 | 5939325802 | 02.02.2026 | ETN 6583         | 02.02.2026 | 8.913,34 | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 51    | 13.02.2026 | 13.02.2026 | 8.913,34 | OP  | 7146               | 2026-03-19 | 8913,34 | 15 |
| 254 | 5939399772 | 02.02.2026 | ETN 6586         | 02.02.2026 | 8.378,55 | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 54    | 13.02.2026 | 13.02.2026 | 8.378,55 | OP  | 7125               | 2026-03-11 | 8378,55 | 7  |
| 255 | 5939561197 | 21.01.2026 | 250561           | 21.01.2026 | 133,10   | RON | 21.01.2026 | INCARCAT BUTELIE PROPAN                         | ACTIV METAL GAZ SRL                               | FP | L3        | PELIN OVIDIU      | 79    | 22.01.2026 | 22.01.2026 | 133,10   | N   | chitanta nr. 128   | 2026-01-21 | 133,10  | 0  |
| 256 | 5939920238 | 02.02.2026 | 65458            | 02.02.2026 | 640,01   | RON | 03.02.2026 | MATERIALE                                       | RIVIERA BIKE SRL                                  | FP | L2        | Mircea Mariana    | 208   | 10.02.2026 | 10.02.2026 | 640,01   | BNF | 20346316839        | 2026-02-03 | 640,01  | 0  |
| 257 | 5940241118 | 02.02.2026 | 190153           | 02.02.2026 | 3.646,34 | RON | 02.03.2026 | FIOLE ALCOOLTEST                                | RK-SOFT SRL                                       | FP | Comercial | GIUSCA IULIA      | 93    | 10.02.2026 | 10.02.2026 | 3.646,34 | OP  | 3067               | 2026-03-25 | 3646,34 | 23 |
| 258 | 5941305196 | 31.01.2026 | 9755             | 31.01.2026 | 544,50   | RON | 28.02.2026 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE         | DIALFA SECURITY SRL                               | FP | Comercial | LINA ALIS         | 90    | 10.02.2026 | 10.02.2026 | 544,50   | OP  | 7168               | 2026-03-25 | 544,50  | 25 |
| 259 | 5942111984 | 31.01.2026 | ECO 166          | 31.01.2026 | 1.622,22 | RON | 02.03.2026 | GUNOI                                           | SL ECO VALEA MUNTELUI COMANESTI                   | FP | Comercial | GIUSCA IULIA      | 186   | 17.02.2026 | 17.02.2026 | 1.622,22 | OP  | 5065               | 2026-03-25 | 1622,22 | 23 |

|     |            |            |               |            |           |     |            |                                                          |                                                        |    |           |                         |       |            |            |           |            |                             |            |          |    |
|-----|------------|------------|---------------|------------|-----------|-----|------------|----------------------------------------------------------|--------------------------------------------------------|----|-----------|-------------------------|-------|------------|------------|-----------|------------|-----------------------------|------------|----------|----|
| 260 | 5942176738 | 31.01.2026 | IA//10479919  | 31.01.2026 | 11,53     | RON | 18.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA     | FP | Comercial | GIUSCA IULIA            | 174   | 17.02.2026 | 17.02.2026 | 11,53     | OP         | 5050                        | 2026-02-27 | 11,53    | 9  |
| 261 | 5942190588 | 31.01.2026 | FA//105044    | 31.01.2026 | 454,87    | RON | 18.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA     | FP | Comercial | GIUSCA IULIA            | 169   | 17.02.2026 | 17.02.2026 | 454,87    | OP         | 5050                        | 2026-02-27 | 454,87   | 9  |
| 262 | 5942254422 | 31.01.2026 | BR//2119817   | 31.01.2026 | 3.149,87  | RON | 18.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA     | FP | Comercial | GIUSCA IULIA            | 168   | 17.02.2026 | 17.02.2026 | 3.149,87  | OP         | 5050                        | 2026-02-27 | 3149,87  | 9  |
| 263 | 5942305454 | 02.02.2026 | SPAC 1474     | 02.02.2026 | 9,28      | RON | 17.02.2026 | APA POTABILA                                             | SERVICIUL PUBLIC DE ALIMENTARE CU APA SI<br>CANALIZARE | FP | IFTE3     | Schifirnet Vasilica     | 53    | 05.02.2026 | 05.02.2026 | 9,28      | OP         | 5059                        | 2026-03-24 | 9,28     | 35 |
| 264 | 5942419608 | 31.01.2026 | JDAPA1575069  | 31.01.2026 | 62,21     | RON | 15.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA REGIONALA DE APA BACAU SA                     | FP | Comercial | LINA ALIS               | 156   | 09.02.2026 | 09.02.2026 | 62,21     | OP         | 5041                        | 2026-02-17 | 62,21    | 2  |
| 265 | 5942542622 | 03.02.2026 | PET1517       | 03.02.2026 | 4.407,00  | RON | 02.03.2026 | DIVERSE MATERIALE                                        | PETIT SRL                                              | FP | L5        | Toma Cristina           | 144   | 05.02.2026 | 05.02.2026 | 4.407,00  | N          | Transfer<br>Extrase         | 2026-02-04 | 4407,00  | 0  |
| 266 | 5942939968 | 31.01.2026 | 232564        | 31.01.2026 | 2.541,54  | RON | 15.02.2026 | GUNOI                                                    | COMPANIA DE UTILITATI PUBLICE TECUCI SRL               | FP | Comercial | LINA ALIS               | 141   | 05.02.2026 | 05.02.2026 | 2.541,54  | OP         | 5040                        | 2026-02-17 | 2541,54  | 2  |
| 267 | 5943071635 | 22.01.2026 | 720000253     | 22.01.2026 | 27.664,01 | RON | 02.02.2026 | REFACTURARE<br>ENERGIE ELECTRICA                         | SNTFC CFR CALATORI SA                                  | FP | Comercial | LINA ALIS               | 99    | 27.01.2026 | 27.01.2026 | 27.664,01 | OP         | 2023                        | 2026-02-03 | 27664,01 | 1  |
| 268 | 5944063057 | 21.01.2026 | 10020478      | 21.01.2026 | 580,98    | RON | 21.01.2026 | ROVINIETA                                                | ROMPETROL DOWNSTREAM SRL                               | FP | L1        | manea aurelia           | 101   | 02.02.2026 | 02.02.2026 | 580,98    | BF         | 10020478                    | 21.01.2026 | 580,98   | 0  |
| 269 | 5945267521 | 21.01.2026 | 3834          | 21.01.2026 | 150,00    | RON | 21.01.2026 | INSPECTIE TEHNICA<br>PERIODICA (ITP)<br>AUTO             | ACIRBUE S.R.L.                                         | FP | IFTE1     | Donute Petrisor         | 57    | 26.01.2026 | 26.01.2026 | 150,00    | N          | Transfer<br>Extrase         | 2026-01-21 | 150,00   | 0  |
| 270 | 5946314121 | 22.01.2026 | 368           | 22.01.2026 | 17,00     | RON | 21.02.2026 | CORESPONDENTA                                            | CN POSTA ROMANA                                        | FP | L5        | CRETU-BODEA<br>CRISTINA | 110   | 27.01.2026 | 27.01.2026 | 17,00     | N          | Transfer<br>Extrase         | 2026-01-23 | 17,00    | 0  |
| 271 | 5946442895 | 19.01.2026 | 2777          | 19.01.2026 | 620,00    | RON | 19.01.2026 | MATERIALE<br>ELECTRICE                                   | MAFCOM LIGHT SRL                                       | FP | IFTE3     | Schifirnet Vasilica     | 39    | 23.01.2026 | 23.01.2026 | 620,00    | N          | Transfer<br>Extrase         | 2026-01-19 | 620,00   | 0  |
| 272 | 5946663591 | 22.01.2026 | 23622         | 22.01.2026 | 376,70    | RON | 06.02.2026 | AUTORIZARE<br>PERSONAL                                   | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR   | FP | Trafic    | Bran Bogdan             | 48028 | 26.01.2026 | 26.01.2026 | 376,70    | OP         | 2017                        | 2026-01-27 | 376,70   | 0  |
| 273 | 5946812186 | 03.02.2026 | FG nr. 98195  | 03.02.2026 | 1.145,89  | RON | 03.03.2026 | ETILOTEST DIGITAL                                        | HSP MARKET PROFI S.R.L.                                | FP | L5        | Toma Cristina           | 145   | 05.02.2026 | 05.02.2026 | 1.145,89  | N          | 260312348399                | 2026-02-05 | 1145,89  | 0  |
| 274 | 5946867264 | 03.02.2026 | 33241284      | 03.02.2026 | 279,50    | RON | 05.02.2026 | PRELUNGITOR CU<br>PROTECTIE                              | ALTEX ROMANIA SRL                                      | FP | CT1       | Rosu Liviu              | 52    | 06.02.2026 | 06.02.2026 | 279,50    | N          | Transfer<br>Extrase         | 2026-02-05 | 279,50   | 0  |
| 275 | 5947027080 | 04.02.2026 | 1000          | 04.02.2026 | 971,01    | RON | 06.03.2026 | MATERIALE<br>ELECTRICE                                   | MICROMAX S.R.L.                                        | FP | IFTE2     | Ene Mihai               | 98    | 05.02.2026 | 05.02.2026 | 971,01    | OP         | 3057                        | 2026-03-12 | 971,01   | 6  |
| 276 | 5947138495 | 22.01.2026 | 710000592     | 22.01.2026 | 752,33    | RON | 21.02.2026 | CHIRIE SPATII                                            | SNTFC CFR CALATORI SA                                  | FP | IFTE1     | Donute Petrisor         | 64    | 30.01.2026 | 30.01.2026 | 752,33    | OP         | 2023                        | 2026-02-03 | 752,33   | 0  |
| 277 | 5947849548 | 04.02.2026 | STGL202670069 | 04.02.2026 | 2.510,56  | RON | 2026-03-02 | REFACTURARE TAXE<br>COMISII MIXTE                        | TELECOMUNICATII CFR                                    | FP | Tehnic    | GRECU VIORICA           | 22    | 06.02.2026 | 06.02.2026 | 2.510,56  | ORDIN      | 100                         | 2026-05-22 | 2510,56  | 81 |
| 278 | 5948275650 | 02.02.2026 | ETN 6578      | 02.02.2026 | 3.494,03  | RON | 04.03.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                              | FP | ATMC      | LUMINITA VOICULET       | 46    | 13.02.2026 | 13.02.2026 | 3.494,03  | OP         | 7125                        | 2026-03-11 | 3494,03  | 7  |
| 279 | 5948308458 | 03.02.2026 | ETN 6590      | 03.02.2026 | 4.615,98  | RON | 06.03.2026 | VERIFICARI/AUTORI<br>ZARI ISCIR                          | ETNIS SRL                                              | FP | ATMC      | LUMINITA VOICULET       | 63    | 26.02.2026 | 26.02.2026 | 4.615,98  | OP         | 7157                        | 2026-03-24 | 4615,98  | 18 |
| 280 | 5948327282 | 03.02.2026 | ETN 6592      | 03.02.2026 | 6.382,12  | RON | 06.03.2026 | VERIFICARI/AUTORI<br>ZARI ISCIR                          | ETNIS SRL                                              | FP | ATMC      | LUMINITA VOICULET       | 70    | 26.02.2026 | 26.02.2026 | 6.382,12  | OP         | 7157                        | 2026-03-24 | 6382,12  | 18 |
| 281 | 5948333526 | 03.02.2026 | ETN 6593      | 03.02.2026 | 14.475,42 | RON | 06.03.2026 | VERIFICARI/AUTORI<br>ZARI ISCIR                          | ETNIS SRL                                              | FP | ATMC      | LUMINITA VOICULET       | 69    | 26.02.2026 | 26.02.2026 | 14.475,42 | OP         | 7157                        | 2026-03-24 | 14475,42 | 18 |
| 282 | 5948360344 | 03.02.2026 | 6115833       | 03.02.2026 | 78,64     | RON | 18.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                     | FP | Comercial | GIUSCA IULIA            | 179   | 17.02.2026 | 17.02.2026 | 78,64     | OP         | 5049                        | 2026-02-27 | 78,64    | 9  |
| 283 | 5948402256 | 03.02.2026 | 6115872       | 03.02.2026 | 1.768,67  | RON | 18.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                     | FP | Comercial | GIUSCA IULIA            | 180   | 17.02.2026 | 17.02.2026 | 1.768,67  | OP         | 5049                        | 2026-02-27 | 1768,67  | 9  |
| 284 | 5948427638 | 02.02.2026 | 2600141       | 02.02.2026 | 4.952,19  | RON | 07.02.2026 | BUCSE SI PROFILE<br>IZOL PT<br>RECONDIONAT JIL-<br>URI   | I PROEB SA                                             | FP | L3        | DRAGOMIR CRISTIAN       | 127   | 05.02.2026 | 05.02.2026 | 4.952,19  | N          | chitanta nr.<br>5R308188048 | 2026-02-03 | 4952,19  | 0  |
| 285 | 5948447504 | 31.01.2026 | 3846025       | 31.01.2026 | 147,93    | RON | 15.02.2026 | GUNOI                                                    | RER SUD S.A.                                           | FP | Comercial | LINA ALIS               | 148   | 09.02.2026 | 09.02.2026 | 147,93    | OP         | 5042                        | 2026-02-17 | 147,93   | 2  |
| 286 | 5948480380 | 31.01.2026 | 3848912       | 31.01.2026 | 133,10    | RON | 15.02.2026 | GUNOI                                                    | RER SUD S.A.                                           | FP | SRLU      | Ceausu Noni             | 116   | 05.02.2026 | 05.02.2026 | 133,10    | OP         | 5042                        | 2026-02-17 | 133,10   | 2  |
| 287 | 5948503960 | 31.01.2026 | 3850530       | 31.01.2026 | 123,73    | RON | 15.02.2026 | GUNOI                                                    | RER SUD S.A.                                           | FP | Comercial | LINA ALIS               | 145   | 09.02.2026 | 09.02.2026 | 123,73    | OP         | 5042                        | 2026-02-17 | 123,73   | 2  |
| 288 | 5948557608 | 02.02.2026 | 228629        | 02.02.2026 | 2.012,64  | RON | 02.02.2026 | MATERIALE DIVERSE                                        | CRISTAL SRL                                            | FP | CT1       | Rosu Liviu              | 48    | 05.02.2026 | 05.02.2026 | 2.012,64  | N          | Transfer<br>Extrase         | 2026-02-03 | 2012,64  | 1  |
| 289 | 5948733617 | 23.01.2026 | DAX0910       | 23.01.2026 | 160,00    | RON | 23.01.2026 | ITP                                                      | DAXIA AUTOCONCEPT S.R.L.                               | FP | Comercial | GIUSCA IULIA            | 98    | 10.02.2026 | 10.02.2026 | 160,00    | Bon fiscal | 9                           | 23.01.2026 | 160,00   | 0  |
| 290 | 5949064549 | 22.01.2026 | 7200774037    | 22.01.2026 | 1.524,79  | RON | 22.01.2026 | DIVERSE MATERIALE                                        | DEDEMAN SRL                                            | FP | CT1       | Pancescu Catalin        | 37    | 26.01.2026 | 26.01.2026 | 1.524,79  | N          | Transfer<br>Extrase         | 2026-01-22 | 1524,79  | 0  |
| 291 | 5949143062 | 31.01.2026 | EYE26C-789    | 31.01.2026 | 366,22    | RON | 04.03.2026 | ENERGIE ELECTRICA                                        | Eyemall SRL                                            | FP | Comercial | GIUSCA IULIA            | 154   | 09.02.2026 | 09.02.2026 | 366,22    | OP         | 7138                        | 2026-03-17 | 366,22   | 13 |
| 292 | 5949147454 | 03.02.2026 | 72004114792   | 03.02.2026 | 899,00    | RON | 04.03.2026 | 1 FRIGIDER ARCTIC                                        | DEDEMAN SRL                                            | FP | L1        | manea aurelia           | 164   | 13.02.2026 | 13.02.2026 | 899,00    | N          | Bf 110                      | 2026-02-05 | 899,00   | 0  |

|     |            |            |                     |            |              |     |            |                                                  |                                      |    |            |                      |     |            |            |              |        |                                                            |                                                                                                                        |            |    |
|-----|------------|------------|---------------------|------------|--------------|-----|------------|--------------------------------------------------|--------------------------------------|----|------------|----------------------|-----|------------|------------|--------------|--------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------|----|
| 293 | 5949193269 | 22.01.2026 | 747                 | 22.01.2026 | 1.292.641,54 | RON | 23.02.2026 | ENERGIE ELECTRICA                                | Eyemall SRL                          | FP | Comercial  | LINA ALIS            | 97  | 27.01.2026 | 27.01.2026 | 1.292.641,54 | OP     | 7096, 7114                                                 | 2026-02-25, 2026-03-03                                                                                                 | 1292641,54 | 8  |
| 294 | 5949300942 | 03.02.2026 | 1031905             | 03.02.2026 | 178,36       | RON | 08.02.2026 | TRANSPORT                                        | CARGUS S.R.L.                        | FP | L3         | DRAGOMIR CRISTIAN    | 128 | 05.02.2026 | 05.02.2026 | 178,36       | N      | chitanta nr. 1031905                                       | 2026-02-03                                                                                                             | 178,36     | 0  |
| 295 | 5950227061 | 23.01.2026 | CNPRXGL010/00002227 | 23.01.2026 | 3.500,00     | RON | 23.01.2026 | CORESPONDENTA                                    | COMPANIA NATIONALA POSTA ROMANA S.A. | FP | Comercial  | GIUSCA IULIA         | 81  | 03.02.2026 | 03.02.2026 | 3.500,00     | N      | 8                                                          | 2026-01-23                                                                                                             | 3500,00    | 0  |
| 296 | 5950439520 | 31.01.2026 | 3841691             | 31.01.2026 | 98,81        | RON | 15.02.2026 | GUNOI                                            | RER SUD S.A.                         | FP | Comercial  | LINA ALIS            | 150 | 09.02.2026 | 09.02.2026 | 98,81        | OP     | 5042                                                       | 2026-02-17                                                                                                             | 98,81      | 2  |
| 297 | 5950440726 | 31.01.2026 | 3841759             | 31.01.2026 | 84,48        | RON | 15.02.2026 | GUNOI                                            | RER SUD S.A.                         | FP | Comercial  | LINA ALIS            | 152 | 09.02.2026 | 09.02.2026 | 84,48        | OP     | 5042                                                       | 2026-02-17                                                                                                             | 84,48      | 2  |
| 298 | 5950470478 | 05.02.2026 | 8203                | 05.02.2026 | 3.065,00     | RON | 05.02.2026 | MOTOFIERASTRAU                                   | FLAVITECH FOREST SRL                 | FP | IFTE3      | Schifmet Vasilica    | 57  | 05.02.2026 | 05.02.2026 | 3.065,00     | N      | Transfer                                                   | 2026-02-05                                                                                                             | 3065,00    | 0  |
| 299 | 5950475880 | 31.01.2026 | 3843820             | 31.01.2026 | 1.201,61     | RON | 15.02.2026 | GUNOI                                            | RER SUD S.A.                         | FP | Comercial  | LINA ALIS            | 151 | 09.02.2026 | 09.02.2026 | 1.201,61     | OP     | 5042                                                       | 2026-02-17                                                                                                             | 1201,61    | 2  |
| 300 | 5951255810 | 03.02.2026 | ETN 6597            | 03.02.2026 | 6.961,88     | RON | 07.03.2026 | VERIFICARI/AUTORIZARI ISCIR                      | ETNIS SRL                            | FP | ATMC       | LUMINITA VOICULET    | 66  | 26.02.2026 | 26.02.2026 | 6.961,88     | OP     | 7176                                                       | 2026-03-25                                                                                                             | 6961,88    | 18 |
| 301 | 5951710386 | 04.02.2026 | 36681               | 04.02.2026 | 340,00       | RON | 04.02.2026 | ITP 2 AUTO                                       | AGROTRANSPORT BUZAU S.A.             | FP | L3         | PELIN OVIDIU         | 152 | 06.02.2026 | 06.02.2026 | 340,00       | N      | chitanta nr. 1396                                          | 2026-02-04                                                                                                             | 340,00     | 0  |
| 302 | 5952072685 | 22.01.2026 | NCD-126023313       | 22.01.2026 | 3,69         | RON | 21.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 118 | 30.01.2026 | 30.01.2026 | 3,69         | OP     | 5047                                                       | 2026-02-19                                                                                                             | 3,69       | 0  |
| 303 | 5952072737 | 22.01.2026 | NCD-126023315       | 22.01.2026 | 2.046,85     | RON | 21.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 111 | 30.01.2026 | 30.01.2026 | 2.046,85     | OP     | 5047                                                       | 2026-02-19                                                                                                             | 2046,85    | 0  |
| 304 | 5952072875 | 22.01.2026 | NCD-126023318       | 22.01.2026 | 23.158,90    | RON | 21.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 114 | 30.01.2026 | 30.01.2026 | 23.158,90    | OP     | 5047                                                       | 2026-02-19                                                                                                             | 23158,90   | 0  |
| 305 | 5952072977 | 22.01.2026 | NCD-126023322       | 22.01.2026 | 3,68         | RON | 21.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 120 | 30.01.2026 | 30.01.2026 | 3,68         | OP     | 5047                                                       | 2026-02-19                                                                                                             | 3,68       | 0  |
| 306 | 5952073007 | 22.01.2026 | NCD-126023323       | 22.01.2026 | 23.972,53    | RON | 21.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 105 | 30.01.2026 | 30.01.2026 | 23.972,53    | OP     | 5047                                                       | 2026-02-19                                                                                                             | 23972,53   | 0  |
| 307 | 5952073055 | 22.01.2026 | NCD-126023325       | 22.01.2026 | 27.281,79    | RON | 21.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 137 | 04.02.2026 | 04.02.2026 | 27.281,79    | OP     | 5047                                                       | 2026-02-19                                                                                                             | 27281,79   | 0  |
| 308 | 5952073085 | 22.01.2026 | NCD-126023326       | 22.01.2026 | 38.591,92    | RON | 21.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 103 | 30.01.2026 | 30.01.2026 | 38.591,92    | OP     | 5047                                                       | 2026-02-19                                                                                                             | 38591,92   | 0  |
| 309 | 5952073111 | 22.01.2026 | NCD-126023327       | 22.01.2026 | 59.952,34    | RON | 21.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 136 | 04.02.2026 | 04.02.2026 | 59.952,34    | OP     | 5047                                                       | 2026-02-19                                                                                                             | 59952,34   | 0  |
| 310 | 5952073129 | 22.01.2026 | NCD-126023328       | 22.01.2026 | 35.453,68    | RON | 21.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 102 | 30.01.2026 | 30.01.2026 | 35.453,68    | OP     | 5047                                                       | 2026-02-19                                                                                                             | 35453,68   | 0  |
| 311 | 5952073149 | 22.01.2026 | NCD-126023329       | 22.01.2026 | 25.600,62    | RON | 21.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 104 | 30.01.2026 | 30.01.2026 | 25.600,62    | OP     | 5047                                                       | 2026-02-19                                                                                                             | 25600,62   | 0  |
| 312 | 5952490643 | 23.01.2026 | 126033280           | 23.01.2026 | 11.428,76    | RON | 22.02.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                  | FP | Comercial  | LINA ALIS            | 108 | 30.01.2026 | 30.01.2026 | 11.428,76    | OP     | 5047                                                       | 2026-02-19                                                                                                             | 11428,76   | 0  |
| 313 | 5952886260 | 05.02.2026 | GL GLV F12780       | 05.02.2026 | 10.367,50    | RON | 07.03.2026 | RECHIZITE BIROU                                  | GELIVAS COM S.R.L.                   | FP | Comercial  | GIUSCA IULIA         | 129 | 18.02.2026 | 18.02.2026 | 10.367,50    | OP     | 3075                                                       | 2026-03-26                                                                                                             | 10367,50   | 19 |
| 314 | 5953955290 | 05.02.2026 | PHMZ1 1110418692    | 05.02.2026 | 1.438,02     | RON | 20.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | HIDRO PRAHOVA SA                     | FP | Comercial  | GIUSCA IULIA         | 167 | 17.02.2026 | 17.02.2026 | 1.438,02     | OP     | 5054                                                       | 2026-02-27                                                                                                             | 1438,02    | 7  |
| 315 | 5953956522 | 05.02.2026 | PHMZ1 1110418707    | 05.02.2026 | 53,61        | RON | 20.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | HIDRO PRAHOVA SA                     | FP | Comercial  | GIUSCA IULIA         | 166 | 17.02.2026 | 17.02.2026 | 53,61        | OP     | 5054                                                       | 2026-02-27                                                                                                             | 53,61      | 7  |
| 316 | 5954192382 | 05.02.2026 | 202600316           | 05.02.2026 | 357,00       | RON | 05.02.2026 | MATERIALE                                        | ZAINEA COM SRL                       | FP | CT2        | Sterian Dumitru      | 99  | 09.02.2026 | 09.02.2026 | 357,00       | BNF    | 15                                                         | 2026-02-05                                                                                                             | 357,00     | 0  |
| 317 | 5955075812 | 05.02.2026 | 86385               | 05.02.2026 | 365,54       | RON | 2026-04-05 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE          | LEX PROTECT BUZAU SRL                | FP | SRLU       | Draganoiu Florentina | 144 | 09.02.2026 | 09.02.2026 | 365,54       | OP     | 7288                                                       | 2026-05-05                                                                                                             | 365,54     | 30 |
| 318 | 5955075956 | 05.02.2026 | LEXPRO 86384        | 05.02.2026 | 203,36       | RON | 2026-04-05 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE          | LEX PROTECT BUZAU SRL                | FP | L3         | PELIN OVIDIU         | 153 | 10.02.2026 | 10.02.2026 | 203,36       | OP     | 7288                                                       | 2026-05-05                                                                                                             | 203,36     | 30 |
| 319 | 5955076310 | 06.02.2026 | FDB26 20699454      | 06.02.2026 | 55,48        | RON | 28.02.2026 | ABONAMENT INTERNET                               | DIGI ROMANIA S.A.                    | FP | Instalatii | Ciobotaru Marian     | 20  | 12.02.2026 | 12.02.2026 | 55,48        | OP     | 7169                                                       | 2026-03-25                                                                                                             | 55,48      | 25 |
| 320 | 5955076360 | 05.02.2026 | LEXPRO 86381        | 05.02.2026 | 152,52       | RON | 2026-04-05 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | LEX PROTECT BUZAU SRL                | FP | L3         | PELIN OVIDIU         | 150 | 10.02.2026 | 10.02.2026 | 152,52       | OP     | 7288                                                       | 2026-05-05                                                                                                             | 152,52     | 30 |
| 321 | 5955119008 | 06.02.2026 | FDB26 20699453      | 06.02.2026 | 52,88        | RON | 28.02.2026 | ABONAMENT CABLU TV                               | DIGI ROMANIA S.A.                    | FP | Comercial  | GIUSCA IULIA         | 120 | 18.02.2026 | 18.02.2026 | 52,88        | OP     | 7169                                                       | 2026-03-25                                                                                                             | 52,88      | 25 |
| 322 | 5955232464 | 06.02.2026 | 118030501003053     | 06.02.2026 | 145,23       | RON | 06.02.2026 | ROVINIETA                                        | OMV PETROM MARKETING SRL             | FP | L3         | PELIN OVIDIU         | 146 | 09.02.2026 | 09.02.2026 | 145,23       | N      | bon fiscal nr. 111                                         | 2026-02-06                                                                                                             | 145,23     | 0  |
| 323 | 5955580946 | 06.02.2026 | 9180                | 06.02.2026 | 425.137,07   | RON | 08.03.2026 | SALUBRIZARE STATII CF, SALUBRIZARE STATII CF     | DIATOURS SRL                         | FP | Comercial  | LINA ALIS            | 155 | 09.02.2026 | 09.02.2026 | 425.137,07   | OP, OP | 7291, 7257, 7228, 7216, 7291, 7251, 7166, 9011, 7271, 7240 | 2026-05-05, 2026-04-28, 2026-04-21, 2026-04-15, 2026-05-05, 2026-04-27, 2026-03-25, 2026-06-12, 2026-04-30, 2026-04-23 | 425137,07  | 58 |
| 324 | 5956109215 | 26.01.2026 | 26420074            | 26.01.2026 | 423,94       | RON | 26.01.2026 | PRESTATII                                        | BIROUL ROMAN DE METROLOGIE LEGALA    | FP | IFTE2      | Ene Mihai            | 59  | 27.01.2026 | 27.01.2026 | 423,94       | N      | Transfer                                                   | 2026-01-26                                                                                                             | 423,94     | 0  |
| 325 | 5956990754 | 02.02.2026 | 145691              | 02.02.2026 | 1.078,11     | RON | 17.02.2026 | GUNOI                                            | GEMINA SERVEXIM SRL                  | FP | Comercial  | GIUSCA IULIA         | 193 | 17.02.2026 | 17.02.2026 | 1.078,11     | OP     | 5053                                                       | 2026-02-27                                                                                                             | 1078,11    | 10 |
| 326 | 5956990774 | 02.02.2026 | 145690              | 02.02.2026 | 2.994,75     | RON | 17.02.2026 | GUNOI                                            | GEMINA SERVEXIM SRL                  | FP | Comercial  | GIUSCA IULIA         | 192 | 17.02.2026 | 17.02.2026 | 2.994,75     | OP     | 5053                                                       | 2026-02-27                                                                                                             | 2994,75    | 10 |

|     |            |            |                   |            |            |     |            |                                         |                                                                      |    |           |                   |       |            |            |            |        |                  |                                    |           |    |
|-----|------------|------------|-------------------|------------|------------|-----|------------|-----------------------------------------|----------------------------------------------------------------------|----|-----------|-------------------|-------|------------|------------|------------|--------|------------------|------------------------------------|-----------|----|
| 327 | 5957034003 | 26.01.2026 | 126035419         | 26.01.2026 | 34.140,30  | RON | 25.02.2026 | GAZE NATURALE CT                        | NOVA POWER&GAS S.A.                                                  | FP | Comercial | LINA ALIS         | 117   | 30.01.2026 | 30.01.2026 | 34.140,30  | OP     | 5048             | 2026-02-25                         | 34140,30  | 0  |
| 328 | 5957061832 | 06.02.2026 | 568               | 06.02.2026 | 1.350,00   | RON | 06.02.2026 | DETERGENT MANUAL                        | PADUREANU ET COMP SRL                                                | FP | SRLU      | Ceausu Noni       | 142   | 09.02.2026 | 09.02.2026 | 1.350,00   | N      | Transfer Extrase | 2026-02-06                         | 1350,00   | 0  |
| 329 | 5957215205 | 22.01.2026 | 40226224001       | 22.01.2026 | 32,61      | RON | 22.01.2026 | SERVICII POSTALE SI DE CURIERAT         | FAN COURIER EXPRESS SRL                                              | FP | CT3       | NASTASE MADALIN   | 50    | 27.01.2026 | 27.01.2026 | 32,61      | N      | Transfer Extrase | 2026-01-27                         | 32,61     | 5  |
| 330 | 5958228555 | 23.01.2026 | GLCNF 32600000    | 23.01.2026 | 240,00     | RON | 30.01.2026 | EXAMINARE PERSONAL                      | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER      | FP | Trafic    | Bran Bogdan       | 42032 | 28.01.2026 | 28.01.2026 | 240,00     | OP     | 2018             | 2026-01-29                         | 240,00    | 0  |
| 331 | 5958231533 | 23.01.2026 | GLCNF 32600001    | 23.01.2026 | 240,00     | RON | 30.01.2026 | EXAMINARE PERSONAL                      | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER      | FP | Trafic    | Bran Bogdan       | 42033 | 28.01.2026 | 28.01.2026 | 240,00     | OP     | 2018             | 2026-01-29                         | 240,00    | 0  |
| 332 | 5958243707 | 23.01.2026 | GLCNF 32600002    | 23.01.2026 | 480,00     | RON | 10.02.2026 | EXAMINARE PERSONAL                      | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER      | FP | Trafic    | Bran Bogdan       | 42034 | 28.01.2026 | 28.01.2026 | 480,00     | OP     | 2018             | 2026-01-29                         | 480,00    | 0  |
| 333 | 5958246185 | 23.01.2026 | GLCNF 32600003    | 23.01.2026 | 2.160,00   | RON | 10.02.2026 | EXAMINARE PERSONAL                      | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER      | FP | CT3       | NASTASE MADALIN   | 56    | 30.01.2026 | 30.01.2026 | 2.160,00   | OP     | 2021             | 2026-02-02                         | 2160,00   | 0  |
| 334 | 5958248087 | 23.01.2026 | GLCNF 32600004    | 23.01.2026 | 240,00     | RON | 10.02.2026 | EXAMINARE PERSONAL                      | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER      | FP | Trafic    | Bran Bogdan       | 42035 | 28.01.2026 | 28.01.2026 | 240,00     | OP     | 2018             | 2026-01-29                         | 240,00    | 0  |
| 335 | 5958522823 | 26.01.2026 | 23676             | 26.01.2026 | 1.129,71   | RON | 10.02.2026 | EXAMINARE PERSONAL                      | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan       | 42029 | 28.01.2026 | 28.01.2026 | 1.129,71   | OP     | 2019             | 2026-01-29                         | 1129,71   | 0  |
| 336 | 5958523785 | 26.01.2026 | 23677             | 26.01.2026 | 1.129,71   | RON | 10.02.2026 | EXAMINARE PERSONAL                      | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan       | 42030 | 28.01.2026 | 28.01.2026 | 1.129,71   | OP     | 2019             | 2026-01-29                         | 1129,71   | 0  |
| 337 | 5958529119 | 26.01.2026 | 23680             | 26.01.2026 | 8.472,84   | RON | 31.01.2026 | EXAMINARE PERSONAL                      | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan       | 42031 | 28.01.2026 | 28.01.2026 | 8.472,84   | OP     | 2019             | 2026-01-29                         | 8472,84   | 0  |
| 338 | 5959493492 | 06.02.2026 | 717               | 06.02.2026 | 17,00      | RON | 06.03.2026 | CORESPONDENTA                           | CN POSTA ROMANA                                                      | FP | L5        | Toma Cristina     | 162   | 09.02.2026 | 09.02.2026 | 17,00      | N      | 717              | 2026-02-06                         | 17,00     | 0  |
| 339 | 5959546117 | 26.01.2026 | VNCOM105524       | 26.01.2026 | 4.886,00   | RON | 26.01.2026 | PLASA SUDATA                            | COMBRAT 94 S.R.L.                                                    | FP | Trafic    | Bran Bogdan       | 42039 | 28.01.2026 | 28.01.2026 | 4.886,00   | CHIT   | 8861991          | 2026-01-26                         | 4886,00   | 0  |
| 340 | 5960302547 | 26.01.2026 | 72001109869       | 26.01.2026 | 863,45     | RON | 26.01.2026 | MATERIALE                               | DEDEMAN SRL                                                          | FP | Comercial | GIUSCA IULIA      | 74    | 03.02.2026 | 03.02.2026 | 863,45     | OP     | 461812794        | 2026-01-28                         | 863,45    | 2  |
| 341 | 5960382612 | 06.02.2026 | 8791              | 06.02.2026 | 145,00     | RON | 08.03.2026 | MATERIALE ELECTRICE                     | ENE DANIEL LAND SRL                                                  | FP | SRLU      | Ceausu Noni       | 145   | 09.02.2026 | 09.02.2026 | 145,00     | OP     | 3076             | 2026-03-26                         | 145,00    | 18 |
| 342 | 5963041799 | 27.01.2026 | 23711             | 27.01.2026 | 8.475,67   | RON | 01.02.2026 | EXAMINARE PERSONAL                      | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | CT3       | NASTASE MADALIN   | 65    | 30.01.2026 | 30.01.2026 | 8.475,67   | OP     | 2022             | 2026-02-03                         | 8475,67   | 2  |
| 343 | 5963042919 | 27.01.2026 | 23712             | 27.01.2026 | 941,74     | RON | 01.02.2026 | EXAMINARE PERSONAL                      | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan       | 42056 | 30.01.2026 | 30.01.2026 | 941,74     | OP     | 2020             | 2026-02-02                         | 941,74    | 1  |
| 344 | 5963414997 | 27.01.2026 | 105551            | 27.01.2026 | 928,14     | RON | 27.01.2026 | PLASA SUDATA                            | COMBRAT 94 S.R.L.                                                    | FP | Trafic    | Bran Bogdan       | 42061 | 30.01.2026 | 30.01.2026 | 928,14     | CHIT   | 8861992          | 2026-01-27                         | 928,14    | 0  |
| 345 | 5964623857 | 28.01.2026 | 11                | 28.01.2026 | 13.531,05  | RON | 01.03.2026 | ENERGIE ELECTRICA                       | TINMAR ENERGY S.A.                                                   | FP | Comercial | LINA ALIS         | 122   | 30.01.2026 | 30.01.2026 | 13.531,05  | RE     | 1130, 122        | 2026-02-13, 2026-02-25             | 13531,05  | 0  |
| 346 | 5965728258 | 04.02.2026 | TSS01/2026_260284 | 04.02.2026 | 403.164,93 | RON | 19.02.2026 | SERVICII PAZA SRCF GALATI               | Tiger Security Service SA                                            | FP | Comercial | GIUSCA IULIA      | 132   | 18.02.2026 | 18.02.2026 | 403.164,93 | OP     | 5062, 5061, 5056 | 2026-03-25, 2026-03-24, 2026-02-27 | 403164,93 | 34 |
| 347 | 5966166407 | 28.01.2026 | 23742             | 28.01.2026 | 5.085,30   | RON | 02.02.2026 | EXAMINARE PERSONAL                      | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan       | 42059 | 30.01.2026 | 30.01.2026 | 5.085,30   | OP     | 2020             | 2026-02-02                         | 5085,30   | 0  |
| 348 | 5966181163 | 28.01.2026 | 23756             | 28.01.2026 | 941,72     | RON | 02.02.2026 | EXAMINARE PERSONAL                      | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan       | 42057 | 30.01.2026 | 30.01.2026 | 941,72     | OP     | 2020             | 2026-02-02                         | 941,72    | 0  |
| 349 | 5966182025 | 28.01.2026 | 23757             | 28.01.2026 | 941,72     | RON | 02.02.2026 | EXAMINARE PERSONAL                      | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan       | 42058 | 30.01.2026 | 30.01.2026 | 941,72     | OP     | 2020             | 2026-02-02                         | 941,72    | 0  |
| 350 | 5966967729 | 29.01.2026 | 370               | 29.01.2026 | 225,00     | RON | 29.01.2026 | ULEI AMESTEC                            | FOREST & GARDEN IMPORT EXPORT S.R.L.                                 | FP | L3        | PELIN OVIDIU      | 100   | 30.01.2026 | 30.01.2026 | 225,00     | N      | chitanta nr. 170 | 2026-01-29                         | 225,00    | 0  |
| 351 | 5967406303 | 28.01.2026 | 208616490960      | 28.01.2026 | 367,48     | RON | 27.02.2026 | MATERIALE ELECTRICE                     | ARABESQUE SRL                                                        | FP | IFTE1     | Donute Petrisor   | 61    | 30.01.2026 | 30.01.2026 | 367,48     | OP     | 3060             | 2026-03-24                         | 367,48    | 25 |
| 352 | 5968093497 | 28.01.2026 | 4201017531        | 28.01.2026 | 685,00     | RON | 28.01.2026 | DIVERSE MATERIALE                       | DEDEMAN SRL                                                          | FP | L4        | Oprea Ionica      | 75    | 29.01.2026 | 29.01.2026 | 685,00     | N      | Transfer Extrase | 2026-01-28                         | 685,00    | 0  |
| 353 | 5968320347 | 28.01.2026 | 1760              | 28.01.2026 | 197,85     | RON | 28.01.2026 | MATERIALE                               | DR MAX SRL                                                           | FP | IFTE2     | Ene Mihai         | 66    | 28.01.2026 | 28.01.2026 | 197,85     | N      | Transfer         | 2026-01-28                         | 197,85    | 0  |
| 354 | 5968624870 | 06.02.2026 | 38260133          | 06.02.2026 | 474,32     | RON | 06.03.2026 | SURUBURI SI PIULITE                     | NAR IMPEX S.R.L.                                                     | FP | SRLU      | Ceausu Noni       | 154   | 11.02.2026 | 11.02.2026 | 474,32     | OP     | 3073             | 2026-03-26                         | 474,32    | 20 |
| 355 | 5968652250 | 05.02.2026 | 39.00FS26782002   | 05.02.2026 | 235,95     | RON | 20.02.2026 | GUNOI                                   | POLARIS M.HOLDING SRL                                                | FP | Comercial | GIUSCA IULIA      | 189   | 17.02.2026 | 17.02.2026 | 235,95     | OP     | 5055             | 2026-02-27                         | 235,95    | 7  |
| 356 | 5969529452 | 09.02.2026 | FFTGD 0769        | 09.02.2026 | 3.930,00   | RON | 11.03.2026 | DOCUMENTATIE CADASTRALA                 | TOFAN N. GABRIEL-DANUT - PERSOANA FIZICA AUTORIZATA                  | BS | Tehnic    | GRECU VIORICA     | 27    | 13.02.2026 | 13.02.2026 | 3.930,00   | OP     | 6301             | 27.03.2026                         | 3930,00   | 16 |
| 357 | 5969561989 | 30.01.2026 | MF72 3230         | 30.01.2026 | 5.451,19   | RON | 14.02.2026 | REFACTURARE UTILITATI                   | SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE MARFA "CFR - MARFA" SA | FP | Comercial | LINA ALIS         | 126   | 02.02.2026 | 02.02.2026 | 5.451,19   | PROTOC | 5/3/141          | 2026-02-17                         | 5451,19   | 3  |
| 358 | 5969704749 | 29.01.2026 | 7863              | 29.01.2026 | 1.476,00   | RON | 28.02.2026 | ACUMULATORI AUTO                        | DORU & MIRCEA S.R.L.                                                 | FP | IFTE1     | Donute Petrisor   | 63    | 30.01.2026 | 30.01.2026 | 1.476,00   | OP     | 3062             | 2026-03-25                         | 1476,00   | 25 |
| 359 | 5970283431 | 30.01.2026 | MF71 3141         | 30.01.2026 | 6,17       | RON | 01.03.2026 | PENALITATI                              | SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE MARFA "CFR - MARFA" SA | FP | SRLU      | Ceausu Noni       | 110   | 05.02.2026 | 05.02.2026 | 6,17       | PROTOC | 5/3/141          | 2026-02-17                         | 6,17      | 0  |
| 360 | 5970419113 | 30.01.2026 | 11127             | 30.01.2026 | 605,00     | RON | 01.03.2026 | VERIFICAT HIDRANT INTERIOR              | STINGO SERVICE SRL                                                   | FP | SRLU      | Ceausu Noni       | 90    | 03.02.2026 | 03.02.2026 | 605,00     | OP     | 7173             | 2026-03-25                         | 605,00    | 24 |
| 361 | 5970522333 | 30.01.2026 | BR003001000120    | 30.01.2026 | 1.210,00   | RON | 2026-03-30 | INTRETINERE ASCENSOARE                  | IFMA S.A.                                                            | FP | ATMC      | LUMINITA VOICULET | 59    | 25.02.2026 | 25.02.2026 | 1.210,00   | OP     | 7243             | 2026-04-23                         | 1210,00   | 24 |
| 362 | 5970522347 | 30.01.2026 | BR003001000119    | 30.01.2026 | 556,60     | RON | 2026-03-30 | INTRETINERE ASCENSOARE                  | IFMA S.A.                                                            | FP | ATMC      | LUMINITA VOICULET | 58    | 25.02.2026 | 25.02.2026 | 556,60     | OP     | 7243             | 2026-04-23                         | 556,60    | 24 |
| 363 | 5970522355 | 30.01.2026 | BR003001000070    | 30.01.2026 | 1.022,64   | RON | 28.02.2026 | INTRETINERE ASCENSOARE SI SCARI RULANTE | IFMA S.A.                                                            | FP | ATMC      | LUMINITA VOICULET | 42    | 13.02.2026 | 13.02.2026 | 1.022,64   | OP     | 7148             | 2026-03-19                         | 1022,64   | 19 |
| 364 | 5971197421 | 27.01.2026 | PAR nr. 2592      | 27.01.2026 | 31.009,88  | RON | 26.02.2026 | REPARATIE USI CULISANTE                 | PORTI AUTOMATE RO SOCIETATE CU RASPUNDERE LIMITATA                   | FP | ATMC      | LUMINITA VOICULET | 56    | 20.02.2026 | 20.02.2026 | 31.009,88  | OP     | 7121             | 2026-03-09                         | 31009,88  | 11 |
| 365 | 5971521453 | 30.01.2026 | ELLFTBU.17700858  | 30.01.2026 | 548,34     | RON | 01.03.2026 | APA POTABILA DOZATOR                    | LA FANTANA                                                           | FP | L1        | manea aurelia     | 105   | 02.02.2026 | 02.02.2026 | 548,34     | OP     | 3058             | 2026-03-19                         | 548,34    | 18 |
| 366 | 5971521535 | 30.01.2026 | ELLFTBU.17700869  | 30.01.2026 | 1.443,00   | RON | 01.03.2026 | APA POTABILA DOZATOR                    | LA FANTANA                                                           | FP | Trafic    | Bran Bogdan       | 42069 | 03.02.2026 | 03.02.2026 | 1.443,00   | OP     | 3058             | 2026-03-19                         | 1443,00   | 18 |

|     |            |            |                  |            |           |     |            |                                                 |                                                   |    |           |                   |        |            |            |           |      |                    |            |          |    |
|-----|------------|------------|------------------|------------|-----------|-----|------------|-------------------------------------------------|---------------------------------------------------|----|-----------|-------------------|--------|------------|------------|-----------|------|--------------------|------------|----------|----|
| 367 | 5971521589 | 30.01.2026 | ELLFTBU.17700859 | 30.01.2026 | 1.760,46  | RON | 01.03.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | Trafic    | Bran Bogdan       | 42065  | 03.02.2026 | 03.02.2026 | 1.760,46  | OP   | 3058               | 2026-03-19 | 1760,46  | 18 |
| 368 | 5971521665 | 30.01.2026 | ELLFTBU.17700857 | 30.01.2026 | 404,04    | RON | 01.03.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | L4        | Oprea Ionica      | 77     | 30.01.2026 | 30.01.2026 | 404,04    | OP   | 3058               | 2026-03-19 | 404,04   | 18 |
| 369 | 5971521771 | 30.01.2026 | ELLFTBU.17700862 | 30.01.2026 | 981,24    | RON | 01.03.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | Trafic    | Bran Bogdan       | 42066  | 03.02.2026 | 03.02.2026 | 981,24    | OP   | 3058               | 2026-03-19 | 981,24   | 18 |
| 370 | 5971521931 | 30.01.2026 | ELLFTBU.17700866 | 30.01.2026 | 86,58     | RON | 01.03.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | Comercial | GIUSCA IULIA      | 99     | 10.02.2026 | 10.02.2026 | 86,58     | OP   | 3058               | 2026-03-19 | 86,58    | 18 |
| 371 | 5971635363 | 28.01.2026 | 7312             | 28.01.2026 | 795,00    | RON | 28.01.2026 | PRESTARI SERVICII                               | FLANDO SRL                                        | FP | CT3       | NASTASE MADALIN   | 64     | 30.01.2026 | 30.01.2026 | 795,00    | N    | Transfer           | 2026-01-28 | 795,00   | 0  |
| 372 | 5972980863 | 31.01.2026 | GL APAA 8674226  | 31.01.2026 | 154,93    | RON | 15.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                      | FP | IFTE1     | Donute Petrisor   | 65     | 02.02.2026 | 02.02.2026 | 154,93    | OP   | 5039               | 2026-02-17 | 154,93   | 2  |
| 373 | 5972981245 | 31.01.2026 | GL APAA 8724540  | 31.01.2026 | 2.816,87  | RON | 15.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                      | FP | L1        | manea aurelia     | 104    | 02.02.2026 | 02.02.2026 | 2.816,87  | OP   | 5039               | 2026-02-17 | 2816,87  | 2  |
| 374 | 5972981343 | 31.01.2026 | GL APAA 8724539  | 31.01.2026 | 33.400,36 | RON | 15.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                      | FP | Comercial | GIUSCA IULIA      | 163    | 17.02.2026 | 17.02.2026 | 33.400,36 | OP   | 5044               | 2026-02-19 | 33400,36 | 4  |
| 375 | 5974059705 | 30.01.2026 | 6GL.01 00012221  | 30.01.2026 | 2.018,28  | RON | 01.03.2026 | ISCR ASCENSOARE ST.FOCSANI                      | COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR     | FP | ATMC      | LUMINITA VOICULET | 61     | 26.02.2026 | 26.02.2026 | 2.018,28  | OP   | 7145               | 2026-03-19 | 2018,28  | 18 |
| 376 | 5974450774 | 10.02.2026 | EL 1133          | 10.02.2026 | 845,00    | RON | 10.02.2026 | MATERIALE                                       | BARDEN SERV SRL                                   | FP | L2        | Mircea Mariana    | 208    | 10.02.2026 | 10.02.2026 | 845,00    | CHIT | 2523               | 2026-02-10 | 845,00   | 0  |
| 377 | 5974890806 | 10.02.2026 | 350173           | 10.02.2026 | 1.652,33  | RON | 10.03.2026 | INCHIRIERE UTILAJE                              | COMPANIA DE UTILITATI PUBLICE                     | FP | L5        | Toma Cristina     | 180    | 11.02.2026 | 11.02.2026 | 1.652,33  | N    | 1016059            | 2026-02-13 | 1652,33  | 0  |
| 378 | 5974994230 | 06.02.2026 | 12428            | 06.02.2026 | 659,11    | RON | 09.03.2026 | PIESE SCHIMB                                    | PROFLEX PLOIESTI PH SRL                           | FP | SRLU      | Ceausu Noni       | 154    | 11.02.2026 | 11.02.2026 | 659,11    | OP   | 3064               | 2026-03-25 | 659,11   | 16 |
| 379 | 5975248018 | 10.02.2026 | APARU 1621918    | 10.02.2026 | 31,83     | RON | 25.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE SA                  | FP | Comercial | LINA ALIS         | 46     | 18.02.2026 | 18.02.2026 | 31,83     | OP   | 5051               | 2026-02-27 | 31,83    | 2  |
| 380 | 5975614376 | 10.02.2026 | 118030501003068  | 10.02.2026 | 145,23    | RON | 10.02.2026 | ROVINIETA                                       | OMV PETROM MARKETING SRL                          | FP | L3        | PELIN OVIDIU      | 145.23 | 11.02.2026 | 11.02.2026 | 145,23    | N    | bon fiscal nr. 206 | 2026-02-10 | 145,23   | 0  |
| 381 | 5975743522 | 10.02.2026 | NC nr. 12572     | 10.02.2026 | 1.962,72  | RON | 12.03.2026 | PIESE SCHIMB UTILAJE CF                         | NAPOTEC CONCEPT S.R.L.                            | FP | SRLU      | Ceausu Noni       | 159    | 12.02.2026 | 12.02.2026 | 1.962,72  | OP   | 3081               | 2026-03-26 | 1962,72  | 14 |
| 382 | 5975794282 | 10.02.2026 | INF nr. 8035     | 10.02.2026 | 1.479,59  | RON | 12.03.2026 | SOFT CALCULATOR DOCLIB 38                       | INFSEV S.R.L.                                     | FP | Linii     | MOSCALU PETRE     | 11     | 17.02.2026 | 17.02.2026 | 1.479,59  | OP   | 7183               | 2026-03-26 | 1479,59  | 14 |
| 383 | 5976012910 | 10.02.2026 | 5057             | 10.02.2026 | 111,00    | RON | 13.02.2026 | PRESTARI SERVICII                               | VIOSTAR COM SRL                                   | FP | CT2       | Sterian Dumitru   | 103    | 12.02.2026 | 12.02.2026 | 111,00    | BNF  | 2                  | 2026-02-12 | 111,00   | 0  |
| 384 | 5977216808 | 09.02.2026 | ITX-288          | 09.02.2026 | 260,00    | RON | 09.02.2026 | DIVERSE MATERIALE                               | EXPERT SERVICE SRL                                | FP | L4        | Oprea Ionica      | 123    | 11.02.2026 | 11.02.2026 | 260,00    | N    | Transfer Extrase   | 2026-02-09 | 260,00   | 0  |
| 385 | 5977216810 | 09.02.2026 | ITX-289          | 09.02.2026 | 90,00     | RON | 09.02.2026 | MATERIALE DIVERSE                               | EXPERT SERVICE SRL                                | FP | L4        | Oprea Ionica      | 122    | 11.02.2026 | 11.02.2026 | 90,00     | N    | Transfer Extrase   | 2026-02-09 | 90,00    | 0  |
| 386 | 5977361569 | 30.01.2026 | 5734             | 30.01.2026 | 1.939,30  | RON | 02.03.2026 | MATERIALE CONSTRUCTII                           | KAMINA SRL                                        | FP | IFTE1     | Donute Petrisor   | 84     | 03.02.2026 | 03.02.2026 | 1.939,30  | OP   | 3065               | 2026-03-25 | 1939,30  | 23 |
| 387 | 5977638895 | 30.01.2026 | 73661            | 30.01.2026 | 609,84    | RON | 14.02.2026 | GUNOI                                           | CONSILIUL LOCAL VERNESTI - SERVICIUL SALUBRIZARE  | FP | Comercial | LINA ALIS         | 140    | 05.02.2026 | 05.02.2026 | 609,84    | OP   | 5037               | 2026-02-17 | 609,84   | 3  |
| 388 | 5977666235 | 31.01.2026 | BCTOF587609      | 31.01.2026 | 379,23    | RON | 15.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA                | FP | Comercial | LINA ALIS         | 144    | 09.02.2026 | 09.02.2026 | 379,23    | OP   | 5041               | 2026-02-17 | 379,23   | 2  |
| 389 | 5977666279 | 31.01.2026 | BCTOF587610      | 31.01.2026 | 637,15    | RON | 15.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA                | FP | Comercial | LINA ALIS         | 143    | 09.02.2026 | 09.02.2026 | 637,15    | OP   | 5041               | 2026-02-17 | 637,15   | 2  |
| 390 | 5977848264 | 11.02.2026 | 19987            | 11.02.2026 | 340,00    | RON | 11.02.2026 | MATERIALE                                       | DIGITECH SERVICE SRL                              | FP | L2        | Mircea Mariana    | 219    | 12.02.2026 | 12.02.2026 | 340,00    | CHIT | 18772              | 2026-02-11 | 340,00   | 0  |
| 391 | 5977969740 | 11.02.2026 | SGI13336         | 11.02.2026 | 3.993,00  | RON | 11.03.2026 | SIGILI PF 8 MM                                  | SIGILPROD S.R.L.                                  | FP | CT3       | Ciobotaru Marian  | 21     | 18.02.2026 | 18.02.2026 | 3.993,00  | OP   | 3079               | 2026-03-26 | 3993,00  | 15 |
| 392 | 5977996543 | 30.01.2026 | 23857            | 30.01.2026 | 376,67    | RON | 14.02.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic    | Bran Bogdan       | 42070  | 03.02.2026 | 03.02.2026 | 376,67    | OP   | 2025               | 2026-02-09 | 376,67   | 0  |
| 393 | 5978031483 | 30.01.2026 | 12432            | 30.01.2026 | 141,00    | RON | 30.01.2026 | MATERIALE ELECTRICE                             | QUARTZ ELECTRO SRL                                | FP | IFTE3     | Hazaparu Mihai    | 43     | 30.01.2026 | 30.01.2026 | 141,00    | N    | Transfer Extrase   | 2026-01-30 | 141,00   | 0  |
| 394 | 5978147315 | 30.01.2026 | 845              | 30.01.2026 | 80,83     | RON | 14.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APAPRIMA BERCA SRL                                | FP | Comercial | GIUSCA IULIA      | 164    | 17.02.2026 | 17.02.2026 | 80,83     | OP   | 5043               | 2026-02-19 | 80,83    | 5  |
| 395 | 5978275158 | 10.02.2026 | 37593            | 10.02.2026 | 115,98    | RON | 12.03.2026 | ELECTROZI                                       | ROMTEH PROD SRL                                   | FP | SRLU      | Ceausu Noni       | 162    | 12.02.2026 | 12.02.2026 | 115,98    | OP   | 3071               | 2026-03-25 | 115,98   | 13 |
| 396 | 5978275170 | 10.02.2026 | 37594            | 10.02.2026 | 20.339,64 | RON | 12.03.2026 | ELECTROZI                                       | ROMTEH PROD SRL                                   | FP | SRLU      | Ceausu Noni       | 160    | 12.02.2026 | 12.02.2026 | 20.339,64 | OP   | 3071               | 2026-03-25 | 20339,64 | 13 |
| 397 | 5978349383 | 02.02.2026 | ETN 6577         | 02.02.2026 | 8.378,55  | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 45     | 13.02.2026 | 13.02.2026 | 8.378,55  | OP   | 7125               | 2026-03-11 | 8378,55  | 7  |
| 398 | 5978405340 | 10.02.2026 | 208616523266     | 10.02.2026 | 18,03     | RON | 12.03.2026 | MATERIALE ELECTRICE                             | ARABESQUE SRL                                     | FP | IFTE1     | Machidon Mihai    | 96     | 12.02.2026 | 12.02.2026 | 18,03     | OP   | 3060               | 2026-03-24 | 18,03    | 12 |
| 399 | 5978489430 | 11.02.2026 | 2764             | 11.02.2026 | 300,00    | RON | 13.03.2026 | ADBLUE                                          | CORNER LINE AUTOMOBILE SRL                        | FP | SRLU      | Ceausu Noni       | 161    | 12.02.2026 | 12.02.2026 | 300,00    | OP   | 3085               | 2026-03-26 | 300,00   | 13 |

|     |            |            |                 |            |           |     |            |                                                  |                                                   |    |           |                   |       |            |            |           |      |                  |            |          |    |
|-----|------------|------------|-----------------|------------|-----------|-----|------------|--------------------------------------------------|---------------------------------------------------|----|-----------|-------------------|-------|------------|------------|-----------|------|------------------|------------|----------|----|
| 400 | 5978524023 | 02.02.2026 | ETN 6584        | 02.02.2026 | 8.913,34  | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE       | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 52    | 13.02.2026 | 13.02.2026 | 8.913,34  | OP   | 7125             | 2026-03-11 | 8913,34  | 7  |
| 401 | 5978569139 | 02.02.2026 | ETN 6585        | 02.02.2026 | 8.378,55  | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE       | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 53    | 13.02.2026 | 13.02.2026 | 8.378,55  | OP   | 7125             | 2026-03-11 | 8378,55  | 7  |
| 402 | 5978588819 | 02.02.2026 | ETN 6587        | 02.02.2026 | 8.645,95  | RON | 04.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE       | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 55    | 13.02.2026 | 13.02.2026 | 8.645,95  | OP   | 7146             | 2026-03-19 | 8645,95  | 15 |
| 403 | 5978640176 | 11.02.2026 | 14624           | 11.02.2026 | 2.299,00  | RON | 13.03.2026 | TONER IMPRIMANTE                                 | CG&GC IT EXPERT SRL                               | FP | Comercial | GIUSCA IULIA      | 126   | 18.02.2026 | 18.02.2026 | 2.299,00  | OP   | 3084             | 2026-03-26 | 2299,00  | 13 |
| 404 | 5979186868 | 10.02.2026 | 208616523185    | 10.02.2026 | 62,38     | RON | 12.03.2026 | DISCURSI DEBITAT METAL                           | ARABESQUE SRL                                     | FP | IFTE1     | Machidon Mihai    | 100   | 13.02.2026 | 13.02.2026 | 62,38     | OP   | 3060             | 2026-03-24 | 62,38    | 12 |
| 405 | 5979365472 | 09.02.2026 | EG 531          | 09.02.2026 | 45.883,20 | RON | 11.03.2026 | LUCRARI EVALUARE CLA,DIRI                        | Estimatori Group SRL                              | FP | Tehnic    | GRECU VIORICA     | 26    | 13.02.2026 | 13.02.2026 | 45.883,20 | OP   | 7177             | 2026-03-25 | 45883,20 | 14 |
| 406 | 5979780488 | 10.02.2026 | TKR260300339913 | 10.02.2026 | 1.048,66  | RON | 04.03.2026 | ABONAMENT TELEFOANE FIXE                         | ORANGE ROMANIA SA                                 | FP | Comercial | GIUSCA IULIA      | 128   | 18.02.2026 | 18.02.2026 | 1.048,66  | OP   | 7178             | 2026-03-26 | 1048,66  | 22 |
| 407 | 5979850820 | 10.02.2026 | 208616524406    | 10.02.2026 | 58,12     | RON | 12.03.2026 | MATERIALE ELECTRICE                              | ARABESQUE SRL                                     | FP | IFTE1     | Donute Petrisor   | 97    | 12.02.2026 | 12.02.2026 | 58,12     | OP   | 3060             | 2026-03-24 | 58,12    | 12 |
| 408 | 5979859588 | 10.02.2026 | 4201017749      | 10.02.2026 | 4.899,50  | RON | 10.02.2026 | DIVERSE MATERIALE                                | DEDEMAN SRL                                       | FP | L4        | Oprea Ionica      | 126   | 12.02.2026 | 12.02.2026 | 4.899,50  | N    | Transfer Extrase | 2026-02-10 | 4899,50  | 0  |
| 409 | 5980135194 | 10.02.2026 | 4800750528      | 10.02.2026 | 462,53    | RON | 10.02.2026 | MATERIALE                                        | DEDEMAN SRL                                       | FP | IFTE2     | Ene Mihai         | 109   | 10.02.2026 | 10.02.2026 | 462,53    | N    | Transfer         | 2026-02-10 | 462,53   | 0  |
| 410 | 5980494707 | 31.01.2026 | 9756            | 31.01.2026 | 526,35    | RON | 28.02.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | DIALFA SECURITY SRL                               | FP | Comercial | LINA ALIS         | 91    | 10.02.2026 | 10.02.2026 | 526,35    | OP   | 7168             | 2026-03-25 | 526,35   | 25 |
| 411 | 5980722755 | 30.01.2026 | 23859           | 30.01.2026 | 753,35    | RON | 14.02.2026 | EXAMINARE PERSONAL                               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Linii     | MOSCALU PETRE     | 4     | 03.02.2026 | 03.02.2026 | 753,35    | OP   | 2025             | 2026-02-09 | 753,35   | 0  |
| 412 | 5980940007 | 31.01.2026 | JDAPA1566378    | 31.01.2026 | 199,05    | RON | 15.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA REGIONALA DE APA BACAU SA                | FP | Comercial | GIUSCA IULIA      | 182   | 17.02.2026 | 17.02.2026 | 199,05    | OP   | 5045             | 2026-02-19 | 199,05   | 4  |
| 413 | 5980952717 | 31.01.2026 | SI59117         | 31.01.2026 | 117,03    | RON | 15.02.2026 | GUNOI                                            | SALUB INTERSERV SRL                               | FP | Comercial | GIUSCA IULIA      | 184   | 17.02.2026 | 17.02.2026 | 117,03    | OP   | 5046             | 2026-02-19 | 117,03   | 4  |
| 414 | 5980955723 | 31.01.2026 | SI59118         | 31.01.2026 | 78,33     | RON | 15.02.2026 | GUNOI                                            | SALUB INTERSERV SRL                               | FP | Comercial | GIUSCA IULIA      | 185   | 17.02.2026 | 17.02.2026 | 78,33     | OP   | 5046             | 2026-02-19 | 78,33    | 4  |
| 415 | 5980988371 | 02.02.2026 | ETN260007       | 02.02.2026 | 1.802,90  | RON | 04.03.2026 | COMPONENTE ELECTRONICE                           | ELECTROTEHNICA ECHIPAMENTE ELECTRICE S.A.         | FP | CT3       | NASTASE MADALIN   | 70    | 04.02.2026 | 04.02.2026 | 1.802,90  | OP   | 3047             | 2026-02-10 | 1802,90  | 0  |
| 416 | 5981353149 | 31.01.2026 | VAD//176022     | 31.01.2026 | 11,53     | RON | 18.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP | Comercial | GIUSCA IULIA      | 173   | 17.02.2026 | 17.02.2026 | 11,53     | OP   | 5050             | 2026-02-27 | 11,53    | 9  |
| 417 | 5981360293 | 02.02.2026 | 6092591         | 02.02.2026 | 2.023,35  | RON | 17.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE APA SA                                | FP | Comercial | GIUSCA IULIA      | 178   | 17.02.2026 | 17.02.2026 | 2.023,35  | OP   | 5049             | 2026-02-27 | 2023,35  | 10 |
| 418 | 5981377069 | 31.01.2026 | IA//10479895    | 31.01.2026 | 23,07     | RON | 18.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP | Comercial | GIUSCA IULIA      | 170   | 17.02.2026 | 17.02.2026 | 23,07     | OP   | 5050             | 2026-02-27 | 23,07    | 9  |
| 419 | 5981389241 | 31.01.2026 | FA//105045      | 31.01.2026 | 142,97    | RON | 18.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP | Comercial | GIUSCA IULIA      | 172   | 17.02.2026 | 17.02.2026 | 142,97    | OP   | 5050             | 2026-02-27 | 142,97   | 9  |
| 420 | 5981397315 | 31.01.2026 | CHI//209417     | 31.01.2026 | 34,60     | RON | 18.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP | Comercial | GIUSCA IULIA      | 175   | 17.02.2026 | 17.02.2026 | 34,60     | OP   | 5050             | 2026-02-27 | 34,60    | 9  |
| 421 | 5981411369 | 02.02.2026 | 6092610         | 02.02.2026 | 43,88     | RON | 17.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE APA SA                                | FP | Comercial | GIUSCA IULIA      | 181   | 17.02.2026 | 17.02.2026 | 43,88     | OP   | 5049             | 2026-02-27 | 43,88    | 10 |
| 422 | 5981437537 | 31.01.2026 | BR//2120922     | 31.01.2026 | 196,58    | RON | 18.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP | Comercial | GIUSCA IULIA      | 171   | 17.02.2026 | 17.02.2026 | 196,58    | OP   | 5050             | 2026-02-27 | 196,58   | 9  |
| 423 | 5981571465 | 31.01.2026 | 349864          | 31.01.2026 | 815,74    | RON | 28.02.2026 | GUNOI                                            | COMPANIA DE UTILITATI PUBLICE                     | FP | L5        | Toma Cristina     | 129   | 04.02.2026 | 04.02.2026 | 815,74    | OP   | 5064             | 2026-03-25 | 815,74   | 25 |
| 424 | 5981573059 | 31.01.2026 | 349870          | 31.01.2026 | 1.282,31  | RON | 28.02.2026 | GUNOI                                            | COMPANIA DE UTILITATI PUBLICE                     | FP | Comercial | LINA ALIS         | 139   | 05.02.2026 | 05.02.2026 | 1.282,31  | OP   | 5064             | 2026-03-25 | 1282,31  | 25 |
| 425 | 5981916802 | 09.02.2026 | 9939986         | 09.02.2026 | 2.626,27  | RON | 09.02.2026 | CALCULATOR PC SI MONITOR                         | PC GARAGE SRL                                     | FP | Trafic    | Bran Bogdan       | 42126 | 20.02.2026 | 20.02.2026 | 2.626,27  | CHIT | 5876346          | 2026-02-10 | 2626,27  | 1  |
| 426 | 5981962968 | 12.02.2026 | 30              | 12.02.2026 | 350,00    | RON | 27.02.2026 | GUNOI                                            | COMUNA DOFTEANA                                   | FP | Comercial | GIUSCA IULIA      | 191   | 17.02.2026 | 17.02.2026 | 350,00    | OP   | 5063             | 2026-03-25 | 350,00   | 26 |
| 427 | 5982110191 | 03.02.2026 | BZSAL 14538     | 03.02.2026 | 274,01    | RON | 05.03.2026 | GUNOI                                            | SALUBRITATE ECOLOGICA CISLAU SRL                  | FP | Comercial | GIUSCA IULIA      | 183   | 17.02.2026 | 17.02.2026 | 274,01    | OP   | 5069             | 2026-03-26 | 274,01   | 21 |
| 428 | 5982411760 | 10.02.2026 | 603             | 10.02.2026 | 822,80    | RON | 10.03.2026 | INCHIRIERE UTILAJ CU NACELA                      | PROTARP DIF S.R.L.                                | FP | IFTE1     | Machidon Mihai    | 99    | 13.02.2026 | 13.02.2026 | 822,80    | OP   | 7181             | 2026-03-26 | 822,80   | 16 |

|     |            |            |                |            |            |     |            |                                                                           |                                                      |    |            |                     |       |            |            |            |                  |                     |                                          |           |    |
|-----|------------|------------|----------------|------------|------------|-----|------------|---------------------------------------------------------------------------|------------------------------------------------------|----|------------|---------------------|-------|------------|------------|------------|------------------|---------------------|------------------------------------------|-----------|----|
| 429 | 5982513211 | 30.01.2026 | 167358         | 30.01.2026 | 1.156,76   | RON | 01.03.2026 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE                             | ASCENSORUL SA                                        | FP | ATMC       | LUMINITA VOICULET   | 41    | 13.02.2026 | 13.02.2026 | 1.156,76   | OP               | 7135                | 2026-03-17                               | 1156,76   | 16 |
| 430 | 5982527733 | 03.02.2026 | FVN000048171   | 03.02.2026 | 1.151,00   | RON | 05.03.2026 | INCARCATOR<br>ACUMULATOR                                                  | CONEX ELECTRONIC SRL                                 | FP | IFTE2      | Ene Mihai           | 99    | 05.02.2026 | 05.02.2026 | 1.151,00   | OP               | 3072                | 2026-03-26                               | 1151,00   | 21 |
| 431 | 5983078118 | 10.02.2026 | 809609         | 10.02.2026 | 4.931,97   | RON | 25.02.2026 | GUNOI                                                                     | POLARIS M.HOLDING SRL                                | FP | Comercial  | GIUSCA IULIA        | 190   | 17.02.2026 | 17.02.2026 | 4.931,97   | OP               | 5060                | 2026-03-24                               | 4931,97   | 27 |
| 432 | 5983474969 | 02.02.2026 | 72005107784    | 02.02.2026 | 625,00     | RON | 02.02.2026 | DIVERSE MATERIALE                                                         | DEDEMAN SRL                                          | FP | CT1        | Rosu Liviu          | 45    | 04.02.2026 | 04.02.2026 | 625,00     | N                | Transfer<br>Extrase | 2026-02-02                               | 625,00    | 0  |
| 433 | 5985597917 | 03.02.2026 | 23947          | 03.02.2026 | 1.695,10   | RON | 08.02.2026 | EXAMINARE<br>PERSONAL                                                     | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Linii      | MOSCALU PETRE       | 8     | 06.02.2026 | 06.02.2026 | 1.695,10   | OP               | 2025                | 2026-02-09                               | 1695,10   | 1  |
| 434 | 5985618879 | 03.02.2026 | 23962          | 03.02.2026 | 941,72     | RON | 08.02.2026 | EXAMINARE<br>PERSONAL                                                     | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic     | Bran Bogdan         | 42085 | 05.02.2026 | 05.02.2026 | 941,72     | OP               | 2025                | 2026-02-09                               | 941,72    | 1  |
| 435 | 5986160890 | 13.02.2026 | 740            | 13.02.2026 | 5.004,56   | RON | 13.03.2026 | PIESE SCHIMB<br>UTILAJE CF                                                | EXCO TRANSPORT SYSTEMS SRL                           | FP | SRLU       | Ceausu Noni         | 13    | 17.02.2026 | 17.02.2026 | 5.004,56   | OP               | 3086                | 2026-03-26                               | 5004,56   | 13 |
| 436 | 5986435845 | 04.02.2026 | 0205           | 04.02.2026 | 3.840,00   | RON | 04.03.2026 | APARAT AER<br>CONDITIONAT CU<br>MONTAJ                                    | INTERFRIG AIR SRL                                    | FP | CT3        | NASTASE MADALIN     | 71    | 04.02.2026 | 04.02.2026 | 3.840,00   | OP               | 3070                | 2026-03-25                               | 3840,00   | 21 |
| 437 | 5986543677 | 04.02.2026 | 77309          | 04.02.2026 | 1.123,19   | RON | 18.02.2026 | ELECTROZI                                                                 | EUROGAZ 2004 SRL                                     | FP | L1         | manea aurelia       | 165   | 13.02.2026 | 13.02.2026 | 1.123,19   | OP               | 3054                | 2026-02-27                               | 1123,19   | 9  |
| 438 | 5986885827 | 04.02.2026 | STGL202670068  | 04.02.2026 | 571.230,96 | RON | 02.03.2026 | PRESTATII<br>SPECIFICE,<br>PRESTATII<br>SPECIFICE,<br>PRESTATII SPECIFICE | Telecomunicatii C.F.R. SA                            | FP | Instalatii | Ciobotaru Marian    | 19    | 06.02.2026 | 06.02.2026 | 571.230,96 | OP, OP,<br>ORDIN | 2064, 2065,<br>1438 | 2026-05-07,<br>2026-05-07,<br>2026-05-13 | 571230,96 | 72 |
| 439 | 5986912395 | 04.02.2026 | 25487          | 04.02.2026 | 575,00     | RON | 04.02.2026 | BOILER ELECTRIC                                                           | METCON SRL                                           | FP | CT3        | GHERGHINIS ALINA    | 72    | 04.02.2026 | 04.02.2026 | 575,00     | N                | Transfer            | 2026-02-04                               | 575,00    | 0  |
| 440 | 5986936898 | 13.02.2026 | MITF 20220508  | 13.02.2026 | 2.476,00   | RON | 13.02.2026 | MOTOFIERASTRAU                                                            | S.C. ULMTEC DAC SRL                                  | FP | IFTE3      | Schifirnet Vasilica | 61    | 13.02.2026 | 13.02.2026 | 2.476,00   | N                | Transfer            | 2026-02-06                               | 2476,00   | 0  |
| 441 | 5987533591 | 03.02.2026 | ETN 6589       | 03.02.2026 | 12.631,09  | RON | 06.03.2026 | VERIFICARI/AUTORI<br>ZARI ISCIR                                           | ETNIS SRL                                            | FP | ATMC       | LUMINITA VOICULET   | 64    | 26.02.2026 | 26.02.2026 | 12.631,09  | OP               | 7157                | 2026-03-24                               | 12631,09  | 18 |
| 442 | 5987550447 | 03.02.2026 | 6115622        | 03.02.2026 | 14.815,54  | RON | 18.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                  | COMPANIA DE APA SA                                   | FP | Comercial  | GIUSCA IULIA        | 176   | 17.02.2026 | 17.02.2026 | 14.815,54  | OP               | 5049                | 2026-02-27                               | 14815,54  | 9  |
| 443 | 5987551571 | 03.02.2026 | ETN 6591       | 03.02.2026 | 8.482,17   | RON | 06.03.2026 | VERIFICARI/AUTORI<br>ZARI ISCIR                                           | ETNIS SRL                                            | FP | ATMC       | LUMINITA VOICULET   | 68    | 26.02.2026 | 26.02.2026 | 8.482,17   | OP               | 7157                | 2026-03-24                               | 8482,17   | 18 |
| 444 | 5987557269 | 03.02.2026 | 6115657        | 03.02.2026 | 149,76     | RON | 18.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                  | COMPANIA DE APA SA                                   | FP | L3         | DRAGOMIR CRISTIAN   | 130   | 05.02.2026 | 05.02.2026 | 149,76     | OP               | 5049                | 2026-02-27                               | 149,76    | 9  |
| 445 | 5987562395 | 03.02.2026 | 6115685        | 03.02.2026 | 1,64       | RON | 18.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                  | COMPANIA DE APA SA                                   | FP | Comercial  | GIUSCA IULIA        | 177   | 17.02.2026 | 17.02.2026 | 1,64       | OP               | 5049                | 2026-02-27                               | 1,64      | 9  |
| 446 | 5987603005 | 03.02.2026 | 6115983        | 03.02.2026 | 160,82     | RON | 18.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                  | COMPANIA DE APA SA                                   | FP | SRLU       | Matache Sorinel     | 111   | 05.02.2026 | 05.02.2026 | 160,82     | OP               | 5049                | 2026-02-27                               | 160,82    | 9  |
| 447 | 5987607322 | 09.02.2026 | 2856           | 09.02.2026 | 3.756,81   | RON | 11.03.2026 | MATERIALE<br>ELECTRICE                                                    | MAFCOM LIGHT SRL                                     | FP | IFTE3      | Schifirnet Vasilica | 1     | 18.02.2026 | 18.02.2026 | 3.756,81   | OP               | 3063                | 2026-03-25                               | 3756,81   | 14 |
| 448 | 5987670881 | 31.01.2026 | 3844709        | 31.01.2026 | 6.273,00   | RON | 15.02.2026 | GUNOI                                                                     | RER SUD S.A.                                         | FP | Comercial  | LINA ALIS           | 157   | 09.02.2026 | 09.02.2026 | 6.273,00   | OP               | 5042                | 2026-02-17                               | 6273,00   | 2  |
| 449 | 5987685009 | 31.01.2026 | 3846223        | 31.01.2026 | 446,54     | RON | 15.02.2026 | GUNOI                                                                     | RER SUD S.A.                                         | FP | Comercial  | LINA ALIS           | 146   | 09.02.2026 | 09.02.2026 | 446,54     | OP               | 5042                | 2026-02-17                               | 446,54    | 2  |
| 450 | 5987692141 | 31.01.2026 | 3846639        | 31.01.2026 | 122,32     | RON | 15.02.2026 | GUNOI                                                                     | RER SUD S.A.                                         | FP | Comercial  | LINA ALIS           | 147   | 09.02.2026 | 09.02.2026 | 122,32     | OP               | 5042                | 2026-02-17                               | 122,32    | 2  |
| 451 | 5987730928 | 09.02.2026 | 2857           | 09.02.2026 | 28,00      | RON | 11.03.2026 | MATERIALE<br>ELECTRICE                                                    | MAFCOM LIGHT SRL                                     | FP | IFTE3      | Schifirnet Vasilica | 2     | 18.02.2026 | 18.02.2026 | 28,00      | OP               | 3063                | 2026-03-25                               | 28,00     | 14 |
| 452 | 5987757061 | 31.01.2026 | 3851596        | 31.01.2026 | 123,73     | RON | 15.02.2026 | GUNOI                                                                     | RER SUD S.A.                                         | FP | Comercial  | LINA ALIS           | 149   | 09.02.2026 | 09.02.2026 | 123,73     | OP               | 5042                | 2026-02-17                               | 123,73    | 2  |
| 453 | 5987935346 | 11.02.2026 | 88460          | 11.02.2026 | 4.787,36   | RON | 13.03.2026 | PROFILE METALICE                                                          | BARTER CONSTRUCT S.R.L.                              | FP | SRLU       | Ceausu Noni         | 12    | 17.02.2026 | 17.02.2026 | 4.787,36   | OP               | 3083                | 2026-03-26                               | 4787,36   | 13 |
| 454 | 5988055520 | 13.02.2026 | 1193948        | 13.02.2026 | 217,80     | RON | 15.03.2026 | PROFILE METALICE                                                          | BOND GRUP SRL                                        | FP | SRLU       | Ceausu Noni         | 170   | 18.02.2026 | 18.02.2026 | 217,80     | OP               | 3088                | 2026-03-26                               | 217,80    | 11 |
| 455 | 5988158300 | 13.02.2026 | 52410          | 13.02.2026 | 121.730,84 | RON | 15.03.2026 | REPARATII<br>INDUCTORI DE CALE                                            | TEHNOTON                                             | BS | Instalatii | Ciobotaru Marian    | 29    | 04.03.2026 | 04.03.2026 | 121.730,84 | OP               | 6006                | 27.03.2026                               | 121730,84 | 12 |
| 456 | 5989634279 | 31.01.2026 | 3835789        | 31.01.2026 | 94,30      | RON | 15.02.2026 | GUNOI                                                                     | RER SUD S.A.                                         | FP | L3         | PELIN OVIDIU        | 133   | 06.02.2026 | 06.02.2026 | 94,30      | OP               | 5042                | 2026-02-17                               | 94,30     | 2  |
| 457 | 5989636078 | 12.02.2026 | GL208616530684 | 12.02.2026 | 24,32      | RON | 14.03.2026 | OTEL BETON                                                                | ARABESQUE SRL                                        | FP | Trafic     | Bran Bogdan         | 42124 | 20.02.2026 | 20.02.2026 | 24,32      | OP               | 3060                | 2026-03-24                               | 24,32     | 10 |
| 458 | 5989639289 | 31.01.2026 | 3836110        | 31.01.2026 | 1.726,23   | RON | 15.02.2026 | GUNOI                                                                     | RER SUD S.A.                                         | FP | L3         | PELIN OVIDIU        | 134   | 06.02.2026 | 06.02.2026 | 1.726,23   | OP               | 5042                | 2026-02-17                               | 1726,23   | 2  |
| 459 | 5989662195 | 02.02.2026 | 250            | 02.02.2026 | 118.955,10 | RON | 04.03.2026 | COMBUSTIBIL<br>LICHID TIP M                                               | ALMATAR TRANS SRL                                    | FP | CT1        | Rosu Liviu          | 50    | 06.02.2026 | 06.02.2026 | 118.955,10 | OP               | 3068                | 2026-03-25                               | 118955,10 | 21 |
| 460 | 5989675865 | 02.02.2026 | 251            | 02.02.2026 | 39.651,70  | RON | 04.03.2026 | COMBUSTIBIL<br>LICHID TIP M                                               | ALMATAR TRANS SRL                                    | FP | CT1        | Rosu Liviu          | 51    | 06.02.2026 | 06.02.2026 | 39.651,70  | OP               | 3068                | 2026-03-25                               | 39651,70  | 21 |
| 461 | 5989870707 | 04.02.2026 | 24001          | 04.02.2026 | 941,56     | RON | 09.02.2026 | EXAMINARE<br>PERSONAL                                                     | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic     | Bran Bogdan         | 42094 | 09.02.2026 | 09.02.2026 | 941,56     | OP               | 2026                | 2026-02-10                               | 941,56    | 1  |
| 462 | 5989927353 | 04.02.2026 | 24036          | 04.02.2026 | 10.168,80  | RON | 09.02.2026 | EXAMINARE<br>PERSONAL                                                     | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | SRLU       | MOSCALU PETRE       | 10    | 09.02.2026 | 09.02.2026 | 10.168,80  | OP               | 2026                | 2026-02-10                               | 10168,80  | 1  |
| 463 | 5990332755 | 04.02.2026 | 2601016        | 04.02.2026 | 764,48     | RON | 11.02.2026 | MATERIALE                                                                 | Alfa Cluj SRL                                        | FP | IFTE2      | Ene Mihai           | 101   | 05.02.2026 | 05.02.2026 | 764,48     | N                | Transfer            | 2026-02-11                               | 764,48    | 0  |
| 464 | 5990489745 | 03.02.2026 | ETN 6594       | 03.02.2026 | 5.423,04   | RON | 07.03.2026 | VERIFICARI/AUTORI<br>ZARI ISCIR                                           | ETNIS SRL                                            | FP | ATMC       | LUMINITA VOICULET   | 67    | 26.02.2026 | 26.02.2026 | 5.423,04   | OP               | 7176                | 2026-03-25                               | 5423,04   | 18 |
| 465 | 5990495185 | 03.02.2026 | ETN 6595       | 03.02.2026 | 6.013,93   | RON | 07.03.2026 | VERIFICARI/AUTORI<br>ZARI ISCIR                                           | ETNIS SRL                                            | FP | ATMC       | LUMINITA VOICULET   | 65    | 26.02.2026 | 26.02.2026 | 6.013,93   | OP               | 7176                | 2026-03-25                               | 6013,93   | 18 |

|     |            |            |                |            |           |     |            |                                                           |                                                                    |    |            |                   |       |            |            |           |      |                      |            |          |     |
|-----|------------|------------|----------------|------------|-----------|-----|------------|-----------------------------------------------------------|--------------------------------------------------------------------|----|------------|-------------------|-------|------------|------------|-----------|------|----------------------|------------|----------|-----|
| 466 | 5990504817 | 03.02.2026 | ETN 6596       | 03.02.2026 | 2.801,51  | RON | 05.03.2026 | VERIFICARE<br>TEHNICA CENTRALE                            | ETNIS SRL                                                          | FP | ATMC       | LUMINITA VOICULET | 128   | 30.03.2026 | 30.03.2026 | 2.801,51  | OP   | 7192                 | 2026-03-31 | 2801,51  | 26  |
| 467 | 5990624405 | 02.02.2026 | 37544          | 02.02.2026 | 2.404,75  | RON | 19.03.2026 | ELECTROZI                                                 | ROMTEH PROD SRL                                                    | FP | SRLU       | Ceausu Noni       | 146   | 09.02.2026 | 09.02.2026 | 2.404,75  | OP   | 3071                 | 2026-03-25 | 2404,75  | 6   |
| 468 | 5990689727 | 05.02.2026 | 77322          | 05.02.2026 | 484,00    | RON | 04.03.2026 | OXIGEN                                                    | EUROGAZ 2004 SRL                                                   | FP | L1         | manea aurelia     | 166   | 13.02.2026 | 13.02.2026 | 484,00    | N    | Chit.1215            | 2026-02-05 | 484,00   | 0   |
| 469 | 5991853683 | 03.02.2026 | 2603889        | 03.02.2026 | 1.343,50  | RON | 03.03.2026 | KIT INLOCUIRE<br>TRUSA SANITARA<br>FIXA                   | SC TESA MED SOLUTION SRL                                           | FP | L5         | Toma Cristina     | 163   | 09.02.2026 | 09.02.2026 | 1.343,50  | N    | 600152026022<br>46   | 2026-02-04 | 1343,50  | 0   |
| 470 | 5992755091 | 31.01.2026 | 5202008967     | 31.01.2026 | 1.568,89  | RON | 20.02.2026 | REFACTURARE<br>ENERGIE ELECTRICA                          | ROMPORTMET SA                                                      | FP | Comercial  | GIUSCA IULIA      | 197   | 17.02.2026 | 17.02.2026 | 1.568,89  | OP   | 5239                 | 2026-08-05 | 1568,89  | 166 |
| 471 | 5993197081 | 05.02.2026 | 701            | 05.02.2026 | 85,00     | RON | 05.03.2026 | CORESPONDENTA                                             | CN POSTA ROMANA                                                    | FP | L5         | Toma Cristina     | 161   | 09.02.2026 | 09.02.2026 | 85,00     | N    | 701                  | 2026-02-05 | 85,00    | 0   |
| 472 | 5993935843 | 06.02.2026 | BOJ1510        | 06.02.2026 | 37.387,31 | RON | 2026-04-05 | REPARATI CLADIRI                                          | BOGJOINERY PROD-INDUSTRIAL S.R.L.                                  | FP | ATMC       | LUMINITA VOICULET | 39    | 13.02.2026 | 13.02.2026 | 37.387,31 | OP   | 7324                 | 2026-05-20 | 37387,31 | 45  |
| 473 | 5994351929 | 05.02.2026 | LEXPRO 86383   | 05.02.2026 | 203,36    | RON | 2026-04-05 | MENTENANTA<br>SERVICE SISTEME<br>SUPRAVEGHERE             | LEX PROTECT BUZAU SRL                                              | FP | L3         | PELIN OVIDIU      | 152   | 10.02.2026 | 10.02.2026 | 203,36    | OP   | 7288                 | 2026-05-05 | 203,36   | 30  |
| 474 | 5994352067 | 05.02.2026 | LEXPRO 86382   | 05.02.2026 | 152,52    | RON | 2026-04-05 | MONITORIZARE SI<br>INTERVENTIE<br>SISTEME<br>SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                              | FP | L3         | PELIN OVIDIU      | 151   | 10.02.2026 | 10.02.2026 | 152,52    | OP   | 7288                 | 2026-05-05 | 152,52   | 30  |
| 475 | 5994660301 | 04.02.2026 | 32600009       | 04.02.2026 | 1.680,00  | RON | 25.02.2026 | EXAMINARE<br>PERSONAL                                     | CENAFER - Centrul National de Calificare si<br>Instruire Feroviara | FP | CT2        | Sterian Dumitru   | 96    | 09.02.2026 | 09.02.2026 | 1.680,00  | OP   | 2032                 | 2026-02-26 | 1680,00  | 1   |
| 476 | 5994672215 | 04.02.2026 | GLCNF 32600014 | 04.02.2026 | 240,00    | RON | 27.02.2026 | EXAMINARE<br>PERSONAL                                     | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic     | Bran Bogdan       | 42095 | 09.02.2026 | 09.02.2026 | 240,00    | OP   | 2027                 | 2026-02-10 | 240,00   | 0   |
| 477 | 5994827553 | 03.02.2026 | 9937366        | 03.02.2026 | 1.953,85  | RON | 03.02.2026 | monitoare DELL (3<br>buc)                                 | PC GARAGE                                                          | FP | IFTE1      | Donute Petrisor   | 91    | 09.02.2026 | 09.02.2026 | 1.953,85  | DPI  | 5                    | 04.02.2026 | 1953,85  | 1   |
| 478 | 5995198263 | 06.02.2026 | 20202592       | 06.02.2026 | 2.241,89  | RON | 08.03.2026 | DIVERSE MATERIALE                                         | FLORY AUTO MOTORS S.R.L.                                           | FP | SRLU       | Ceausu Noni       | 141   | 09.02.2026 | 09.02.2026 | 2.241,89  | N    | Transfer<br>Extrase  | 2026-02-06 | 2241,89  | 0   |
| 479 | 5995228389 | 06.02.2026 | 2851           | 06.02.2026 | 1.424,00  | RON | 06.03.2026 | MATERIALE<br>CONSUMABILE                                  | OVISTIL-FLOR S.R.L.                                                | FP | L5         | Toma Cristina     | 160   | 09.02.2026 | 09.02.2026 | 1.424,00  | N    | 361                  | 2026-02-06 | 1424,00  | 0   |
| 480 | 5995415065 | 31.01.2026 | UPM 192464     | 31.01.2026 | 242,04    | RON | 02.03.2026 | GUNOI                                                     | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                             | FP | Comercial  | GIUSCA IULIA      | 187   | 17.02.2026 | 17.02.2026 | 242,04    | OP   | 5066                 | 2026-03-25 | 242,04   | 23  |
| 481 | 5995415207 | 31.01.2026 | UPM 192465     | 31.01.2026 | 484,09    | RON | 02.03.2026 | GUNOI                                                     | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                             | FP | L5         | Toma Cristina     | 167   | 09.02.2026 | 09.02.2026 | 484,09    | OP   | 5066                 | 2026-03-25 | 484,09   | 23  |
| 482 | 5995415365 | 31.01.2026 | UPM 192466     | 31.01.2026 | 242,04    | RON | 02.03.2026 | GUNOI                                                     | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                             | FP | CT3        | GROSU NICULAI E   | 94    | 06.02.2026 | 06.02.2026 | 242,04    | OP   | 5066                 | 2026-03-25 | 242,04   | 23  |
| 483 | 5995663125 | 06.02.2026 | 227175         | 06.02.2026 | 161,00    | RON | 06.02.2026 | IMPRIMATE                                                 | MATRIX ROM SRL                                                     | FP | ATMC       | LUMINITA VOICULET | 38    | 13.02.2026 | 13.02.2026 | 161,00    | N    | 16                   | 2026-02-12 | 161,00   | 6   |
| 484 | 5996208995 | 31.01.2026 | UPM 192467     | 31.01.2026 | 3.436,96  | RON | 02.03.2026 | GUNOI                                                     | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                             | FP | Comercial  | GIUSCA IULIA      | 188   | 17.02.2026 | 17.02.2026 | 3.436,96  | OP   | 5066                 | 2026-03-25 | 3436,96  | 23  |
| 485 | 5998344024 | 17.02.2026 | 0090           | 17.02.2026 | 2.000,00  | RON | 17.02.2026 | USA+GEAM<br>TERMOPAN                                      | PARVU I. S. ION PERSOANA FIZICA                                    | FP | Trafic     | Bran Bogdan       | 42164 | 20.02.2026 | 20.02.2026 | 2.000,00  | CHIT | 52                   | 2026-02-17 | 2000,00  | 0   |
| 486 | 5998963148 | 16.02.2026 | BUC 0386329057 | 16.02.2026 | 1.597,20  | RON | 2026-04-17 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE             | SCHINDLER ROMANIA SRL                                              | FP | ATMC       | LUMINITA VOICULET | 105   | 19.03.2026 | 19.03.2026 | 1.597,20  | OP   | 7372                 | 2026-05-25 | 1597,20  | 38  |
| 487 | 5999212154 | 17.02.2026 | STGL202670073  | 17.02.2026 | 7.985,96  | RON | 2026-03-18 | PENALITATI                                                | Telecomunicatii C.F.R. SA                                          | FP | Instalatii | Ciobotaru Marian  | 30    | 20.02.2026 | 20.02.2026 | 7.985,96  | OP   | 2086                 | 2026-06-03 | 7985,96  | 77  |
| 488 | 5999561020 | 13.02.2026 | 33800652       | 13.02.2026 | 1.055,78  | RON | 15.03.2026 | MATERIALE<br>ELECTRICE DIVERSE                            | ALTEX ROMANIA SRL                                                  | FP | IFTE1      | Donute Petrisor   | 123   | 23.02.2026 | 23.02.2026 | 1.055,78  | OP   | 3090                 | 2026-03-26 | 1055,78  | 11  |
| 489 | 5999745401 | 06.02.2026 | 4759           | 06.02.2026 | 371,00    | RON | 08.03.2026 | MATERIALE<br>CONSUMABILE                                  | FOREST & GARDEN IMPORT EXPORT S.R.L.                               | FP | L3         | PELIN OVIDIU      | 145   | 09.02.2026 | 09.02.2026 | 371,00    | N    | chitanta nr.<br>1588 | 2026-02-06 | 371,00   | 0   |
| 490 | 6000166115 | 04.02.2026 | 9938093        | 04.02.2026 | 1.299,34  | RON | 04.02.2026 | MONITOR PC DELL                                           | PC GARAGE                                                          | FP | CT2        | Sterian Dumitru   | 97    | 09.02.2026 | 09.02.2026 | 1.299,34  | N    | Transfer             | 2026-02-05 | 1299,34  | 1   |
| 491 | 6000358561 | 04.02.2026 | 9938165        | 04.02.2026 | 2.626,27  | RON | 04.02.2026 | MATERIALE                                                 | PC GARAGE                                                          | FP | IFTE2      | Ene Mihai         | 106   | 05.02.2026 | 05.02.2026 | 2.626,27  | N    | Transfer             | 2026-02-05 | 2626,27  | 1   |
| 492 | 6000896442 | 17.02.2026 | 20260041       | 17.02.2026 | 982,00    | RON | 04.03.2026 | MATERIALE DIVERSE                                         | GAMI SRL                                                           | FP | L1         | manea aurelia     | 218   | 24.02.2026 | 24.02.2026 | 982,00    | OP   | 3069                 | 2026-03-25 | 982,00   | 21  |
| 493 | 6001920168 | 17.02.2026 | GL209502582681 | 17.02.2026 | 289,15    | RON | 19.03.2026 | MATERIALE DIVERSE                                         | ARABESQUE SRL                                                      | FP | CT1        | Ciobotaru Marian  | 39    | 20.02.2026 | 20.02.2026 | 289,15    | OP   | 3091                 | 2026-03-26 | 289,15   | 7   |
| 494 | 6002002156 | 17.02.2026 | GL209502582680 | 17.02.2026 | 433,31    | RON | 19.03.2026 | DIVERSE MATERIALE                                         | ARABESQUE SRL                                                      | FP | CT1        | Ciobotaru Marian  | 37    | 20.02.2026 | 20.02.2026 | 433,31    | OP   | 3091                 | 2026-03-26 | 433,31   | 7   |
| 495 | 6002002166 | 17.02.2026 | GL209502582687 | 17.02.2026 | 755,46    | RON | 19.03.2026 | MATERIALE DIVERSE                                         | ARABESQUE SRL                                                      | FP | CT1        | Ciobotaru Marian  | 33    | 20.02.2026 | 20.02.2026 | 755,46    | OP   | 3091                 | 2026-03-26 | 755,46   | 7   |
| 496 | 6002014196 | 17.02.2026 | GL209502582682 | 17.02.2026 | 825,80    | RON | 19.03.2026 | MATERIALE DIVERSE                                         | ARABESQUE SRL                                                      | FP | CT1        | Ciobotaru Marian  | 40    | 20.02.2026 | 20.02.2026 | 825,80    | OP   | 3091                 | 2026-03-26 | 825,80   | 7   |
| 497 | 6002014200 | 17.02.2026 | GL209502582683 | 17.02.2026 | 108,28    | RON | 19.03.2026 | MATERIALE DIVERSE                                         | ARABESQUE SRL                                                      | FP | CT1        | Ciobotaru Marian  | 36    | 20.02.2026 | 20.02.2026 | 108,28    | OP   | 3091                 | 2026-03-26 | 108,28   | 7   |
| 498 | 6002025420 | 17.02.2026 | GL209502582684 | 17.02.2026 | 77,08     | RON | 19.03.2026 | MATERIALE DIVERSE                                         | ARABESQUE SRL                                                      | FP | CT1        | Ciobotaru Marian  | 35    | 20.02.2026 | 20.02.2026 | 77,08     | OP   | 3091                 | 2026-03-26 | 77,08    | 7   |
| 499 | 6002025424 | 17.02.2026 | GL209502582686 | 17.02.2026 | 19,00     | RON | 19.03.2026 | MATERIALE DIVERSE                                         | ARABESQUE SRL                                                      | FP | CT1        | Ciobotaru Marian  | 34    | 20.02.2026 | 20.02.2026 | 19,00     | OP   | 3091                 | 2026-03-26 | 19,00    | 7   |
| 500 | 6003124263 | 05.02.2026 | 9938446        | 05.02.2026 | 4.605,29  | RON | 05.02.2026 | UNITATI PC &<br>MONITOARE                                 | PC GARAGE                                                          | FP | IFTE1      | Donute Petrisor   | 92    | 09.02.2026 | 09.02.2026 | 4.605,29  | N    | Transfer<br>Extrase  | 2026-02-06 | 4605,29  | 1   |
| 501 | 6003167031 | 04.02.2026 | 5954           | 04.02.2026 | 696,96    | RON | 06.03.2026 | REACTIVI<br>LABORATOR                                     | OPTIMUS CONTRAST CONSULTING SRL                                    | FP | Comercial  | GIUSCA IULIA      | 135   | 18.02.2026 | 18.02.2026 | 696,96    | OP   | 3074                 | 2026-03-26 | 696,96   | 20  |
| 502 | 6003992768 | 18.02.2026 | ETN 6657       | 18.02.2026 | 8.378,55  | RON | 20.03.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE          | ETNIS SRL                                                          | FP | ATMC       | LUMINITA VOICULET | 72    | 27.02.2026 | 27.02.2026 | 8.378,55  | OP   | 7176                 | 2026-03-25 | 8378,55  | 5   |
| 503 | 6004007456 | 18.02.2026 | ETN 6658       | 18.02.2026 | 3.494,03  | RON | 20.03.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE          | ETNIS SRL                                                          | FP | ATMC       | LUMINITA VOICULET | 73    | 27.02.2026 | 27.02.2026 | 3.494,03  | OP   | 7176                 | 2026-03-25 | 3494,03  | 5   |

|     |            |            |               |            |           |     |            |                                            |                                                                             |        |           |                        |     |            |            |           |      |            |                        |           |    |
|-----|------------|------------|---------------|------------|-----------|-----|------------|--------------------------------------------|-----------------------------------------------------------------------------|--------|-----------|------------------------|-----|------------|------------|-----------|------|------------|------------------------|-----------|----|
| 504 | 6004015926 | 18.02.2026 | ETN 6659      | 18.02.2026 | 3.494,03  | RON | 20.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                                                                   | FP     | ATMC      | LUMINITA VOICULET      | 74  | 27.02.2026 | 27.02.2026 | 3.494,03  | OP   | 7176       | 2026-03-25             | 3494,03   | 5  |
| 505 | 6004038332 | 18.02.2026 | ETN 6662      | 18.02.2026 | 3.494,03  | RON | 20.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                                                                   | FP     | ATMC      | LUMINITA VOICULET      | 77  | 27.02.2026 | 27.02.2026 | 3.494,03  | OP   | 7176       | 2026-03-25             | 3494,03   | 5  |
| 506 | 6004043580 | 18.02.2026 | ETN 6663      | 18.02.2026 | 8.913,34  | RON | 20.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                                                                   | FP     | ATMC      | LUMINITA VOICULET      | 78  | 27.02.2026 | 27.02.2026 | 8.913,34  | OP   | 7176       | 2026-03-25             | 8913,34   | 5  |
| 507 | 6004058040 | 18.02.2026 | ETN 6665      | 18.02.2026 | 8.378,55  | RON | 20.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                                                                   | FP     | ATMC      | LUMINITA VOICULET      | 80  | 27.02.2026 | 27.02.2026 | 8.378,55  | OP   | 7176       | 2026-03-25             | 8378,55   | 5  |
| 508 | 6004184762 | 18.02.2026 | ETN 6666      | 18.02.2026 | 8.378,55  | RON | 20.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                                                                   | FP     | ATMC      | LUMINITA VOICULET      | 81  | 27.02.2026 | 27.02.2026 | 8.378,55  | OP   | 7176       | 2026-03-25             | 8378,55   | 5  |
| 509 | 6004200478 | 18.02.2026 | ETN 6667      | 18.02.2026 | 8.645,95  | RON | 20.03.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                                                                   | FP     | ATMC      | LUMINITA VOICULET      | 82  | 27.02.2026 | 27.02.2026 | 8.645,95  | OP   | 7176       | 2026-03-25             | 8645,95   | 5  |
| 510 | 6005278816 | 11.02.2026 | AA nr. 5851   | 11.02.2026 | 480,00    | RON | 13.03.2026 | EVALUARE PSIHOLOGICA PERSONAL              | PSIHOMED CONSULT BACAU S.R.L.                                               | FP     | RU        | Stoica Vasile          | 170 | 25.02.2026 | 25.02.2026 | 480,00    | OP   | 7187       | 2026-03-26             | 480,00    | 13 |
| 511 | 6005615129 | 05.02.2026 | 21400         | 05.02.2026 | 871,20    | RON | 16.02.2026 | ETALONARE METROLOGICA                      | SIMAR SA                                                                    | FP     | SRLU      | Ceausu Noni            | 153 | 11.02.2026 | 11.02.2026 | 871,20    | OP   | 7086       | 2026-02-19             | 871,20    | 3  |
| 512 | 6006313484 | 19.02.2026 | CC7-720000263 | 19.02.2026 | 30.475,56 | RON | 01.03.2026 | REFACTURARE ENERGIE ELECTRICA              | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI - CFR - CALATORI SA | FP     | Comercial | LINA ALIS              | 217 | 24.02.2026 | 24.02.2026 | 30.475,56 | OP   | 2043       | 2026-03-25             | 30475,56  | 24 |
| 513 | 6007030796 | 19.02.2026 | 1144          | 19.02.2026 | 2.850,00  | RON | 19.02.2026 | MATERIALE                                  | BARDEN SERV SRL                                                             | FP     | L2        | Mircea Mariana         | 291 | 23.02.2026 | 23.02.2026 | 2.850,00  | CHIT | 2526       | 2026-02-19             | 2850,00   | 0  |
| 514 | 6007497391 | 05.02.2026 | 2846          | 05.02.2026 | 2.575,39  | RON | 27.02.2026 | MATERIALE ELECTRICE                        | MAFCOM LIGHT SRL                                                            | FP     | IFTE3     | Hazaparu Mihai         | 60  | 09.02.2026 | 09.02.2026 | 2.575,39  | OP   | 3063       | 2026-03-25             | 2575,39   | 26 |
| 515 | 6007739765 | 05.02.2026 | EDS 8774      | 05.02.2026 | 181,50    | RON | 15.02.2026 | GUNOI                                      | ECODERATISAL SRL                                                            | FP     | Comercial | LINA ALIS              | 44  | 18.02.2026 | 18.02.2026 | 181,50    | OP   | 5052       | 2026-02-27             | 181,50    | 12 |
| 516 | 6007739889 | 05.02.2026 | EDS 8775      | 05.02.2026 | 423,50    | RON | 15.02.2026 | GUNOI                                      | ECODERATISAL SRL                                                            | FP     | Comercial | LINA ALIS              | 45  | 18.02.2026 | 18.02.2026 | 423,50    | OP   | 5052       | 2026-02-27             | 423,50    | 12 |
| 517 | 6008032272 | 16.02.2026 | 1530          | 16.02.2026 | 17.466,35 | RON | 23.02.2026 | IMPRIMATE SPECIFICE CFR                    | SYNAPO ART S.R.L.                                                           | FP     | Comercial | ADOCHIEI HANGANU ELENA | 168 | 25.02.2026 | 25.02.2026 | 17.466,35 | OP   | 3061       | 2026-03-25             | 17466,35  | 30 |
| 518 | 6008171962 | 19.02.2026 | LUB 26045     | 19.02.2026 | 9.973,43  | RON | 20.03.2026 | MATERIALE DIVERSE                          | ARMOS EXIM SRL                                                              | FP     | IFTE2     | Ene Mihai              | 135 | 20.02.2026 | 20.02.2026 | 9.973,43  | OP   | 3096       | 2026-03-31             | 9973,43   | 11 |
| 519 | 6008480818 | 17.02.2026 | 126049928     | 17.02.2026 | 19.964,29 | RON | 19.03.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.                                                         | FP, BS | Comercial | LINA ALIS              | 234 | 24.02.2026 | 24.02.2026 | 19.964,29 | OP   | 6005, 5058 | 2026-03-27, 2026-03-20 | 19.964,29 | 8  |
| 520 | 6008580922 | 18.02.2026 | NCD-126051890 | 18.02.2026 | 7.359,21  | RON | 20.03.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.                                                         | FP, BS | Comercial | LINA ALIS              | 219 | 24.02.2026 | 24.02.2026 | 7.359,21  | OP   | 6005, 5058 | 2026-03-27, 2026-03-20 | 7.359,21  | 7  |
| 521 | 6008580978 | 18.02.2026 | 126051891     | 18.02.2026 | 34.402,28 | RON | 20.03.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.                                                         | FP, BS | Comercial | LINA ALIS              | 220 | 24.02.2026 | 24.02.2026 | 34.402,28 | OP   | 6005, 5058 | 2026-03-27, 2026-03-20 | 34.402,28 | 7  |
| 522 | 6008581036 | 18.02.2026 | NCD-126051892 | 18.02.2026 | 2.275,48  | RON | 20.03.2026 | GAZE NATURALE CT                           | NOVA POWER&GAS S.A.                                                         | FP     | Comercial | LINA ALIS              | 213 | 24.02.2026 | 24.02.2026 | 2.275,48  | OP   | 5058       | 2026-03-20             | 2275,48   | 0  |
| 523 | 6008581060 | 18.02.2026 | NCD-126051893 | 18.02.2026 | 8.308,47  | RON | 20.03.2026 | GAZE NATURALE CT                           | NOVA POWER&GAS S.A.                                                         | FP     | Comercial | LINA ALIS              | 214 | 24.02.2026 | 24.02.2026 | 8.308,47  | OP   | 5058       | 2026-03-20             | 8308,47   | 0  |
| 524 | 6008581088 | 18.02.2026 | NCD-126051894 | 18.02.2026 | 15.256,61 | RON | 20.03.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.                                                         | FP, BS | Comercial | LINA ALIS              | 221 | 24.02.2026 | 24.02.2026 | 15.256,61 | OP   | 6005, 5058 | 2026-03-27, 2026-03-20 | 15.256,61 | 7  |
| 525 | 6008581406 | 18.02.2026 | NCD-126051902 | 18.02.2026 | 37.493,58 | RON | 20.03.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.                                                         | FP, BS | Comercial | LINA ALIS              | 226 | 24.02.2026 | 24.02.2026 | 37.493,58 | OP   | 6005, 5058 | 2026-03-27, 2026-03-20 | 37.493,58 | 7  |
| 526 | 6008581466 | 18.02.2026 | 126051903     | 18.02.2026 | 44.248,51 | RON | 20.03.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.                                                         | FP, BS | Comercial | LINA ALIS              | 227 | 24.02.2026 | 24.02.2026 | 44.248,51 | OP   | 6005, 5058 | 2026-03-27, 2026-03-20 | 44.248,51 | 7  |
| 527 | 6008581500 | 18.02.2026 | NCD-126051904 | 18.02.2026 | 69.111,18 | RON | 20.03.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.                                                         | FP, BS | Comercial | LINA ALIS              | 228 | 24.02.2026 | 24.02.2026 | 69.111,18 | OP   | 6005, 5058 | 2026-03-27, 2026-03-20 | 69.111,18 | 7  |
| 528 | 6008581596 | 18.02.2026 | NCD-126051906 | 18.02.2026 | 30.403,97 | RON | 20.03.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.                                                         | FP, BS | Comercial | LINA ALIS              | 230 | 24.02.2026 | 24.02.2026 | 30.403,97 | OP   | 6005, 5058 | 2026-03-27, 2026-03-20 | 30.403,97 | 7  |
| 529 | 6009102071 | 06.02.2026 | 1150          | 06.02.2026 | 1.320,00  | RON | 06.03.2026 | EVALUARE PSIHOLOGICA PERSONAL              | SPITALUL GENERAL CAI FERATE GALATI                                          | FP     | RU        | Stoica Vasile          | 131 | 18.02.2026 | 18.02.2026 | 1.320,00  | OP   | 7180       | 2026-03-26             | 1320,00   | 20 |
| 530 | 6009637287 | 09.02.2026 | 7139          | 09.02.2026 | 1.923,25  | RON | 10.03.2026 | MATERIALE SISTEM ALARMA                    | ALFARO SECURITY SRL                                                         | FP     | IFTE1     | Machidon Mihai         | 94  | 10.02.2026 | 10.02.2026 | 1.923,25  | OP   | 3077       | 2026-03-26             | 1923,25   | 16 |
| 531 | 6009737715 | 09.02.2026 | 10428         | 09.02.2026 | 6.132,44  | RON | 11.03.2026 | PIESE SCHIMB UTILAJE CF                    | GRIMAS CONTROL SRL                                                          | FP     | L4        | Oprea Ionica           | 118 | 09.02.2026 | 09.02.2026 | 6.132,44  | OP   | 3078       | 2026-03-26             | 6132,44   | 15 |

|     |            |            |                 |            |           |     |            |                                                 |                                                                      |        |           |                        |       |            |            |           |        |                  |                        |           |    |
|-----|------------|------------|-----------------|------------|-----------|-----|------------|-------------------------------------------------|----------------------------------------------------------------------|--------|-----------|------------------------|-------|------------|------------|-----------|--------|------------------|------------------------|-----------|----|
| 532 | 6010167774 | 19.02.2026 | 997             | 19.02.2026 | 193,64    | RON | 19.03.2026 | ROVINIETA                                       | CN POSTA ROMANA                                                      | FP     | L5        | Toma Cristina          | 231   | 24.02.2026 | 24.02.2026 | 193,64    | N      | 997              | 2026-02-19             | 193,64    | 0  |
| 533 | 6010269932 | 19.02.2026 | 034306948       | 19.02.2026 | 621,42    | RON | 21.03.2026 | PIESE                                           | ALTEX ROMANIA SRL                                                    | FP     | IFTE2     | Ene Mihai              | 134   | 20.02.2026 | 20.02.2026 | 621,42    | OP     | 3098             | 2026-03-31             | 621,42    | 10 |
| 534 | 6010301327 | 09.02.2026 | YVA116359G      | 09.02.2026 | 452,66    | RON | 11.03.2026 | REVIZIE AUTO                                    | IVAS SRL                                                             | FP     | Comercial | ADOCHIEI HANGANU ELENA | 171   | 25.02.2026 | 25.02.2026 | 452,66    | OP     | 7182             | 2026-03-26             | 452,66    | 15 |
| 535 | 6010526588 | 20.02.2026 | 813             | 20.02.2026 | 3.182,30  | RON | 22.03.2026 | VIDANJARE                                       | QUEEN CAFFE AND TEA SRL                                              | FP     | Comercial | LINA ALIS              | 210   | 23.02.2026 | 23.02.2026 | 3.182,30  | OP     | Transfer         | 2026-04-09             | 3182,30   | 18 |
| 536 | 6010566864 | 18.02.2026 | 37634           | 18.02.2026 | 10.203,71 | RON | 20.03.2026 | ELECTROZI                                       | ROMTEH PROD SRL                                                      | FP     | SRLU      | Ceausu Noni            | 208   | 23.02.2026 | 23.02.2026 | 10.203,71 | OP     | 3071             | 2026-03-25             | 10203,71  | 5  |
| 537 | 6010566870 | 18.02.2026 | 37635           | 18.02.2026 | 7.208,31  | RON | 20.03.2026 | MATERIALE DIVERSE                               | ROMTEH PROD SRL                                                      | FP     | SRLU      | Ceausu Noni            | 207   | 23.02.2026 | 23.02.2026 | 7.208,31  | OP     | 3071             | 2026-03-25             | 7208,31   | 5  |
| 538 | 6010880156 | 20.02.2026 | ETN 6670        | 20.02.2026 | 38.203,22 | RON | 22.03.2026 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                                            | FP     | ATMC      | LUMINITA VOICULET      | 93    | 09.03.2026 | 09.03.2026 | 38.203,22 | OP     | 7176             | 2026-03-25             | 38203,22  | 3  |
| 539 | 6011427536 | 18.02.2026 | 126053697       | 18.02.2026 | 10.811,13 | RON | 20.03.2026 | GAZE NATURALE CT, GAZE NATURALE CT              | NOVA POWER&GAS S.A.                                                  | FP, BS | Comercial | LINA ALIS              | 233   | 24.02.2026 | 24.02.2026 | 10.811,13 | OP     | 6005, 5058       | 2026-03-27, 2026-03-20 | 10.811,13 | 7  |
| 540 | 6013448381 | 06.02.2026 | 5291296         | 06.02.2026 | 14.317,60 | RON | 21.02.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE SA                                     | FP     | Comercial | GIUSCA IULIA           | 165   | 17.02.2026 | 17.02.2026 | 14.317,60 | OP     | 5051             | 2026-02-27             | 14317,60  | 6  |
| 541 | 6013547571 | 10.02.2026 | SAL2026 19      | 10.02.2026 | 900,00    | RON | 20.02.2026 | LUCRARI EVALUARE CLĂ,DIRI                       | SALINA S.R.L.                                                        | FP     | Tehnic    | GRECU VIORICA          | FV    | 11.02.2026 | 11.02.2026 | 900,00    | RE     | 20               | 2026-02-10             | 900,00    | 0  |
| 542 | 6013764557 | 09.02.2026 | 24140           | 09.02.2026 | 6.587,40  | RON | 14.02.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP     | CT2       | Sterian Dumitru        | 105   | 12.02.2026 | 12.02.2026 | 6.587,40  | OP     | 2029             | 2026-02-17             | 6587,40   | 3  |
| 543 | 6013782679 | 09.02.2026 | 24158           | 09.02.2026 | 4.517,07  | RON | 24.02.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP     | Trafic    | Bran Bogdan            | 42105 | 10.02.2026 | 10.02.2026 | 4.517,07  | OP     | 2031             | 2026-02-26             | 4517,07   | 2  |
| 544 | 6013932430 | 20.02.2026 | 1238            | 20.02.2026 | 17,00     | RON | 20.02.2026 | CORESPONDENTA                                   | CN POSTA ROMANA                                                      | FP     | L4        | Concita Romeo          | 169   | 23.02.2026 | 23.02.2026 | 17,00     | N      | Transfer         | 2026-02-20             | 17,00     | 0  |
| 545 | 6014312588 | 17.02.2026 | 5479            | 17.02.2026 | 6.664,00  | RON | 24.02.2026 | SERVICII MEDICALE PERSONAL                      | SANATEA PLUS SRL                                                     | FP     | SC        | Casian Pavalache       | 164   | 25.02.2026 | 25.02.2026 | 6.664,00  | OP     | 7149             | 2026-03-19             | 6664,00   | 23 |
| 546 | 6014870063 | 10.02.2026 | SAL2026 21      | 10.02.2026 | 900,00    | RON | 12.03.2026 | LUCRARI EVALUARE CLĂ,DIRI                       | SALINA S.R.L.                                                        | FP     | Tehnic    | GRECU VIORICA          | 24    | 12.02.2026 | 12.02.2026 | 900,00    | OP     | 7185             | 2026-03-26             | 900,00    | 14 |
| 547 | 6015922957 | 09.02.2026 | 4201017722      | 09.02.2026 | 274,00    | RON | 09.02.2026 | DIVERSE MATERIALE                               | DEDEMAN SRL                                                          | FP     | L4        | Oprea Ionica           | 119   | 10.02.2026 | 10.02.2026 | 274,00    | N      | Transfer Extrase | 2026-02-09             | 274,00    | 0  |
| 548 | 6016179933 | 09.02.2026 | 208616522019    | 09.02.2026 | 7.851,98  | RON | 11.03.2026 | MATERIALE ELECTRICE                             | ARABESQUE SRL                                                        | FP     | IFTE1     | Machidon Mihai         | 95    | 11.02.2026 | 11.02.2026 | 7.851,98  | OP     | 3060             | 2026-03-24             | 7851,98   | 13 |
| 549 | 6018523136 | 20.02.2026 | 312489          | 20.02.2026 | 2.913,16  | RON | 22.02.2026 | ELECTROMOTOR                                    | AS AUTOSTARTER PARTS SRL                                             | FP     | IFTE1     | Machidon Mihai         | 127   | 24.02.2026 | 24.02.2026 | 2.913,16  | N      | Transfer         | 2026-02-23             | 2913,16   | 1  |
| 550 | 6018533817 | 11.02.2026 | 167456          | 11.02.2026 | 8.626,34  | RON | 13.03.2026 | REVIZIE GENERALA ASCENSOARE                     | ASCENSORUL SA                                                        | FP     | ATMC      | LUMINITA VOICULET      | 62    | 26.02.2026 | 26.02.2026 | 8.626,34  | OP     | 7135             | 2026-03-17             | 8626,34   | 4  |
| 551 | 6019129710 | 23.02.2026 | SPI0278         | 23.02.2026 | 13.542,32 | RON | 23.03.2026 | SABOTI FRANA, SABOTI FRANA                      | SPIACT GALATI S.A.                                                   | FP     | IFTE2     | Ene Mihai              | 137   | 24.02.2026 | 24.02.2026 | 13.542,32 | OP, OP | 2060, 2061       | 2026-04-30, 2026-05-05 | 13542,32  | 43 |
| 552 | 6019158042 | 23.02.2026 | 62608           | 23.02.2026 | 4.429,57  | RON | 2026-03-23 | REPARATIE SISTEM HIDRAULIC                      | INSERF SRL                                                           | FP     | SRLU      | Ceausu Noni            | 214   | 24.02.2026 | 24.02.2026 | 4.429,57  | OP     | 7253             | 2026-04-27             | 4429,57   | 35 |
| 553 | 6020390066 | 20.02.2026 | 4201017914      | 20.02.2026 | 3.505,56  | RON | 20.02.2026 | TABLA STRIATA SI CORNIER                        | DEDEMAN SRL                                                          | FP     | Trafic    | Bran Bogdan            | 42196 | 24.02.2026 | 24.02.2026 | 3.505,56  | BNF    | 14               | 2026-02-20             | 3505,56   | 0  |
| 554 | 6020499874 | 20.02.2026 | 4201017915      | 20.02.2026 | 274,00    | RON | 20.02.2026 | DIVERSE MATERIALE                               | DEDEMAN SRL                                                          | FP     | L4        | Oprea Ionica           | 170   | 23.02.2026 | 23.02.2026 | 274,00    | N      | Transfer Extrase | 2026-02-20             | 274,00    | 0  |
| 555 | 6020885911 | 11.02.2026 | BVIGI.1355565.0 | 11.02.2026 | 1.166,62  | RON | 13.03.2026 | BURGHIE METAL                                   | FABRICA DE SCULE RASNOV SA (FSR SA)                                  | FP     | CT1       | Ciobotaru Marian       | 22    | 18.02.2026 | 18.02.2026 | 1.166,62  | OP     | 3084             | 2026-03-26             | 1166,62   | 13 |
| 556 | 6021171017 | 09.02.2026 | GLCNF 32600015  | 09.02.2026 | 240,00    | RON | 27.02.2026 | EXAMINARE PERSONAL                              | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER      | FP     | Trafic    | Bran Bogdan            | 42121 | 17.02.2026 | 17.02.2026 | 240,00    | OP     | 2032             | 2026-02-26             | 240,00    | 0  |
| 557 | 6021505534 | 23.02.2026 | 20817           | 23.02.2026 | 120,00    | RON | 23.02.2026 | DIVERSE                                         | CLIO COMSERV SRL                                                     | FP     | SRLU      | Ceausu Noni            | 226   | 25.02.2026 | 25.02.2026 | 120,00    | N      | Transfer         | 2026-02-23             | 120,00    | 0  |
| 558 | 6021633668 | 24.02.2026 | 20202619        | 24.02.2026 | 3.630,34  | RON | 2026-03-26 | ACUMULATORI                                     | FLORY AUTO MOTORS S.R.L.                                             | FP     | SRLU      | Ceausu Noni            | 232   | 25.02.2026 | 25.02.2026 | 3.630,34  | OP     | 3136             | 2026-04-30             | 3630,34   | 35 |
| 559 | 6021878798 | 23.02.2026 | 3001000353      | 23.02.2026 | 66.803,06 | RON | 24.04.2026 | PIESE SCHIMB APARATE DE CALE                    | VOESTALPINE RAILWAY SYSTEMS ROMANIA SA                               | FP     | L2        | Mircea Mariana         | 316   | 27.02.2026 | 27.02.2026 | 66.803,06 | RE     | 3001000507       | 2026-03-19             | 66803,06  | 0  |
| 560 | 6022092227 | 12.02.2026 | PCA 44784       | 12.02.2026 | 6.715,40  | RON | 27.02.2026 | REFACTURARE ENERGIE ELECTRICA TRACTIUNE         | SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE MARFA "CFR - MARFA" SA | FP     | SRLU      | Ceausu Noni            | 10    | 17.02.2026 | 17.02.2026 | 6.715,40  | CO     | 96437            | 2026-04-09             | 6715,40   | 41 |
| 561 | 6022098966 | 23.02.2026 | 45093           | 23.02.2026 | 21.198,61 | RON | 2026-03-25 | REVIZIE MOTOR TERMIC SSP 813                    | DEUTZ ROMANIA S.R.L.                                                 | FP     | SRLU      | Ceausu Noni            | 15    | 26.02.2026 | 26.02.2026 | 21.198,61 | OP     | 7280             | 2026-05-05             | 21198,61  | 41 |
| 562 | 6022099120 | 23.02.2026 | 45094           | 23.02.2026 | 7.445,98  | RON | 2026-03-25 | REVIZIE MOTOR TERMIC RM 80                      | DEUTZ ROMANIA S.R.L.                                                 | FP     | SRLU      | Ceausu Noni            | 16    | 26.02.2026 | 26.02.2026 | 7.445,98  | OP     | 7259             | 2026-04-28             | 7445,98   | 34 |
| 563 | 6022099196 | 23.02.2026 | 45095           | 23.02.2026 | 13.865,78 | RON | 2026-03-25 | REVIZIE MOTOR TERMIC RM 80                      | DEUTZ ROMANIA S.R.L.                                                 | FP     | SRLU      | Ceausu Noni            | 14    | 26.02.2026 | 26.02.2026 | 13.865,78 | OP     | 7272             | 2026-04-30             | 13865,78  | 36 |
| 564 | 6022184601 | 10.02.2026 | 20202602        | 10.02.2026 | 455,03    | RON | 12.03.2026 | PIESE AUTO                                      | FLORY AUTO MOTORS S.R.L.                                             | FP     | SRLU      | Ceausu Noni            | 4     | 13.02.2026 | 13.02.2026 | 455,03    | OP     | 3080             | 2026-03-26             | 455,03    | 14 |
| 565 | 6022291217 | 11.02.2026 | 105937          | 11.02.2026 | 2.816,61  | RON | 11.02.2026 | MATERIALE DIVERSE                               | COMBRAT 94 S.R.L.                                                    | FP     | L4        | Oprea Ionica           | 129   | 13.02.2026 | 13.02.2026 | 2.816,61  | N      | Transfer Extrase | 2026-02-11             | 2816,61   | 0  |
| 566 | 6022291437 | 11.02.2026 | 105938          | 11.02.2026 | 322,50    | RON | 11.02.2026 | MATERIALE DIVERSE                               | COMBRAT 94 S.R.L.                                                    | FP     | L4        | Oprea Ionica           | 130   | 13.02.2026 | 13.02.2026 | 322,50    | N      | Transfer Extrase | 2026-02-11             | 322,50    | 0  |
| 567 | 6022428593 | 12.02.2026 | 202600392       | 12.02.2026 | 150,00    | RON | 14.03.2026 | PIESE AUTO                                      | ZAINEA COM SRL                                                       | FP     | SRLU      | Ceausu Noni            | 5     | 13.02.2026 | 13.02.2026 | 150,00    | OP     | 3089             | 2026-03-26             | 150,00    | 12 |
| 568 | 6022493142 | 24.02.2026 | MGLE3557        | 24.02.2026 | 363,00    | RON | 06.03.2026 | ANUNT PUBLICITATE MONITORUL DE GALATI           | PUBLIMEDIAN SRL                                                      | FP     | Comercial | GIUSCA IULIA           | 189   | 02.03.2026 | 02.03.2026 | 363,00    | OP     | 7179             | 2026-03-26             | 363,00    | 20 |

|     |            |            |                 |            |              |     |            |                                                          |                                                                         |        |           |                           |       |            |            |              |     |                     |                           |              |    |
|-----|------------|------------|-----------------|------------|--------------|-----|------------|----------------------------------------------------------|-------------------------------------------------------------------------|--------|-----------|---------------------------|-------|------------|------------|--------------|-----|---------------------|---------------------------|--------------|----|
| 569 | 6022536877 | 12.02.2026 | APAMAR 339801   | 12.02.2026 | 4.567,11     | RON | 27.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE SA                                        | FP     | Comercial | LINA ALIS                 | 49    | 18.02.2026 | 18.02.2026 | 4.567,11     | OP  | 5051                | 2026-02-27                | 4567,11      | 0  |
| 570 | 6022587508 | 24.02.2026 | 240             | 24.02.2026 | 390,00       | RON | 24.03.2026 | ITP                                                      | STIL TEDALEX SRL                                                        | FP     | L5        | Toma Cristina             | 246   | 02.03.2026 | 02.03.2026 | 390,00       | N   | 3                   | 2026-02-24                | 390,00       | 0  |
| 571 | 6022647627 | 12.02.2026 | 2765            | 12.02.2026 | 289,99       | RON | 14.03.2026 | PIESE AUTO                                               | CORNER LINE AUTOMOBILE SRL                                              | FP     | SRLU      | Ceausu Noni               | 3     | 13.02.2026 | 13.02.2026 | 289,99       | OP  | 3085                | 2026-03-26                | 289,99       | 12 |
| 572 | 6023075151 | 12.02.2026 | 2089            | 12.02.2026 | 2.100,00     | RON | 12.03.2026 | EVALUARE<br>PSIHOLOGICA<br>PERSONAL                      | RADULESCU L. MARIUS-BARBU-CABINET<br>INDIVIDUAL DE PSIHOLOGIE           | FP     | RU        | Stoica Vasile             | 130   | 18.02.2026 | 18.02.2026 | 2.100,00     | OP  | 7184                | 2026-03-26                | 2100,00      | 14 |
| 573 | 6023387910 | 20.02.2026 | 88528           | 20.02.2026 | 362,42       | RON | 20.02.2026 | PROFILE OTEL<br>ROTUND                                   | BARTER CONSTRUCT S.R.L.                                                 | FP     | SRLU      | Ceausu Noni               | 236   | 25.02.2026 | 25.02.2026 | 362,42       | OP  | 3051                | 2026-02-27                | 362,42       | 7  |
| 574 | 6023844526 | 20.02.2026 | BUC 0465326214  | 20.02.2026 | 2.538,75     | RON | 2026-04-21 | SERV ASCENSOARE                                          | SCHINDLER ROMANIA SRL                                                   | FP     | ATMC      | LUMINITA VOICULET         | 86    | 09.03.2026 | 09.03.2026 | 2.538,75     | OP  | 7334                | 2026-05-20                | 2538,75      | 29 |
| 575 | 6024143106 | 23.02.2026 | 202600482       | 23.02.2026 | 935,00       | RON | 2026-03-23 | MATERIALE DIVERSE                                        | ZAINEA COM SRL                                                          | FP     | SRLU      | Ceausu Noni               | 231   | 25.02.2026 | 25.02.2026 | 935,00       | OP  | 3102                | 2026-04-21                | 935,00       | 29 |
| 576 | 6024143166 | 23.02.2026 | 202600483       | 23.02.2026 | 75,00        | RON | 2026-03-23 | MATERIALE DIVERSE                                        | ZAINEA COM SRL                                                          | FP     | SRLU      | Ceausu Noni               | 235   | 25.02.2026 | 25.02.2026 | 75,00        | OP  | 3102                | 2026-04-21                | 75,00        | 29 |
| 577 | 6024421628 | 20.02.2026 | EYE26C-1453     | 20.02.2026 | 1.574.392,57 | RON | 24.03.2026 | ENERGIE ELECTRICA,<br>ENERGIE ELECTRICA                  | Eyemall SRL                                                             | FP, BS | Comercial | LINA ALIS                 | 239   | 27.02.2026 | 27.02.2026 | 1.574.392,57 | OP  | 6004, 7190          | 2026-03-27,<br>2026-03-30 | 1.574.392,57 | 6  |
| 578 | 6025551530 | 25.02.2026 | 167             | 25.02.2026 | 4.730,00     | RON | 25.02.2026 | CONTACTOARE<br>ELECTRICE                                 | TWO FLOWERS S.R.L.                                                      | FP     | SRLU      | Ceausu Noni               | 19    | 26.02.2026 | 26.02.2026 | 4.730,00     | N   | Transfer<br>Extrase | 2026-02-25                | 4730,00      | 0  |
| 579 | 6025626809 | 10.02.2026 | APA1 804630     | 10.02.2026 | 2.898,17     | RON | 25.02.2026 | APA POTABILA                                             | APA SERV TROTUS SRL                                                     | FP     | Comercial | LINA ALIS                 | 50    | 18.02.2026 | 18.02.2026 | 2.898,17     | OP  | 5057                | 2026-03-19                | 2898,17      | 22 |
| 580 | 6025992790 | 25.02.2026 | 250112372       | 25.02.2026 | 329,00       | RON | 25.02.2026 | DIVERSE MATERIALE                                        | LORENA COM SRL                                                          | FP     | L4        | Oprea Ionica              | 182   | 26.02.2026 | 26.02.2026 | 329,00       | N   | Transfer<br>Extrase | 2026-02-25                | 329,00       | 0  |
| 581 | 6026442105 | 13.02.2026 | APAAD 1225357   | 13.02.2026 | 12.883,22    | RON | 28.02.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE SA                                        | FP     | Comercial | LINA ALIS                 | 48    | 18.02.2026 | 18.02.2026 | 12.883,22    | OP  | 5051                | 2026-02-27                | 12883,22     | 0  |
| 582 | 6026466688 | 24.02.2026 | ORB0008895      | 24.02.2026 | 580,91       | RON | 24.02.2026 | ROVINIETA                                                | ROMPETROL DOWNSTREAM SRL                                                | FP     | CT3       | GROSU NICULAIE            | 125   | 25.02.2026 | 25.02.2026 | 580,91       | N   | Transfer            | 2026-02-24                | 580,91       | 0  |
| 583 | 6026504309 | 12.02.2026 | F2600678        | 12.02.2026 | 1.232,12     | RON | 14.03.2026 | REDEVENTE BIROU<br>PROT MED                              | ASOCIATIA DE ACREDITARE DIN ROMANIA -<br>RENAR                          | FP     | Tehnic    | GRECU VIORICA             | 28    | 17.02.2026 | 17.02.2026 | 1.232,12     | OP  | 7153                | 2026-03-20                | 1232,12      | 6  |
| 584 | 6027041686 | 25.02.2026 | 38260215        | 25.02.2026 | 4.320,79     | RON | 2026-03-25 | PIESE SI MATERIALE<br>PT MASINI DE<br>BURAT              | NAR IMPEX S.R.L.                                                        | FP     | SRLU      | Ceausu Noni               | 18    | 26.02.2026 | 26.02.2026 | 4.320,79     | OP  | 3132                | 2026-04-30                | 4320,79      | 36 |
| 585 | 6027241656 | 25.02.2026 | TMCL6811336972  | 25.02.2026 | 630,69       | RON | 25.02.2026 | TICHETE DE MASA                                          | UP ROMANIA SRL                                                          | FP     | Comercial | ADOCHIEI HANGANU<br>ELENA | 179   | 25.02.2026 | 25.02.2026 | 630,69       | OP  | 7098                | 2026-02-26                | 630,69       | 1  |
| 586 | 6027469651 | 12.02.2026 | 1193924         | 12.02.2026 | 2.766,79     | RON | 14.03.2026 | TABLA STRIATA                                            | BOND GRUP SRL                                                           | FP     | SRLU      | Ceausu Noni               | 11    | 17.02.2026 | 17.02.2026 | 2.766,79     | OP  | 3088                | 2026-03-26                | 2766,79      | 12 |
| 587 | 6027561426 | 24.02.2026 | 4200934095      | 24.02.2026 | 1.042,65     | RON | 24.02.2026 | MATERIALE<br>INSTALATII<br>SANITARE                      | DEDEMAN SRL                                                             | FP     | CT3       | GROSU NICULAIE            | 126   | 25.02.2026 | 25.02.2026 | 1.042,65     | BNF | 64                  | 2026-02-24                | 1042,65      | 0  |
| 588 | 6027620541 | 13.02.2026 | 38260174        | 13.02.2026 | 1.291,55     | RON | 13.03.2026 | SURUBURI SI<br>PIULITE                                   | NAR IMPEX S.R.L.                                                        | FP     | SRLU      | Ceausu Noni               | 171   | 18.02.2026 | 18.02.2026 | 1.291,55     | OP  | 3073                | 2026-03-26                | 1291,55      | 13 |
| 589 | 6027882945 | 13.02.2026 | ETI 20261590    | 13.02.2026 | 313,18       | RON | 13.02.2026 | CONTACTOARE                                              | ETI ROMANIA SRL                                                         | FP     | CT3       | GROSU NICULAIE            | 101   | 17.02.2026 | 17.02.2026 | 313,18       | N   | Transfer            | 2026-02-17                | 313,18       | 4  |
| 590 | 6028091285 | 11.02.2026 | 229519          | 11.02.2026 | 2.451,86     | RON | 14.02.2026 | SISTEM ALARMA<br>PNI                                     | CRISTAL SRL                                                             | FP     | IFE1      | Donute Petrisor           | 102   | 17.02.2026 | 17.02.2026 | 2.451,86     | N   | Transfer<br>Extrase | 2026-02-12                | 2451,86      | 0  |
| 591 | 6029021020 | 25.02.2026 | ALEX nr. 13614  | 25.02.2026 | 290,06       | RON | 25.02.2026 | STAMPILE                                                 | ALEX COMPANY SRL                                                        | FP     | SRLU      | Ceausu Noni               | 238   | 27.02.2026 | 27.02.2026 | 290,06       | N   | Transfer            | 2026-02-25                | 290,06       | 0  |
| 592 | 6029126189 | 12.02.2026 | GL208616530683  | 12.02.2026 | 3.754,76     | RON | 14.03.2026 | PLASA SUDATA                                             | ARABESQUE SRL                                                           | FP     | Trafic    | Bran Bogdan               | 42125 | 20.02.2026 | 20.02.2026 | 3.754,76     | OP  | 3060                | 2026-03-24                | 3754,76      | 10 |
| 593 | 6029389614 | 26.02.2026 | 115660          | 26.02.2026 | 11.750,31    | RON | 2026-05-01 | ANVELOPE AUTO                                            | EUROMASTER TYRE & SERVICES ROMANIA S.A.                                 | FP     | SRLU      | Ceausu Noni               | 237   | 27.02.2026 | 27.02.2026 | 11.750,31    | OP  | 3238                | 2026-05-27                | 11750,31     | 26 |
| 594 | 6029554824 | 26.02.2026 | MF74 1481       | 26.02.2026 | 2.796,82     | RON | 05.03.2026 | REFACTURARE<br>ENERGIE ELECTRICA                         | SOCIETATEA NATIONALA DE TRANSPORT<br>FEROVIAR DE MARFA "CFR - MARFA" SA | FP     | Comercial | LINA ALIS                 | 248   | 04.03.2026 | 04.03.2026 | 2.796,82     | CO  | 96437               | 2026-04-09                | 2796,82      | 35 |
| 595 | 6029783278 | 26.02.2026 | 20194           | 26.02.2026 | 226,27       | RON | 27.02.2026 | PIESE SCHIMB<br>DREZINA                                  | MOBIANA COM S.R.L.                                                      | FP     | IFE3      | Schifirnet Vasilica       | 75    | 27.02.2026 | 27.02.2026 | 226,27       | N   | Transfer<br>Extrase | 2026-02-27                | 226,27       | 0  |
| 596 | 6029946716 | 19.02.2026 | GES 20595       | 19.02.2026 | 5.657,10     | RON | 24.02.2026 | REVIZIE AUTO                                             | GENERAL ELECTRONIC SERVICE SRL                                          | FP     | L4        | Oprea Ionica              | 183   | 26.02.2026 | 26.02.2026 | 5.657,10     | OP  | 7147                | 2026-03-19                | 5657,10      | 23 |
| 597 | 6030060164 | 26.02.2026 | 21126-5610      | 26.02.2026 | 15.119,97    | RON | 02.03.2026 | ANVELOPE AUTO                                            | MARSOROM SRL                                                            | FP     | L2        | Mircea Mariana            | 323   | 27.02.2026 | 27.02.2026 | 15.119,97    | OP  | 3066                | 2026-03-25                | 15119,97     | 23 |
| 598 | 6030480789 | 13.02.2026 | 61184           | 13.02.2026 | 150,00       | RON | 13.02.2026 | MATERIALE                                                | AUTOTRANZIT SRL                                                         | FP     | IFE2      | Ene Mihai                 | 114   | 13.02.2026 | 13.02.2026 | 150,00       | N   | Transfer            | 2026-02-13                | 150,00       | 0  |
| 599 | 6030601667 | 09.02.2026 | 26005560        | 09.02.2026 | 11.450,09    | RON | 11.03.2026 | GUNOI                                                    | SERVICIUL PUBLIC ECOSAL GALATI                                          | FP     | Comercial | LINA ALIS                 | 209   | 19.02.2026 | 19.02.2026 | 11.450,09    | OP  | 5067                | 2026-03-25                | 11450,09     | 14 |
| 600 | 6030647808 | 26.02.2026 | 250647          | 26.02.2026 | 399,30       | RON | 26.02.2026 | INCARCAT BUTELIE<br>PROPAN                               | ACTIV METAL GAZ SRL                                                     | FP     | L3        | PELIN OVIDIU              | 189   | 27.02.2026 | 27.02.2026 | 399,30       | N   | chitanta nr. 141    | 2026-02-26                | 399,30       | 0  |
| 601 | 6030807180 | 26.02.2026 | BZFBI0001096    | 26.02.2026 | 173,42       | RON | 13.03.2026 | GUNOI                                                    | RER SUD S.A.                                                            | FP     | Comercial | LINA ALIS                 | 263   | 05.03.2026 | 05.03.2026 | 173,42       | OP  | 5072                | 2026-03-26                | 173,42       | 13 |
| 602 | 6030934212 | 26.02.2026 | TIK nr. 35145   | 26.02.2026 | 125,78       | RON | 2026-03-28 | ACUMULATORI                                              | TIK MEDIA SOLUTIONS SRL                                                 | FP     | L3        | PELIN OVIDIU              | 187   | 27.02.2026 | 27.02.2026 | 125,78       | OP  | 3108                | 2026-04-21                | 125,78       | 24 |
| 603 | 6032685256 | 25.02.2026 | 9422            | 25.02.2026 | 166,38       | RON | 25.02.2026 | PRODUSE<br>BALASTIERA                                    | RIO AGREMAR SRL                                                         | FP     | SRLU      | Ceausu Noni               | 260   | 02.03.2026 | 02.03.2026 | 166,38       | OP  | 3059                | 2026-03-24                | 166,38       | 27 |
| 604 | 6033375658 | 27.02.2026 | BR003001000438  | 27.02.2026 | 459,80       | RON | 2026-04-27 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE            | IFMA S.A.                                                               | FP     | ATMC      | LUMINITA VOICULET         | 90    | 09.03.2026 | 09.03.2026 | 459,80       | OP  | 7342                | 2026-05-20                | 459,80       | 23 |
| 605 | 6033375684 | 27.02.2026 | BR003001000381  | 27.02.2026 | 1.694,00     | RON | 2026-04-27 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE            | IFMA S.A.                                                               | FP     | ATMC      | LUMINITA VOICULET         | 92    | 10.03.2026 | 10.03.2026 | 1.694,00     | OP  | 7342                | 2026-05-20                | 1694,00      | 23 |
| 606 | 6033375698 | 27.02.2026 | BR003001000380  | 27.02.2026 | 377,69       | RON | 2026-04-27 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE            | IFMA S.A.                                                               | FP     | ATMC      | LUMINITA VOICULET         | 91    | 09.03.2026 | 09.03.2026 | 377,69       | OP  | 7342                | 2026-05-20                | 377,69       | 23 |
| 607 | 6033474300 | 26.02.2026 | 208616570996    | 26.02.2026 | 177,47       | RON | 2026-03-28 | MATERIALE                                                | ARABESQUE SRL                                                           | FP     | IFE1      | Donute Petrisor           | 131   | 02.03.2026 | 02.03.2026 | 177,47       | OP  | 3107                | 2026-04-21                | 177,47       | 24 |
| 608 | 6033549072 | 27.02.2026 | 118030501003153 | 27.02.2026 | 145,23       | RON | 27.02.2026 | ROVINIETA                                                | OMV PETROM MARKETING SRL                                                | FP     | L3        | DRAGOMIR CRISTIAN         | 197   | 02.03.2026 | 02.03.2026 | 145,23       | N   | bon fiscal nr. 92   | 2026-02-27                | 145,23       | 0  |

|     |            |            |                  |            |            |     |            |                                                          |                                       |    |            |                   |       |            |            |            |     |                                                            |                                                                                                      |           |    |
|-----|------------|------------|------------------|------------|------------|-----|------------|----------------------------------------------------------|---------------------------------------|----|------------|-------------------|-------|------------|------------|------------|-----|------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------|----|
| 609 | 6033677306 | 26.02.2026 | 6143941          | 26.02.2026 | 2.173,38   | RON | 13.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                    | FP | Comercial  | LINA ALIS         | 246   | 03.03.2026 | 03.03.2026 | 2.173,38   | OP  | 5070                                                       | 2026-03-26                                                                                           | 2173,38   | 13 |
| 610 | 6033780328 | 26.02.2026 | BCTOF591335      | 26.02.2026 | 392,61     | RON | 13.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA REGIONALA DE APA BACAU SA    | FP | Comercial  | LINA ALIS         | 255   | 04.03.2026 | 04.03.2026 | 392,61     | OP  | 5071                                                       | 2026-03-26                                                                                           | 392,61    | 13 |
| 611 | 6033833493 | 13.02.2026 | NC nr. 12622     | 13.02.2026 | 1.636,32   | RON | 15.03.2026 | PIESE SCHIMB<br>UTILAJE CF                               | NAPOTEC CONCEPT S.R.L.                | FP | SRLU       | Ceausu Noni       | 172   | 18.02.2026 | 18.02.2026 | 1.636,32   | OP  | 3092                                                       | 2026-03-31                                                                                           | 1636,32   | 16 |
| 612 | 6034056434 | 27.02.2026 | 7047163          | 27.02.2026 | 2.295,42   | RON | 2026-03-29 | SIRENA ALARMA                                            | PROTEHNO INTERNATIONAL INVESTMENT SRL | FP | CT3        | GROSU NICULAIE    | 129   | 27.02.2026 | 27.02.2026 | 2.295,42   | OP  | 3140                                                       | 2026-04-30                                                                                           | 2295,42   | 32 |
| 613 | 6034167545 | 13.02.2026 | 891004           | 13.02.2026 | 220,00     | RON | 13.02.2026 | ITP AUTO                                                 | DAREN AUTOMOBILE S.R.L.               | FP | CT3        | GROSU NICULAIE    | 99    | 17.02.2026 | 17.02.2026 | 220,00     | N   | Transfer                                                   | 2026-02-13                                                                                           | 220,00    | 0  |
| 614 | 6034295962 | 23.02.2026 | 12516            | 23.02.2026 | 2.999,11   | RON | 2026-03-25 | PIESE SCHIMB<br>UTILAJE CF                               | PROFLEX PLOIESTI PH SRL               | FP | SRLU       | Ceausu Noni       | 258   | 02.03.2026 | 02.03.2026 | 2.999,11   | OP  | 3133                                                       | 2026-04-30                                                                                           | 2999,11   | 36 |
| 615 | 6034331790 | 27.02.2026 | 49066            | 27.02.2026 | 426,00     | RON | 2026-03-29 | INCARCATOR<br>ACUMULATOR                                 | CONEX ELECTRONIC SRL                  | FP | IFTE2      | Ene Mihai         | 142   | 27.02.2026 | 27.02.2026 | 426,00     | OP  | 3109                                                       | 2026-04-21                                                                                           | 426,00    | 23 |
| 616 | 6034520271 | 16.02.2026 | AGV 2023 38116   | 16.02.2026 | 975,00     | RON | 18.03.2026 | MATERIALE                                                | S.C. ACORD PLUS S.R.L.                | FP | CT2        | Sterian Dumitru   | 107   | 17.02.2026 | 17.02.2026 | 975,00     | N   | 4726110                                                    | 2026-02-17                                                                                           | 975,00    | 0  |
| 617 | 6034683929 | 11.02.2026 | ABF 17620        | 11.02.2026 | 279,75     | RON | 11.02.2026 | IMPRIMATE<br>SPECIFICE CFR                               | ANDERS BIOTICA SRL                    | FP | IFTE2      | Ene Mihai         | 116   | 17.02.2026 | 17.02.2026 | 279,75     | OP  | 3049                                                       | 2026-02-19                                                                                           | 279,75    | 8  |
| 618 | 6034720783 | 13.02.2026 | 208616532560     | 13.02.2026 | 48,40      | RON | 15.03.2026 | MATERIALE                                                | ARABESQUE SRL                         | FP | IFTE1      | Donute Petrisor   | 105   | 18.02.2026 | 18.02.2026 | 48,40      | OP  | 3091                                                       | 2026-03-26                                                                                           | 48,40     | 11 |
| 619 | 6034989956 | 26.02.2026 | 25007137204      | 26.02.2026 | 3.288,35   | RON | 26.03.2026 | PARCHET SI PLINTA                                        | DEDEMAN SRL                           | FP | Trafic     | Bran Bogdan       | 42254 | 03.03.2026 | 03.03.2026 | 3.288,35   | BNF | 69                                                         | 2026-02-26                                                                                           | 3288,35   | 0  |
| 620 | 6036061877 | 16.02.2026 | 7047118          | 16.02.2026 | 793,68     | RON | 18.03.2026 | SIRENA ALARMA                                            | PROTEHNO INTERNATIONAL INVESTMENT SRL | FP | CT3        | GROSU NICULAIE    | 104   | 18.02.2026 | 18.02.2026 | 793,68     | OP  | 3095                                                       | 2026-03-31                                                                                           | 793,68    | 13 |
| 621 | 6036662024 | 27.02.2026 | 1401             | 27.02.2026 | 17,00      | RON | 27.02.2026 | PRESTARI SERVICII                                        | CN POSTA ROMANA                       | FP | L4         | Oprea Ionica      | 186   | 02.03.2026 | 02.03.2026 | 17,00      | N   | Transfer                                                   | 2026-02-27                                                                                           | 17,00     | 0  |
| 622 | 6036789463 | 13.02.2026 | 49               | 13.02.2026 | 5.786,50   | RON | 17.03.2026 | ENERGIE ELECTRICA                                        | TINMAR ENERGY S.A.                    | FP | Comercial  | GIUSCA IULIA      | 196   | 17.02.2026 | 17.02.2026 | 5.786,50   | OP  | 7139                                                       | 2026-03-17                                                                                           | 5786,50   | 0  |
| 623 | 6036932210 | 28.02.2026 | GL TECA 1895163  | 28.02.2026 | 3.955,82   | RON | 15.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | APA CANAL SA                          | FP | Comercial  | LINA ALIS         | 244   | 03.03.2026 | 03.03.2026 | 3.955,82   | OP  | 5068                                                       | 2026-03-25                                                                                           | 3955,82   | 10 |
| 624 | 6036994804 | 28.02.2026 | GL APAA 8790635  | 28.02.2026 | 29.476,54  | RON | 15.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | APA CANAL SA                          | FP | Comercial  | LINA ALIS         | 277   | 10.03.2026 | 10.03.2026 | 29.476,54  | OP  | 5068                                                       | 2026-03-25                                                                                           | 29476,54  | 10 |
| 625 | 6037113212 | 26.02.2026 | 20202628         | 26.02.2026 | 340,01     | RON | 2026-03-30 | PIESE AUTO                                               | FLORY AUTO MOTORS S.R.L.              | FP | SRLU       | Ceausu Noni       | 256   | 02.03.2026 | 02.03.2026 | 340,01     | OP  | 3136                                                       | 2026-04-30                                                                                           | 340,01    | 31 |
| 626 | 6038386236 | 25.02.2026 | 012536           | 25.02.2026 | 211,75     | RON | 27.02.2026 | PIESE SCHIMB<br>UTILAJE CF                               | PROFLEX PLOIESTI PH SRL               | FP | SRLU       | Ceausu Noni       | 257   | 02.03.2026 | 02.03.2026 | 211,75     | OP  | 3064                                                       | 2026-03-25                                                                                           | 211,75    | 26 |
| 627 | 6038435091 | 16.02.2026 | BUC 0386329056   | 16.02.2026 | 323,68     | RON | 2026-04-17 | SERV ASCENSOARE                                          | SCHINDLER ROMANIA SRL                 | FP | ATMC       | LUMINITA VOICULET | 85    | 09.03.2026 | 09.03.2026 | 323,68     | OP  | 7372                                                       | 2026-05-25                                                                                           | 323,68    | 38 |
| 628 | 6038673649 | 17.02.2026 | STGL202670072    | 17.02.2026 | 61,79      | RON | 2026-03-18 | PRESTATII SPECIFICE                                      | Telecomunicatii C.F.R. SA             | FP | Instalatii | Ciobotaru Marian  | 31    | 20.02.2026 | 20.02.2026 | 61,79      | OP  | 2086                                                       | 2026-06-03                                                                                           | 61,79     | 77 |
| 629 | 6038872599 | 17.02.2026 | 269114372928     | 17.02.2026 | 947,50     | RON | 17.03.2026 | OBIECTE INVENTAR                                         | DANTE INTERNATIONAL SA                | FP | L5         | Toma Cristina     | 233   | 24.02.2026 | 24.02.2026 | 947,50     | N   | 2207854                                                    | 2026-02-20                                                                                           | 947,50    | 0  |
| 630 | 6039438780 | 25.02.2026 | 2912             | 25.02.2026 | 2.570,40   | RON | 2026-03-24 | MATERIALE                                                | MAFCOM LIGHT SRL                      | FP | IFTE3      | Hazaparu Mihai    | 76    | 02.03.2026 | 02.03.2026 | 2.570,40   | OP  | 3127                                                       | 2026-04-28                                                                                           | 2570,40   | 35 |
| 631 | 6040371417 | 17.02.2026 | 20260042         | 17.02.2026 | 849,00     | RON | 04.03.2026 | MATERIALE DIVERSE                                        | GAMI SRL                              | FP | L1         | manea aurelia     | 219   | 24.02.2026 | 24.02.2026 | 849,00     | OP  | 3069                                                       | 2026-03-25                                                                                           | 849,00    | 21 |
| 632 | 6041033822 | 26.02.2026 | 803033           | 26.02.2026 | 203,28     | RON | 26.02.2026 | OXIGEN                                                   | TEHNIC GAZ SRL                        | FP | L3         | PELIN OVIDIU      | 200   | 03.03.2026 | 03.03.2026 | 203,28     | N   | chitanta nr.<br>822787                                     | 2026-02-26                                                                                           | 203,28    | 0  |
| 633 | 6041411740 | 28.02.2026 | 9965             | 28.02.2026 | 544,50     | RON | 2026-03-28 | MENTENANTA<br>SERVICE SISTEME<br>SUPRAVEGHERE            | DIALFA SECURITY SRL                   | FP | Comercial  | GIUSCA IULIA      | 208   | 05.03.2026 | 05.03.2026 | 544,50     | OP  | 7233                                                       | 2026-04-21                                                                                           | 544,50    | 24 |
| 634 | 6041478563 | 17.02.2026 | GL209502582671   | 17.02.2026 | 2.107,02   | RON | 19.03.2026 | MATERIALE DIVERSE                                        | ARABESQUE SRL                         | FP | CT1        | Ciobotaru Marian  | 32    | 20.02.2026 | 20.02.2026 | 2.107,02   | OP  | 3091                                                       | 2026-03-26                                                                                           | 2107,02   | 7  |
| 635 | 6041478745 | 17.02.2026 | GL209502582685   | 17.02.2026 | 83,59      | RON | 19.03.2026 | MATERIALE DIVERSE                                        | ARABESQUE SRL                         | FP | CT1        | Ciobotaru Marian  | 38    | 20.02.2026 | 20.02.2026 | 83,59      | OP  | 3091                                                       | 2026-03-26                                                                                           | 83,59     | 7  |
| 636 | 6042147134 | 27.02.2026 | 127070036        | 27.02.2026 | 1.668,37   | RON | 14.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | RAJA SA                               | FP | Comercial  | LINA ALIS         | 308   | 16.03.2026 | 16.03.2026 | 1.668,37   | OP  | 5075                                                       | 2026-03-26                                                                                           | 1668,37   | 12 |
| 637 | 6042542208 | 02.03.2026 | DIVAG. 78334     | 02.03.2026 | 36.138,61  | RON | 2026-04-01 | ULEI UNGERE<br>ANGRENAJE                                 | DIVINOL LUBRICANTS S.R.L.             | FP | Comercial  | GIUSCA IULIA      | 216   | 05.03.2026 | 05.03.2026 | 36.138,61  | OP  | 3151                                                       | 2026-05-05                                                                                           | 36138,61  | 34 |
| 638 | 6042574403 | 17.02.2026 | 2606653175       | 17.02.2026 | 572.918,52 | RON | 27.02.2026 | ENERGIE ELECTRICA                                        | ELECTRICA FURNIZARE SA                | FP | Comercial  | LINA ALIS         | 205   | 19.02.2026 | 19.02.2026 | 572.918,52 | OP  | 7120,<br>7211,<br>7302,<br>7407,<br>7516,<br>7609,<br>7709 | 2026-03-06,<br>2026-04-08,<br>2026-05-08,<br>2026-06-09,<br>2026-07-09,<br>2026-08-07,<br>2026-09-09 | 364564,73 |    |
| 639 | 6042620268 | 02.03.2026 | CGFS14669        | 02.03.2026 | 40.515,04  | RON | 2026-04-01 | TONER<br>IMPRIMANTE                                      | CG&GC IT EXPERT SRL                   | FP | Comercial  | GIUSCA IULIA      | 215   | 05.03.2026 | 05.03.2026 | 40.515,04  | OP  | 3150                                                       | 2026-05-05                                                                                           | 40515,04  | 34 |
| 640 | 6042645054 | 02.03.2026 | 8780             | 02.03.2026 | 700,01     | RON | 2026-03-31 | ITP                                                      | IMATEST 2006 SRL                      | FP | L1         | manea aurelia     | 301   | 11.03.2026 | 11.03.2026 | 700,01     | N   | Bf.11                                                      | 2026-03-02                                                                                           | 700,01    | 0  |
| 641 | 6043390063 | 18.02.2026 | ETN 6655         | 18.02.2026 | 8.378,55   | RON | 20.03.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                             | FP | ATMC       | LUMINITA VOICULET | 71    | 27.02.2026 | 27.02.2026 | 8.378,55   | OP  | 7176                                                       | 2026-03-25                                                                                           | 8378,55   | 5  |
| 642 | 6043448446 | 27.02.2026 | ELLFTBU.17768694 | 27.02.2026 | 577,20     | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                            | FP | IFTE1      | Donute Petrisor   | 136   | 03.03.2026 | 03.03.2026 | 577,20     | OP  | 3111                                                       | 2026-04-21                                                                                           | 577,20    | 23 |
| 643 | 6043472940 | 27.02.2026 | 17768715         | 27.02.2026 | 404,04     | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                            | FP | L5         | Toma Cristina     | 258   | 04.03.2026 | 04.03.2026 | 404,04     | OP  | 3111                                                       | 2026-04-21                                                                                           | 404,04    | 23 |

|     |            |            |                  |            |           |     |            |                                                          |                                                     |    |            |                   |       |            |            |           |        |                      |                           |          |    |
|-----|------------|------------|------------------|------------|-----------|-----|------------|----------------------------------------------------------|-----------------------------------------------------|----|------------|-------------------|-------|------------|------------|-----------|--------|----------------------|---------------------------|----------|----|
| 644 | 6043515267 | 18.02.2026 | ETN 6660         | 18.02.2026 | 8.556,82  | RON | 20.03.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 75    | 27.02.2026 | 27.02.2026 | 8.556,82  | OP     | 7176                 | 2026-03-25                | 8556,82  | 5  |
| 645 | 6043521993 | 18.02.2026 | ETN 6661         | 18.02.2026 | 3.458,39  | RON | 20.03.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 76    | 27.02.2026 | 27.02.2026 | 3.458,39  | OP     | 7176                 | 2026-03-25                | 3458,39  | 5  |
| 646 | 6043537304 | 27.02.2026 | 17768714         | 27.02.2026 | 144,30    | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                          | FP | IFTE2      | Ene Mihai         | 147   | 03.03.2026 | 03.03.2026 | 144,30    | OP     | 3111                 | 2026-04-21                | 144,30   | 23 |
| 647 | 6043540223 | 18.02.2026 | ETN 6664         | 18.02.2026 | 8.913,34  | RON | 20.03.2026 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 79    | 27.02.2026 | 27.02.2026 | 8.913,34  | OP     | 7176                 | 2026-03-25                | 8913,34  | 5  |
| 648 | 6043541604 | 27.02.2026 | ELLFTBU.17768697 | 27.02.2026 | 2.308,80  | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                          | FP | Trafic     | Bran Bogdan       | 42294 | 04.03.2026 | 04.03.2026 | 2.308,80  | OP     | 3117                 | 2026-04-23                | 2308,80  | 25 |
| 649 | 6043565134 | 28.02.2026 | EDS 8817         | 28.02.2026 | 423,50    | RON | 15.03.2026 | GUNOI                                                    | ECODERATISAL SRL                                    | FP | Comercial  | LINA ALIS         | 249   | 04.03.2026 | 04.03.2026 | 423,50    | OP     | 5079                 | 2026-03-31                | 423,50   | 16 |
| 650 | 6043580554 | 27.02.2026 | ELLFTBU.17768699 | 27.02.2026 | 230,88    | RON | 2026-03-29 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | LA FANTANA                                          | FP | Comercial  | GIUSCA IULIA      | 214   | 05.03.2026 | 05.03.2026 | 230,88    | OP     | 3111                 | 2026-04-21                | 230,88   | 23 |
| 651 | 6043655844 | 27.02.2026 | ELLFTBU.17768702 | 27.02.2026 | 1.471,86  | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                          | FP | Trafic     | Bran Bogdan       | 42295 | 04.03.2026 | 04.03.2026 | 1.471,86  | OP     | 3117                 | 2026-04-23                | 1471,86  | 25 |
| 652 | 6043658666 | 27.02.2026 | ELLFTBU.17768695 | 27.02.2026 | 1.414,14  | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                          | FP | Trafic     | Bran Bogdan       | 42292 | 04.03.2026 | 04.03.2026 | 1.414,14  | OP     | 3117                 | 2026-04-23                | 1414,14  | 25 |
| 653 | 6043922729 | 17.02.2026 | 2629             | 17.02.2026 | 16.867,40 | RON | 19.03.2026 | REPARATII                                                | CARMENSIMI GRUP SRL                                 | FP | SRLU       | Ceausu Noni       | 187   | 20.02.2026 | 20.02.2026 | 16.867,40 | OP     | 7194                 | 2026-03-31                | 16867,40 | 12 |
| 654 | 6043937887 | 17.02.2026 | 24340            | 17.02.2026 | 753,29    | RON | 04.03.2026 | VIZA PERIODICA<br>AUTORIZATII                            | AUTORITATEA DE SIGURANTA FEROTIARA<br>ROMANA - ASFR | FP | Trafic     | Bran Bogdan       | 42127 | 20.02.2026 | 20.02.2026 | 753,29    | OP     | 2031                 | 2026-02-26                | 753,29   | 0  |
| 655 | 6043940751 | 17.02.2026 | 24341            | 17.02.2026 | 1.694,90  | RON | 22.02.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROTIARA<br>ROMANA - ASFR | FP | Instalatii | Ciobotaru Marian  | 43    | 23.02.2026 | 23.02.2026 | 1.694,90  | OP     | 2031                 | 2026-02-26                | 1694,90  | 4  |
| 656 | 6043943279 | 17.02.2026 | 24343            | 17.02.2026 | 1.694,90  | RON | 22.02.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROTIARA<br>ROMANA - ASFR | FP | Instalatii | Ciobotaru Marian  | 44    | 23.02.2026 | 23.02.2026 | 1.694,90  | OP     | 2031                 | 2026-02-26                | 1694,90  | 4  |
| 657 | 6043945775 | 17.02.2026 | 24344            | 17.02.2026 | 1.694,90  | RON | 22.02.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROTIARA<br>ROMANA - ASFR | FP | CT3        | Ciobotaru Marian  | 42    | 23.02.2026 | 23.02.2026 | 1.694,90  | OP     | 2031, 2038           | 2026-02-26,<br>2026-03-09 | 1694,90  | 15 |
| 658 | 6043951071 | 17.02.2026 | 24346            | 17.02.2026 | 1.694,90  | RON | 22.02.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROTIARA<br>ROMANA - ASFR | FP | Instalatii | Ciobotaru Marian  | 41    | 23.02.2026 | 23.02.2026 | 1.694,90  | OP     | 2031                 | 2026-02-26                | 1694,90  | 4  |
| 659 | 6044773287 | 11.02.2026 | AA nr. 5850      | 11.02.2026 | 7.375,00  | RON | 13.03.2026 | EXAMINARI<br>MEDICALE,<br>EXAMINARI<br>MEDICALE          | PSIHOMED CONSULT BACAU S.R.L.                       | FP | RU         | Stoica Vasile     | 177   | 05.03.2026 | 05.03.2026 | 7.375,00  | OP, OP | 7187                 | 26.03.2026                | 7375,00  | 13 |
| 660 | 6044860720 | 26.02.2026 | 36776            | 26.02.2026 | 170,00    | RON | 26.02.2026 | ITP                                                      | AGROTRANSPORT BUZAU S.A.                            | FP | L3         | PELIN OVIDIU      | 201   | 03.03.2026 | 03.03.2026 | 170,00    | N      | chitanta nr.<br>1489 | 2026-02-26                | 170,00   | 0  |
| 661 | 6044860834 | 27.02.2026 | 36781            | 27.02.2026 | 340,00    | RON | 27.02.2026 | ITP 2 AUTO                                               | AGROTRANSPORT BUZAU S.A.                            | FP | L3         | PELIN OVIDIU      | 202   | 03.03.2026 | 03.03.2026 | 340,00    | N      | chitanta nr.<br>1494 | 2026-02-27                | 340,00   | 0  |
| 662 | 6044885106 | 03.03.2026 | ETN 6686         | 03.03.2026 | 7.695,60  | RON | 02.04.2026 | REPARATII<br>CENTRALE TERMICE                            | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 98    | 10.03.2026 | 10.03.2026 | 7.695,60  | OP     | 7217                 | 2026-04-15                | 7695,60  | 13 |
| 663 | 6045109416 | 03.03.2026 | ETN 6690         | 03.03.2026 | 8.378,56  | RON | 2026-04-02 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 89    | 12.03.2026 | 12.03.2026 | 8.378,56  | OP     | 7277                 | 2026-04-30                | 8378,56  | 28 |
| 664 | 6045127686 | 03.03.2026 | ETN 6691         | 03.03.2026 | 3.494,03  | RON | 2026-04-02 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 90    | 12.03.2026 | 12.03.2026 | 3.494,03  | OP     | 7277                 | 2026-04-30                | 3494,03  | 28 |
| 665 | 6045195248 | 03.03.2026 | ETN 6693         | 03.03.2026 | 8.556,82  | RON | 2026-04-02 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 92    | 12.03.2026 | 12.03.2026 | 8.556,82  | OP     | 7283                 | 2026-05-05                | 8556,82  | 33 |
| 666 | 6045210740 | 03.03.2026 | ETN 6694         | 03.03.2026 | 3.458,39  | RON | 2026-04-02 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 93    | 12.03.2026 | 12.03.2026 | 3.458,39  | OP     | 7277                 | 2026-04-30                | 3458,39  | 28 |
| 667 | 6045223390 | 03.03.2026 | ETN 6695         | 03.03.2026 | 3.494,03  | RON | 2026-04-02 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 94    | 12.03.2026 | 12.03.2026 | 3.494,03  | OP     | 7235                 | 2026-04-21                | 3494,03  | 19 |
| 668 | 6045232580 | 03.03.2026 | ETN 6696         | 03.03.2026 | 8.913,36  | RON | 2026-04-02 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 95    | 12.03.2026 | 12.03.2026 | 8.913,36  | OP     | 7283                 | 2026-05-05                | 8913,36  | 33 |
| 669 | 6045242278 | 03.03.2026 | ETN 6697         | 03.03.2026 | 8.913,36  | RON | 2026-04-02 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                           | FP | ATMC       | LUMINITA VOICULET | 96    | 12.03.2026 | 12.03.2026 | 8.913,36  | OP     | 7277                 | 2026-04-30                | 8913,36  | 28 |

|     |            |            |                   |            |           |     |            |                                                                                 |                                                                                 |        |                    |                   |       |            |            |           |               |                     |                                          |           |    |
|-----|------------|------------|-------------------|------------|-----------|-----|------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------|--------------------|-------------------|-------|------------|------------|-----------|---------------|---------------------|------------------------------------------|-----------|----|
| 670 | 6045383260 | 02.03.2026 | CA BZ2026 6156507 | 02.03.2026 | 70,34     | RON | 17.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE APA SA                                                              | FP     | Comercial          | LINA ALIS         | 254   | 04.03.2026 | 04.03.2026 | 70,34     | OP            | 5082                | 2026-03-31                               | 70,34     | 14 |
| 671 | 6045525454 | 28.02.2026 | VAD//177181       | 28.02.2026 | 11,53     | RON | 18.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                              | FP     | Comercial          | LINA ALIS         | 294   | 11.03.2026 | 11.03.2026 | 11,53     | OP            | 5085                | 2026-03-31                               | 11,53     | 13 |
| 672 | 6045568326 | 28.02.2026 | FA//105750        | 28.02.2026 | 107,23    | RON | 18.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                              | FP     | Comercial          | LINA ALIS         | 279   | 10.03.2026 | 10.03.2026 | 107,23    | OP            | 5085                | 2026-03-31                               | 107,23    | 13 |
| 673 | 6045568498 | 28.02.2026 | FA//105749        | 28.02.2026 | 3.963,42  | RON | 18.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                              | FP     | Comercial          | LINA ALIS         | 297   | 13.03.2026 | 13.03.2026 | 3.963,42  | OP            | 5085                | 2026-03-31                               | 3963,42   | 13 |
| 674 | 6045574588 | 28.02.2026 | CHI//212398       | 28.02.2026 | 23,07     | RON | 18.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                              | FP     | Comercial          | LINA ALIS         | 295   | 11.03.2026 | 11.03.2026 | 23,07     | OP            | 5085                | 2026-03-31                               | 23,07     | 13 |
| 675 | 6045636148 | 28.02.2026 | BR//2134384       | 28.02.2026 | 3.863,17  | RON | 18.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                              | FP     | Comercial          | LINA ALIS         | 296   | 13.03.2026 | 13.03.2026 | 3.863,17  | OP            | 5085                | 2026-03-31                               | 3863,17   | 13 |
| 676 | 6045667430 | 28.02.2026 | 350300            | 28.02.2026 | 815,74    | RON | 31.03.2026 | GUNOI                                                                           | COMPANIA DE UTILITATI PUBLICE                                                   | FP     | L5                 | Toma Cristina     | 255   | 04.03.2026 | 04.03.2026 | 815,74    | CHIT          | 1016217             | 2026-04-02                               | 815,74    | 2  |
| 677 | 6045669068 | 28.02.2026 | 350306            | 28.02.2026 | 1.282,31  | RON | 2026-03-31 | GUNOI                                                                           | COMPANIA DE UTILITATI PUBLICE                                                   | FP     | Comercial          | LINA ALIS         | 260   | 05.03.2026 | 05.03.2026 | 1.282,31  | OP            | 5103                | 2026-04-23                               | 1282,31   | 23 |
| 678 | 6046234269 | 17.02.2026 | 4681              | 17.02.2026 | 510,00    | RON | 2026-03-16 | MATERIALE                                                                       | PRO CEMEX SRL                                                                   | FP     | L5                 | Toma Cristina     | 223   | 20.02.2026 | 20.02.2026 | 510,00    | BNF           | 4                   | 2026-02-17                               | 510,00    | 0  |
| 679 | 6046327386 | 27.02.2026 | 4723              | 27.02.2026 | 1.673,01  | RON | 27.03.2026 | MATERIALE<br>CONSUMABILE,<br>MATERIALE<br>CONSUMABILE                           | PRO CEMEX SRL                                                                   | FP     | L5                 | Toma Cristina     | 254   | 04.03.2026 | 04.03.2026 | 1.673,01  | N             | 1                   | 01.04.2026                               | 1673,01   | 5  |
| 680 | 6046548644 | 03.03.2026 | BEJ3638           | 03.03.2026 | 121,00    | RON | 03.03.2026 | ONORARIU DOSAR<br>EXECUTARE                                                     | POPA V. RETA - EXECUTOR JUDECATORESC                                            | FP     | Oficiul<br>Juridic | LEON CRISTIAN     | 211   | 05.03.2026 | 05.03.2026 | 121,00    | OP            | 7175                | 2026-03-25                               | 121,00    | 22 |
| 681 | 6046636714 | 03.03.2026 | IRLU268Z4         | 03.03.2026 | 29.352,95 | RON | 18.03.2026 | DESERVIRE PLUG<br>ZAPADA, DESERVIRE<br>PLUG ZAPADA,<br>DESERVIRE PLUG<br>ZAPADA | SOCIETATEA INTRETINERE SI REPARATII<br>LOCOMOTIVE SI UTILAJE - C.F.R. IRLU S.A. | FP     | L3                 | PELIN OVIDIU      | 204   | 04.03.2026 | 04.03.2026 | 29.352,95 | OP, OP,<br>OP | 2055, 2059,<br>2058 | 2026-04-23,<br>2026-04-28,<br>2026-04-27 | 29352,95  | 41 |
| 682 | 6046737548 | 03.03.2026 | ETN 6703          | 03.03.2026 | 8.899,49  | RON | 2026-04-02 | REPARATII<br>CENTRALE TERMICE                                                   | ETNIS SRL                                                                       | FP     | ATMC               | LUMINITA VOICULET | 106   | 19.03.2026 | 19.03.2026 | 8.899,49  | OP            | 7283                | 2026-05-05                               | 8899,49   | 33 |
| 683 | 6046926820 | 03.03.2026 | MF72 3248         | 03.03.2026 | 110,15    | RON | 2026-04-02 | PENALITATI                                                                      | SOCIETATEA NATIONALA DE TRANSPORT<br>FEROVIAR DE MARFA "CFR - MARFA" SA         | FP     | L5                 | Toma Cristina     | 269   | 04.03.2026 | 04.03.2026 | 110,15    | OP            | 2062                | 2026-05-05                               | 110,15    | 33 |
| 684 | 6046931064 | 03.03.2026 | MF72 3249         | 03.03.2026 | 7.303,52  | RON | 02.04.2026 | INCHIRIERE<br>LOCOMOTIVA                                                        | SOCIETATEA NATIONALA DE TRANSPORT<br>FEROVIAR DE MARFA "CFR - MARFA" SA         | FP     | L5                 | Toma Cristina     | 268   | 04.03.2026 | 04.03.2026 | 7.303,52  | CO            | 96437               | 2026-04-09                               | 7303,52   | 7  |
| 685 | 6047003790 | 03.03.2026 | 115               | 03.03.2026 | 1.704,00  | RON | 03.04.2026 | MATERIALE<br>CONSUMABILE                                                        | AMETIST AUTO                                                                    | FP     | L5                 | Toma Cristina     | 256   | 04.03.2026 | 04.03.2026 | 1.704,00  | N             | 1                   | 2026-03-03                               | 1704,00   | 0  |
| 686 | 6047688813 | 18.02.2026 | 24388             | 18.02.2026 | 941,83    | RON | 23.02.2026 | AUTORIZARE<br>PERSONAL                                                          | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                             | FP     | Trafic             | Bran Bogdan       | 42165 | 20.02.2026 | 20.02.2026 | 941,83    | OP, RE        | 2031, 22155         | 2026-02-18,<br>2026-02-26                | 941,83    | 0  |
| 687 | 6047689955 | 18.02.2026 | 24389             | 18.02.2026 | 941,83    | RON | 23.02.2026 | EXAMINARE<br>PERSONAL                                                           | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                             | FP     | Trafic             | Bran Bogdan       | 42166 | 20.02.2026 | 20.02.2026 | 941,83    | OP            | 2031                | 2026-02-26                               | 941,83    | 3  |
| 688 | 6047695141 | 18.02.2026 | 24391             | 18.02.2026 | 941,83    | RON | 23.02.2026 | EXAMINARE<br>PERSONAL                                                           | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                             | FP     | Trafic             | Bran Bogdan       | 42167 | 20.02.2026 | 20.02.2026 | 941,83    | OP            | 2031                | 2026-02-26                               | 941,83    | 3  |
| 689 | 6047993913 | 17.02.2026 | 126049927         | 17.02.2026 | 38.751,79 | RON | 19.03.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                                           | NOVA POWER&GAS S.A.                                                             | FP, BS | Comercial          | LINA ALIS         | 235   | 24.02.2026 | 24.02.2026 | 38.751,79 | OP            | 6005, 5058          | 2026-03-27,<br>2026-03-20                | 38.751,79 | 8  |
| 690 | 6048094407 | 18.02.2026 | NCD-126051889     | 18.02.2026 | 23.467,20 | RON | 20.03.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                                           | NOVA POWER&GAS S.A.                                                             | FP, BS | Comercial          | LINA ALIS         | 218   | 24.02.2026 | 24.02.2026 | 23.467,20 | OP            | 6005, 5058          | 2026-03-27,<br>2026-03-20                | 23.467,20 | 7  |
| 691 | 6048094677 | 18.02.2026 | NCD-126051895     | 18.02.2026 | 26.282,01 | RON | 20.03.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                                           | NOVA POWER&GAS S.A.                                                             | FP, BS | Comercial          | LINA ALIS         | 222   | 24.02.2026 | 24.02.2026 | 26.282,01 | OP            | 6005, 5058          | 2026-03-27,<br>2026-03-20                | 26.282,01 | 7  |
| 692 | 6048094719 | 18.02.2026 | 126051896         | 18.02.2026 | 16.450,74 | RON | 20.03.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                                           | NOVA POWER&GAS S.A.                                                             | FP, BS | Comercial          | LINA ALIS         | 223   | 24.02.2026 | 24.02.2026 | 16.450,74 | OP            | 6005, 5058          | 2026-03-27,<br>2026-03-20                | 16.450,74 | 7  |
| 693 | 6048094757 | 18.02.2026 | NCD-126051897     | 18.02.2026 | 35.867,73 | RON | 20.03.2026 | GAZE NATURALE CT                                                                | NOVA POWER&GAS S.A.                                                             | FP     | Comercial          | LINA ALIS         | 216   | 24.02.2026 | 24.02.2026 | 35.867,73 | OP            | 5058                | 2026-03-20                               | 35867,73  | 0  |
| 694 | 6048094797 | 18.02.2026 | NCD-126051898     | 18.02.2026 | 3.555,59  | RON | 20.03.2026 | GAZE NATURALE CT                                                                | NOVA POWER&GAS S.A.                                                             | FP     | Comercial          | LINA ALIS         | 215   | 24.02.2026 | 24.02.2026 | 3.555,59  | OP            | 5058                | 2026-03-20                               | 3555,59   | 0  |
| 695 | 6048094835 | 18.02.2026 | 126051899         | 18.02.2026 | 7,32      | RON | 2026-03-20 | GAZE NATURALE CT                                                                | NOVA POWER&GAS S.A.                                                             | BS     | Comercial          | LINA ALIS         | 224   | 24.02.2026 | 24.02.2026 | 7,32      | OP            | 6005                | 27.03.2026                               | 7,32      | 7  |
| 696 | 6048094871 | 18.02.2026 | NCD-126051900     | 18.02.2026 | 29.062,45 | RON | 20.03.2026 | GAZE NATURALE CT                                                                | NOVA POWER&GAS S.A.                                                             | FP     | Comercial          | LINA ALIS         | 212   | 24.02.2026 | 24.02.2026 | 29.062,45 | OP            | 5058                | 2026-03-20                               | 29062,45  | 0  |

|     |            |            |                |            |            |     |            |                                                               |                                                                    |        |            |                           |       |            |            |            |               |                     |                                          |           |    |
|-----|------------|------------|----------------|------------|------------|-----|------------|---------------------------------------------------------------|--------------------------------------------------------------------|--------|------------|---------------------------|-------|------------|------------|------------|---------------|---------------------|------------------------------------------|-----------|----|
| 697 | 6048094917 | 18.02.2026 | NCD-126051901  | 18.02.2026 | 53.025,36  | RON | 20.03.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                         | NOVA POWER&GAS S.A.                                                | FP, BS | Comercial  | LINA ALIS                 | 225   | 24.02.2026 | 24.02.2026 | 53.025,36  | OP            | 6005, 5058          | 2026-03-27,<br>2026-03-20                | 53.025,36 | 7  |
| 698 | 6048095095 | 18.02.2026 | NCD-126051905  | 18.02.2026 | 41.531,65  | RON | 20.03.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                         | NOVA POWER&GAS S.A.                                                | FP, BS | Comercial  | LINA ALIS                 | 229   | 24.02.2026 | 24.02.2026 | 41.531,65  | OP            | 6005, 5058          | 2026-03-27,<br>2026-03-20                | 41.531,65 | 7  |
| 699 | 6048095193 | 18.02.2026 | NCD-126051907  | 18.02.2026 | 16.226,31  | RON | 20.03.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                         | NOVA POWER&GAS S.A.                                                | FP, BS | Comercial  | LINA ALIS                 | 231   | 24.02.2026 | 24.02.2026 | 16.226,31  | OP            | 6005, 5058          | 2026-03-27,<br>2026-03-20                | 16.226,31 | 7  |
| 700 | 6048095245 | 18.02.2026 | 126051908      | 18.02.2026 | 29.988,18  | RON | 20.03.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                         | NOVA POWER&GAS S.A.                                                | FP, BS | Comercial  | LINA ALIS                 | 232   | 24.02.2026 | 24.02.2026 | 29.988,18  | OP            | 6005, 5058          | 2026-03-27,<br>2026-03-20                | 29.988,18 | 7  |
| 701 | 6050166341 | 20.02.2026 | 742            | 20.02.2026 | 8.390,14   | RON | 2026-03-20 | PIESE SCHIMB<br>MASINA DE BURAT<br>PLASSER 09-32              | EXCO TRANSPORT SYSTEMS SRL                                         | FP     | SRLU       | Ceausu Noni               | 234   | 25.02.2026 | 25.02.2026 | 8.390,14   | OP            | 3116                | 2026-04-23                               | 8390,14   | 34 |
| 702 | 6050503122 | 28.02.2026 | SI61523        | 28.02.2026 | 78,33      | RON | 15.03.2026 | GUNOI                                                         | SALUB INTERSERV SRL                                                | FP     | Comercial  | LINA ALIS                 | 283   | 11.03.2026 | 11.03.2026 | 78,33      | OP            | 5081                | 2026-03-31                               | 78,33     | 16 |
| 703 | 6050594787 | 17.02.2026 | 9944556        | 17.02.2026 | 2.726,27   | RON | 17.02.2026 | UNITATE PC &<br>MONITOR                                       | PC GARAGE                                                          | FP     | Comercial  | ADOCHIEI HANGANU<br>ELENA | 166   | 25.02.2026 | 25.02.2026 | 2.726,27   | Chitanta      | 20516397201         | 20.02.2026                               | 2726,27   | 3  |
| 704 | 6050648901 | 20.02.2026 | 8838           | 20.02.2026 | 496,92     | RON | 2026-03-20 | MATERIALE DIVERSE                                             | ENE DANIEL LAND SRL                                                | FP     | SRLU       | Ceausu Noni               | 230   | 25.02.2026 | 25.02.2026 | 496,92     | OP            | 3100                | 2026-04-21                               | 496,92    | 32 |
| 705 | 6050661113 | 18.02.2026 | GLCNF 32600018 | 18.02.2026 | 240,00     | RON | 11.03.2026 | ELIBERARE AVIZ +<br>EXAMINARE                                 | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP     | Trafic     | Bran Bogdan               | 42193 | 24.02.2026 | 24.02.2026 | 240,00     | OP            | 2032                | 2026-02-26                               | 240,00    | 0  |
| 706 | 6050662283 | 18.02.2026 | GLCNF 32600019 | 18.02.2026 | 240,00     | RON | 11.03.2026 | ELIBERARE AVIZ +<br>EXAMINARE                                 | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP     | Trafic     | Bran Bogdan               | 42194 | 24.02.2026 | 24.02.2026 | 240,00     | OP            | 2032                | 2026-02-26                               | 240,00    | 0  |
| 707 | 6050665119 | 18.02.2026 | GLCNF 32600021 | 18.02.2026 | 240,00     | RON | 11.03.2026 | ELIBERARE AVIZ +<br>EXAMINARE                                 | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP     | Trafic     | Bran Bogdan               | 42195 | 24.02.2026 | 24.02.2026 | 240,00     | OP            | 2032                | 2026-02-26                               | 240,00    | 0  |
| 708 | 6050825853 | 20.02.2026 | 26410182       | 20.02.2026 | 3.957,04   | RON | 20.02.2026 | VERIF<br>METROLOGICA                                          | BIROUL ROMAN DE METROLOGIE LEGALA                                  | FP     | L2         | Mircea Mariana            | 295   | 24.02.2026 | 24.02.2026 | 3.957,04   | CHIT          | 26410182            | 2026-02-20                               | 3957,04   | 0  |
| 709 | 6050938257 | 20.02.2026 | ETN 6671       | 20.02.2026 | 18.760,98  | RON | 22.03.2026 | REPARATII<br>CENTRALE TERMICE                                 | ETNIS SRL                                                          | FP     | ATMC       | LUMINITA VOICULET         | 94    | 09.03.2026 | 09.03.2026 | 18.760,98  | OP            | 7176                | 2026-03-25                               | 18760,98  | 3  |
| 710 | 6051128965 | 20.02.2026 | ETN 6672       | 20.02.2026 | 20.441,80  | RON | 22.03.2026 | REPARATII<br>CENTRALE TERMICE                                 | ETNIS SRL                                                          | FP     | ATMC       | LUMINITA VOICULET         | 95    | 09.03.2026 | 09.03.2026 | 20.441,80  | OP            | 7176                | 2026-03-25                               | 20441,80  | 3  |
| 711 | 6051465691 | 17.02.2026 | 1193978        | 17.02.2026 | 20.583,19  | RON | 19.03.2026 | TABLA                                                         | BOND GRUP SRL                                                      | FP     | SRLU       | Ceausu Noni               | 206   | 23.02.2026 | 23.02.2026 | 20.583,19  | OP            | 3088                | 2026-03-26                               | 20583,19  | 7  |
| 712 | 6051482050 | 04.03.2026 | 216583         | 04.03.2026 | 4.599,49   | RON | 24.03.2026 | REVIZIE<br>AUTOUTILITARA<br>RENAULT                           | PREMIUM TRUCKS S.R.L.                                              | FP     | SRLU       | Ceausu Noni               | 313   | 05.03.2026 | 05.03.2026 | 4.599,49   | OP            | 7204                | 2026-04-07                               | 4599,49   | 14 |
| 713 | 6051502319 | 20.02.2026 | 38260199       | 20.02.2026 | 496,10     | RON | 2026-03-20 | PIESE SCHIMB                                                  | NAR IMPEX S.R.L.                                                   | FP     | SRLU       | Ceausu Noni               | 233   | 25.02.2026 | 25.02.2026 | 496,10     | OP            | 3101                | 2026-04-21                               | 496,10    | 32 |
| 714 | 6051574333 | 20.02.2026 | 12052          | 20.02.2026 | 400,00     | RON | 20.03.2026 | ITP                                                           | TOMIX PROFI S.R.L.                                                 | FP     | L5         | Toma Cristina             | 245   | 02.03.2026 | 02.03.2026 | 400,00     | N             | 6                   | 2026-02-20                               | 400,00    | 0  |
| 715 | 6051742226 | 28.02.2026 | 3870762        | 28.02.2026 | 123,73     | RON | 15.03.2026 | GUNOI                                                         | RER SUD S.A.                                                       | FP     | Comercial  | LINA ALIS                 | 275   | 10.03.2026 | 10.03.2026 | 123,73     | OP            | 5080                | 2026-03-31                               | 123,73    | 16 |
| 716 | 6051772868 | 28.02.2026 | 3872787        | 28.02.2026 | 123,73     | RON | 15.03.2026 | GUNOI                                                         | RER SUD S.A.                                                       | FP     | Comercial  | LINA ALIS                 | 275   | 10.03.2026 | 10.03.2026 | 123,73     | OP            | 5080                | 2026-03-31                               | 123,73    | 16 |
| 717 | 6051825966 | 04.03.2026 | FFTGD0776      | 04.03.2026 | 3.120,00   | RON | 2026-04-04 | DOCUMENTATII<br>CADASTRALE                                    | TOFAN N. GABRIEL-DANUT - PERSOANA FIZICA                           | FP     | Tehnic     | GRECU VIORICA             | 53    | 10.03.2026 | 10.03.2026 | 3.120,00   | OP            | 7287                | 2026-05-05                               | 3120,00   | 31 |
| 718 | 6051878894 | 28.02.2026 | 3859598        | 28.02.2026 | 446,54     | RON | 15.03.2026 | GUNOI                                                         | RER SUD S.A.                                                       | FP     | Comercial  | LINA ALIS                 | 274   | 10.03.2026 | 10.03.2026 | 446,54     | OP            | 5080                | 2026-03-31                               | 446,54    | 16 |
| 719 | 6052299928 | 04.03.2026 | 59972          | 04.03.2026 | 392,06     | RON | 11.03.2026 | GENTI SCULE                                                   | WUNDER HAFF SRL                                                    | FP     | IFTE1      | Donute Petrisor           | 141   | 05.03.2026 | 05.03.2026 | 392,06     | N             | Transfer            | 2026-03-05                               | 392,06    | 0  |
| 720 | 6053016852 | 27.02.2026 | BAM882         | 27.02.2026 | 68.576,38  | RON | 26.03.2026 | REPARATII CLADIRI                                             | B.A.M.A. GRUP                                                      | FP     | ATMC       | LUMINITA VOICULET         | FN    | 13.03.2026 | 13.03.2026 | 68.576,38  | RE            | 885                 | 2026-02-27                               | 68576,38  | 0  |
| 721 | 6053454569 | 20.02.2026 | 1237           | 20.02.2026 | 17,00      | RON | 20.02.2026 | CORRESPONDENTA                                                | CN POSTA ROMANA                                                    | FP     | L4         | Oprea Ionica              | 168   | 23.02.2026 | 23.02.2026 | 17,00      | N             | Transfer            | 2026-02-20                               | 17,00     | 0  |
| 722 | 6053483041 | 20.02.2026 | 1030           | 20.02.2026 | 193,64     | RON | 20.03.2026 | ROVINIETA                                                     | CN POSTA ROMANA                                                    | FP     | L5         | Toma Cristina             | 232   | 24.02.2026 | 24.02.2026 | 193,64     | N             | 1030                | 2026-02-20                               | 193,64    | 0  |
| 723 | 6054740056 | 03.03.2026 | 5300           | 03.03.2026 | 4.773,45   | RON | 03.03.2026 | MATERIALE                                                     | KISSUNICUM PRODUCTIE S.R.L.                                        | FP     | CT2        | Scantee Iuliana           | 145   | 05.03.2026 | 05.03.2026 | 4.773,45   | N             | 20646511405         | 2026-03-05                               | 4773,45   | 2  |
| 724 | 6054841708 | 04.03.2026 | ETN260028      | 04.03.2026 | 6.322,25   | RON | 2026-04-03 | COMPONENTE<br>ELECTRONICE                                     | ELECTROTEHNICA ECHIPAMENTE ELECTRICE S.A.                          | FP     | CT3        | GROSU NICULAI E           | 152   | 06.03.2026 | 06.03.2026 | 6.322,25   | OP            | 3155                | 2026-05-05                               | 6322,25   | 32 |
| 725 | 6055687866 | 05.03.2026 | 23912          | 05.03.2026 | 18.966,75  | RON | 04.04.2026 | MATERIALE<br>BIR.PROT MEDIU,<br>MATERIALE<br>BIR.PROT MEDIU   | SC CHIMEXIM SRL                                                    | FP     | Tehnic     | GRECU VIORICA             | 51    | 10.03.2026 | 10.03.2026 | 18.966,75  | OP, OP        | 3114, 3119          | 2026-04-21,<br>2026-04-23                | 18966,75  | 19 |
| 726 | 6055711066 | 03.03.2026 | 706899         | 03.03.2026 | 1.105,94   | RON | 02.04.2026 | MATERIALE<br>ELECTRICE                                        | CHORUS RESEARCH ENGINEERING DISTRIBUTION<br>S.R.L.                 | FP     | IFTE2      | Ene Mihai                 | 169   | 05.03.2026 | 05.03.2026 | 1.105,94   | RE            | 707212              | 2026-03-04                               | 1105,94   | 0  |
| 727 | 6055933774 | 05.03.2026 | STGL202670102  | 05.03.2026 | 571.951,84 | RON | 03.04.2026 | PRESTATII SPECIFICE                                           | Telecomunicatii C.F.R. SA                                          | FP     | Instalatii | Ciobotaru Marian          | FFV   | 10.03.2026 | 10.03.2026 | 571.951,84 | RE            | 202670105           | 2026-03-06                               | 571951,84 | 0  |
| 728 | 6056160158 | 04.03.2026 | 6182899        | 04.03.2026 | 13.029,66  | RON | 19.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA      | COMPANIA DE APA SA                                                 | FP     | Comercial  | LINA ALIS                 | 306   | 16.03.2026 | 16.03.2026 | 13.029,66  | OP            | 5082                | 2026-03-31                               | 13029,66  | 12 |
| 729 | 6056165412 | 04.03.2026 | 6182934        | 04.03.2026 | 293,99     | RON | 19.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA      | COMPANIA DE APA SA                                                 | FP     | L3         | PELIN OVIDIU              | 220   | 06.03.2026 | 06.03.2026 | 293,99     | OP            | 5082                | 2026-03-31                               | 293,99    | 12 |
| 730 | 6056587436 | 05.03.2026 | GAM 5975       | 05.03.2026 | 742,00     | RON | 31.03.2026 | PIESE<br>MOTOCOSITOARE                                        | GAMI SRL                                                           | FP     | L1         | manea aurelia             | 321   | 16.03.2026 | 16.03.2026 | 742,00     | N             | BF 24               | 2026-03-05                               | 742,00    | 0  |
| 731 | 6056924784 | 27.02.2026 | BAM887         | 27.02.2026 | 65.382,83  | RON | 04.04.2026 | REPARATII CLADIRI,<br>REPARATII CLADIRI                       | B.A.M.A. GRUP                                                      | FP     | ATMC       | LUMINITA VOICULET         | FV    | 19.03.2026 | 19.03.2026 | 65.382,83  | OP, OP        | 7286, 9007          | 2026-05-05,<br>2026-05-05                | 65382,83  | 31 |
| 732 | 6056924796 | 27.02.2026 | BAM888         | 27.02.2026 | 63.271,73  | RON | 04.04.2026 | REPARATII CLADIRI,<br>REPARATII CLADIRI,<br>REPARATII CLADIRI | B.A.M.A. GRUP                                                      | FP     | ATMC       | LUMINITA VOICULET         | 112   | 19.03.2026 | 19.03.2026 | 63.271,73  | OP, OP,<br>OP | 7366, 7381,<br>9009 | 2026-05-25,<br>2026-05-27,<br>2026-05-27 | 63271,73  | 53 |

|     |            |            |                    |            |            |     |            |                                                                                       |                                                                             |    |            |                  |       |            |            |            |            |                  |                                    |           |    |
|-----|------------|------------|--------------------|------------|------------|-----|------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----|------------|------------------|-------|------------|------------|------------|------------|------------------|------------------------------------|-----------|----|
| 733 | 6057305094 | 05.03.2026 | 9100054484         | 05.03.2026 | 3.114,54   | RON | 2026-04-04 | SOLUTIE RECONDITIONAT JIL-URI                                                         | POLICOLOR SA                                                                | FP | L4         | Oprea Ionica     | 223   | 06.03.2026 | 06.03.2026 | 3.114,54   | OP         | 3158             | 2026-05-05                         | 3114,54   | 31 |
| 734 | 6057948999 | 23.02.2026 | FIA nr. 4349       | 23.02.2026 | 2.057,00   | RON | 2026-03-25 | CURS FORMARE PROFESIONALA                                                             | FIATEST SRL                                                                 | FP | Tehnic     | GRECU VIORICA    | 48    | 03.03.2026 | 03.03.2026 | 2.057,00   | OP         | 7260             | 2026-04-28                         | 2057,00   | 34 |
| 735 | 6057956709 | 23.02.2026 | 412                | 23.02.2026 | 1.210,00   | RON | 2026-03-22 | TRANSPORT AUTO UTILAJ GEISMAR                                                         | MEDEUS TRANS SRL                                                            | FP | SRLU       | Ceausu Noni      | 212   | 24.02.2026 | 24.02.2026 | 1.210,00   | OP         | 7242             | 2026-04-23                         | 1210,00   | 32 |
| 736 | 6057981683 | 23.02.2026 | FMAX nr. 24152     | 23.02.2026 | 595,00     | RON | 02.03.2026 | ANUNT ROMANIA LIBERA                                                                  | METROPOLITAN MAXPRESS ADV SRL                                               | FP | Comercial  | GIUSCA IULIA     | 190   | 02.03.2026 | 02.03.2026 | 595,00     | OP         | 7191             | 2026-03-31                         | 595,00    | 29 |
| 737 | 6057983501 | 23.02.2026 | 5287               | 23.02.2026 | 250,00     | RON | 23.02.2026 | ITP                                                                                   | S.C. ALEXSERVICES S.R.L                                                     | FP | L3         | PELIN OVIDIU     | 177   | 24.02.2026 | 24.02.2026 | 250,00     | N          | bon fiscal nr. 1 | 2026-02-23                         | 250,00    | 0  |
| 738 | 6058121786 | 02.03.2026 | 166                | 02.03.2026 | 4.356,00   | RON | 2026-04-01 | PLACI GARD                                                                            | SIGICOM                                                                     | FP | Trafic     | Bran Bogdan      | 42325 | 10.03.2026 | 10.03.2026 | 4.356,00   | OP         | 3153             | 2026-05-05                         | 4356,00   | 34 |
| 739 | 6058543271 | 23.02.2026 | 33883              | 23.02.2026 | 3.980,30   | RON | 2026-03-25 | SARMA MOALE ZINCATA                                                                   | RD 96 PLUS SRL                                                              | FP | CT2        | Ciobotaru Marian | 23    | 25.02.2026 | 25.02.2026 | 3.980,30   | OP         | 3134             | 2026-04-30                         | 3980,30   | 36 |
| 740 | 6058549754 | 04.03.2026 | 79691              | 04.03.2026 | 17.235,24  | RON | 2026-04-03 | 12 GALETI VASELINA UNGATORI                                                           | LUBRISTORE SRL                                                              | FP | L3         | PELIN OVIDIU     | 226   | 09.03.2026 | 09.03.2026 | 17.235,24  | OP         | 3156             | 2026-05-05                         | 17235,24  | 32 |
| 741 | 6058581510 | 05.03.2026 | 55470              | 05.03.2026 | 4.213,88   | RON | 07.03.2026 | REVIZIE AUTOUTILITARA FORD                                                            | PROLEASING MOTORS SRL                                                       | FP | L3         | PELIN OVIDIU     | 230   | 09.03.2026 | 09.03.2026 | 4.213,88   | OP         | Transfer Extrase | 2026-03-25                         | 4213,88   | 18 |
| 742 | 6058693597 | 23.02.2026 | 115620             | 23.02.2026 | 169,40     | RON | 2026-05-01 | REPARATIE BULDOEXCAVATOR MST M642                                                     | EUROMASTER TYRE & SERVICES ROMANIA S.A.                                     | FP | SRLU       | Ceausu Noni      | 213   | 24.02.2026 | 24.02.2026 | 169,40     | OP         | 7363             | 2026-05-25                         | 169,40    | 24 |
| 743 | 6058888038 | 05.03.2026 | 45182              | 05.03.2026 | 3.397,02   | RON | 2026-05-04 | PIESE SCHIMB UTILAJE CF                                                               | DEUTZ ROMANIA S.R.L.                                                        | FP | SRLU       | Nichita Nicusor  | 817   | 15.04.2026 | 15.04.2026 | 3.397,02   | OP         | 7351             | 2026-05-21                         | 3397,02   | 17 |
| 744 | 6058888184 | 05.03.2026 | 45183              | 05.03.2026 | 2.546,44   | RON | 2026-04-04 | PIESE SCHIMB UTILAJE CF                                                               | DEUTZ ROMANIA S.R.L.                                                        | FP | SRLU       | Nichita Nicusor  | 816   | 15.04.2026 | 15.04.2026 | 2.546,44   | OP         | 7280             | 2026-05-05                         | 2546,44   | 31 |
| 745 | 6058940903 | 23.02.2026 | CC7-710000625      | 23.02.2026 | 684,57     | RON | 25.03.2026 | CHIRIE SPATIU                                                                         | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI - CFR - CALATORI SA | FP | IFTE1      | Machidon Mihai   | 125   | 24.02.2026 | 24.02.2026 | 684,57     | OP         | 2043             | 2026-03-25                         | 684,57    | 0  |
| 746 | 6059159414 | 05.03.2026 | APAFO 5317094      | 05.03.2026 | 12.012,04  | RON | 20.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA                                       | COMPANIA DE UTILITATI PUBLICE SA                                            | FP | Comercial  | LINA ALIS        | 307   | 16.03.2026 | 16.03.2026 | 12.012,04  | OP         | 5088             | 2026-03-31                         | 12012,04  | 11 |
| 747 | 6059221798 | 04.03.2026 | 86095              | 04.03.2026 | 180,00     | RON | 04.03.2026 | MATERIALE                                                                             | GRUP RULM                                                                   | FP | L2         | Mircea Mariana   | 378   | 10.03.2026 | 10.03.2026 | 180,00     | CHIT       | 53047            | 2026-03-04                         | 180,00    | 0  |
| 748 | 6059399402 | 06.03.2026 | FDB26 27592238     | 06.03.2026 | 55,47      | RON | 31.03.2026 | ABONAMENT INTERNET                                                                    | DIGI ROMANIA S.A.                                                           | FP | Instalatii | Ciobotaru Marian | 37    | 12.03.2026 | 12.03.2026 | 55,47      | OP         | 7215             | 2026-04-15                         | 55,47     | 15 |
| 749 | 6059652709 | 19.02.2026 | 48576              | 19.02.2026 | 17.067,05  | RON | 21.03.2026 | MATERIALE ELECTRICE DIVERSE, MATERIALE ELECTRICE DIVERSE, MATERIALE ELECTRICE DIVERSE | ROMIND T&G SRL                                                              | FP | IFTE1      | Machidon Mihai   | 126   | 24.02.2026 | 24.02.2026 | 17.067,05  | OP, OP, OP | 3125, 3145, 3129 | 2026-04-28, 2026-05-05, 2026-04-30 | 17067,05  | 45 |
| 750 | 6059740448 | 06.03.2026 | STGL202670106      | 06.03.2026 | 571.951,84 | RON | 04.04.2026 | PRESTATII SPECIFICE, PRESTATII SPECIFICE                                              | Telecomunicatii C.F.R. SA                                                   | FP | Instalatii | Ciobotaru Marian | 36    | 10.03.2026 | 10.03.2026 | 571.951,84 | ORDIN, OP  | 1884, 2086       | 2026-06-11, 2026-06-03             | 571951,84 | 68 |
| 751 | 6059792511 | 23.02.2026 | 190154             | 23.02.2026 | 33.561,17  | RON | 22.03.2026 | FIOLE ALCOOLTEST, FIOLE ALCOOLTEST, FIOLE ALCOOLTEST                                  | RK-SOFT SRL                                                                 | FP | Comercial  | GIUSCA IULIA     | 197   | 02.03.2026 | 02.03.2026 | 33.561,17  | OP, OP, OP | 3126, 3147, 3131 | 2026-04-28, 2026-05-05, 2026-04-30 | 33561,17  | 44 |
| 752 | 6060137460 | 03.03.2026 | 9951064            | 03.03.2026 | 10.972,63  | RON | 03.03.2026 | DIVERSE MATERIALE                                                                     | PC GARAGE                                                                   | FP | Comercial  | GIUSCA IULIA     | 234   | 12.03.2026 | 12.03.2026 | 10.972,63  | OP         | Transfer Extrase | 2026-03-04                         | 10972,63  | 1  |
| 753 | 6060257208 | 06.03.2026 | 1166               | 06.03.2026 | 1.960,00   | RON | 06.03.2026 | MATERIALE                                                                             | BARDEN SERV SRL                                                             | FP | L2         | Mircea Mariana   | 379   | 10.03.2026 | 10.03.2026 | 1.960,00   | CHIT       | 2533             | 2026-03-06                         | 1960,00   | 0  |
| 754 | 6060818122 | 06.03.2026 | aa242810           | 06.03.2026 | 1.620,13   | RON | 06.03.2026 | DIVERSE MATERIALE                                                                     | LUPINOCOM INTERNATIONAL SRL                                                 | FP | L4         | Oprea Ionica     | 230   | 10.03.2026 | 10.03.2026 | 1.620,13   | N          | Transfer Extrase | 2026-03-06                         | 1620,13   | 0  |
| 755 | 6061128290 | 06.03.2026 | FDB26 27592237     | 06.03.2026 | 52,88      | RON | 31.03.2026 | ABONAMENT CABLU TV                                                                    | DIGI ROMANIA S.A.                                                           | FP | Comercial  | GIUSCA IULIA     | 228   | 12.03.2026 | 12.03.2026 | 52,88      | OP         | 7215             | 2026-04-15                         | 52,88     | 15 |
| 756 | 6061390045 | 24.02.2026 | 114                | 24.02.2026 | 965,00     | RON | 24.03.2026 | ACUMULATORI AUTO                                                                      | AMETIST AUTO                                                                | FP | L5         | Toma Cristina    | 244   | 02.03.2026 | 02.03.2026 | 965,00     | N          | 3                | 2026-02-24                         | 965,00    | 0  |
| 757 | 6061680295 | 24.02.2026 | 45                 | 24.02.2026 | 452,50     | RON | 26.03.2026 | curs de stivuitoarist                                                                 | COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR                               | FP | L2         | Mircea Mariana   | 315   | 27.02.2026 | 27.02.2026 | 452,50     | chitanța   | 72               | 02.03.2026                         | 452,50    | 0  |
| 758 | 6061831475 | 23.02.2026 | 24514              | 23.02.2026 | 3.391,20   | RON | 28.02.2026 | EXAMINARE PERSONAL                                                                    | AUTORITATEA DE SIGURANTA FEROTIARA ROMANA - ASF                             | FP | Linii      | MOSCALU PETRE    | 12    | 26.02.2026 | 26.02.2026 | 3.391,20   | OP         | 2035             | 05.03.2026                         | 3391,20   | 5  |
| 759 | 6062181655 | 24.02.2026 | BEJ GR 411         | 24.02.2026 | 500,00     | RON | 24.02.2026 | ONORARIU EXECUTARE                                                                    | Birou Executor Gabor Robert                                                 | FP | SOF        | LEON DUMITRU     | 353   | 08.04.2026 | 08.04.2026 | 500,00     | OP         | Transfer Extrase | 2026-04-07                         | 500,00    | 42 |
| 760 | 6063451057 | 24.02.2026 | GL GLV F12807      | 24.02.2026 | 1.827,10   | RON | 2026-03-26 | ROLE HARTIE FAX                                                                       | GELIVAS COM S.R.L.                                                          | FP | Comercial  | GIUSCA IULIA     | 192   | 02.03.2026 | 02.03.2026 | 1.827,10   | OP         | 3137             | 2026-04-30                         | 1827,10   | 35 |
| 761 | 6063538729 | 24.02.2026 | CELONRO.030579.R O | 24.02.2026 | 3.167,18   | RON | 24.02.2026 | TUBURI LED                                                                            | CHALLENGE COM SRL                                                           | FP | Comercial  | GIUSCA IULIA     | 188   | 02.03.2026 | 02.03.2026 | 3.167,18   | Chitanta   | 260313267921     | 26.02.2026                         | 3167,18   | 2  |
| 762 | 6063577660 | 06.03.2026 | PHMZ1 1110421782   | 06.03.2026 | 53,61      | RON | 21.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA                                       | HIDRO PRAHOVA SA                                                            | FP | Comercial  | LINA ALIS        | 311   | 16.03.2026 | 16.03.2026 | 53,61      | OP         | 5090             | 2026-03-31                         | 53,61     | 10 |

|     |            |            |                   |            |            |     |            |                                                                 |                                                                  |        |            |                        |       |            |            |            |    |                    |                        |            |    |
|-----|------------|------------|-------------------|------------|------------|-----|------------|-----------------------------------------------------------------|------------------------------------------------------------------|--------|------------|------------------------|-------|------------|------------|------------|----|--------------------|------------------------|------------|----|
| 763 | 6064016333 | 20.02.2026 | EYE26C-1451       | 20.02.2026 | 33.540,76  | RON | 24.03.2026 | ENERGIE ELECTRICA, ENERGIE ELECTRICA, ENERGIE ELECTRICA         | Eyemall SRL                                                      | FP, BS | Comercial  | LINA ALIS              | 241   | 27.02.2026 | 27.02.2026 | 33.540,76  | OP | 6004, 7190         | 2026-03-27, 2026-03-30 | 33.540,76  | 6  |
| 764 | 6064016847 | 20.02.2026 | EYE26C-1452       | 20.02.2026 | 238.184,12 | RON | 24.03.2026 | ENERGIE ELECTRICA, ENERGIE ELECTRICA                            | Eyemall SRL                                                      | FP, BS | Comercial  | LINA ALIS              | 240   | 27.02.2026 | 27.02.2026 | 238.184,12 | OP | 6004, 7190         | 2026-03-27, 2026-03-30 | 238.184,12 | 6  |
| 765 | 6064737083 | 23.02.2026 | 1344              | 23.02.2026 | 142,00     | RON | 25.03.2026 | VOPSEA SI DILUANT                                               | VIVIANDRI IMPEX S.R.L.                                           | FP     | Trafic     | Bran Bogdan            | 42251 | 02.03.2026 | 02.03.2026 | 142,00     | BF | 5                  | 2026-02-23             | 142,00     | 0  |
| 766 | 6065249377 | 23.02.2026 | 4797              | 23.02.2026 | 1.257,98   | RON | 25.03.2026 | PIESE SCHIMB MOTOFIERASTRAU                                     | FOREST & GARDEN IMPORT EXPORT S.R.L.                             | FP     | L3         | PELIN OVIDIU           | 180   | 25.02.2026 | 25.02.2026 | 1.257,98   | N  | chitanta nr. 1601  | 2026-02-23             | 1257,98    | 0  |
| 767 | 6066257313 | 25.02.2026 | TMCL6811336877    | 25.02.2026 | 943.536,39 | RON | 25.02.2026 | TICHETE DE MASA                                                 | UP ROMANIA SRL                                                   | FP     | Comercial  | ADOCHIEI HANGANU ELENA | 178   | 25.02.2026 | 25.02.2026 | 943.536,39 | OP | 7095               | 2026-02-25             | 943536,39  | 0  |
| 768 | 6066495601 | 23.02.2026 | GLCNF 32600022    | 23.02.2026 | 240,00     | RON | 30.03.2026 | EXAMINARE PERSONAL                                              | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER | FP     | Trafic     | Bran Bogdan            | 42261 | 04.03.2026 | 04.03.2026 | 240,00     | OP | 2036               | 2026-03-05             | 240,00     | 0  |
| 769 | 6066828857 | 25.02.2026 | ZAI - Z-202600510 | 25.02.2026 | 1.782,50   | RON | 2026-03-25 | MATERIALE CONSTRUCTII                                           | ZAINEA COM SRL                                                   | FP     | SRLU       | Ceausu Noni            | 17    | 26.02.2026 | 26.02.2026 | 1.782,50   | OP | 3135               | 2026-04-30             | 1782,50    | 36 |
| 770 | 6068654023 | 25.02.2026 | 3823              | 25.02.2026 | 10.260,80  | RON | 30.03.2026 | SUPERVIZARE LUCRARI ELECTRIFICARE LINIE CF DOAGA-TECUCI-BARBOSI | DOCEROM SISTEM SRL                                               | BS     | Investitii | CORNEA ANDREI DANIEL   | 101   | 12.03.2026 | 12.03.2026 | 10.260,80  | OP | 988                | 30.03.2026             | 10260,80   | 0  |
| 771 | 6069003243 | 25.02.2026 | ATU832173         | 25.02.2026 | 2.803,00   | RON | 27.03.2026 | MATERIALE SISTEM ALARMA                                         | ATU TECH SRL                                                     | FP     | IFTE1      | Donute Petrisor        | 132   | 02.03.2026 | 02.03.2026 | 2.803,00   | N  | Transfer Extrase   | 2026-02-27             | 2803,00    | 0  |
| 772 | 6069218579 | 25.02.2026 | 26609936          | 25.02.2026 | 399,30     | RON | 2026-03-27 | VERIFICARE METROLOGICA                                          | BIROUL ROMAN DE METROLOGIE LEGALA                                | FP     | SRLU       | Matache Sorinel        | 388   | 11.03.2026 | 11.03.2026 | 399,30     | OP | 7230               | 2026-04-21             | 399,30     | 25 |
| 773 | 6069275381 | 25.02.2026 | 6136515           | 25.02.2026 | 5,85       | RON | 12.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA                 | COMPANIA DE APA SA                                               | FP     | Comercial  | LINA ALIS              | 247   | 03.03.2026 | 03.03.2026 | 5,85       | OP | 5070               | 2026-03-26             | 5,85       | 14 |
| 774 | 6069337805 | 25.02.2026 | 61253             | 25.02.2026 | 680,00     | RON | 25.02.2026 | MATERIALE                                                       | AUTOTRANZIT SRL                                                  | FP     | IFTE2      | Ene Mihai              | 139   | 25.02.2026 | 25.02.2026 | 680,00     | N  | Transfer           | 2026-02-25             | 680,00     | 0  |
| 775 | 6069682801 | 26.02.2026 | 174056            | 26.02.2026 | 340,00     | RON | 26.02.2026 | ANVELOPA SI CAMERA ANVELOPA                                     | A&I RECON ENGINEERING SRL                                        | FP     | L3         | PELIN OVIDIU           | 190   | 27.02.2026 | 27.02.2026 | 340,00     | N  | chitanta nr. 17623 | 2026-02-26             | 340,00     | 0  |
| 776 | 6069971859 | 26.02.2026 | BUCNF 92600134    | 26.02.2026 | 480,00     | RON | 28.03.2026 | EVALUARE IN VEDEREA AUTORIZARII                                 | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER | FP     | Linii      | MOSCALU PETRE          | 14    | 27.02.2026 | 27.02.2026 | 480,00     | OP | 2033               | 2026-02-27             | 480,00     | 0  |
| 777 | 6069974769 | 26.02.2026 | BUCNF 92600135    | 26.02.2026 | 3.360,00   | RON | 28.03.2026 | EVALUARE IN VEDEREA AUTORIZARII                                 | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER | FP     | Linii      | MOSCALU PETRE          | 13    | 27.02.2026 | 27.02.2026 | 3.360,00   | OP | 2033               | 2026-02-27             | 3360,00    | 0  |
| 778 | 6071018259 | 26.02.2026 | 40111910          | 26.02.2026 | 673.822,00 | RON | 30.03.2026 | LUCRARI ELECTRIFICARE LINIE CF DOAGA-TECUCI-BARBOSI             | IMSAT SA                                                         | BS     | Investitii | CORNEA ANDREI DANIEL   | 102   | 12.03.2026 | 12.03.2026 | 673.822,00 | OP | 987                | 30.03.2026             | 673822,00  | 0  |
| 779 | 6072184639 | 26.02.2026 | 19362             | 26.02.2026 | 2.367,97   | RON | 25.03.2026 | MATERIALE                                                       | TOP MEDIA PRODCOM SRL                                            | FP     | L1         | manea aurelia          | 235   | 02.03.2026 | 02.03.2026 | 2.367,97   | N  | chit.9370          | 2026-02-26             | 2367,97    | 0  |
| 780 | 6072875217 | 27.02.2026 | 75520             | 27.02.2026 | 609,84     | RON | 14.03.2026 | GUNOI                                                           | CONSILIUL LOCAL VERNESTI - SERVICIUL SALUBRIZARE                 | FP     | Comercial  | LINA ALIS              | 250   | 04.03.2026 | 04.03.2026 | 609,84     | OP | 5074               | 2026-03-26             | 609,84     | 12 |
| 781 | 6073025625 | 27.02.2026 | BR003001000437    | 27.02.2026 | 229,90     | RON | 2026-04-27 | INTRETINERE ASCENSOARE SI SCARI RULANTE                         | IFMA S.A.                                                        | FP     | ATMC       | LUMINITA VOICULET      | 89    | 09.03.2026 | 09.03.2026 | 229,90     | OP | 7342               | 2026-05-20             | 229,90     | 23 |
| 782 | 6073025657 | 27.02.2026 | BR003001000331    | 27.02.2026 | 1.022,64   | RON | 2026-03-27 | INTRETINERE ASCENSOARE SI SCARI RULANTE                         | IFMA S.A.                                                        | FP     | ATMC       | LUMINITA VOICULET      | 88    | 09.03.2026 | 09.03.2026 | 1.022,64   | OP | 7232               | 2026-04-21             | 1022,64    | 25 |
| 783 | 6073025673 | 27.02.2026 | BR003001000330    | 27.02.2026 | 496,10     | RON | 2026-03-27 | INTRETINERE ASCENSOARE SI SCARI RULANTE                         | IFMA S.A.                                                        | FP     | ATMC       | LUMINITA VOICULET      | 87    | 09.03.2026 | 09.03.2026 | 496,10     | OP | 7232               | 2026-04-21             | 496,10     | 25 |
| 784 | 6073080599 | 27.02.2026 | ECO-B102066       | 27.02.2026 | 55,45      | RON | 14.03.2026 | GUNOI                                                           | SERVICIUL DE SALUBRIZARE - ECOPRIMA BERCA                        | FP     | Comercial  | LINA ALIS              | 251   | 04.03.2026 | 04.03.2026 | 55,45      | OP | 5076               | 2026-03-26             | 55,45      | 12 |
| 785 | 6073434753 | 26.02.2026 | BCTOF591334       | 26.02.2026 | 399,77     | RON | 13.03.2026 | GUNOI                                                           | COMPANIA REGIONALA DE APA BACAU SA                               | FP     | Comercial  | LINA ALIS              | 256   | 04.03.2026 | 04.03.2026 | 399,77     | OP | 5071               | 2026-03-26             | 399,77     | 13 |
| 786 | 6073469803 | 27.02.2026 | SAN14599          | 27.02.2026 | 8.775,00   | RON | 2026-03-27 | EXAMINARI MEDICALE                                              | SANAVITA AM MEDICAL POINT SRL                                    | FP     | RU         | Stoica Vasile          | 220   | 05.03.2026 | 05.03.2026 | 8.775,00   | OP | 7274               | 2026-04-30             | 8775,00    | 34 |
| 787 | 6074115253 | 26.02.2026 | 705187            | 26.02.2026 | 254,10     | RON | 28.03.2026 | CONTOR ELECTRIC                                                 | CHORUS RESEARCH ENGINEERING DISTRIBUTION S.R.L.                  | FP     | IFTE1      | Donute Petrisor        | 130   | 02.03.2026 | 02.03.2026 | 254,10     | RE | 707212             | 2026-03-04             | 254,10     | 0  |
| 788 | 6074861656 | 09.03.2026 | APARU 1632257     | 09.03.2026 | 21,22      | RON | 2026-03-24 | APA POTABILA CANAL / CANALIZARE / APA METEORICA                 | COMPANIA DE UTILITATI PUBLICE SA                                 | FP     | Comercial  | LINA ALIS              | 309   | 16.03.2026 | 16.03.2026 | 21,22      | OP | 5093               | 2026-04-21             | 21,22      | 28 |
| 789 | 6075261411 | 28.02.2026 | GL APAA 8727735   | 28.02.2026 | 110,67     | RON | 15.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA                 | APA CANAL SA                                                     | FP     | IFTE1      | Donute Petrisor        | 133   | 02.03.2026 | 02.03.2026 | 110,67     | OP | 5068               | 2026-03-25             | 110,67     | 10 |

|     |            |            |                   |            |            |     |            |                                                          |                                                      |    |            |                     |       |            |            |            |      |                                                            |                                                                                                      |           |     |
|-----|------------|------------|-------------------|------------|------------|-----|------------|----------------------------------------------------------|------------------------------------------------------|----|------------|---------------------|-------|------------|------------|------------|------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------|-----|
| 790 | 6075564895 | 28.02.2026 | GL IVEA 124732    | 28.02.2026 | 121,73     | RON | 15.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | APA CANAL SA                                         | FP | Comercial  | LINA ALIS           | 245   | 03.03.2026 | 03.03.2026 | 121,73     | OP   | 5068                                                       | 2026-03-25                                                                                           | 121,73    | 10  |
| 791 | 6076490157 | 23.02.2026 | 1620260100        | 23.02.2026 | 179,00     | RON | 23.03.2026 | STAMPILE                                                 | IMPRINTO BUZAU SRL                                   | FP | L3         | DRAGOMIR CRISTIAN   | 193   | 02.03.2026 | 02.03.2026 | 179,00     | N    | bon fiscal nr. 4                                           | 2026-03-23                                                                                           | 179,00    | 0   |
| 792 | 6076665393 | 28.02.2026 | GL APAA 8790636   | 28.02.2026 | 2.363,61   | RON | 15.03.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | APA CANAL SA                                         | FP | L1         | manea aurelia       | 234   | 02.03.2026 | 02.03.2026 | 2.363,61   | OP   | 5068                                                       | 2026-03-25                                                                                           | 2363,61   | 10  |
| 793 | 6076748112 | 28.02.2026 | 5202008983        | 28.02.2026 | 1.271,52   | RON | 20.03.2026 | REFACTURARE<br>ENERGIE ELECTRICA                         | ROMPORTMET SA                                        | FP | Comercial  | LINA ALIS           | 316   | 17.03.2026 | 17.03.2026 | 1.271,52   | OP   | 5239, 5240                                                 | 2026-08-05                                                                                           | 1271,52   | 138 |
| 794 | 6078063041 | 25.02.2026 | 012535            | 25.02.2026 | 317,63     | RON | 2026-03-27 | PIESE SCHIMB<br>UTILAJE CF                               | PROFLEX PLOIESTI PH SRL                              | FP | SRLU       | Ceausu Noni         | 259   | 02.03.2026 | 02.03.2026 | 317,63     | OP   | 3106                                                       | 2026-04-21                                                                                           | 317,63    | 25  |
| 795 | 6078798480 | 09.03.2026 | TSS01/2026_260519 | 09.03.2026 | 362.882,29 | RON | 2026-03-24 | SERVICII PAZA SRCF<br>GALATI                             | Tiger Security Service SA                            | FP | Comercial  | LINA ALIS           | 229   | 12.03.2026 | 12.03.2026 | 362.882,29 | OP   | 5110,<br>5095,<br>5062,<br>5112,<br>5106,<br>5111,<br>5100 | 2026-04-28,<br>2026-04-21,<br>2026-03-25,<br>2026-05-05,<br>2026-04-27,<br>2026-04-30,<br>2026-04-23 | 362882,29 | 42  |
| 796 | 6079328474 | 09.03.2026 | 0003663           | 09.03.2026 | 2.557,44   | RON | 2026-04-08 | MATERIALE                                                | G COSTACHE GRUP SRL                                  | FP | CT2        | Sterian Dumitru     | 169   | 18.03.2026 | 18.03.2026 | 2.557,44   | OP   | 3162                                                       | 2026-05-05                                                                                           | 2557,44   | 27  |
| 797 | 6079746160 | 10.03.2026 | 2619              | 10.03.2026 | 570,00     | RON | 10.03.2026 | MATERIALE                                                | GIALGES PREST S.R.L.                                 | FP | L2         | Mircea Mariana      | 500   | 02.04.2026 | 02.04.2026 | 570,00     | N    | Transfer                                                   | 2026-03-10                                                                                           | 570,00    | 0   |
| 798 | 6080642274 | 10.03.2026 | 5986              | 10.03.2026 | 853,20     | RON | 2026-03-31 | PIESE<br>MOTOCOSITOARE                                   | GAMI SRL                                             | FP | L1         | manea aurelia       | 300   | 11.03.2026 | 11.03.2026 | 853,20     | N    | BF 18                                                      | 2026-03-10                                                                                           | 853,20    | 0   |
| 799 | 6081075784 | 09.03.2026 | 25007137527       | 09.03.2026 | 99,00      | RON | 09.03.2026 | SCARA METALICA                                           | DEDEMAN SRL                                          | FP | Trafic     | Bran Bogdan         | 42333 | 10.03.2026 | 10.03.2026 | 99,00      | BF   | 19                                                         | 2026-03-09                                                                                           | 99,00     | 0   |
| 800 | 6081103023 | 28.02.2026 | 9966              | 28.02.2026 | 526,35     | RON | 2026-03-28 | MONITORIZARE<br>SISTEME EFRACIE                          | DIALFA SECURITY SRL                                  | FP | Comercial  | GIUSCA IULIA        | 208   | 05.03.2026 | 05.03.2026 | 526,35     | OP   | 7233                                                       | 2026-04-21                                                                                           | 526,35    | 24  |
| 801 | 6081237704 | 09.03.2026 | 2023              | 09.03.2026 | 5.262,68   | RON | 2026-04-08 | FILTRE UTILAJE                                           | GLOBAL FLUID SRL                                     | FP | SRLU       | Ceausu Noni         | 381   | 11.03.2026 | 11.03.2026 | 5.262,68   | OP   | 3163                                                       | 2026-05-05                                                                                           | 5262,68   | 27  |
| 802 | 6081308207 | 26.02.2026 | 20195             | 26.02.2026 | 2.136,86   | RON | 2026-03-28 | PIESE SCHIMB AUTO                                        | MOBIANA COM S.R.L.                                   | FP | IFTE3      | Schifirnet Vasilica | 77    | 03.03.2026 | 03.03.2026 | 2.136,86   | OP   | 3139                                                       | 2026-04-30                                                                                           | 2136,86   | 33  |
| 803 | 6081344592 | 09.03.2026 | TKR260300513157   | 09.03.2026 | 1.048,25   | RON | 2026-03-31 | ABONAMENT<br>TELEFONIE FIXA                              | ORANGE ROMANIA SA                                    | FP | Comercial  | LINA ALIS           | 293   | 31.03.2026 | 31.03.2026 | 1.048,25   | OP   | 7244                                                       | 2026-04-23                                                                                           | 1048,25   | 23  |
| 804 | 6082756742 | 10.03.2026 | 4049508           | 10.03.2026 | 763,41     | RON | 2026-04-10 | MATERIALE                                                | TEHNO SRL                                            | FP | SRLU       | Ceausu Noni         | 406   | 12.03.2026 | 12.03.2026 | 763,41     | OP   | 3180                                                       | 2026-05-20                                                                                           | 763,41    | 40  |
| 805 | 6082876775 | 27.02.2026 | AXA21473          | 27.02.2026 | 1.113,20   | RON | 2026-03-29 | MENTENANTA<br>SISTEM ALARMARE                            | AXATEL SERVICE SRL                                   | FP | SOF        | GURAU BOGDAN        | 206   | 05.03.2026 | 05.03.2026 | 1.113,20   | OP   | 7234                                                       | 2026-04-21                                                                                           | 1113,20   | 23  |
| 806 | 6083154677 | 27.02.2026 | ELLFTBU 17768690  | 27.02.2026 | 548,34     | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP | L4         | Oprea Ionica        | 187   | 02.03.2026 | 02.03.2026 | 548,34     | OP   | 3111                                                       | 2026-04-21                                                                                           | 548,34    | 23  |
| 807 | 6083161075 | 27.02.2026 | 17768701          | 27.02.2026 | 461,76     | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP | IFTE3      | Schifirnet Vasilica | 78    | 03.03.2026 | 03.03.2026 | 461,76     | OP   | 3111                                                       | 2026-04-21                                                                                           | 461,76    | 23  |
| 808 | 6083183365 | 27.02.2026 | ELLFTBU.17768713  | 27.02.2026 | 1.616,16   | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP | L2         | Mircea Mariana      | 331   | 05.03.2026 | 05.03.2026 | 1.616,16   | OP   | 3117                                                       | 2026-04-23                                                                                           | 1616,16   | 25  |
| 809 | 6083275181 | 27.02.2026 | ELLFTBU.17768689  | 27.02.2026 | 1.760,46   | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP | Trafic     | Bran Bogdan         | 42290 | 04.03.2026 | 04.03.2026 | 1.760,46   | OP   | 3117                                                       | 2026-04-23                                                                                           | 1760,46   | 25  |
| 810 | 6083278225 | 28.02.2026 | EDS 8816          | 28.02.2026 | 181,50     | RON | 15.03.2026 | GUNOI                                                    | ECODERATISAL SRL                                     | FP | Comercial  | LINA ALIS           | 252   | 04.03.2026 | 04.03.2026 | 181,50     | OP   | 5079                                                       | 2026-03-31                                                                                           | 181,50    | 16  |
| 811 | 6083320467 | 27.02.2026 | ELLFTBU.17768691  | 27.02.2026 | 750,36     | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP | L1         | manea aurelia       | 248   | 04.03.2026 | 04.03.2026 | 750,36     | OP   | 3111                                                       | 2026-04-21                                                                                           | 750,36    | 23  |
| 812 | 6083328267 | 27.02.2026 | ELLFTBU.17768696  | 27.02.2026 | 865,80     | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP | Trafic     | Bran Bogdan         | 42293 | 04.03.2026 | 04.03.2026 | 865,80     | OP   | 3117                                                       | 2026-04-23                                                                                           | 865,80    | 25  |
| 813 | 6083332995 | 27.02.2026 | ELLFTBU.17768700  | 27.02.2026 | 1.096,68   | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP | L3         | PELIN OVIDIU        | 203   | 03.03.2026 | 03.03.2026 | 1.096,68   | OP   | 3117                                                       | 2026-04-23                                                                                           | 1096,68   | 25  |
| 814 | 6083366293 | 27.02.2026 | ELLFTBU.17768692  | 27.02.2026 | 1.875,90   | RON | 2026-03-29 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP | Trafic     | Bran Bogdan         | 42291 | 04.03.2026 | 04.03.2026 | 1.875,90   | OP   | 3117                                                       | 2026-04-23                                                                                           | 1875,90   | 25  |
| 815 | 6083624104 | 11.03.2026 | 424               | 11.03.2026 | 2.057,00   | RON | 2026-04-10 | TRANSPORT AUTO                                           | MEDEUS TRANS SRL                                     | FP | SRLU       | Ceausu Noni         | 409   | 12.03.2026 | 12.03.2026 | 2.057,00   | OP   | 7326                                                       | 2026-05-20                                                                                           | 2057,00   | 40  |
| 816 | 6083928073 | 02.03.2026 | GL208616581756    | 02.03.2026 | 7,90       | RON | 01.04.2026 | sina metalica slitata                                    | ARABESQUE SRL                                        | FP | IFTE1      | Donute Petrisor     | 137   | 03.03.2026 | 03.03.2026 | 7,90       | O.P. | 3123                                                       | 27.04.2026                                                                                           | 7,90      | 26  |
| 817 | 6083943026 | 10.03.2026 | STGL202670107     | 10.03.2026 | 3.547,74   | RON | 09.04.2026 | LUCRARI<br>DERANJAMENTE                                  | Telecomunicatii C.F.R. SA                            | FP | Instalatii | Ciobotaru Marian    | 38    | 13.03.2026 | 13.03.2026 | 3.547,74   | OP   | 2102                                                       | 2026-07-02                                                                                           | 3547,74   | 84  |
| 818 | 6084505903 | 27.02.2026 | 24687             | 27.02.2026 | 941,65     | RON | 04.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic     | Bran Bogdan         | 42288 | 04.03.2026 | 04.03.2026 | 941,65     | OP   | 2038                                                       | 2026-03-09                                                                                           | 941,65    | 5   |
| 819 | 6084527063 | 28.02.2026 | JDAPA1586700      | 28.02.2026 | 62,44      | RON | 15.03.2026 | GUNOI                                                    | COMPANIA REGIONALA DE APA BACAU SA                   | FP | Comercial  | LINA ALIS           | 258   | 04.03.2026 | 04.03.2026 | 62,44      | OP   | 5078                                                       | 2026-03-31                                                                                           | 62,44     | 16  |
| 820 | 6084527291 | 27.02.2026 | 24700             | 27.02.2026 | 1.694,97   | RON | 04.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Instalatii | Ciobotaru Marian    | 32    | 04.03.2026 | 04.03.2026 | 1.694,97   | OP   | 2038                                                       | 2026-03-09                                                                                           | 1694,97   | 5   |
| 821 | 6084530055 | 27.02.2026 | 24702             | 27.02.2026 | 1.694,97   | RON | 04.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Instalatii | Ciobotaru Marian    | 30    | 04.03.2026 | 04.03.2026 | 1.694,97   | OP   | 2038                                                       | 2026-03-09                                                                                           | 1694,97   | 5   |
| 822 | 6084534101 | 27.02.2026 | 24703             | 27.02.2026 | 1.694,97   | RON | 04.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Instalatii | Ciobotaru Marian    | 34    | 04.03.2026 | 04.03.2026 | 1.694,97   | OP   | 2038                                                       | 2026-03-09                                                                                           | 1694,97   | 5   |
| 823 | 6084542275 | 27.02.2026 | 24707             | 27.02.2026 | 1.694,97   | RON | 04.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Instalatii | Ciobotaru Marian    | 35    | 04.03.2026 | 04.03.2026 | 1.694,97   | OP   | 2038                                                       | 2026-03-09                                                                                           | 1694,97   | 5   |
| 824 | 6084543535 | 27.02.2026 | 24708             | 27.02.2026 | 1.694,97   | RON | 04.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | IFTE1      | Ciobotaru Marian    | 93    | 04.03.2026 | 04.03.2026 | 1.694,97   | OP   | 2038                                                       | 2026-03-09                                                                                           | 1694,97   | 5   |
| 825 | 6084544503 | 27.02.2026 | 24709             | 27.02.2026 | 1.694,97   | RON | 04.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Instalatii | Ciobotaru Marian    | 31    | 04.03.2026 | 04.03.2026 | 1.694,97   | OP   | 2038                                                       | 2026-03-09                                                                                           | 1694,97   | 5   |
| 826 | 6084547991 | 27.02.2026 | 24711             | 27.02.2026 | 10.169,80  | RON | 04.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Linii      | MOSCALU PETRE       | 19    | 04.03.2026 | 04.03.2026 | 10.169,80  | OP   | 2035                                                       | 2026-03-05                                                                                           | 10169,80  | 1   |

|     |            |            |                    |            |           |     |            |                                                 |                                                   |    |           |                   |       |            |            |           |        |                  |                        |          |    |
|-----|------------|------------|--------------------|------------|-----------|-----|------------|-------------------------------------------------|---------------------------------------------------|----|-----------|-------------------|-------|------------|------------|-----------|--------|------------------|------------------------|----------|----|
| 827 | 6084553605 | 27.02.2026 | 24716              | 27.02.2026 | 13.183,08 | RON | 04.03.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Linii     | MOSCALU PETRE     | 17    | 04.03.2026 | 04.03.2026 | 13.183,08 | OP     | 2035             | 2026-03-05             | 13183,08 | 1  |
| 828 | 6084555009 | 27.02.2026 | 24717              | 27.02.2026 | 1.883,30  | RON | 04.03.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Linii     | MOSCALU PETRE     | 18    | 04.03.2026 | 04.03.2026 | 1.883,30  | OP     | 2035             | 2026-03-05             | 1883,30  | 1  |
| 829 | 6084596177 | 03.03.2026 | ETN 6685           | 03.03.2026 | 7.937,60  | RON | 02.04.2026 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 97    | 10.03.2026 | 10.03.2026 | 7.937,60  | OP     | 7217             | 2026-04-15             | 7937,60  | 13 |
| 830 | 6084610563 | 27.02.2026 | 24736              | 27.02.2026 | 376,66    | RON | 14.03.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic    | Bran Bogdan       | 42289 | 04.03.2026 | 04.03.2026 | 376,66    | OP     | 2040             | 17.03.2026             | 376,66   | 3  |
| 831 | 6084619445 | 03.03.2026 | ETN 6687           | 03.03.2026 | 4.114,00  | RON | 2026-04-02 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 87    | 12.03.2026 | 12.03.2026 | 4.114,00  | OP     | 7283             | 2026-05-05             | 4114,00  | 33 |
| 832 | 6084640763 | 03.03.2026 | ETN 6688           | 03.03.2026 | 5.590,20  | RON | 02.04.2026 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 95    | 10.03.2026 | 10.03.2026 | 5.590,20  | OP     | 7217             | 2026-04-15             | 5590,20  | 13 |
| 833 | 6084698865 | 28.02.2026 | JDAPA1580588       | 28.02.2026 | 224,78    | RON | 15.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA                | FP | Comercial | LINA ALIS         | 257   | 04.03.2026 | 04.03.2026 | 224,78    | OP     | 5078             | 2026-03-31             | 224,78   | 16 |
| 834 | 6084820695 | 03.03.2026 | ETN 6689           | 03.03.2026 | 8.378,56  | RON | 2026-04-02 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 88    | 12.03.2026 | 12.03.2026 | 8.378,56  | OP     | 7277             | 2026-04-30             | 8378,56  | 28 |
| 835 | 6084876115 | 03.03.2026 | ETN 6692           | 03.03.2026 | 3.494,03  | RON | 2026-04-02 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 91    | 12.03.2026 | 12.03.2026 | 3.494,03  | OP     | 7245             | 2026-04-23             | 3494,03  | 21 |
| 836 | 6084973059 | 03.03.2026 | ETN 6698           | 03.03.2026 | 8.378,56  | RON | 2026-04-02 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 97    | 12.03.2026 | 12.03.2026 | 8.378,56  | OP     | 7245             | 2026-04-23             | 8378,56  | 21 |
| 837 | 6084980813 | 03.03.2026 | ETN 6699           | 03.03.2026 | 8.378,56  | RON | 02.04.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 98    | 12.03.2026 | 12.03.2026 | 8.378,56  | OP     | 7217             | 2026-04-15             | 8378,56  | 13 |
| 838 | 6084987971 | 03.03.2026 | ETN 6700           | 03.03.2026 | 8.645,96  | RON | 02.04.2026 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 99    | 12.03.2026 | 12.03.2026 | 8.645,96  | OP     | 7217             | 2026-04-15             | 8645,96  | 13 |
| 839 | 6085040352 | 10.03.2026 | 7200690615         | 10.03.2026 | 3.010,20  | RON | 2026-04-09 | DIVERSE MATERIALE                               | DEDEMAN SRL                                       | FP | Trafic    | Bran Bogdan       | 42345 | 12.03.2026 | 12.03.2026 | 3.010,20  | OP     | 3115             | 2026-04-22             | 3010,20  | 13 |
| 840 | 6085076426 | 10.03.2026 | 7200775213         | 10.03.2026 | 494,80    | RON | 2026-03-31 | DIVERSE MATERIALE                               | DEDEMAN SRL                                       | FP | L1        | manea aurelia     | 328   | 17.03.2026 | 17.03.2026 | 494,80    | N      | BF 267           | 2026-03-10             | 494,80   | 0  |
| 841 | 6085102475 | 27.02.2026 | 55425              | 27.02.2026 | 995,63    | RON | 01.03.2026 | REVIZIE AUTOUTILITARA FORD                      | PROLEASING MOTORS SRL                             | FP | SRLU      | Ceausu Noni       | 305   | 04.03.2026 | 04.03.2026 | 995,63    | OP     | Transfer Extrase | 2026-03-25             | 995,63   | 24 |
| 842 | 6085103385 | 02.03.2026 | CA BZ2026 6156488  | 02.03.2026 | 2.065,52  | RON | 17.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                | FP | Comercial | LINA ALIS         | 261   | 05.03.2026 | 05.03.2026 | 2.065,52  | OP     | 5082             | 2026-03-31             | 2065,52  | 14 |
| 843 | 6085196393 | 03.03.2026 | ETN 6701           | 03.03.2026 | 17.535,83 | RON | 02.04.2026 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 86    | 10.03.2026 | 10.03.2026 | 17.535,83 | OP     | 7217             | 2026-04-15             | 17535,83 | 13 |
| 844 | 6085294079 | 27.02.2026 | 167769             | 27.02.2026 | 1.156,76  | RON | 2026-04-02 | INTRETINERE ASCENSOARE SI SCARI RULANTE         | ASCENSORUL SA                                     | FP | ATMC      | LUMINITA VOICULET | 96    | 10.03.2026 | 10.03.2026 | 1.156,76  | OP     | 7282             | 2026-05-05             | 1156,76  | 33 |
| 845 | 6085342791 | 28.02.2026 | BR//2134727        | 28.02.2026 | 250,19    | RON | 18.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP | Comercial | LINA ALIS         | 278   | 10.03.2026 | 10.03.2026 | 250,19    | OP     | 5085             | 2026-03-31             | 250,19   | 13 |
| 846 | 6085569041 | 03.03.2026 | 250112427          | 03.03.2026 | 3.015,00  | RON | 03.03.2026 | DIVERSE MATERIALE                               | LORENA COM SRL                                    | FP | L4        | Oprea Ionica      | 198   | 04.03.2026 | 04.03.2026 | 3.015,00  | N      | Transfer Extrase | 2026-03-03             | 3015,00  | 0  |
| 847 | 6085833477 | 03.03.2026 | BZSAL 14676        | 03.03.2026 | 274,01    | RON | 18.03.2026 | GUNOI                                           | SALUBRITATE ECOLOGICA CISLAU SRL                  | FP | Comercial | LINA ALIS         | 259   | 05.03.2026 | 05.03.2026 | 274,01    | OP     | 5086             | 2026-03-31             | 274,01   | 13 |
| 848 | 6085948063 | 03.03.2026 | ETN 6702           | 03.03.2026 | 18.863,92 | RON | 2026-04-02 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                         | FP | ATMC      | LUMINITA VOICULET | 100   | 12.03.2026 | 12.03.2026 | 18.863,92 | OP     | 7255             | 2026-04-27             | 18863,92 | 25 |
| 849 | 6086075968 | 11.03.2026 | BZ-D4574-260000030 | 11.03.2026 | 3.388,51  | RON | 11.03.2026 | ROVIGNETA AUTO 12 LUNI                          | CNAIR SA                                          | FP | L4        | Oprea Ionica      | 235   | 12.03.2026 | 12.03.2026 | 3.388,51  | OP     | 7104             | 2026-03-13             | 3388,51  | 2  |
| 850 | 6086193017 | 26.02.2026 | 1535               | 26.02.2026 | 74.801,47 | RON | 02.05.2026 | REPARATII CLADIRI                               | BOGJOINERY PROD-INDUSTRIAL S.R.L.                 | FP | ATMC      | LUMINITA VOICULET | 108   | 19.03.2026 | 19.03.2026 | 74.801,47 | OP     | 7437, 7451, 9016 | 2026-06-16, 2026-06-23 | 74801,47 | 52 |
| 851 | 6086193051 | 26.02.2026 | 1534               | 26.02.2026 | 64.333,28 | RON | 02.05.2026 | REPARATII CLADIRI, REPARATII CLADIRI            | BOGJOINERY PROD-INDUSTRIAL S.R.L.                 | FP | ATMC      | LUMINITA VOICULET | 107   | 19.03.2026 | 19.03.2026 | 64.333,28 | OP, OP | 7413, 9012       | 2026-06-12, 2026-06-12 | 64333,28 | 41 |
| 852 | 6086241944 | 10.03.2026 | 104356             | 10.03.2026 | 1.464,10  | RON | 10.04.2026 | MATERIALE                                       | CARBOCHIM MOLDOVA S.R.L.                          | FP | L5        | Toma Cristina     | 291   | 12.03.2026 | 12.03.2026 | 1.464,10  | N      | 3401             | 2026-03-10             | 1464,10  | 0  |
| 853 | 6086552547 | 27.02.2026 | 3303               | 27.02.2026 | 109,96    | RON | 14.03.2026 | APA POTABILA                                    | APAPRIMA BERCA SRL                                | FP | Comercial | GIUSCA IULIA      | 262   | 05.03.2026 | 05.03.2026 | 109,96    | OP     | 5073             | 2026-03-26             | 109,96   | 12 |
| 854 | 6086567869 | 03.03.2026 | 7047171            | 03.03.2026 | 3.089,10  | RON | 2026-04-02 | SIRENA ALARMA                                   | PROTEHNO INTERNATIONAL INVESTMENT SRL             | FP | CT2       | Sterian Dumitru   | 168   | 16.03.2026 | 16.03.2026 | 3.089,10  | OP     | 3154             | 2026-05-05             | 3089,10  | 33 |

|     |            |            |               |            |            |     |            |                                                          |                                                                      |    |            |                   |       |            |            |            |        |                  |                        |           |    |
|-----|------------|------------|---------------|------------|------------|-----|------------|----------------------------------------------------------|----------------------------------------------------------------------|----|------------|-------------------|-------|------------|------------|------------|--------|------------------|------------------------|-----------|----|
| 855 | 6086870090 | 10.03.2026 | 231769        | 10.03.2026 | 604,18     | RON | 13.03.2026 | MATERIALE ELECTRICE                                      | CRISTAL SRL                                                          | FP | CT1        | Rosu Liviu        | 84    | 13.03.2026 | 13.03.2026 | 604,18     | N      | Transfer Extrase | 2026-03-11             | 604,18    | 0  |
| 856 | 6086875832 | 11.03.2026 | 108           | 11.03.2026 | 968.000,00 | RON | 08.04.2026 | servicii proiectare                                      | CONSTRUCTII FEROVIARE DRUMURI PODURI SRL                             | FE | Investitii | MARCU BEATRICE    | 22    | 17.03.2026 | 17.03.2026 | 968.000,00 | OP     | 144              | 25.03.2026             | 968000,00 | 0  |
| 857 | 6087354644 | 10.03.2026 | 163           | 10.03.2026 | 2.894,00   | RON | 25.03.2026 | ELECTROZI                                                | DANTECOM SRL                                                         | FP | L3         | PELIN OVIDIU      | 240   | 12.03.2026 | 12.03.2026 | 2.894,00   | CHIT   | 2530             | 2026-04-08             | 2894,00   | 14 |
| 858 | 6087379228 | 12.03.2026 | VNPRO1429     | 12.03.2026 | 2.400,00   | RON | 12.03.2026 | USA+GEAM TERMOPAN                                        | PROTERMOROT STYLE S.R.L.                                             | FP | L4         | Oprea Ionica      | 245   | 16.03.2026 | 16.03.2026 | 2.400,00   | OP     | 3082             | 2026-03-26             | 2400,00   | 14 |
| 859 | 6087912806 | 12.03.2026 | APAMAR 341760 | 12.03.2026 | 3.842,16   | RON | 2026-03-27 | APA POTABILA CANAL / CANALIZARE / APA METEORICA          | COMPANIA DE UTILITATI PUBLICE SA                                     | FP | Comercial  | LINA ALIS         | 315   | 17.03.2026 | 17.03.2026 | 3.842,16   | OP     | 5093             | 2026-04-21             | 3842,16   | 25 |
| 860 | 6087977514 | 12.03.2026 | 250678        | 12.03.2026 | 133,10     | RON | 12.03.2026 | INCARCAT BUTELIE PROPAN                                  | ACTIV METAL GAZ SRL                                                  | FP | L3         | PELIN OVIDIU      | 246   | 13.03.2026 | 13.03.2026 | 133,10     | N      | chitanta nr. 145 | 2026-03-12             | 133,10    | 0  |
| 861 | 6088666504 | 10.03.2026 | 208616611705  | 10.03.2026 | 274,98     | RON | 2026-04-09 | MATERIALE                                                | ARABESQUE SRL                                                        | FP | IFTE1      | Donute Petrisor   | 165   | 13.03.2026 | 13.03.2026 | 274,98     | OP     | 3123             | 2026-04-27             | 274,98    | 18 |
| 862 | 6088739714 | 11.03.2026 | 72004116600   | 11.03.2026 | 804,02     | RON | 2026-03-31 | VOPSELURI                                                | DEDEMAN SRL                                                          | FP | L1         | manea aurelia     | 335   | 18.03.2026 | 18.03.2026 | 804,02     | N      | BF 306           | 2026-03-11             | 804,02    | 0  |
| 863 | 6090247637 | 28.02.2026 | 5161522       | 28.02.2026 | 100,04     | RON | 15.03.2026 | GUNOI                                                    | SALUB INTERSERV SRL                                                  | FP | Comercial  | LINA ALIS         | 282   | 11.03.2026 | 11.03.2026 | 100,04     | OP     | 5081             | 2026-03-31             | 100,04    | 16 |
| 864 | 6090268336 | 09.03.2026 | 87153         | 09.03.2026 | 203,36     | RON | 2026-05-07 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE                  | LEX PROTECT BUZAU SRL                                                | FP | L3         | PELIN OVIDIU      | 243   | 13.03.2026 | 13.03.2026 | 203,36     | OP     | 7377             | 2026-05-26             | 203,36    | 19 |
| 865 | 6090268590 | 09.03.2026 | 87151         | 09.03.2026 | 152,52     | RON | 2026-05-07 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE         | LEX PROTECT BUZAU SRL                                                | FP | L3         | PELIN OVIDIU      | 242   | 13.03.2026 | 13.03.2026 | 152,52     | OP     | 7377             | 2026-05-26             | 152,52    | 19 |
| 866 | 6090323407 | 03.03.2026 | 202612126     | 03.03.2026 | 128,00     | RON | 02.04.2026 | ACUMULATORI                                              | VONREP SRL                                                           | FP | IFTE1      | Donute Petrisor   | 139   | 05.03.2026 | 05.03.2026 | 128,00     | N      | Transfer         | 2026-03-04             | 128,00    | 0  |
| 867 | 6090362146 | 13.03.2026 | 101           | 13.03.2026 | 21.060,05  | RON | 12.04.2026 | DISCURI DEBITAT METAL, DISCURI DEBITAT METAL             | CARPATH LOGISTIC TEAM S.R.L.                                         | FP | L1         | manea aurelia     | 350   | 20.03.2026 | 20.03.2026 | 21.060,05  | OP, OP | 3177, 3202       | 2026-05-15, 2026-05-21 | 21060,05  | 39 |
| 868 | 6090735294 | 12.03.2026 | 140           | 12.03.2026 | 226,00     | RON | 11.04.2026 | MATURI NIUIELE SI MATURI SORG                            | DAVMIH GRUP 888 SRL                                                  | FP | L5         | Toma Cristina     | 322   | 16.03.2026 | 16.03.2026 | 226,00     | N      | 78               | 2026-03-12             | 226,00    | 0  |
| 869 | 6090806963 | 28.02.2026 | 234139        | 28.02.2026 | 1.870,07   | RON | 15.03.2026 | GUNOI                                                    | COMPANIA DE UTILITATI PUBLICE TECUCI SRL                             | FP | Comercial  | LINA ALIS         | 268   | 06.03.2026 | 06.03.2026 | 1.870,07   | OP     | 5077             | 2026-03-31             | 1870,07   | 16 |
| 870 | 6091171002 | 10.03.2026 | APA1 809254   | 10.03.2026 | 2.898,17   | RON | 2026-03-25 | APA POTABILA                                             | APA SERV TROTUS SRL                                                  | FP | Comercial  | LINA ALIS         | 313   | 17.03.2026 | 17.03.2026 | 2.898,17   | OP     | 5096             | 2026-04-21             | 2898,17   | 27 |
| 871 | 6091248809 | 04.03.2026 | 269203040654  | 04.03.2026 | 1.499,99   | RON | 11.03.2026 | DIVERSE MATERIALE                                        | DANTE INTERNATIONAL SA                                               | FP | Comercial  | GIUSCA IULIA      | 233   | 12.03.2026 | 12.03.2026 | 1.499,99   | OP     | Transfer Extrase | 2026-03-10             | 1499,99   | 0  |
| 872 | 6091442215 | 28.02.2026 | 3866073       | 28.02.2026 | 133,10     | RON | 15.03.2026 | GUNOI                                                    | RER SUD S.A.                                                         | FP | SRLU       | Ceausu Noni       | 312   | 05.03.2026 | 05.03.2026 | 133,10     | OP     | 5080             | 2026-03-31             | 133,10    | 16 |
| 873 | 6091446035 | 28.02.2026 | 3866366       | 28.02.2026 | 873,81     | RON | 15.03.2026 | GUNOI                                                    | RER SUD S.A.                                                         | FP | Comercial  | LINA ALIS         | 265   | 06.03.2026 | 06.03.2026 | 873,81     | OP     | 5080             | 2026-03-31             | 873,81    | 16 |
| 874 | 6091470791 | 28.02.2026 | 3868167       | 28.02.2026 | 122,32     | RON | 15.03.2026 | GUNOI                                                    | RER SUD S.A.                                                         | FP | Comercial  | LINA ALIS         | 273   | 10.03.2026 | 10.03.2026 | 122,32     | OP     | 5080             | 2026-03-31             | 122,32    | 16 |
| 875 | 6091478647 | 04.03.2026 | COF nr. 5797  | 04.03.2026 | 192,39     | RON | 2026-04-04 | MATERIALE ELECTRICE                                      | CREATIVE OFFICE S.R.L.                                               | FP | IFTE1      | Donute Petrisor   | 162   | 11.03.2026 | 11.03.2026 | 192,39     | OP     | 3157             | 2026-05-05             | 192,39    | 31 |
| 876 | 6091507357 | 03.03.2026 | 24815         | 03.03.2026 | 22.983,89  | RON | 18.03.2026 | AUTORIZARE STATII CF                                     | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic     | Bran Bogdan       | 42298 | 05.03.2026 | 05.03.2026 | 22.983,89  | OP     | 2040             | 2026-03-17             | 22983,89  | 0  |
| 877 | 6091588303 | 28.02.2026 | 3855892       | 28.02.2026 | 1.726,23   | RON | 15.03.2026 | GUNOI                                                    | RER SUD S.A.                                                         | FP | L3         | PELIN OVIDIU      | 215   | 05.03.2026 | 05.03.2026 | 1.726,23   | OP     | 5080             | 2026-03-31             | 1726,23   | 16 |
| 878 | 6091615931 | 28.02.2026 | 3857823       | 28.02.2026 | 98,81      | RON | 15.03.2026 | GUNOI                                                    | RER SUD S.A.                                                         | FP | Comercial  | LINA ALIS         | 264   | 06.03.2026 | 06.03.2026 | 98,81      | OP     | 5080             | 2026-03-31             | 98,81     | 16 |
| 879 | 6091617339 | 28.02.2026 | 3857881       | 28.02.2026 | 94,30      | RON | 15.03.2026 | GUNOI                                                    | RER SUD S.A.                                                         | FP | L3         | PELIN OVIDIU      | 214   | 05.03.2026 | 05.03.2026 | 94,30      | OP     | 5080             | 2026-03-31             | 94,30     | 16 |
| 880 | 6091654717 | 28.02.2026 | 3860120       | 28.02.2026 | 84,48      | RON | 15.03.2026 | GUNOI                                                    | RER SUD S.A.                                                         | FP | Comercial  | LINA ALIS         | 267   | 06.03.2026 | 06.03.2026 | 84,48      | OP     | 5080             | 2026-03-31             | 84,48     | 16 |
| 881 | 6091664356 | 12.03.2026 | 90220879      | 12.03.2026 | 392,45     | RON | 12.03.2026 | MATERIALE AUTO                                           | PARTS BYTESSA SRL                                                    | FP | IFTE1      | Donute Petrisor   | 167   | 17.03.2026 | 17.03.2026 | 392,45     | N      | Transfer         | 2026-03-16             | 392,45    | 4  |
| 882 | 6091712001 | 28.02.2026 | 3863354       | 28.02.2026 | 147,93     | RON | 15.03.2026 | GUNOI                                                    | RER SUD S.A.                                                         | FP | Comercial  | LINA ALIS         | 266   | 06.03.2026 | 06.03.2026 | 147,93     | OP     | 5080             | 2026-03-31             | 147,93    | 16 |
| 883 | 6091718455 | 04.03.2026 | MF72 3250     | 04.03.2026 | 778,74     | RON | 19.03.2026 | REFACTURARE UTILITATI                                    | SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE MARFA "CFR - MARFA" SA | FP | Comercial  | LINA ALIS         | 287   | 11.03.2026 | 11.03.2026 | 778,74     | CO     | 96437            | 2026-04-09             | 778,74    | 21 |
| 884 | 6091737309 | 28.02.2026 | 3865237       | 28.02.2026 | 5.781,82   | RON | 15.03.2026 | GUNOI                                                    | RER SUD S.A.                                                         | FP | Comercial  | LINA ALIS         | 272   | 10.03.2026 | 10.03.2026 | 5.781,82   | OP     | 5080             | 2026-03-31             | 5781,82   | 16 |
| 885 | 6091875009 | 04.03.2026 | 9530          | 04.03.2026 | 4.719,00   | RON | 2026-04-03 | TOALETA ECOLOGICA VIDANJABILA                            | IC CREATIVE SRL                                                      | FP | Trafic     | Bran Bogdan       | 42297 | 05.03.2026 | 05.03.2026 | 4.719,00   | OP     | 3144             | 2026-04-30             | 4719,00   | 27 |
| 886 | 6091926983 | 03.03.2026 | 55446         | 03.03.2026 | 1.758,47   | RON | 05.03.2026 | PRESTARI SERVICII                                        | PROLEASING MOTORS SRL                                                | FP | CT2        | Sterian Dumitru   | 162   | 11.03.2026 | 11.03.2026 | 1.758,47   | BNF    | 1                | 2026-03-11             | 1758,47   | 6  |
| 887 | 6092243290 | 12.03.2026 | 45226         | 12.03.2026 | 52.363,87  | RON | 2026-04-11 | REPARAT MASINA CIURUIT PLASSER RM80UHR                   | DEUTZ ROMANIA S.R.L.                                                 | FP | SRLU       | Ceausu Noni       | 424   | 16.03.2026 | 16.03.2026 | 52.363,87  | OP     | 7328             | 2026-05-20             | 52363,87  | 39 |
| 888 | 6092549116 | 09.03.2026 | SPE-26010091  | 09.03.2026 | 11.134,61  | RON | 2026-03-24 | GUNOI                                                    | SERVICIUL PUBLIC ECOSAL                                              | FP | Comercial  | LINA ALIS         | 318   | 10.03.2026 | 10.03.2026 | 11.134,61  | OP     | 5099             | 2026-04-23             | 11134,61  | 30 |
| 889 | 6092708574 | 13.03.2026 | APAAD 1232090 | 13.03.2026 | 10.375,15  | RON | 2026-03-28 | APA POTABILA CANAL / CANALIZARE / APA METEORICA          | COMPANIA DE UTILITATI PUBLICE SA                                     | FP | Comercial  | LINA ALIS         | 314   | 17.03.2026 | 17.03.2026 | 10.375,15  | OP     | 5101             | 2026-04-23             | 10375,15  | 26 |
| 890 | 6092792459 | 27.02.2026 | BAM880        | 27.02.2026 | 68.310,28  | RON | 26.03.2026 | REPARATII CLADIRI                                        | B.A.M.A. GRUP                                                        | FP | ATMC       | LUMINITA VOICULET | FN    | 13.03.2026 | 13.03.2026 | 68.310,28  | RE     | 883              | 2026-02-27             | 68310,28  | 0  |
| 891 | 6092792473 | 27.02.2026 | BAM881        | 27.02.2026 | 65.463,03  | RON | 26.03.2026 | REPARATII CLADIRI                                        | B.A.M.A. GRUP                                                        | FP | ATMC       | LUMINITA VOICULET | FN    | 13.03.2026 | 13.03.2026 | 65.463,03  | RE     | 884              | 2026-02-27             | 65463,03  | 0  |
| 892 | 6093998425 | 05.03.2026 | CTL nr. 0098  | 05.03.2026 | 32.670,00  | RON | 04.04.2026 | POMPE HIDRAULICE UTILAJE CF, POMPE HIDRAULICE UTILAJE CF | CARPATH LOGISTIC TEAM S.R.L.                                         | FP | SRLU       | Ceausu Noni       | 358   | 09.03.2026 | 09.03.2026 | 32.670,00  | OP, OP | 3124, 3113       | 2026-04-27, 2026-04-21 | 32670,00  | 23 |
| 893 | 6094347591 | 04.03.2026 | 24822         | 04.03.2026 | 753,70     | RON | 19.03.2026 | EXAMINARE PERSONAL                                       | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic     | Bran Bogdan       | 42299 | 05.03.2026 | 05.03.2026 | 753,70     | OP     | 2040             | 2026-03-17             | 753,70    | 0  |
| 894 | 6094348213 | 04.03.2026 | 24823         | 04.03.2026 | 753,70     | RON | 19.03.2026 | EXAMINARE PERSONAL                                       | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic     | Bran Bogdan       | 42300 | 05.03.2026 | 05.03.2026 | 753,70     | OP     | 2040             | 2026-03-17             | 753,70    | 0  |
| 895 | 6094411417 | 28.02.2026 | ECO 791       | 28.02.2026 | 1.622,22   | RON | 2026-03-30 | GUNOI                                                    | SL ECO VALEA MUNTELUI COMANESTI                                      | FP | Comercial  | LINA ALIS         | 271   | 10.03.2026 | 10.03.2026 | 1.622,22   | OP     | 5097             | 2026-04-21             | 1622,22   | 22 |
| 896 | 6094590355 | 04.03.2026 | 946           | 04.03.2026 | 2.260,00   | RON | 03.04.2026 | PARBRIZ AUTO                                             | MORANO TRANS                                                         | FP | L5         | Toma Cristina     | 280   | 06.03.2026 | 06.03.2026 | 2.260,00   | N      | 554              | 2026-03-04             | 2260,00   | 0  |

|     |            |            |                   |            |           |     |            |                                                 |                                              |    |           |                   |     |            |            |           |        |                  |                        |          |    |
|-----|------------|------------|-------------------|------------|-----------|-----|------------|-------------------------------------------------|----------------------------------------------|----|-----------|-------------------|-----|------------|------------|-----------|--------|------------------|------------------------|----------|----|
| 897 | 6094747445 | 02.03.2026 | 34982             | 02.03.2026 | 5.903,81  | RON | 02.03.2026 | REVIZIE AUTOUTILITARA FORD                      | ESTMOTORS TRADE SRL                          | FP | L2        | Mircea Mariana    | 359 | 09.03.2026 | 09.03.2026 | 5.903,81  | OP     | 7174             | 25.03.2026             | 5903,81  | 23 |
| 898 | 6095156121 | 05.03.2026 | SAL 45995         | 05.03.2026 | 44,74     | RON | 20.03.2026 | GUNOI                                           | SALUBRIZARE SI SERVICII PUBLICE FOCSANI S.A. | FP | Comercial | LINA ALIS         | 74  | 12.03.2026 | 12.03.2026 | 44,74     | OP     | 5087             | 2026-03-31             | 44,74    | 11 |
| 899 | 6095374103 | 02.03.2026 | 145770            | 02.03.2026 | 1.078,11  | RON | 17.03.2026 | GUNOI                                           | GEMINA SERVEXIM SRL                          | FP | Comercial | LINA ALIS         | 298 | 13.03.2026 | 13.03.2026 | 1.078,11  | OP     | 5083             | 2026-03-31             | 1078,11  | 14 |
| 900 | 6095374129 | 02.03.2026 | 145769            | 02.03.2026 | 2.994,75  | RON | 17.03.2026 | GUNOI                                           | GEMINA SERVEXIM SRL                          | FP | Comercial | LINA ALIS         | 299 | 13.03.2026 | 13.03.2026 | 2.994,75  | OP     | 5083             | 2026-03-31             | 2994,75  | 14 |
| 901 | 6095473127 | 05.03.2026 | 23911             | 05.03.2026 | 19.825,85 | RON | 2026-04-04 | MATERIALE BIR.PROT MEDIU                        | SC CHIMEXIM SRL                              | FP | Tehnic    | GRECU VIORICA     | 52  | 10.03.2026 | 10.03.2026 | 19.825,85 | OP     | 3179             | 2026-05-20             | 19825,85 | 46 |
| 902 | 6095641747 | 05.03.2026 | 227603            | 05.03.2026 | 101,00    | RON | 05.03.2026 | DIVERSE MATERIALE                               | MATRIX ROM SRL                               | FP | ATMC      | LUMINITA VOICULET | 109 | 19.03.2026 | 19.03.2026 | 101,00    | N      | Transfer Extrase | 2026-03-13             | 101,00   | 8  |
| 903 | 6095863859 | 05.03.2026 | STGL202670103     | 05.03.2026 | 1.174,29  | RON | 2026-04-03 | REFACTURARE TAXE COMISII MIXTE                  | Telecomunicatii C.F.R. SA                    | FP | Tehnic    | GRECU VIORICA     | 50  | 10.03.2026 | 10.03.2026 | 1.174,29  | OP     | 2086             | 2026-06-03             | 1174,29  | 61 |
| 904 | 6095883317 | 05.03.2026 | 224310            | 05.03.2026 | 4.854,16  | RON | 04.04.2026 | VERIFICARE TEHNICA DEFECTOSCOP                  | AUTORITATEA FEROTIARA ROMANA AFER            | FP | L1        | manea aurelia     | 323 | 16.03.2026 | 16.03.2026 | 4.854,16  | OP     | 2046             | 2026-03-30             | 4854,16  | 0  |
| 905 | 6095961819 | 04.03.2026 | 6182963           | 04.03.2026 | 45,93     | RON | 19.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                           | FP | Comercial | LINA ALIS         | 286 | 11.03.2026 | 11.03.2026 | 45,93     | OP     | 5082             | 2026-03-31             | 45,93    | 12 |
| 906 | 6095988943 | 04.03.2026 | 6183114           | 04.03.2026 | 334,41    | RON | 19.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                           | FP | Comercial | LINA ALIS         | 285 | 11.03.2026 | 11.03.2026 | 334,41    | OP     | 5082             | 2026-03-31             | 334,41   | 12 |
| 907 | 6095996959 | 04.03.2026 | 6183154           | 04.03.2026 | 2.668,48  | RON | 19.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                           | FP | Comercial | LINA ALIS         | 284 | 11.03.2026 | 11.03.2026 | 2.668,48  | OP     | 5082             | 2026-03-31             | 2668,48  | 12 |
| 908 | 6096025643 | 04.03.2026 | CA BZ2026 6183266 | 04.03.2026 | 1.729,26  | RON | 19.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                           | FP | SRLU      | Ceausu Noni       | 383 | 11.03.2026 | 11.03.2026 | 1.729,26  | OP     | 5082             | 2026-03-31             | 1729,26  | 12 |
| 909 | 6096409612 | 12.03.2026 | BN IPR 2600378    | 12.03.2026 | 8.343,08  | RON | 2026-04-11 | BUCSE SI PROFILE IZOL PT RECONDITIONAT JIL-URI  | IPROEB SA                                    | FP | L4        | Oprea Ionica      | 246 | 16.03.2026 | 16.03.2026 | 8.343,08  | OP     | 3204             | 2026-05-21             | 8343,08  | 40 |
| 910 | 6096697495 | 04.03.2026 | 7200690395        | 04.03.2026 | 3.451,88  | RON | 2026-04-03 | MATERIALE CONSTRUCTII                           | DEDEMAN SRL                                  | FP | Comercial | GIUSCA IULIA      | 249 | 16.03.2026 | 16.03.2026 | 3.451,88  | OP     | 3115             | 2026-04-22             | 3451,88  | 19 |
| 911 | 6096721893 | 27.02.2026 | BAM886            | 27.02.2026 | 68.209,64 | RON | 04.04.2026 | REPARATII CLADIRI, REPARATII CLADIRI            | B.A.M.A. GRUP                                | FP | ATMC      | LUMINITA VOICULET | 110 | 19.03.2026 | 19.03.2026 | 68.209,64 | OP, OP | 7323, 9008       | 2026-05-20, 2026-05-20 | 68209,64 | 46 |
| 912 | 6097158459 | 05.03.2026 | 208616593537      | 05.03.2026 | 18,03     | RON | 2026-04-04 | MATERIALE                                       | ARABESQUE SRL                                | FP | IFTE1     | Donute Petrisor   | 156 | 06.03.2026 | 06.03.2026 | 18,03     | OP     | 3123             | 2026-04-27             | 18,03    | 23 |
| 913 | 6098701956 | 12.03.2026 | 79834             | 12.03.2026 | 37.752,00 | RON | 2026-04-15 | PIESE SCHIMB UTILAJE CF                         | LUBRISTORE SRL                               | FP | SRLU      | Ceausu Noni       | 423 | 16.03.2026 | 16.03.2026 | 37.752,00 | OP     | 3209             | 2026-05-25             | 37752,00 | 40 |
| 914 | 6098900818 | 12.03.2026 | SIM-1139037       | 12.03.2026 | 1.645,87  | RON | 2026-04-11 | PIESE SCHIMB AUTO                               | SIMBOL AUTO RO SRL                           | FP | IFTE2     | Ene Mihai         | 195 | 18.03.2026 | 18.03.2026 | 1.645,87  | OP     | 3210             | 2026-05-25             | 1645,87  | 44 |
| 915 | 6099202089 | 05.03.2026 | 77026             | 05.03.2026 | 5.252,10  | RON | 2026-04-05 | REPARATIE IMPRIMANTE                            | PANCRONEX SA                                 | FP | SRLU      | Ceausu Noni       | 355 | 09.03.2026 | 09.03.2026 | 5.252,10  | OP     | 3160             | 2026-05-05             | 5252,10  | 30 |
| 916 | 6099486041 | 06.03.2026 | AA nr. 5964       | 06.03.2026 | 600,00    | RON | 2026-04-05 | EVALUARE PSIHOLOGICA PERSONAL                   | PSIHOMED CONSULT BACAU S.R.L.                | FP | RU        | Stoica Vasile     | 255 | 25.03.2026 | 25.03.2026 | 600,00    | OP     | 7289             | 2026-05-05             | 600,00   | 30 |
| 917 | 6099502669 | 06.03.2026 | AA nr. 5965       | 06.03.2026 | 8.750,00  | RON | 2026-04-05 | EXAMINARI MEDICALE                              | PSIHOMED CONSULT BACAU S.R.L.                | FP | RU        | Stoica Vasile     | 266 | 25.03.2026 | 25.03.2026 | 8.750,00  | OP     | 7289             | 2026-05-05             | 8750,00  | 30 |
| 918 | 6099670071 | 28.02.2026 | UPM 197742        | 28.02.2026 | 267,70    | RON | 2026-03-30 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL       | FP | Comercial | LINA ALIS         | 303 | 13.03.2026 | 13.03.2026 | 267,70    | OP     | 5098             | 2026-04-21             | 267,70   | 22 |
| 919 | 6099670203 | 28.02.2026 | 197743            | 28.02.2026 | 535,39    | RON | 2026-03-30 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL       | FP | L5        | Toma Cristina     | 286 | 06.03.2026 | 06.03.2026 | 535,39    | OP     | 5098             | 2026-04-21             | 535,39   | 22 |
| 920 | 6099670347 | 28.02.2026 | UPM 197744        | 28.02.2026 | 267,70    | RON | 2026-03-30 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL       | FP | CT3       | GROSU NICULAI E   | 155 | 09.03.2026 | 09.03.2026 | 267,70    | OP     | 5098             | 2026-04-21             | 267,70   | 22 |
| 921 | 6099717295 | 04.03.2026 | 39.00F526 831266  | 04.03.2026 | 235,95    | RON | 19.03.2026 | GUNOI                                           | POLARIS M.HOLDING SRL                        | FP | Comercial | LINA ALIS         | 281 | 11.03.2026 | 11.03.2026 | 235,95    | OP     | 5087             | 2026-03-31             | 235,95   | 12 |
| 922 | 6100514283 | 28.02.2026 | UPM 197745        | 28.02.2026 | 3.801,34  | RON | 2026-03-30 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL       | FP | Comercial | LINA ALIS         | 304 | 13.03.2026 | 13.03.2026 | 3.801,34  | OP     | 5102             | 2026-04-23             | 3801,34  | 24 |
| 923 | 6101496964 | 12.03.2026 | 231983            | 12.03.2026 | 1.442,95  | RON | 12.03.2026 | MATERIALE                                       | CRISTAL SRL                                  | FP | IFTE2     | Ene Mihai         | 184 | 13.03.2026 | 13.03.2026 | 1.442,95  | N      | Transfer         | 2026-03-13             | 1442,95  | 1  |
| 924 | 6101522439 | 04.03.2026 | 208616589012      | 04.03.2026 | 250,72    | RON | 2026-04-03 | MATERIALE                                       | ARABESQUE SRL                                | FP | IFTE1     | Donute Petrisor   | 159 | 09.03.2026 | 09.03.2026 | 250,72    | OP     | 3123             | 2026-04-27             | 250,72   | 24 |
| 925 | 6101763556 | 16.03.2026 | FF 147            | 16.03.2026 | 182,00    | RON | 2026-03-31 | GUNOI                                           | COMUNA DOFTEANA                              | FP | Comercial | LINA ALIS         | 319 | 18.03.2026 | 18.03.2026 | 182,00    | OP     | 5104             | 2026-04-23             | 182,00   | 23 |
| 926 | 6101885753 | 05.03.2026 | 72010116273       | 05.03.2026 | 2.210,98  | RON | 31.03.2026 | PIESE MOTOCOSITOARE                             | DEDEMAN SRL                                  | FP | L1        | manea aurelia     | 322 | 16.03.2026 | 16.03.2026 | 2.210,98  | N      | BF 136           | 2026-03-05             | 2210,98  | 0  |
| 927 | 6103345080 | 16.03.2026 | WIS 28422         | 16.03.2026 | 324,00    | RON | 31.03.2026 | DIVERSE MATERIALE                               | WISE COMPUTER SRL                            | FP | L5        | Toma Cristina     | 346 | 19.03.2026 | 19.03.2026 | 324,00    | OP     | Transfer Extrase | 2026-03-20             | 324,00   | 0  |
| 928 | 6103384631 | 06.03.2026 | PHMZ1 1110421767  | 06.03.2026 | 1.647,26  | RON | 21.03.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | HIDRO PRAHOVA SA                             | FP | Comercial | LINA ALIS         | 310 | 16.03.2026 | 16.03.2026 | 1.647,26  | OP     | 5090             | 2026-03-31             | 1647,26  | 10 |
| 929 | 6103810126 | 06.03.2026 | SRVITP21679       | 06.03.2026 | 200,00    | RON | 06.03.2026 | ITP                                             | SERVITRANS SA                                | FP | L4        | Oprea Ionica      | 249 | 17.03.2026 | 17.03.2026 | 200,00    | N      | Transfer         | 2026-03-06             | 200,00   | 0  |
| 930 | 6103874494 | 16.03.2026 | GRM 0146          | 16.03.2026 | 2.420,00  | RON | 16.03.2026 | PRESTARI SERVICII                               | GRIMAR AG S.R.L.                             | FP | L4        | Concita Romeo     | 253 | 17.03.2026 | 17.03.2026 | 2.420,00  | N      | Transfer         | 2026-03-16             | 2420,00  | 0  |
| 931 | 6103943246 | 16.03.2026 | 4862              | 16.03.2026 | 488,76    | RON | 2026-04-15 | REPARATII MASINI MICA MECANIZARE                | FOREST & GARDEN IMPORT EXPORT S.R.L.         | FP | SRLU      | Ceausu Noni       | 432 | 18.03.2026 | 18.03.2026 | 488,76    | OP     | 7357             | 2026-05-25             | 488,76   | 40 |
| 932 | 6104534442 | 12.03.2026 | 2785              | 12.03.2026 | 7.319,99  | RON | 2026-04-11 | ULEIURI UTILAJE                                 | CORNER LINE AUTOMOBILE SRL                   | FP | SRLU      | Ceausu Noni       | 431 | 18.03.2026 | 18.03.2026 | 7.319,99  | OP     | 3181             | 2026-05-20             | 7319,99  | 39 |
| 933 | 6104534514 | 16.03.2026 | 2787              | 16.03.2026 | 1.780,01  | RON | 2026-04-15 | FILTRE UTILAJE                                  | CORNER LINE AUTOMOBILE SRL                   | FP | SRLU      | Ceausu Noni       | 429 | 18.03.2026 | 18.03.2026 | 1.780,01  | OP     | 3172             | 2026-05-05             | 1780,01  | 20 |
| 934 | 6104666986 | 17.03.2026 | GL ADAA 182601    | 17.03.2026 | 208,06    | RON | 2026-04-01 | VIDANJARE                                       | APA CANAL SA                                 | FP | Comercial | LINA ALIS         | 317 | 10.03.2026 | 10.03.2026 | 208,06    | OP     | 5105             | 2026-04-23             | 208,06   | 22 |

|     |            |            |                |            |           |     |            |                                            |                             |        |           |                   |       |            |            |           |        |                   |                        |           |    |
|-----|------------|------------|----------------|------------|-----------|-----|------------|--------------------------------------------|-----------------------------|--------|-----------|-------------------|-------|------------|------------|-----------|--------|-------------------|------------------------|-----------|----|
| 935 | 6104740026 | 17.03.2026 | BUC 0465326518 | 17.03.2026 | 302,50    | RON | 2026-05-16 | INTRETINERE ASCENSORE SI SCARI RULANTE     | SCHINDLER ROMANIA SRL       | FP     | ATMC      | LUMINITA VOICULET | 348   | 06.05.2026 | 06.05.2026 | 302,50    | OP     | 7417              | 2026-06-12             | 302,50    | 27 |
| 936 | 6105404834 | 17.03.2026 | 250687         | 17.03.2026 | 532,40    | RON | 17.03.2026 | INCARCAT BUTELIE PROPAN                    | ACTIV METAL GAZ SRL         | FP     | SRLU      | Ceausu Noni       | 435   | 18.03.2026 | 18.03.2026 | 532,40    | N      | Transfer Extrase  | 2026-03-17             | 532,40    | 0  |
| 937 | 6105536590 | 17.03.2026 | 142            | 17.03.2026 | 305,00    | RON | 16.04.2026 | MATERIALE CURATENIE                        | DAVMIH GRUP 888 SRL         | FP     | L5        | Toma Cristina     | 365   | 24.03.2026 | 24.03.2026 | 305,00    | N      | 86                | 2026-03-17             | 305,00    | 0  |
| 938 | 6105734234 | 17.03.2026 | CMWD254        | 17.03.2026 | 20.681,90 | RON | 22.03.2026 | TAMPLARIE TERMOPAN, TAMPLARIE TERMOPAN     | CORY MAR WOOD DESIGN S.R.L. | FP     | Trafic    | Bran Bogdan       | 42383 | 18.03.2026 | 18.03.2026 | 20.681,90 | OP, OP | 3130, 3146        | 2026-04-30, 2026-05-05 | 20681,90  | 44 |
| 939 | 6106036924 | 16.03.2026 | AXA21600       | 16.03.2026 | 4.840,00  | RON | 2026-04-15 | LUCRARI DE INTRETINERE SI REPARATIE        | AXATEL SERVICE SRL          | FP     | SOF       | GURAU BOGDAN      | 123   | 20.03.2026 | 20.03.2026 | 4.840,00  | OP     | 7367              | 2026-05-25             | 4840,00   | 40 |
| 940 | 6107816375 | 06.03.2026 | 20202646       | 06.03.2026 | 6.459,71  | RON | 2026-04-05 | PIESE AUTO                                 | FLORY AUTO MOTORS S.R.L.    | FP     | SRLU      | Ceausu Noni       | 359   | 09.03.2026 | 09.03.2026 | 6.459,71  | OP     | 3159              | 2026-05-05             | 6459,71   | 30 |
| 941 | 6108049563 | 06.03.2026 | 20202647       | 06.03.2026 | 210,18    | RON | 2026-04-05 | PIESE AUTO                                 | FLORY AUTO MOTORS S.R.L.    | FP     | SRLU      | Ceausu Noni       | 357   | 09.03.2026 | 09.03.2026 | 210,18    | OP     | 3159              | 2026-05-05             | 210,18    | 30 |
| 942 | 6108448856 | 17.03.2026 | 22862          | 17.03.2026 | 490,00    | RON | 17.03.2026 | ACUMULATOR CARANDA SUPREMA 80 AH           | CLIO COMSERV SRL            | FP     | L3        | PELIN OVIDIU      | 255   | 18.03.2026 | 18.03.2026 | 490,00    | N      | bon fiscal nr. 12 | 2026-03-17             | 490,00    | 0  |
| 943 | 6108563654 | 13.03.2026 | 125            | 13.03.2026 | 6.792,03  | RON | 2026-04-12 | PIESE SCHIMB ELECTROMECANISM E SCB         | SPIACT CRAIOVA S.A.         | FP     | CT2       | Ciobotaru Marian  | 40    | 20.03.2026 | 20.03.2026 | 6.792,03  | OP     | 2071              | 2026-05-20             | 6792,03   | 38 |
| 944 | 6108890244 | 17.03.2026 | NCD-126081611  | 17.03.2026 | 2.704,12  | RON | 16.04.2026 | GAZE NATURALE CT                           | NOVA POWER&GAS S.A.         | BS     | Comercial | LINA ALIS         | 372   | 30.03.2026 | 30.03.2026 | 2.704,12  | OP     | 6008              | 30.04.2026             | 2704,12   | 14 |
| 945 | 6108890424 | 17.03.2026 | NCD-126081614  | 17.03.2026 | 13.866,67 | RON | 16.04.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.         | FP, BS | Comercial | LINA ALIS         | 374   | 30.03.2026 | 30.03.2026 | 13.866,67 | OP     | 5092, 6008        | 20.04.2026 30.04.2026  | 13.866,67 | 14 |
| 946 | 6108890490 | 17.03.2026 | NCD-126081615  | 17.03.2026 | 22.764,46 | RON | 16.04.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.         | FP, BS | Comercial | LINA ALIS         | 375   | 30.03.2026 | 30.03.2026 | 22.764,46 | OP     | 5092, 6008        | 20.04.2026 30.04.2026  | 22.764,46 | 14 |
| 947 | 6108890546 | 17.03.2026 | NCD-126081616  | 17.03.2026 | 14.090,73 | RON | 16.04.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.         | FP, BS | Comercial | LINA ALIS         | 376   | 30.03.2026 | 30.03.2026 | 14.090,73 | OP     | 5092, 6008        | 20.04.2026 30.04.2026  | 14.090,73 | 14 |
| 948 | 6108890702 | 17.03.2026 | NCD-126081619  | 17.03.2026 | 8.599,32  | RON | 16.04.2026 | GAZE NATURALE CT                           | NOVA POWER&GAS S.A.         | BS     | Comercial | LINA ALIS         | 377   | 30.03.2026 | 30.03.2026 | 8.599,32  | OP     | 6008              | 30.04.2026             | 8599,32   | 14 |
| 949 | 6108890750 | 17.03.2026 | NCD-126081620  | 17.03.2026 | 29.710,09 | RON | 16.04.2026 | GAZE NATURALE CT                           | NOVA POWER&GAS S.A.         | FP     | Comercial | LINA ALIS         | 334   | 20.03.2026 | 20.03.2026 | 29.710,09 | OP     | 5092              | 20.04.2026             | 29710,09  | 4  |
| 950 | 6108890856 | 17.03.2026 | NCD-126081622  | 17.03.2026 | 30.021,23 | RON | 16.04.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.         | FP, BS | Comercial | LINA ALIS         | 379   | 30.03.2026 | 30.03.2026 | 30.021,23 | OP     | 5092, 6008        | 20.04.2026 30.04.2026  | 30.021,23 | 14 |
| 951 | 6108890970 | 17.03.2026 | NCD-126081624  | 17.03.2026 | 61.574,25 | RON | 17.03.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.         | FP, BS | Comercial | LINA ALIS         | 381   | 30.03.2026 | 30.03.2026 | 61.574,25 | OP     | 5092, 6008        | 20.04.2026 30.04.2026  | 61.574,25 | 44 |
| 952 | 6108891056 | 17.03.2026 | NCD-126081626  | 17.03.2026 | 24.685,31 | RON | 16.04.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.         | FP, BS | Comercial | LINA ALIS         | 383   | 30.03.2026 | 30.03.2026 | 24.685,31 | OP     | 5092, 6008        | 20.04.2026 30.04.2026  | 24.685,31 | 14 |
| 953 | 6108891104 | 17.03.2026 | NCD-126081627  | 17.03.2026 | 13.636,66 | RON | 16.04.2026 | GAZE NATURALE CT, GAZE NATURALE CT         | NOVA POWER&GAS S.A.         | FP, BS | Comercial | LINA ALIS         | 384   | 30.03.2026 | 30.03.2026 | 13.636,66 | OP     | 5092, 6008        | 20.04.2026 30.04.2026  | 13.636,66 | 14 |
| 954 | 6108892146 | 17.03.2026 | 803395         | 17.03.2026 | 1.735,14  | RON | 17.03.2026 | OXIGEN                                     | TEHNIC GAZ SRL              | FP     | SRLU      | Ceausu Noni       | 436   | 18.03.2026 | 18.03.2026 | 1.735,14  | N      | Transfer          | 2026-03-17             | 1735,14   | 0  |
| 955 | 6109118880 | 17.03.2026 | RUL 22642      | 17.03.2026 | 130,00    | RON | 17.03.2026 | MATERIALE DIVERSE                          | IUSTIRO COMMAT S.R.L        | FP     | L4        | Concita Romeo     | 258   | 19.03.2026 | 19.03.2026 | 130,00    | N      | Transfer Extrase  | 2026-03-17             | 130,00    | 0  |
| 956 | 6109194226 | 18.03.2026 | 797            | 18.03.2026 | 56.924,45 | RON | 2026-04-20 | PIESE SCHIMB UTILAJE CF                    | EXCO TRANSPORT SYSTEMS SRL  | FP     | SRLU      | Ceausu Noni       | 454   | 20.03.2026 | 20.03.2026 | 56.924,45 | OP     | 3185              | 2026-05-20             | 56924,45  | 30 |
| 957 | 6109371182 | 18.03.2026 | ETN 6727       | 18.03.2026 | 8.378,55  | RON | 2026-04-17 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                   | FP     | ATMC      | LUMINITA VOICULET | 116   | 25.03.2026 | 25.03.2026 | 8.378,55  | OP     | 7332              | 2026-05-20             | 8378,55   | 33 |
| 958 | 6109383692 | 18.03.2026 | ETN 6728       | 18.03.2026 | 8.378,55  | RON | 2026-04-17 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                   | FP     | ATMC      | LUMINITA VOICULET | 117   | 25.03.2026 | 25.03.2026 | 8.378,55  | OP     | 7332              | 2026-05-20             | 8378,55   | 33 |
| 959 | 6109413008 | 18.03.2026 | ETN 6730       | 18.03.2026 | 3.494,03  | RON | 2026-04-17 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                   | FP     | ATMC      | LUMINITA VOICULET | 119   | 25.03.2026 | 25.03.2026 | 3.494,03  | OP     | 7332              | 2026-05-20             | 3494,03   | 33 |
| 960 | 6109421648 | 18.03.2026 | ETN 6731       | 18.03.2026 | 8.556,82  | RON | 2026-04-17 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                   | FP     | ATMC      | LUMINITA VOICULET | 120   | 25.03.2026 | 25.03.2026 | 8.556,82  | OP     | 7283              | 2026-05-05             | 8556,82   | 18 |
| 961 | 6109433880 | 18.03.2026 | ETN 6732       | 18.03.2026 | 3.458,39  | RON | 2026-04-17 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE | ETNIS SRL                   | FP     | ATMC      | LUMINITA VOICULET | 121   | 25.03.2026 | 25.03.2026 | 3.458,39  | OP     | 7283              | 2026-05-05             | 3458,39   | 18 |

|     |            |            |                       |            |              |     |            |                                                         |                                                            |  |        |           |                    |       |            |            |              |            |                                     |                                    |            |    |
|-----|------------|------------|-----------------------|------------|--------------|-----|------------|---------------------------------------------------------|------------------------------------------------------------|--|--------|-----------|--------------------|-------|------------|------------|--------------|------------|-------------------------------------|------------------------------------|------------|----|
| 962 | 6109443242 | 18.03.2026 | ETN 6733              | 18.03.2026 | 3.494,03     | RON | 2026-04-17 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE              | ETNIS SRL                                                  |  | FP     | ATMC      | LUMINITA VOICULET  | 122   | 25.03.2026 | 25.03.2026 | 3.494,03     | OP         | 7283                                | 2026-05-05                         | 3494,03    | 18 |
| 963 | 6109453024 | 18.03.2026 | ETN 6734              | 18.03.2026 | 8.913,34     | RON | 2026-04-17 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE              | ETNIS SRL                                                  |  | FP     | ATMC      | LUMINITA VOICULET  | 123   | 25.03.2026 | 25.03.2026 | 8.913,34     | OP         | 7283                                | 2026-05-05                         | 8913,34    | 18 |
| 964 | 6109460558 | 18.03.2026 | ETN 6735              | 18.03.2026 | 8.913,34     | RON | 2026-04-17 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE              | ETNIS SRL                                                  |  | FP     | ATMC      | LUMINITA VOICULET  | 124   | 25.03.2026 | 25.03.2026 | 8.913,34     | OP         | 7283                                | 2026-05-05                         | 8913,34    | 18 |
| 965 | 6109509996 | 18.03.2026 | ETN 6737              | 18.03.2026 | 8.378,55     | RON | 2026-04-17 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE              | ETNIS SRL                                                  |  | FP     | ATMC      | LUMINITA VOICULET  | 127   | 25.03.2026 | 25.03.2026 | 8.378,55     | OP         | 7332                                | 2026-05-20                         | 8378,55    | 33 |
| 966 | 6109713677 | 05.03.2026 | EFI2608883370         | 05.03.2026 | 1.510.372,27 | RON | 15.03.2026 | ENERGIE ELECTRICA, ENERGIE ELECTRICA, ENERGIE ELECTRICA | ELECTRICA FURNIZARE SA                                     |  | FP     | Comercial | LINA ALIS          | 301   | 13.03.2026 | 13.03.2026 | 1.510.372,27 | OP, NC, OP | 7140, 703/CT/2123/1 2.03.2026, 7164 | 2026-03-17, 2026-03-12, 2026-03-24 | 1510372,27 | 9  |
| 967 | 6110312182 | 18.03.2026 | 4457                  | 18.03.2026 | 8.143,30     | RON | 2026-04-17 | REPARATII ELECTROMOTOARE PT EM CONF.COMENZII            | CREST POL SERV SRL                                         |  | FP     | IFTE1     | Donute Petrisor    | 170   | 19.03.2026 | 19.03.2026 | 8.143,30     | OP         | 7371                                | 2026-05-25                         | 8143,30    | 38 |
| 968 | 6110332198 | 18.03.2026 | 686                   | 18.03.2026 | 1.487,00     | RON | 31.03.2026 | REPARATIE AUTO, REPARATIE AUTO                          | PFA PINTILIE IONEL                                         |  | FP     | IFTE3     | Schfirnet Vasilica | 101   | 19.03.2026 | 19.03.2026 | 1.487,00     | CHIT       | 670                                 | 19.03.2026                         | 1487,00    | 0  |
| 969 | 6110836376 | 18.03.2026 | CELONRO.030688.R<br>O | 18.03.2026 | 1.748,45     | RON | 18.03.2026 | TUB LED, TUB LED                                        | CHALLENGE COM SRL                                          |  | FP     | Comercial | GIUSCA IULIA       | 272   | 25.03.2026 | 25.03.2026 | 1.748,45     | OP, OP     | 3094                                | 25.03.2026                         | 1748,45    | 7  |
| 970 | 6110932993 | 05.03.2026 | 208616595921          | 05.03.2026 | 410,37       | RON | 2026-04-04 | MATERIALE                                               | ARABESQUE SRL                                              |  | FP     | IFTE1     | Donute Petrisor    | 161   | 10.03.2026 | 10.03.2026 | 410,37       | OP         | 3123                                | 2026-04-27                         | 410,37     | 23 |
| 971 | 6111097046 | 17.03.2026 | 7200691050            | 17.03.2026 | 1.000,75     | RON | 17.03.2026 | DIVERSE MATERIALE                                       | DEDEMAN SRL                                                |  | FP     | CT1       | Rosu Liviu         | 102   | 19.03.2026 | 19.03.2026 | 1.000,75     | N          | Transfer Extrase                    | 2026-03-17                         | 1000,75    | 0  |
| 972 | 6111323220 | 17.03.2026 | 25002200639           | 17.03.2026 | 249,99       | RON | 17.03.2026 | MATERIALE                                               | DEDEMAN SRL                                                |  | FP     | Comercial | GIUSCA IULIA       | 263   | 25.03.2026 | 25.03.2026 | 249,99       | Bon fiscal | 296                                 | 17.03.2026                         | 249,99     | 0  |
| 973 | 6112088274 | 17.03.2026 | YPEGR100774           | 17.03.2026 | 200,00       | RON | 2026-03-18 | PRESTATII DE TRANSPORT                                  | YPE GRAND AUTO SRL                                         |  | FP     | Comercial | GIUSCA IULIA       | 287   | 31.03.2026 | 31.03.2026 | 200,00       | N          | 40                                  | 2026-04-03                         | 200,00     | 16 |
| 974 | 6112406464 | 17.03.2026 | 1001798               | 17.03.2026 | 3.460,60     | RON | 2026-04-16 | REBOBINAT ELECTROMOTOARE                                | B.M.V. OLIMPIA S.R.L.                                      |  | FP     | SRLU      | Ceausu Noni        | 451   | 19.03.2026 | 19.03.2026 | 3.460,60     | OP         | 7358                                | 2026-05-25                         | 3460,60    | 39 |
| 975 | 6112406492 | 17.03.2026 | 1001799               | 17.03.2026 | 21.485,97    | RON | 2026-04-16 | REPARATIE MOTOR POMPA INJECTIE MCB                      | B.M.V. OLIMPIA S.R.L.                                      |  | FP     | SRLU      | Ceausu Noni        | 452   | 19.03.2026 | 19.03.2026 | 21.485,97    | OP         | 7358                                | 2026-05-25                         | 21485,97   | 39 |
| 976 | 6112575536 | 18.03.2026 | 1548                  | 18.03.2026 | 223.068,46   | RON | 18.05.2026 | REPARATII CLADIRI                                       | BOGJOINERY PROD-INDUSTRIAL S.R.L.                          |  | FP     | ATMC      | LUMINITA VOICULET  | 114   | 20.03.2026 | 20.03.2026 | 223.068,46   | OP         | 7494, 9017                          | 2026-07-07                         | 223068,46  | 50 |
| 977 | 6112575556 | 18.03.2026 | 1547                  | 18.03.2026 | 100.610,29   | RON | 18.05.2026 | REPARATII CLADIRI                                       | BOGJOINERY PROD-INDUSTRIAL S.R.L.                          |  | FP     | ATMC      | LUMINITA VOICULET  | 113   | 20.03.2026 | 20.03.2026 | 100.610,29   | OP         | 7494, 9017                          | 2026-07-07                         | 100610,29  | 50 |
| 978 | 6112641516 | 16.03.2026 | 803373                | 16.03.2026 | 101,64       | RON | 16.03.2026 | OXIGEN                                                  | TEHNIC GAZ SRL                                             |  | FP     | L3        | PELIN OVIDIU       | 262   | 23.03.2026 | 23.03.2026 | 101,64       | N          | chitanta nr. 822871                 | 2026-03-16                         | 101,64     | 0  |
| 979 | 6112674446 | 19.03.2026 | ARS2160               | 19.03.2026 | 35.937,00    | RON | 2026-04-18 | PICHET AUTOSTOP NEMETALIC                               | SOCIETATEA COMERCIALA DE PRODUCTIE INDUSTRIALA DE APARATAJ |  | FP     | CT2       | Ciobotaru Marian   | 41    | 24.03.2026 | 24.03.2026 | 35.937,00    | OP         | 3120                                | 2026-04-23                         | 35937,00   | 5  |
| 980 | 6112921672 | 18.03.2026 | AMZ RANK115480        | 18.03.2026 | 257,98       | RON | 18.03.2026 | MATERIALE                                               | AMZ RANK SUPORT S.R.L.                                     |  | FP     | Trafic    | Bran Bogdan        | 42395 | 23.03.2026 | 23.03.2026 | 257,98       | OP         | Transfer                            | 2026-03-24                         | 257,98     | 6  |
| 981 | 6112960874 | 19.03.2026 | 9414                  | 19.03.2026 | 1.350,00     | RON | 19.03.2026 | CAZARE                                                  | EXPRES ORIENT JUNIOR SRL                                   |  | FP     | L2        | Mircea Mariana     | 449   | 20.03.2026 | 20.03.2026 | 1.350,00     | BNF        | 20                                  | 2026-03-19                         | 1350,00    | 0  |
| 982 | 6113193536 | 16.03.2026 | BV MOB nr. 20226      | 16.03.2026 | 4.084,96     | RON | 2026-04-15 | PIESE AUTO                                              | MOBIANA COM S.R.L.                                         |  | FP     | IFTE3     | Hazaparu Mihai     | 113   | 23.03.2026 | 23.03.2026 | 4.084,96     | OP         | 3213                                | 2026-05-25                         | 4084,96    | 40 |
| 983 | 6113201203 | 06.03.2026 | 20830                 | 06.03.2026 | 384,00       | RON | 06.03.2026 | DIVERSE                                                 | CLIO COMSERV SRL                                           |  | FP     | SRLU      | Ceausu Noni        | 356   | 09.03.2026 | 09.03.2026 | 384,00       | N          | Transfer                            | 2026-03-06                         | 384,00     | 0  |
| 984 | 6113324890 | 19.03.2026 | 4461                  | 19.03.2026 | 217,80       | RON | 19.03.2026 | REPARATII                                               | CREST POL SERV SRL                                         |  | FP     | L2        | Mircea Mariana     | 450   | 20.03.2026 | 20.03.2026 | 217,80       | CHIT       | 246                                 | 2026-03-19                         | 217,80     | 0  |
| 985 | 6113481044 | 18.03.2026 | 0009                  | 18.03.2026 | 480,00       | RON | 2026-03-18 | SCAUNE DE BIROU                                         | JYSK ROMANIA SRL                                           |  | FP     | Trafic    | Bran Bogdan        | 42491 | 30.03.2026 | 30.03.2026 | 480,00       | BF         | 9                                   | 2026-03-18                         | 480,00     | 0  |
| 986 | 6114219643 | 06.03.2026 | 24895                 | 06.03.2026 | 3.388,74     | RON | 11.03.2026 | EXAMINARE PERSONAL                                      | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR          |  | FP     | Trafic    | Bran Bogdan        | 42329 | 10.03.2026 | 10.03.2026 | 3.388,74     | OP         | 2039                                | 2026-03-11                         | 3388,74    | 0  |
| 987 | 6114221467 | 06.03.2026 | 24896                 | 06.03.2026 | 8.471,84     | RON | 11.03.2026 | EXAMINARE PERSONAL                                      | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR          |  | FP     | Trafic    | Bran Bogdan        | 42330 | 10.03.2026 | 10.03.2026 | 8.471,84     | OP         | 2039                                | 2026-03-11                         | 8471,84    | 0  |
| 988 | 6114228669 | 06.03.2026 | 24899                 | 06.03.2026 | 13.554,95    | RON | 11.03.2026 | EXAMINARE PERSONAL                                      | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR          |  | FP     | Trafic    | Bran Bogdan        | 42331 | 10.03.2026 | 10.03.2026 | 13.554,95    | OP         | 2039                                | 2026-03-11                         | 13554,95   | 0  |
| 989 | 6114465821 | 09.03.2026 | 40455                 | 09.03.2026 | 75,00        | RON | 09.03.2026 | ANUNT PUBLICITAR                                        | MEDIA UNO SRL                                              |  | FP     | L4        | Oprea Ionica       | 248   | 16.03.2026 | 16.03.2026 | 75,00        | N          | Transfer                            | 2026-03-09                         | 75,00      | 0  |
| 990 | 6114789854 | 18.03.2026 | 25001202946           | 18.03.2026 | 1.648,97     | RON | 18.03.2026 | MATERIALE                                               | DEDEMAN SRL                                                |  | FP     | L2        | Mircea Mariana     | 447   | 20.03.2026 | 20.03.2026 | 1.648,97     | BNF        | 123                                 | 2026-03-18                         | 1648,97    | 0  |
| 991 | 6114838182 | 18.03.2026 | 7200945484            | 18.03.2026 | 282,98       | RON | 18.03.2026 | MATERIALE                                               | DEDEMAN SRL                                                |  | FP     | Comercial | GIUSCA IULIA       | 271   | 25.03.2026 | 25.03.2026 | 282,98       | Bon fiscal | 5                                   | 18.03.2026                         | 282,98     | 0  |
| 992 | 6115302519 | 06.03.2026 | 20260318              | 06.03.2026 | 285,00       | RON | 06.03.2026 | MATERIALE DIVERSE                                       | SAMIBUCOV S.R.L.                                           |  | FP     | L4        | Oprea Ionica       | 231   | 10.03.2026 | 10.03.2026 | 285,00       | N          | Transfer Extrase                    | 2026-03-06                         | 285,00     | 0  |
| 993 | 6116265106 | 18.03.2026 | 126093720             | 18.03.2026 | 31.378,64    | RON | 17.04.2026 | GAZE NATURALE CT, GAZE NATURALE CT                      | NOVA POWER&GAS S.A.                                        |  | FP, BS | Comercial | LINA ALIS          | 370   | 30.03.2026 | 30.03.2026 | 31.378,64    | OP         | 5092, 6008                          | 20.04.2026 30.04.2026              | 31.378,64  | 13 |
| 994 | 6116565542 | 19.03.2026 | ATX-036268909         | 19.03.2026 | 1.044,98     | RON | 18.04.2026 | DIVERSE MATERIALE                                       | ALTEX ROMANIA SRL                                          |  | FP     | Comercial | GIUSCA IULIA       | 299   | 31.03.2026 | 31.03.2026 | 1.044,98     | OP         | Transfer Extrase                    | 2026-03-26                         | 1044,98    | 0  |
| 995 | 6116749436 | 20.03.2026 | YVA117076G            | 20.03.2026 | 628,89       | RON | 2026-04-19 | REPARATII AUTO                                          | IVAS SRL                                                   |  | FP     | Comercial | GIUSCA IULIA       | 344   | 08.04.2026 | 08.04.2026 | 628,89       | OP         | 7333                                | 2026-05-20                         | 628,89     | 31 |
| 996 | 6116834774 | 18.03.2026 | 126100954             | 18.03.2026 | 7.912,37     | RON | 17.04.2026 | GAZE NATURALE CT, GAZE NATURALE CT                      | NOVA POWER&GAS S.A.                                        |  | FP, BS | Comercial | LINA ALIS          | 386   | 30.03.2026 | 30.03.2026 | 7.912,37     | OP         | 5092, 6008                          | 20.04.2026 30.04.2026              | 7.912,37   | 13 |

|      |            |            |                  |            |              |     |            |                                                                     |                                                                 |    |            |                     |       |            |            |              |            |                          |                                    |            |    |
|------|------------|------------|------------------|------------|--------------|-----|------------|---------------------------------------------------------------------|-----------------------------------------------------------------|----|------------|---------------------|-------|------------|------------|--------------|------------|--------------------------|------------------------------------|------------|----|
| 997  | 6116842620 | 17.03.2026 | 1001800          | 17.03.2026 | 39.264,50    | RON | 17.03.2026 | REPARATIE MOTOR RABA, REPARATIE MOTOR RABA, REPARATIE MOTOR RABA    | B.M.V. OLIMPIA S.R.L.                                           | FP | L2         | Mircea Mariana      | 468   | 30.03.2026 | 30.03.2026 | 39.264,50    | OP, OP, OP | 7252, 7241, 7258         | 2026-04-27, 2026-04-23, 2026-04-28 | 39264,50   | 42 |
| 998  | 6117026247 | 09.03.2026 | BRAMB26 nr. 0069 | 09.03.2026 | 484,99       | RON | 2026-03-31 | PIESE MOTOCOSITOARE                                                 | AMBALEN SRL                                                     | FP | L1         | manea aurelia       | 299   | 11.03.2026 | 11.03.2026 | 484,99       | N          | BF 13                    | 2026-03-09                         | 484,99     | 0  |
| 999  | 6117250042 | 20.03.2026 | 2431             | 20.03.2026 | 1.548,80     | RON | 2026-04-20 | 45 GENTI SCULE                                                      | SC DAV PRODUCT SRL                                              | FP | L1         | manea aurelia       | 374   | 31.03.2026 | 31.03.2026 | 1.548,80     | N          | CHIT.16                  | 2026-03-20                         | 1548,80    | 0  |
| 1000 | 6118528503 | 09.03.2026 | 770              | 09.03.2026 | 4.719,00     | RON | 2026-04-09 | PIESE SCHIMB UTILAJE CF                                             | EXCO TRANSPORT SYSTEMS SRL                                      | FP | L2         | Mircea Mariana      | 381   | 11.03.2026 | 11.03.2026 | 4.719,00     | OP         | 3166                     | 2026-05-05                         | 4719,00    | 26 |
| 1001 | 6118620489 | 09.03.2026 | 5984             | 09.03.2026 | 269,00       | RON | 2026-03-31 | PIESE MOTOCOSITOARE                                                 | GAMI SRL                                                        | FP | L1         | manea aurelia       | 336   | 18.03.2026 | 18.03.2026 | 269,00       | N          | BF 26                    | 2026-03-09                         | 269,00     | 0  |
| 1002 | 6118781039 | 09.03.2026 | 38260286         | 09.03.2026 | 170,38       | RON | 2026-04-09 | SURUBURI SI PIULITE                                                 | NAR IMPEX S.R.L.                                                | FP | SRLU       | Ceausu Noni         | 380   | 11.03.2026 | 11.03.2026 | 170,38       | OP         | 3168                     | 2026-05-05                         | 170,38     | 26 |
| 1003 | 6119210576 | 20.03.2026 | F-BRD2050564     | 20.03.2026 | 448,54       | RON | 20.03.2026 | MATERIALE DIVERSE                                                   | VOLTA GRUP SRL                                                  | FP | IFTE2      | Ene Mihai           | 223   | 25.03.2026 | 25.03.2026 | 448,54       | OP         | 3097                     | 2026-03-31                         | 448,54     | 11 |
| 1004 | 6119418031 | 09.03.2026 | 53046            | 09.03.2026 | 258,70       | RON | 14.03.2026 | MATERIALE                                                           | RULMEXIM S.R.L.                                                 | FP | IFTE2      | Ene Mihai           | 173   | 09.03.2026 | 09.03.2026 | 258,70       | N          | Transfer                 | 2026-03-09                         | 258,70     | 0  |
| 1005 | 6119736847 | 10.03.2026 | 139295           | 10.03.2026 | 2.601,50     | RON | 2026-04-09 | ECHIPAMENT ELECTROIZOLANT                                           | MONDO INDUSTRY SRL                                              | FP | IFTE3      | Schifirnet Vasilica | 94    | 11.03.2026 | 11.03.2026 | 2.601,50     | OP         | 3167                     | 2026-05-05                         | 2601,50    | 26 |
| 1006 | 6120112698 | 20.03.2026 | CMRC0000880      | 20.03.2026 | 135,86       | RON | 20.03.2026 | DIVERSE MATERIALE                                                   | CMRC SYSTEM SRL                                                 | FP | Comercial  | GIUSCA IULIA        | 302   | 31.03.2026 | 31.03.2026 | 135,86       | OP         | Transfer Extrase         | 2026-03-25                         | 135,86     | 5  |
| 1007 | 6120393050 | 20.03.2026 | 143              | 20.03.2026 | 2.063,00     | RON | 19.04.2026 | MATERIALE CURATENIE                                                 | DAVMIH GRUP 888 SRL                                             | FP | L5         | Toma Cristina       | 357   | 24.03.2026 | 24.03.2026 | 2.063,00     | N          | 46                       | 2026-03-20                         | 2063,00    | 0  |
| 1008 | 6120524765 | 10.03.2026 | 202600674        | 10.03.2026 | 1.033,00     | RON | 10.03.2026 | MATERIALE                                                           | ZAINEA COM SRL                                                  | FP | CT2        | Sterian Dumitru     | 164   | 12.03.2026 | 12.03.2026 | 1.033,00     | BNF        | Transfer Extrase69       | 2026-03-10                         | 1033,00    | 0  |
| 1009 | 6120733510 | 19.03.2026 | 1213             | 19.03.2026 | 2.898,26     | RON | 2026-04-18 | PROFILE METALICE                                                    | CRYSTAL COMPANY SRL                                             | FP | SRLU       | Ceausu Noni         | 477   | 23.03.2026 | 23.03.2026 | 2.898,26     | OP         | 3182                     | 2026-05-20                         | 2898,26    | 32 |
| 1010 | 6122082847 | 10.03.2026 | 10021036         | 10.03.2026 | 38,22        | RON | 10.03.2026 | ROVINIETA                                                           | ROMPETROL DOWNSTREAM SRL                                        | FP | L1         | manea aurelia       | 348   | 20.03.2026 | 20.03.2026 | 38,22        | BF         | 10021036                 | 10.03.2026                         | 38,22      | 0  |
| 1011 | 6122355427 | 10.03.2026 | 21697            | 10.03.2026 | 160,00       | RON | 10.03.2026 | ITP AUTO                                                            | SERVITRANS SA                                                   | FP | CT3        | NASTASE MADALIN     | 158   | 11.03.2026 | 11.03.2026 | 160,00       | N          | Transfer                 | 2026-03-10                         | 160,00     | 0  |
| 1012 | 6122496095 | 10.03.2026 | 836477           | 10.03.2026 | 520,00       | RON | 2026-04-09 | PIESE AUTO                                                          | ATU TECH SRL                                                    | FP | IFTE1      | Donute Petrisor     | 163   | 12.03.2026 | 12.03.2026 | 520,00       | OP         | 3165                     | 2026-05-05                         | 520,00     | 26 |
| 1013 | 6122553819 | 09.03.2026 | 37719            | 09.03.2026 | 2.690,41     | RON | 2026-04-08 | ELECTROZI                                                           | ROMTEH PROD SRL                                                 | FP | SRLU       | Ceausu Noni         | 405   | 12.03.2026 | 12.03.2026 | 2.690,41     | OP         | 3164                     | 2026-05-05                         | 2690,41    | 27 |
| 1014 | 6122944823 | 10.03.2026 | 2600358          | 10.03.2026 | 2.999,35     | RON | 15.03.2026 | BUCSE SI PROFILE IZOL PT RECONDITIONAT JIL-URI                      | IPROEB SA                                                       | FP | L3         | PELIN OVIDIU        | 235   | 11.03.2026 | 11.03.2026 | 2.999,35     | N          | chitanta nr. SR310611377 | 2026-03-11                         | 2999,35    | 0  |
| 1015 | 6123430851 | 11.03.2026 | SGR 6838         | 11.03.2026 | 2.613,60     | RON | 2026-04-10 | CLESTE PENTRU SIGILII                                               | SIGILROM COMPANY S.R.L.                                         | FP | CT3        | NASTASE MADALIN     | 161   | 12.03.2026 | 12.03.2026 | 2.613,60     | OP         | 3175                     | 2026-05-12                         | 2613,60    | 32 |
| 1016 | 6123452907 | 10.03.2026 | 1187             | 10.03.2026 | 1.360,00     | RON | 2026-04-09 | EVALUARE PSIHOLOGICA PERSONAL                                       | SPITALUL GENERAL CAI FERATE GALATI                              | FP | RU         | Stoica Vasile       | 248   | 16.03.2026 | 16.03.2026 | 1.360,00     | OP         | 7290                     | 2026-05-05                         | 1360,00    | 26 |
| 1017 | 6123518621 | 11.03.2026 | 423              | 11.03.2026 | 1.573,00     | RON | 2026-04-10 | TRANSPORT AUTO                                                      | MEDEUS TRANS SRL                                                | FP | SRLU       | Ceausu Noni         | 408   | 12.03.2026 | 12.03.2026 | 1.573,00     | OP         | 7326                     | 2026-05-20                         | 1573,00    | 40 |
| 1018 | 6123840761 | 11.03.2026 | STGL202670108    | 11.03.2026 | 5.126,91     | RON | 09.04.2026 | PENALITATI                                                          | Telecomunicatii C.F.R. SA                                       | FP | Instalatii | Ciobotaru Marian    | 39    | 14.03.2026 | 14.03.2026 | 5.126,91     | OP         | 2102                     | 2026-07-02                         | 5126,91    | 84 |
| 1019 | 6123967763 | 11.03.2026 | 9225             | 11.03.2026 | 429.825,90   | RON | 10.04.2026 | SALUBRIZARE STATII CF, SALUBRIZARE STATII CF, SALUBRIZARE STATII CF | DIATOURS SRL                                                    | FP | Comercial  | LINA ALIS           | 300   | 13.03.2026 | 13.03.2026 | 429.825,90   | OP, OP, OP | 7325, 7291, 9011         | 2026-05-20, 2026-05-05, 2026-06-12 | 429825,90  | 63 |
| 1020 | 6124558223 | 09.03.2026 | 39.00FS26 864468 | 09.03.2026 | 4.931,97     | RON | 2026-03-24 | GUNOI                                                               | POLARIS M.HOLDING SRL                                           | FP | Comercial  | LINA ALIS           | 302   | 13.03.2026 | 13.03.2026 | 4.931,97     | OP         | 5094                     | 2026-04-21                         | 4931,97    | 28 |
| 1021 | 6124885656 | 23.03.2026 | VNLOR250112563   | 23.03.2026 | 895,00       | RON | 23.03.2026 | MATERIALE DIVERSE                                                   | LORENA COM SRL                                                  | FP | L4         | Oprea Ionica        | 284   | 23.03.2026 | 23.03.2026 | 895,00       | N          | Transfer Extrase         | 2026-03-23                         | 895,00     | 0  |
| 1022 | 6125266568 | 19.03.2026 | 260346           | 19.03.2026 | 873,62       | RON | 19.03.2026 | PIESE SCHIMB MASINI MICA MECANIZARE                                 | TEHNOCOM LIV SRL                                                | FP | SRLU       | Ceausu Noni         | 475   | 23.03.2026 | 23.03.2026 | 873,62       | N          | Transfer Extrase         | 2026-03-19                         | 873,62     | 0  |
| 1023 | 6125570230 | 20.03.2026 | 2340023652       | 20.03.2026 | 114,95       | RON | 2026-05-06 | AVIZ TEHNIC RACORDARE                                               | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA S.A.                      | FP | Trafic     | Bran Bogdan         | 42652 | 07.05.2026 | 07.05.2026 | 114,95       | OP         | 7376                     | 2026-05-25                         | 114,95     | 19 |
| 1024 | 6125712554 | 20.03.2026 | 713817           | 20.03.2026 | 2.182,96     | RON | 19.04.2026 | MATERIALE ELECTRICE, MATERIALE ELECTRICE                            | CHORUS RESEARCH ENGINEERING DISTRIBUTION S.R.L.                 | FP | IFTE1      | Donute Petrisor     | 191   | 25.03.2026 | 25.03.2026 | 2.182,96     | RE, OP     | 707212, 3221             | 2026-03-20, 2026-05-25             | 2182,96    | 36 |
| 1025 | 6125735370 | 23.03.2026 | TMCL6811358205   | 23.03.2026 | 1.031.982,60 | RON | 23.03.2026 | TICHETE DE MASA                                                     | UP ROMANIA SRL                                                  | FP | Comercial  | GIUSCA IULIA        | 253   | 23.03.2026 | 23.03.2026 | 1.031.982,60 | OP         | 7156                     | 2026-03-23                         | 1031982,60 | 0  |
| 1026 | 6125994138 | 23.03.2026 | 2465             | 23.03.2026 | 1.726,23     | RON | 2026-03-23 | PIESE SCHIMB UTILAJE                                                | MULTICHRON TECHNO LOGISTIC SRL                                  | FP | SRLU       | Ceausu Noni         | 528   | 24.03.2026 | 24.03.2026 | 1.726,23     | OP         | 3121                     | 2026-04-27                         | 1726,23    | 35 |
| 1027 | 6126019599 | 11.03.2026 | 927              | 11.03.2026 | 160,00       | RON | 31.03.2026 | ANTIGEL CONCENTRAT                                                  | SC AUTO NOVA SRL                                                | FP | IFTE3      | Schifirnet Vasilica | 93    | 11.03.2026 | 11.03.2026 | 160,00       | N          | Transfer Extrase         | 2026-03-11                         | 160,00     | 0  |
| 1028 | 6126078161 | 09.03.2026 | VSCAB104323      | 09.03.2026 | 1.456,84     | RON | 09.03.2026 | DIVERSE MATERIALE                                                   | CARBOCHIM MOLDOVA S.R.L.                                        | FP | L4         | Oprea Ionica        | 236   | 12.03.2026 | 12.03.2026 | 1.456,84     | N          | Transfer Extrase         | 2026-03-10                         | 1456,84    | 1  |
| 1029 | 6126166214 | 23.03.2026 | 22897            | 23.03.2026 | 72,60        | RON | 22.04.2026 | MATERIALE                                                           | CHIMSZED INVEST S.R.L.                                          | FP | CT2        | Sterian Dumitru     | 196   | 24.03.2026 | 24.03.2026 | 72,60        | CHIT       | 311230705                | 2026-03-23                         | 72,60      | 0  |
| 1030 | 6126234404 | 23.03.2026 | 36854            | 23.03.2026 | 220,00       | RON | 23.03.2026 | ITP AUTO                                                            | AGROTRANSPORT BUZAU S.A.                                        | FP | SRLU       | Ceausu Noni         | 524   | 24.03.2026 | 24.03.2026 | 220,00       | N          | Transfer                 | 2026-03-23                         | 220,00     | 0  |
| 1031 | 6126244228 | 20.03.2026 | 26055588         | 20.03.2026 | 846,14       | RON | 20.03.2026 | MATERIALE                                                           | MISAVAN TRADING SRL                                             | FP | CT2        | Sterian Dumitru     | 5     | 23.03.2026 | 23.03.2026 | 846,14       | CHIT       | 24568                    | 2026-03-20                         | 846,14     | 0  |
| 1032 | 6126489491 | 10.03.2026 | 8702804          | 10.03.2026 | 7.736,13     | RON | 2026-04-09 | ULEIURI UTILAJE                                                     | SIGMA DISTRIBUTIE SRL                                           | FP | SRLU       | Ceausu Noni         | 411   | 13.03.2026 | 13.03.2026 | 7.736,13     | OP         | 3169                     | 2026-05-05                         | 7736,13    | 26 |
| 1033 | 6126729207 | 11.03.2026 | 109              | 11.03.2026 | 1.616.560,00 | RON | 08.04.2026 | servicii proiectare                                                 | CONSTRUCTII FEROVIARE DRUMURI PODURI SRL                        | FE | Investitii | MARCU BEATRICE      | 26    | 17.03.2026 | 17.03.2026 | 1.616.560,00 | OP         | 148                      | 25.03.2026                         | 1616560,00 | 0  |
| 1034 | 6126895371 | 10.03.2026 | GLCNF 32600023   | 10.03.2026 | 600,00       | RON | 15.03.2026 | EXAMINARE PERSONAL                                                  | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERoviARA - CENAFER | FP | Linii      | MOSCALU PETRE       | 21    | 16.03.2026 | 16.03.2026 | 600,00       | OP         | 2041                     | 2026-03-20                         | 600,00     | 5  |
| 1035 | 6127233433 | 11.03.2026 | 2074786          | 11.03.2026 | 3.242,80     | RON | 2026-04-10 | LAVETE BUMBAC                                                       | BANGSONIC SRL                                                   | FP | Comercial  | GIUSCA IULIA        | 270   | 25.03.2026 | 25.03.2026 | 3.242,80     | OP         | 3170                     | 2026-05-05                         | 3242,80    | 25 |

|      |            |            |              |            |          |     |            |                                                  |                                                            |    |           |                      |       |            |            |          |                |                    |            |         |    |
|------|------------|------------|--------------|------------|----------|-----|------------|--------------------------------------------------|------------------------------------------------------------|----|-----------|----------------------|-------|------------|------------|----------|----------------|--------------------|------------|---------|----|
| 1036 | 6127307311 | 12.03.2026 | 2105         | 12.03.2026 | 2.750,00 | RON | 2026-04-12 | EVALUARE PSIHOLOGICA PERSONAL                    | RADULESCU L. MARIUS-BARBU-CABINET INDIVIDUAL DE PSIHOLOGIE | FP | RU        | Stoica Vasile        | 247   | 16.03.2026 | 16.03.2026 | 2.750,00 | OP             | 7329               | 2026-05-20 | 2750,00 | 38 |
| 1037 | 6128271269 | 09.03.2026 | 7378         | 09.03.2026 | 440,00   | RON | 09.03.2026 | COPII XEROX                                      | FLANDO SRL                                                 | FP | CT3       | NASTASE MADALIN      | 162   | 12.03.2026 | 12.03.2026 | 440,00   | N              | Transfer           | 2026-03-09 | 440,00  | 0  |
| 1038 | 6128331586 | 23.03.2026 | 260000060    | 23.03.2026 | 4.356,65 | RON | 23.03.2026 | Rovigneta automacara Renault BZ-88-MGC           | CNAIR SA                                                   | FP | SRLU      | Ceausu Noni          | 523   | 24.03.2026 | 24.03.2026 | 4.356,65 | Ordin de plata | 7155               | 20.03.2026 | 4356,65 | 0  |
| 1039 | 6128532517 | 10.03.2026 | 208616611214 | 10.03.2026 | 23,23    | RON | 2026-04-09 | MATERIALE                                        | ARABESQUE SRL                                              | FP | IFTE1     | Donute Petrisor      | 164   | 13.03.2026 | 13.03.2026 | 23,23    | OP             | 3123               | 2026-04-27 | 23,23   | 18 |
| 1040 | 6129184798 | 24.03.2026 | 6405         | 24.03.2026 | 112,00   | RON | 2026-04-24 | SACI MENAJ 120L SI 240L                          | TRIUMF 2000 SRL                                            | FP | SRLU      | Ceausu Noni          | 532   | 24.03.2026 | 24.03.2026 | 112,00   | OP             | 3193               | 2026-05-20 | 112,00  | 26 |
| 1041 | 6129267426 | 24.03.2026 | 1            | 24.03.2026 | 22,99    | RON | 26.03.2026 | DIVERSE MATERIALE                                | DANTE INTERNATIONAL SA                                     | FP | Trafic    | Bran Bogdan          | 42437 | 25.03.2026 | 25.03.2026 | 22,99    | OP             | Transfer Extrase   | 2026-03-24 | 22,99   | 0  |
| 1042 | 6129347482 | 24.03.2026 | 381          | 24.03.2026 | 90,00    | RON | 24.03.2026 | ULEI AMESTEC                                     | FOREST & GARDEN IMPORT EXPORT S.R.L.                       | FP | L3        | PELIN OVIDIU         | 280   | 25.03.2026 | 25.03.2026 | 90,00    | N              | chitanta nr. 176   | 2026-03-24 | 90,00   | 0  |
| 1043 | 6129388344 | 24.03.2026 | 19954        | 24.03.2026 | 5.670,06 | RON | 2026-03-29 | REPARATIE UTILAJ                                 | FAMI ELECTRONIC                                            | FP | SRLU      | Ceausu Noni          | 533   | 24.03.2026 | 24.03.2026 | 5.670,06 | OP             | 7275               | 2026-04-30 | 5670,06 | 32 |
| 1044 | 6129436248 | 24.03.2026 | 11441        | 24.03.2026 | 580,80   | RON | 2026-04-23 | SCARA METALICA                                   | BEST GRUP COMPANY SRL                                      | FP | SRLU      | Ceausu Noni          | 530   | 24.03.2026 | 24.03.2026 | 580,80   | OP             | 3188               | 2026-05-20 | 580,80  | 27 |
| 1045 | 6129936994 | 24.03.2026 | 20202692     | 24.03.2026 | 2.807,20 | RON | 24.03.2026 | piese schimb RM 80 UHR                           | FLORY AUTO MOTORS S.R.L.                                   | FP | SRLU      | Ceausu Noni          | 534   | 24.03.2026 | 24.03.2026 | 2.807,20 | Chitanta       | 20200010           | 24.03.2026 | 2807,20 | 0  |
| 1046 | 6130135153 | 09.03.2026 | 87154        | 09.03.2026 | 365,54   | RON | 2026-05-07 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                      | FP | SRLU      | Draganoiu Florentina | 422   | 16.03.2026 | 16.03.2026 | 365,54   | OP             | 7377               | 2026-05-26 | 365,54  | 19 |
| 1047 | 6130135411 | 09.03.2026 | 87152        | 09.03.2026 | 203,36   | RON | 2026-05-07 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE          | LEX PROTECT BUZAU SRL                                      | FP | L3        | PELIN OVIDIU         | 244   | 13.03.2026 | 13.03.2026 | 203,36   | OP             | 7377               | 2026-05-26 | 203,36  | 19 |
| 1048 | 6130135661 | 09.03.2026 | 87150        | 09.03.2026 | 152,52   | RON | 2026-05-07 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                      | FP | L3        | PELIN OVIDIU         | 241   | 13.03.2026 | 13.03.2026 | 152,52   | OP             | 7377               | 2026-05-26 | 152,52  | 19 |
| 1049 | 6130728205 | 12.03.2026 | 091          | 12.03.2026 | 245,00   | RON | 2026-03-12 | MATERIALE INSTALATII SANITARE                    | ROMIR GROUP TERMO UNIVERSAL S.R.L.                         | FP | Trafic    | Bran Bogdan          | 42392 | 23.03.2026 | 23.03.2026 | 245,00   | CHIT           | 89                 | 2026-03-12 | 245,00  | 0  |
| 1050 | 6130804930 | 23.03.2026 | 42003204080  | 23.03.2026 | 324,50   | RON | 23.03.2026 | DIVERSE MATERIALE                                | DEDEMAN SRL                                                | FP | L4        | Oprea Ionica         | 295   | 25.03.2026 | 25.03.2026 | 324,50   | N              | Transfer Extrase   | 2026-03-23 | 324,50  | 0  |
| 1051 | 6130946499 | 11.03.2026 | SAN14650     | 11.03.2026 | 9.450,00 | RON | 2026-04-10 | EXAMINARI MEDICALE                               | SANAVITA AM MEDICAL POINT SRL                              | FP | RU        | Stoica Vasile        | 265   | 25.03.2026 | 25.03.2026 | 9.450,00 | OP             | 7327               | 2026-05-20 | 9450,00 | 40 |
| 1052 | 6131242459 | 13.03.2026 | 118          | 13.03.2026 | 575,00   | RON | 12.04.2026 | ACUMULATORI                                      | AMETIST AUTO                                               | FP | L5        | Toma Cristina        | 321   | 16.03.2026 | 16.03.2026 | 575,00   | N              | 3                  | 2026-03-13 | 575,00  | 0  |
| 1053 | 6131858865 | 13.03.2026 | 26410289     | 13.03.2026 | 816,75   | RON | 2026-04-13 | SERVICII METROLOGIE                              | BIROUL ROMAN DE METROLOGIE LEGALA                          | FP | L1        | manea aurelia        | 355   | 24.03.2026 | 24.03.2026 | 816,75   | N              | CHIT.24401113      | 2026-03-16 | 816,75  | 0  |
| 1054 | 6132084635 | 13.03.2026 | 115          | 13.03.2026 | 1.391,50 | RON | 2026-03-23 | REVIZIE TEHNICA                                  | MRA&ETAEUROTRANS SRL                                       | FP | L1        | manea aurelia        | 316   | 16.03.2026 | 16.03.2026 | 1.391,50 | OP             | 7254               | 2026-04-27 | 1391,50 | 35 |
| 1055 | 6132409490 | 23.03.2026 | 1672805426   | 23.03.2026 | 411,86   | RON | 2026-04-22 | DIVERSE MATERIALE                                | ALBERT BERNER                                              | FP | CT1       | Rosu Liviu           | 110   | 30.03.2026 | 30.03.2026 | 411,86   | CHIT           | A40-6506           | 2026-04-22 | 411,86  | 0  |
| 1056 | 6132432490 | 25.03.2026 | SPCW000119   | 25.03.2026 | 250,00   | RON | 2026-03-26 | DIVERSE                                          | Spitalul Clinic Cf.1 Witting                               | FP | Trafic    | Bran Bogdan          | 42515 | 06.04.2026 | 06.04.2026 | 250,00   | CHIT           | CC001310           | 2026-03-25 | 250,00  | 0  |
| 1057 | 6132664429 | 10.03.2026 | 79773        | 10.03.2026 | 2.238,50 | RON | 2026-04-09 | FURTUNE HIDRAULIC PRESIUNE                       | LUBRISTORE SRL                                             | FP | SRLU      | Ceausu Noni          | 420   | 16.03.2026 | 16.03.2026 | 2.238,50 | OP             | 3156               | 2026-05-05 | 2238,50 | 26 |
| 1058 | 6132664581 | 10.03.2026 | 79775        | 10.03.2026 | 488,84   | RON | 2026-04-09 | FURTUNE HIDRAULIC PRESIUNE                       | LUBRISTORE SRL                                             | FP | SRLU      | Ceausu Noni          | 420   | 16.03.2026 | 16.03.2026 | 488,84   | OP             | 3156               | 2026-05-05 | 488,84  | 26 |
| 1059 | 6133912392 | 25.03.2026 | 4885         | 25.03.2026 | 151,00   | RON | 2026-04-24 | PIESE SCHIMB MASINI MICA MECANIZARE              | FOREST & GARDEN IMPORT EXPORT S.R.L.                       | FP | SRLU      | Ceausu Noni          | 544   | 26.03.2026 | 26.03.2026 | 151,00   | OP             | 3191               | 2026-05-20 | 151,00  | 26 |
| 1060 | 6134048086 | 25.03.2026 | NNA0244      | 25.03.2026 | 3.383,16 | RON | 2026-04-24 | REVIZIE UTILAJ BULDOEXCAVATOR MST642             | NNA SERVICE UTILAJE SRL                                    | FP | SRLU      | Ceausu Noni          | 539   | 26.03.2026 | 26.03.2026 | 3.383,16 | OP             | 7337               | 2026-05-20 | 3383,16 | 26 |
| 1061 | 6134669784 | 24.03.2026 | 7200945702   | 24.03.2026 | 238,20   | RON | 24.03.2026 | DIVERSE MATERIALE                                | DEDEMAN SRL                                                | FP | Comercial | GIUSCA IULIA         | 290   | 31.03.2026 | 31.03.2026 | 238,20   | OP             | Transfer Extrase   | 2026-03-26 | 238,20  | 2  |
| 1062 | 6135375107 | 13.03.2026 | 61374        | 13.03.2026 | 150,00   | RON | 13.03.2026 | PRESTARI SERVICII                                | AUTOTRANZIT SRL                                            | FP | IFTE2     | Ene Mihai            | 181   | 13.03.2026 | 13.03.2026 | 150,00   | N              | Transfer           | 2026-03-13 | 150,00  | 0  |
| 1063 | 6135942948 | 24.03.2026 | MYRA6475     | 24.03.2026 | 266,20   | RON | 23.04.2026 | FURTUN HIDRAULIC                                 | MYRA AUTO TRANS SRL                                        | FP | L5        | Toma Cristina        | 385   | 27.03.2026 | 27.03.2026 | 266,20   | CHIT           | 2582               | 2026-03-24 | 266,20  | 0  |
| 1064 | 6135956646 | 26.03.2026 | 27755785     | 26.03.2026 | 10,00    | RON | 29.03.2026 | PRESTATII DE TRANSPORT                           | DANTE INTERNATIONAL SA                                     | FP | Comercial | GIUSCA IULIA         | 356   | 08.04.2026 | 08.04.2026 | 10,00    | OP             | Transfer Extrase   | 2026-03-26 | 10,00   | 0  |
| 1065 | 6135983502 | 26.03.2026 | 383          | 26.03.2026 | 87,00    | RON | 26.03.2026 | LANT HUSQVARNA                                   | FOREST & GARDEN IMPORT EXPORT S.R.L.                       | FP | L3        | PELIN OVIDIU         | 293   | 26.03.2026 | 26.03.2026 | 87,00    | N              | chitanta nr. 177   | 2026-03-26 | 87,00   | 0  |
| 1066 | 6136404002 | 26.03.2026 | 174121       | 26.03.2026 | 2.145,00 | RON | 30.03.2026 | VOPSEA SI DILUANT                                | A&I RECON ENGINEERING SRL                                  | FP | L3        | PELIN OVIDIU         | 291   | 26.03.2026 | 26.03.2026 | 2.145,00 | N              | chitanta nr. 17632 | 2026-03-26 | 2145,00 | 0  |
| 1067 | 6136666368 | 26.03.2026 | 82           | 26.03.2026 | 452,50   | RON | 2026-04-25 | CURS FOCHIST                                     | COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR              | FP | ATMC      | LUMINITA VOICULET    | 130   | 07.04.2026 | 07.04.2026 | 452,50   | OP             | 7339               | 2026-05-20 | 452,50  | 25 |
| 1068 | 6136874299 | 11.03.2026 | 2970         | 11.03.2026 | 4.317,46 | RON | 2026-03-26 | MATERIALE ELECTRICE                              | MAFCOM LIGHT SRL                                           | FP | IFTE2     | Ene Mihai            | 179   | 11.03.2026 | 11.03.2026 | 4.317,46 | OP             | 3138               | 2026-04-30 | 4317,46 | 35 |
| 1069 | 6138250768 | 26.03.2026 | 9100055229   | 26.03.2026 | 2.688,62 | RON | 2026-04-25 | SOLUTIE RECONDITIONAT JIL-URI                    | POLICOLOR SA                                               | FP | L2        | Mircea Mariana       | 476   | 30.03.2026 | 30.03.2026 | 2.688,62 | OP             | 3195               | 2026-05-20 | 2688,62 | 25 |
| 1070 | 6138395351 | 11.03.2026 | 304          | 11.03.2026 | 2.650,00 | RON | 11.03.2026 | MATERIALE                                        | CRINICRIS STYLE SRL                                        | FP | L2        | Mircea Mariana       | 413   | 16.03.2026 | 16.03.2026 | 2.650,00 | N              | Transfer           | 2026-03-11 | 2650,00 | 0  |
| 1071 | 6138676733 | 13.03.2026 | 25097        | 13.03.2026 | 376,53   | RON | 28.03.2026 | EXAMINARE PERSONAL                               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR          | FP | Trafic    | Bran Bogdan          | 42379 | 18.03.2026 | 18.03.2026 | 376,53   | OP             | 2045               | 2026-03-30 | 376,53  | 2  |

|      |             |            |                       |            |              |     |            |                                                          |                                                                               |        |            |                     |       |            |            |              |        |                     |                          |            |    |
|------|-------------|------------|-----------------------|------------|--------------|-----|------------|----------------------------------------------------------|-------------------------------------------------------------------------------|--------|------------|---------------------|-------|------------|------------|--------------|--------|---------------------|--------------------------|------------|----|
| 1072 | 6138725947  | 13.03.2026 | BUC 0386332937        | 13.03.2026 | 1.597,20     | RON | 2026-05-15 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE            | SCHINDLER ROMANIA SRL                                                         | FP     | ATMC       | LUMINITA VOICULET   | 115   | 25.03.2026 | 25.03.2026 | 1.597,20     | OP     | 7372                | 2026-05-25               | 1597,20    | 10 |
| 1073 | 6138952563  | 16.03.2026 | CCR nr. 228           | 16.03.2026 | 4.944,06     | RON | 15.04.2026 | OBIECTE INVENTAR                                         | CONCEPT CREATIV CONSTRUCT SRL                                                 | FP     | L5         | Toma Cristina       | 333   | 17.03.2026 | 17.03.2026 | 4.944,06     | N      | 52                  | 2026-03-16               | 4944,06    | 0  |
| 1074 | 6138970663  | 13.03.2026 | 10021076              | 13.03.2026 | 38,22        | RON | 13.03.2026 | ROVINIETA                                                | ROMPETROL DOWNSTREAM SRL                                                      | FP     | L1         | manea aurelia       | 349   | 20.03.2026 | 20.03.2026 | 38,22        | BF     | 10021076            | 13.03.2026               | 38,22      | 0  |
| 1075 | 6139372907  | 16.03.2026 | 32838                 | 16.03.2026 | 1.395,00     | RON | 2026-03-31 | REPARATIE AUTO                                           | CORZAH AUTO GROUP S.R.L.                                                      | FP     | Comercial  | GIUSCA IULIA        | 274   | 25.03.2026 | 25.03.2026 | 1.395,00     | OP     | 7281                | 2026-05-05               | 1395,00    | 35 |
| 1076 | 6139479336  | 25.03.2026 | 96845                 | 25.03.2026 | 365,85       | RON | 2026-03-25 | DETERGENT<br>MANUAL                                      | ART FAMILIAL DISTRIBUTION SRL                                                 | FP     | Comercial  | GIUSCA IULIA        | 288   | 31.03.2026 | 31.03.2026 | 365,85       | OP     | 3103                | 2026-04-21               | 365,85     | 27 |
| 1077 | 6139596247  | 16.03.2026 | 32839                 | 16.03.2026 | 3.820,00     | RON | 2026-03-31 | REPARATIE AUTO                                           | CORZAH AUTO GROUP S.R.L.                                                      | FP     | Comercial  | GIUSCA IULIA        | 255   | 25.03.2026 | 25.03.2026 | 3.820,00     | OP     | 7281                | 2026-05-05               | 3820,00    | 35 |
| 1078 | 6139701384  | 25.03.2026 | 80118                 | 25.03.2026 | 1.375,77     | RON | 2026-04-24 | FURTUN HIDRAULIC                                         | LUBRISTORE SRL                                                                | FP     | SRLU       | Ceausu Noni         | 590   | 30.03.2026 | 30.03.2026 | 1.375,77     | OP     | 3192                | 2026-05-20               | 1375,77    | 26 |
| 1079 | 6139701538  | 25.03.2026 | 80119                 | 25.03.2026 | 2.981,44     | RON | 2026-04-24 | FURTUN HIDRAULIC                                         | LUBRISTORE SRL                                                                | FP     | SRLU       | Ceausu Noni         | 592   | 30.03.2026 | 30.03.2026 | 2.981,44     | OP     | 3192                | 2026-05-20               | 2981,44    | 26 |
| 1080 | 6139920540  | 23.03.2026 | 12754                 | 23.03.2026 | 5.961,77     | RON | 2026-04-22 | FURTUN HIDRAULIC                                         | PROFLEX PLOIESTI PH SRL                                                       | FP     | SRLU       | Ceausu Noni         | 595   | 30.03.2026 | 30.03.2026 | 5.961,77     | OP     | 3186                | 2026-05-20               | 5961,77    | 28 |
| 1081 | 6140426566  | 26.03.2026 | 6209946               | 26.03.2026 | 1.977,78     | RON | 2026-04-10 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                                            | FP     | Comercial  | LINA ALIS           | 396   | 01.04.2026 | 01.04.2026 | 1.977,78     | OP     | 5107                | 2026-04-27               | 1977,78    | 17 |
| 1082 | 6140513901  | 13.03.2026 | 488                   | 13.03.2026 | 1.559.085,00 | RON | 08.04.2026 | executie lucrari                                         | SC Confer Group SRL                                                           | FE     | Investitii | MARCU BEATRICE      | 25    | 17.03.2026 | 17.03.2026 | 1.559.085,00 | OP     | 147                 | 25.03.2026               | 1559085,00 | 0  |
| 1083 | 6140515947  | 13.03.2026 | 489                   | 13.03.2026 | 858.155,85   | RON | 08.04.2026 | executie lucrari                                         | SC Confer Group SRL                                                           | FE     | Investitii | MARCU BEATRICE      | 24    | 17.03.2026 | 17.03.2026 | 858.155,85   | OP     | 145                 | 25.03.2026               | 858155,85  | 0  |
| 1084 | 6140518497  | 13.03.2026 | 490                   | 13.03.2026 | 3.973.403,77 | RON | 08.04.2026 | executie lucrari                                         | SC Confer Group SRL                                                           | FE     | Investitii | MARCU BEATRICE      | 23    | 17.03.2026 | 17.03.2026 | 3.973.403,77 | OP     | 146                 | 25.03.2026               | 3973403,77 | 0  |
| 1085 | 6140548563  | 16.03.2026 | DMFF1 17723           | 16.03.2026 | 288,00       | RON | 2026-04-15 | ACUMULATORI<br>AUTO                                      | DORU & MIRCEA S.R.L.                                                          | FP     | Comercial  | GIUSCA IULIA        | 256   | 25.03.2026 | 25.03.2026 | 288,00       | OP     | 3174                | 2026-05-05               | 288,00     | 20 |
| 1086 | 6140711068  | 27.03.2026 | 590                   | 27.03.2026 | 1.000,00     | RON | 27.03.2026 | CAZARE                                                   | ARISIM BEST RESORT S.R.L.                                                     | FP     | SRLU       | Ceausu Noni         | 591   | 30.03.2026 | 30.03.2026 | 1.000,00     | N      | Transfer            | 2026-03-27               | 1000,00    | 0  |
| 1087 | 6140717299  | 16.03.2026 | 354                   | 16.03.2026 | 925,98       | RON | 31.03.2026 | MATERIALE<br>CURATENIE                                   | DOSAMIF SRL                                                                   | FP     | IFTE3      | Schifirnet Vasilica | 97    | 16.03.2026 | 16.03.2026 | 925,98       | N      | Transfer<br>Extrase | 2026-03-16               | 925,98     | 0  |
| 1088 | 6140948796  | 26.03.2026 | VNCOM 107294          | 26.03.2026 | 1.007,99     | RON | 26.03.2026 | MATERIALE<br>CURATENIE                                   | COMBRAT 94 S.R.L.                                                             | FP     | L4         | Oprea Ionica        | 309   | 30.03.2026 | 30.03.2026 | 1.007,99     | CHIT   | 8862030             | 2026-03-26               | 1007,99    | 0  |
| 1089 | 6140948922  | 26.03.2026 | 107295                | 26.03.2026 | 553,51       | RON | 26.03.2026 | DIVERSE MATERIALE                                        | COMBRAT 94 S.R.L.                                                             | FP     | L4         | Oprea Ionica        | 311   | 30.03.2026 | 30.03.2026 | 553,51       | N      | Transfer<br>Extrase | 2026-03-26               | 553,51     | 0  |
| 1090 | 6140974231  | 13.03.2026 | IS TEH 52434          | 13.03.2026 | 58.787,85    | RON | 12.04.2026 | Lucrari                                                  | TEHNOTON SA                                                                   | BS     | Instalatii | Ciobotaru Marian    | 45    | 01.04.2026 | 01.04.2026 | 58.787,85    | OP     | 6010                | 30.04.2026               | 58787,85   | 18 |
| 1091 | 6141144853  | 16.03.2026 | 38260339              | 16.03.2026 | 304,92       | RON | 2026-04-16 | RULMENTI                                                 | NAR IMPEX S.R.L.                                                              | FP     | SRLU       | Ceausu Noni         | 433   | 18.03.2026 | 18.03.2026 | 304,92       | OP     | 3219                | 2026-05-25               | 304,92     | 39 |
| 1092 | 6141481441  | 16.03.2026 | CELONRO.030683.R<br>O | 16.03.2026 | 1.248,72     | RON | 16.03.2026 | MATERIALE                                                | CHALLENGE COM SRL                                                             | FP     | Trafic     | Bran Bogdan         | 42384 | 19.03.2026 | 19.03.2026 | 1.248,72     | OP     | Transfer<br>Extrase | 2026-03-23               | 1248,72    | 7  |
| 1093 | 6143380627  | 17.03.2026 | CCR nr. 229           | 17.03.2026 | 3.845,38     | RON | 16.04.2026 | OBIECTE INVENTAR                                         | CONCEPT CREATIV CONSTRUCT SRL                                                 | FP     | L5         | Toma Cristina       | 334   | 17.03.2026 | 17.03.2026 | 3.845,38     | N      | 53                  | 2026-03-17               | 3845,38    | 0  |
| 1094 | 6143413016  | 27.03.2026 | FVB3776245            | 27.03.2026 | 468,71       | RON | 2026-04-26 | ANVELOPE AUTO                                            | DINAMIC 92 DISTRIBUTION SRL                                                   | FP     | IFTE2      | Ene Mihai           | 230   | 30.03.2026 | 30.03.2026 | 468,71       | OP     | 3197                | 2026-05-20               | 468,71     | 24 |
| 1095 | 6143539254  | 27.03.2026 | CA BZ2026 6221084     | 27.03.2026 | 21,73        | RON | 2026-04-11 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                                            | FP     | Comercial  | GIUSCA IULIA        | 395   | 01.04.2026 | 01.04.2026 | 21,73        | OP     | 5107                | 2026-04-27               | 21,73      | 16 |
| 1096 | 6144439171  | 16.03.2026 | 260255                | 16.03.2026 | 389,00       | RON | 31.03.2026 | PIESE SCHIMB<br>DREZINA                                  | CATCO S.R.L.                                                                  | FP     | IFTE3      | Schifirnet Vasilica | 98    | 17.03.2026 | 17.03.2026 | 389,00       | N      | Transfer<br>Extrase | 2026-03-16               | 389,00     | 0  |
| 1097 | 6144558831  | 12.03.2026 | 2784                  | 12.03.2026 | 8.400,00     | RON | 2026-04-11 | ULEIURI UTILAJE                                          | CORNER LINE AUTOMOBILE SRL                                                    | FP     | SRLU       | Ceausu Noni         | 430   | 18.03.2026 | 18.03.2026 | 8.400,00     | OP     | 3181                | 2026-05-20               | 8400,00    | 39 |
| 1098 | 6144559487  | 16.03.2026 | 6038                  | 16.03.2026 | 598,39       | RON | 2026-04-16 | DIVERSE MATERIALE                                        | KAMINA SRL                                                                    | FP     | IFTE1      | Donute Petrisor     | 169   | 18.03.2026 | 18.03.2026 | 598,39       | OP     | 3218                | 2026-05-25               | 598,39     | 39 |
| 1099 | 61445591605 | 16.03.2026 | GLCNF 32600027        | 16.03.2026 | 240,00       | RON | 08.04.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER            | FP     | Trafic     | Bran Bogdan         | 42380 | 18.03.2026 | 18.03.2026 | 240,00       | OP     | 2047                | 2026-04-01               | 240,00     | 0  |
| 1100 | 61445593641 | 16.03.2026 | GLCNF 32600028        | 16.03.2026 | 240,00       | RON | 08.04.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER            | FP     | Trafic     | Bran Bogdan         | 42381 | 18.03.2026 | 18.03.2026 | 240,00       | OP     | 2047                | 2026-04-01               | 240,00     | 0  |
| 1101 | 61445595545 | 16.03.2026 | GLCNF 32600029        | 16.03.2026 | 240,00       | RON | 08.04.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER            | FP     | Trafic     | Bran Bogdan         | 42382 | 18.03.2026 | 18.03.2026 | 240,00       | OP     | 2047                | 2026-04-01               | 240,00     | 0  |
| 1102 | 6146692957  | 17.03.2026 | ICC10463              | 17.03.2026 | 720,00       | RON | 17.03.2026 | LICENTE WIN11PRO                                         | ITCAPCREATION S.R.L.                                                          | FP     | Comercial  | GIUSCA IULIA        | 262   | 25.03.2026 | 25.03.2026 | 720,00       | OP     | 7136                | 17.03.2026               | 720,00     | 0  |
| 1103 | 6146695140  | 27.03.2026 | BZAW95700             | 27.03.2026 | 2.844,71     | RON | 2026-04-26 | PIESE SCHIMB<br>STINGATOARE                              | EUROSTING AAW INDUSTRY SRL                                                    | FP     | L1         | manea aurelia       | 378   | 31.03.2026 | 31.03.2026 | 2.844,71     | OP     | 3198                | 2026-05-20               | 2844,71    | 24 |
| 1104 | 6147332582  | 30.03.2026 | CC7-720000279         | 30.03.2026 | 27.463,75    | RON | 09.04.2026 | ENERGIE ELECTRICA                                        | SOCIETATEA NATIONALA DE TRANSPORT<br>FEROVIAR DE CALATORI - CFR - CALATORI SA | FP     | Comercial  | LINA ALIS           | 422   | 06.04.2026 | 06.04.2026 | 27.463,75    | OP     | 2054                | 2026-04-08               | 27463,75   | 0  |
| 1105 | 6147562196  | 29.03.2026 | BCTOF595017           | 29.03.2026 | 414,42       | RON | 2026-04-13 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA REGIONALA DE APA BACAU SA                                            | FP     | Comercial  | LINA ALIS           | 401   | 01.04.2026 | 01.04.2026 | 414,42       | OP     | 5108                | 2026-04-27               | 414,42     | 14 |
| 1106 | 6147747156  | 30.03.2026 | 4779                  | 30.03.2026 | 2.880,00     | RON | 07.04.2026 | RULMENTI                                                 | Textile Global YG SRL                                                         | FP     | IFTE3      | Schifirnet Vasilica | 115   | 01.04.2026 | 01.04.2026 | 2.880,00     | OP     | 3099                | 2026-04-07               | 2880,00    | 0  |
| 1107 | 6148055564  | 30.03.2026 | 52450                 | 30.03.2026 | 29.140,43    | RON | 29.04.2026 | Lucrari                                                  | TEHNOTON SA                                                                   | BS     | CT1        | Ciobotaru Marian    | 46    | 01.04.2026 | 01.04.2026 | 29.140,43    | OP     | 6009                | 30.04.2026               | 29140,43   | 1  |
| 1108 | 6148133716  | 30.03.2026 | BRPAX_77278           | 30.03.2026 | 546,92       | RON | 2026-04-04 | MATERIALE                                                | PANCRONEX SA                                                                  | FP     | Trafic     | Bran Bogdan         | 42504 | 01.04.2026 | 01.04.2026 | 546,92       | OP     | 3143                | 2026-04-30               | 546,92     | 26 |
| 1109 | 6148946941  | 17.03.2026 | NCD-126081610         | 17.03.2026 | 19.446,31    | RON | 16.04.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                    | NOVA POWER&GAS S.A.                                                           | FP, BS | Comercial  | LINA ALIS           | 371   | 30.03.2026 | 30.03.2026 | 19.446,31    | OP     | 5092,<br>6008       | 20.04.2026<br>30.04.2026 | 19.446,31  | 14 |
| 1110 | 6148947059  | 17.03.2026 | NCD-126081612         | 17.03.2026 | 28.444,06    | RON | 16.04.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                    | NOVA POWER&GAS S.A.                                                           | FP, BS | Comercial  | LINA ALIS           | 373   | 30.03.2026 | 30.03.2026 | 28.444,06    | OP     | 5092,<br>6008       | 20.04.2026<br>30.04.2026 | 28.444,06  | 14 |
| 1111 | 6148947121  | 17.03.2026 | NCD-126081613         | 17.03.2026 | 7.250,05     | RON | 16.04.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                    | NOVA POWER&GAS S.A.                                                           | FP     | Comercial  | LINA ALIS           | 333   | 20.03.2026 | 20.03.2026 | 7.250,05     | OP, RE | 5092,<br>126112268  | 20.04.2026               | 7250,05    | 4  |
| 1112 | 6148947349  | 17.03.2026 | NCD-126081617         | 17.03.2026 | 28.851,22    | RON | 16.04.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                           | FP     | Comercial  | LINA ALIS           | 332   | 20.03.2026 | 20.03.2026 | 28.851,22    | OP     | 5092                | 20.04.2026               | 28851,22   | 4  |

|      |            |            |                 |            |           |     |            |                                                          |                                                                      |        |           |                   |       |            |            |           |        |               |                           |           |    |
|------|------------|------------|-----------------|------------|-----------|-----|------------|----------------------------------------------------------|----------------------------------------------------------------------|--------|-----------|-------------------|-------|------------|------------|-----------|--------|---------------|---------------------------|-----------|----|
| 1113 | 6148947403 | 17.03.2026 | NCD-126081618   | 17.03.2026 | 3.515,58  | RON | 16.04.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                  | FP     | Comercial | LINA ALIS         | 330   | 20.03.2026 | 20.03.2026 | 3.515,58  | OP     | 5092          | 20.04.2026                | 3515,58   | 4  |
| 1114 | 6148947559 | 17.03.2026 | NCD-126081621   | 17.03.2026 | 45.315,07 | RON | 16.04.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                    | NOVA POWER&GAS S.A.                                                  | FP, BS | Comercial | LINA ALIS         | 378   | 30.03.2026 | 30.03.2026 | 45.315,07 | OP     | 5092,<br>6008 | 20.04.2026<br>30.04.2026  | 45.315,07 | 14 |
| 1115 | 6148947669 | 17.03.2026 | NCD-126081623   | 17.03.2026 | 39.297,91 | RON | 16.04.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                    | NOVA POWER&GAS S.A.                                                  | FP, BS | Comercial | LINA ALIS         | 380   | 30.03.2026 | 30.03.2026 | 39.297,91 | OP     | 5092,<br>6008 | 20.04.2026<br>30.04.2026  | 39.297,91 | 14 |
| 1116 | 6148947787 | 17.03.2026 | NCD-126081625   | 17.03.2026 | 36.904,44 | RON | 16.04.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                    | NOVA POWER&GAS S.A.                                                  | FP, BS | Comercial | LINA ALIS         | 382   | 30.03.2026 | 30.03.2026 | 36.904,44 | OP     | 5092,<br>6008 | 20.04.2026<br>30.04.2026  | 36.904,44 | 14 |
| 1117 | 6148947913 | 17.03.2026 | NCD-126081628   | 17.03.2026 | 26.715,34 | RON | 16.04.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                    | NOVA POWER&GAS S.A.                                                  | FP, BS | Comercial | LINA ALIS         | 385   | 30.03.2026 | 30.03.2026 | 26.715,34 | OP     | 5092,<br>6008 | 20.04.2026<br>30.04.2026  | 26.715,34 | 14 |
| 1118 | 6148980740 | 27.03.2026 | 25001203362     | 27.03.2026 | 3.031,02  | RON | 2026-04-26 | MATERIALE<br>CURATENIE                                   | DEDEMAN SRL                                                          | FP     | L2        | Mircea Mariana    | 492   | 31.03.2026 | 31.03.2026 | 3.031,02  | OP     | 3176          | 2026-05-12                | 3031,02   | 16 |
| 1119 | 6149160096 | 30.03.2026 | 2050734         | 30.03.2026 | 1.497,26  | RON | 2026-03-30 | MATERIALE<br>ELECTRICE                                   | VOLTA GRUP SRL                                                       | FP     | IFTE2     | Ene Mihai         | 226   | 30.03.2026 | 30.03.2026 | 1.497,26  | OP     | 3149          | 2026-05-05                | 1497,26   | 36 |
| 1120 | 6149455193 | 18.03.2026 | ETN 6729        | 18.03.2026 | 3.494,03  | RON | 2026-04-17 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                                            | FP     | ATMC      | LUMINITA VOICULET | 118   | 25.03.2026 | 25.03.2026 | 3.494,03  | OP     | 7332          | 2026-05-20                | 3494,03   | 33 |
| 1121 | 6149527513 | 18.03.2026 | ETN 6736        | 18.03.2026 | 8.378,55  | RON | 2026-04-17 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                                            | FP     | ATMC      | LUMINITA VOICULET | 125   | 25.03.2026 | 25.03.2026 | 8.378,55  | OP     | 7283          | 2026-05-05                | 8378,55   | 18 |
| 1122 | 6149556485 | 17.03.2026 | 25159           | 17.03.2026 | 941,54    | RON | 22.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP     | Trafic    | Bran Bogdan       | 42385 | 19.03.2026 | 19.03.2026 | 941,54    | OP     | 2042          | 2026-03-20                | 941,54    | 0  |
| 1123 | 6149559843 | 17.03.2026 | 25161           | 17.03.2026 | 941,54    | RON | 22.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP     | Trafic    | Bran Bogdan       | 42386 | 19.03.2026 | 19.03.2026 | 941,54    | OP     | 2042          | 20.03.2026                | 941,54    | 0  |
| 1124 | 6149568367 | 17.03.2026 | 25165           | 17.03.2026 | 941,54    | RON | 22.03.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP     | Trafic    | Bran Bogdan       | 42387 | 19.03.2026 | 19.03.2026 | 941,54    | OP     | 2042          | 2026-03-20                | 941,54    | 0  |
| 1125 | 6149585047 | 18.03.2026 | ETN 6738        | 18.03.2026 | 8.645,95  | RON | 2026-04-17 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE         | ETNIS SRL                                                            | FP     | ATMC      | LUMINITA VOICULET | 126   | 25.03.2026 | 25.03.2026 | 8.645,95  | OP     | 7332          | 2026-05-20                | 8645,95   | 33 |
| 1126 | 6149591883 | 18.03.2026 | 798             | 18.03.2026 | 17.590,98 | RON | 2026-04-20 | PIESE SCHIMB<br>UTILAJE CF                               | EXCO TRANSPORT SYSTEMS SRL                                           | FP     | SRLU      | Ceausu Noni       | 455   | 20.03.2026 | 20.03.2026 | 17.590,98 | OP     | 3206          | 2026-05-25                | 17590,98  | 35 |
| 1127 | 6150201745 | 18.03.2026 | 25574           | 18.03.2026 | 2.103,60  | RON | 18.03.2026 | MATERIALE<br>CURATENIE                                   | METCON SRL                                                           | FP     | CT3       | NASTASE MADALIN   | 166   | 18.03.2026 | 18.03.2026 | 2.103,60  | BNF    | 1             | 2026-03-18                | 2103,60   | 0  |
| 1128 | 6150476656 | 31.03.2026 | GL APAA 8852459 | 31.03.2026 | 166,00    | RON | 2026-04-15 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | APA CANAL SA                                                         | FP     | IFTE1     | Donute Petrisor   | 196   | 31.03.2026 | 31.03.2026 | 166,00    | OP     | 5113          | 2026-05-05                | 166,00    | 20 |
| 1129 | 6150536084 | 31.03.2026 | BR003001000704  | 31.03.2026 | 459,80    | RON | 2026-05-31 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE            | IFMA S.A.                                                            | FP     | ATMC      | LUMINITA VOICULET | 135   | 07.04.2026 | 07.04.2026 | 459,80    | OP     | 7438          | 2026-06-16                | 459,80    | 16 |
| 1130 | 6150536132 | 31.03.2026 | BR003001000598  | 31.03.2026 | 1.022,64  | RON | 2026-04-30 | INTRETINERE<br>ASCENSOARE                                | IFMA S.A.                                                            | FP     | ATMC      | LUMINITA VOICULET | 132   | 07.04.2026 | 07.04.2026 | 1.022,64  | OP     | 7342          | 2026-05-20                | 1022,64   | 20 |
| 1131 | 6150547227 | 18.03.2026 | 4261019316      | 18.03.2026 | 2.154,67  | RON | 2026-03-25 | COMPONENTE<br>ELECTRONICE                                | TRANSFER MULTISORT ELEKTRONIK SRL                                    | FP     | CT2       | Sterian Dumitru   | 3     | 23.03.2026 | 23.03.2026 | 2.154,67  | OP     | 3105          | 2026-04-21                | 2154,67   | 27 |
| 1132 | 6150559995 | 17.03.2026 | 1630            | 17.03.2026 | 182,01    | RON | 2026-04-16 | MATERIALE                                                | ARTAVAL INSTAL SRL                                                   | FP     | L1        | manea aurelia     | 356   | 24.03.2026 | 24.03.2026 | 182,01    | N      | CHIT.0932     | 2026-03-17                | 182,01    | 0  |
| 1133 | 6150715696 | 31.03.2026 | GLDIRO10182     | 31.03.2026 | 544,50    | RON | 2026-04-30 | MENTENANTA                                               | DIALFA SECURITY SRL                                                  | FP     | Comercial | LINA ALIS         | 337   | 08.04.2026 | 08.04.2026 | 544,50    | OP     | 7347          | 2026-05-20                | 544,50    | 20 |
| 1134 | 6151087636 | 31.03.2026 | GL TECA 1905346 | 31.03.2026 | 3.744,59  | RON | 2026-04-15 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | APA CANAL SA                                                         | FP     | Comercial | LINA ALIS         | 397   | 01.04.2026 | 01.04.2026 | 3.744,59  | OP     | 5113          | 2026-05-05                | 3744,59   | 20 |
| 1135 | 6151094014 | 31.03.2026 | GL APAA 8852460 | 31.03.2026 | 35.697,87 | RON | 2026-04-15 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | APA CANAL SA                                                         | FP     | Comercial | LINA ALIS         | 452   | 14.04.2026 | 14.04.2026 | 35.697,87 | OP     | 5113          | 2026-05-05                | 35697,87  | 20 |
| 1136 | 6151335212 | 31.03.2026 | 350734          | 31.03.2026 | 1.282,31  | RON | 2026-04-30 | SALUBRIZARE                                              | COMPANIA DE UTILITATI PUBLICE                                        | FP     | Comercial | LINA ALIS         | 413   | 03.04.2026 | 03.04.2026 | 1.282,31  | OP     | 5134          | 2026-05-20                | 1282,31   | 20 |
| 1137 | 6151384373 | 17.03.2026 | 48009114283     | 17.03.2026 | 1.010,01  | RON | 2026-04-16 | MATERIALE<br>CONSTRUCTII                                 | DEDEMAN SRL                                                          | FP     | IFTE2     | Ene Mihai         | 194   | 17.03.2026 | 17.03.2026 | 1.010,01  | OP     | 3115          | 2026-04-22                | 1010,01   | 6  |
| 1138 | 6151466755 | 17.03.2026 | 48009114281     | 17.03.2026 | 98,30     | RON | 17.03.2026 | MATERIALE                                                | DEDEMAN SRL                                                          | FP     | IFTE2     | Ene Mihai         | 192   | 17.03.2026 | 17.03.2026 | 98,30     | N      | Transfer      | 2026-03-17                | 98,30     | 0  |
| 1139 | 6151533821 | 18.03.2026 | 202600791       | 18.03.2026 | 350,00    | RON | 2026-04-17 | MATERIALE                                                | ZAINEA COM SRL                                                       | FP     | SRLU      | Ceausu Noni       | 453   | 20.03.2026 | 20.03.2026 | 350,00    | OP     | 3205          | 2026-05-25                | 350,00    | 38 |
| 1140 | 6151544826 | 31.03.2026 | 6238            | 31.03.2026 | 64.196,63 | RON | 30.04.2026 | ERBICID, ERBICID                                         | PROSEMENTI SRL                                                       | FP     | Comercial | GIUSCA IULIA      | 351   | 08.04.2026 | 08.04.2026 | 64.196,63 | OP, OP | 3244, 3237    | 2026-06-12,<br>2026-05-27 | 64196,63  | 27 |
| 1141 | 6151776976 | 31.03.2026 | 1701            | 31.03.2026 | 79,00     | RON | 31.03.2026 | MATERIALE                                                | VRMVLAD SRL                                                          | FP     | IFTE2     | Ene Mihai         | 246   | 01.04.2026 | 01.04.2026 | 79,00     | N      | Transfer      | 2026-04-08                | 79,00     | 8  |
| 1142 | 6151948390 | 31.03.2026 | CMWD256         | 31.03.2026 | 2.528,88  | RON | 2026-03-31 | TAMPLARIE<br>TERMOPAN                                    | CORY MAR WOOD DESIGN S.R.L.                                          | FP     | Trafic    | Bran Bogdan       | 42496 | 01.04.2026 | 01.04.2026 | 2.528,88  | OP     | 3146          | 2026-05-05                | 2528,88   | 35 |
| 1143 | 6151964684 | 31.03.2026 | MF72 3266       | 31.03.2026 | 2.255,66  | RON | 2026-04-15 | APA POTABILA                                             | SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE MARFA "CFR - MARFA" SA | FP     | Comercial | LINA ALIS         | 416   | 03.04.2026 | 03.04.2026 | 2.255,66  | CO     | 97213         | 2026-05-18                | 2255,66   | 33 |

|      |            |            |                   |            |           |     |            |                                                          |                                                      |        |           |                     |       |            |            |           |         |                        |                          |           |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|----------------------------------------------------------|------------------------------------------------------|--------|-----------|---------------------|-------|------------|------------|-----------|---------|------------------------|--------------------------|-----------|----|
| 1144 | 6152288086 | 30.03.2026 | 2600504           | 30.03.2026 | 3.365,29  | RON | 04.04.2026 | BUCSE SI PROFILE<br>IZOL PT<br>RECONDITIONAT JIL-<br>URI | IPROEB SA                                            | FP     | L3        | PELIN OVIDIU        | 307   | 01.04.2026 | 01.04.2026 | 3.365,29  | CHIT    | SR311800644            | 2026-03-31               | 3365,29   | 0  |
| 1145 | 6152368346 | 31.03.2026 | ABAS ABAS 2603547 | 31.03.2026 | 142,53    | RON | 2026-04-30 | APA POTABILA                                             | ADMINISTRATIA BAZINALA DE APA SIRET-COD<br>CAEN 3600 | FP     | Comercial | LINA ALIS           | 428   | 06.04.2026 | 06.04.2026 | 142,53    | OP      | 5133                   | 2026-05-20               | 142,53    | 20 |
| 1146 | 6152464427 | 18.03.2026 | 13739             | 18.03.2026 | 126,00    | RON | 18.03.2026 | PRESTATII                                                | ALEX COMPANY SRL                                     | FP     | SRLU      | Ceausu Noni         | 450   | 19.03.2026 | 19.03.2026 | 126,00    | N       | Transfer               | 2026-03-18               | 126,00    | 0  |
| 1147 | 6152711714 | 31.03.2026 | ELLFTBU.17830547  | 31.03.2026 | 577,20    | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | IFTE1     | Donute Petrisor     | 198   | 01.04.2026 | 01.04.2026 | 577,20    | OP      | 3200                   | 2026-05-20               | 577,20    | 20 |
| 1148 | 6152711726 | 31.03.2026 | ELLFTBU.17830541  | 31.03.2026 | 923,52    | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | Trafic    | Bran Bogdan         | 42499 | 01.04.2026 | 01.04.2026 | 923,52    | OP      | 3200                   | 2026-05-20               | 923,52    | 20 |
| 1149 | 6152711754 | 31.03.2026 | ELLFTBU 17830549  | 31.03.2026 | 404,04    | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | L4        | Oprea Ionica        | 319   | 31.03.2026 | 31.03.2026 | 404,04    | OP      | 3200                   | 2026-05-20               | 404,04    | 20 |
| 1150 | 6152711766 | 31.03.2026 | ELLFTBU.17830555  | 31.03.2026 | 432,90    | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | IFTE3     | Schifirnet Vasilica | 114   | 01.04.2026 | 01.04.2026 | 432,90    | OP      | 3200                   | 2026-05-20               | 432,90    | 20 |
| 1151 | 6152711838 | 31.03.2026 | ELLFTBU.17830550  | 31.03.2026 | 1.529,58  | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | Trafic    | Bran Bogdan         | 42502 | 01.04.2026 | 01.04.2026 | 1.529,58  | OP      | 3200                   | 2026-05-20               | 1529,58   | 20 |
| 1152 | 6152711848 | 31.03.2026 | ELLFTBU.17830554  | 31.03.2026 | 1.096,68  | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | L3        | PELIN OVIDIU        | 306   | 01.04.2026 | 01.04.2026 | 1.096,68  | OP      | 3200                   | 2026-05-20               | 1096,68   | 20 |
| 1153 | 6152711856 | 31.03.2026 | ELLFTBU.17830545  | 31.03.2026 | 1.760,46  | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | Trafic    | Bran Bogdan         | 42501 | 01.04.2026 | 01.04.2026 | 1.760,46  | OP      | 3200                   | 2026-05-20               | 1760,46   | 20 |
| 1154 | 6152711880 | 31.03.2026 | ELLFTBU.17830540  | 31.03.2026 | 1.443,00  | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | Trafic    | Bran Bogdan         | 42498 | 01.04.2026 | 01.04.2026 | 1.443,00  | OP      | 3200                   | 2026-05-20               | 1443,00   | 20 |
| 1155 | 6152713002 | 31.03.2026 | ELLFTBU.17830553  | 31.03.2026 | 144,30    | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | IFTE2     | Ene Mihai           | 235   | 01.04.2026 | 01.04.2026 | 144,30    | OP      | 3200                   | 2026-05-20               | 144,30    | 20 |
| 1156 | 6152713010 | 31.03.2026 | 17830546          | 31.03.2026 | 663,78    | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | L1        | manea aurelia       | 382   | 02.04.2026 | 02.04.2026 | 663,78    | OP      | 3200                   | 2026-05-20               | 663,78    | 20 |
| 1157 | 6152713014 | 31.03.2026 | 17830558          | 31.03.2026 | 346,32    | RON | 2026-04-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                           | FP     | L5        | Toma Cristina       | 404   | 02.04.2026 | 02.04.2026 | 346,32    | OP      | 3200                   | 2026-05-20               | 346,32    | 20 |
| 1158 | 6152889155 | 19.03.2026 | 32857             | 19.03.2026 | 1.100,00  | RON | 2026-04-03 | REPARAT AUTO                                             | CORZAH AUTO GROUP S.R.L.                             | FP     | Comercial | GIUSCA IULIA        | 340   | 08.04.2026 | 08.04.2026 | 1.100,00  | OP      | 7281                   | 2026-05-05               | 1100,00   | 32 |
| 1159 | 6153524003 | 19.03.2026 | 25581             | 19.03.2026 | 120,00    | RON | 19.03.2026 | BIDINELE SI VAR<br>PASTA                                 | METCON SRL                                           | FP     | CT3       | NASTASE MADALIN     | 170   | 19.03.2026 | 19.03.2026 | 120,00    | BNF     | 3                      | 2026-03-19               | 120,00    | 0  |
| 1160 | 6153525257 | 18.03.2026 | 21257             | 18.03.2026 | 301,86    | RON | 18.03.2026 | MATERIALE                                                | MC PROEXPERT INDUSTRIAL S.R.L.                       | FP     | IFTE2     | Ene Mihai           | 197   | 18.03.2026 | 18.03.2026 | 301,86    | N       | Transfer               | 2026-03-18               | 301,86    | 0  |
| 1161 | 6153972551 | 19.03.2026 | SPIO282           | 19.03.2026 | 1.442,32  | RON | 2026-04-19 | PIESE SCHIMB                                             | SPIACT GALATI S.A.                                   | FP     | CT2       | Sterian Dumitru     | 1     | 23.03.2026 | 23.03.2026 | 1.442,32  | OP      | 2074                   | 2026-05-20               | 1442,32   | 31 |
| 1162 | 6154104476 | 30.03.2026 | ON127073135       | 30.03.2026 | 815,23    | RON | 2026-04-14 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | RAJA SA                                              | FP     | Comercial | LINA ALIS           | 399   | 01.04.2026 | 01.04.2026 | 815,23    | OP      | 5109                   | 2026-04-27               | 815,23    | 13 |
| 1163 | 6154202033 | 19.03.2026 | 6721              | 19.03.2026 | 250,00    | RON | 19.03.2026 | MATERIALE                                                | FLUID COMPREST SRL                                   | FP     | L2        | Mircea Mariana      | 448   | 20.03.2026 | 20.03.2026 | 250,00    | CHIT    | 4972                   | 2026-03-19               | 250,00    | 0  |
| 1164 | 6154256289 | 16.03.2026 | 25771             | 16.03.2026 | 35.017,40 | RON | 2026-04-15 | REPARATIE UTILAJ                                         | HIAROM INVEST SRL                                    | FP     | L2        | Mircea Mariana      | 446   | 20.03.2026 | 20.03.2026 | 35.017,40 | OP      | 7369                   | 2026-05-25               | 35017,40  | 40 |
| 1165 | 6154894689 | 18.03.2026 | 4801071305        | 18.03.2026 | 930,55    | RON | 18.03.2026 | DIVERSE MATERIALE                                        | DEDEMAN SRL                                          | FP     | L3        | PELIN OVIDIU        | 261   | 23.03.2026 | 23.03.2026 | 930,55    | N       | bon fiscal nr. 15      | 2026-03-18               | 930,55    | 0  |
| 1166 | 6155363838 | 31.03.2026 | EDS 8881          | 31.03.2026 | 423,50    | RON | 2026-04-15 | SALUBRITATE                                              | ECODERATISAL SRL                                     | FP     | Comercial | LINA ALIS           | 414   | 03.04.2026 | 03.04.2026 | 423,50    | OP      | 5118                   | 2026-05-05               | 423,50    | 20 |
| 1167 | 6156061216 | 31.03.2026 | CA BZ2026 6226178 | 31.03.2026 | 3.127,35  | RON | 2026-04-15 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                   | FP     | Comercial | LINA ALIS           | 425   | 06.04.2026 | 06.04.2026 | 3.127,35  | OP      | 5107                   | 2026-04-27               | 3127,35   | 12 |
| 1168 | 6156065248 | 31.03.2026 | CA BZ2026 6226197 | 31.03.2026 | 147,31    | RON | 2026-04-15 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                   | FP     | Comercial | LINA ALIS           | 426   | 06.04.2026 | 06.04.2026 | 147,31    | OP      | 5107                   | 2026-04-27               | 147,31    | 12 |
| 1169 | 6156232849 | 19.03.2026 | 640591081         | 19.03.2026 | 630,01    | RON | 19.03.2026 | PARBRIZ AUTO                                             | PILKINGTON AUTOMOTIVE ROMANIA SA                     | FP     | CT3       | NASTASE MADALIN     | 174   | 20.03.2026 | 20.03.2026 | 630,01    | BNF     | 3                      | 2026-03-19               | 630,01    | 0  |
| 1170 | 6156370977 | 18.03.2026 | 126093721         | 18.03.2026 | 17.454,42 | RON | 17.04.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                    | NOVA POWER&GAS S.A.                                  | FP, BS | Comercial | LINA ALIS           | 369   | 30.03.2026 | 30.03.2026 | 17.454,42 | OP      | 5092,<br>6008          | 20.04.2026<br>30.04.2026 | 17.454,42 | 13 |
| 1171 | 6156438501 | 19.03.2026 | 25223             | 19.03.2026 | 1.129,65  | RON | 03.04.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP     | Linii     | MOSCALU PETRE       | 27    | 20.03.2026 | 20.03.2026 | 1.129,65  | OP      | 2045                   | 2026-03-30               | 1129,65   | 0  |
| 1172 | 6156439935 | 17.03.2026 | 17738             | 17.03.2026 | 290,40    | RON | 17.03.2026 | IMPRIMATE<br>SPECIFICE CFR                               | ANDERS BIROTICA SRL                                  | FP     | IFTE2     | Ene Mihai           | 216   | 20.03.2026 | 20.03.2026 | 290,40    | OP      | 3093                   | 2026-03-31               | 290,40    | 14 |
| 1173 | 6156457819 | 19.03.2026 | 25236             | 19.03.2026 | 753,10    | RON | 03.04.2026 | AUTORIZARE<br>PERSONAL                                   | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP     | Trafic    | Bran Bogdan         | 42394 | 23.03.2026 | 23.03.2026 | 753,10    | OP      | 2045                   | 2026-03-30               | 753,10    | 0  |
| 1174 | 6156674477 | 19.03.2026 | AtX-036268900     | 19.03.2026 | 2.949,90  | RON | 18.04.2026 | DIVERSE MATERIALE                                        | ALTEX ROMANIA SRL                                    | FP     | Comercial | GIUSCA IULIA        | 273   | 25.03.2026 | 25.03.2026 | 2.949,90  | OP      | Transfer<br>Extrase    | 2026-03-24               | 2949,90   | 0  |
| 1175 | 6156800187 | 18.03.2026 | 803426            | 18.03.2026 | 77,44     | RON | 18.03.2026 | OXIGEN                                                   | TEHNIC GAZ SRL                                       | FP     | L3        | PELIN OVIDIU        | 263   | 23.03.2026 | 23.03.2026 | 77,44     | N       | chitanta nr.<br>822882 | 2026-03-18               | 77,44     | 0  |
| 1176 | 6156834389 | 20.03.2026 | ISC0010           | 20.03.2026 | 26.883,05 | RON | 2026-04-20 | REPARATII MASINI<br>MICA MECANIZARE                      | INDUSTRIAL SALES CONNECT SRL                         | FP     | L5        | Toma Cristina       | 351   | 20.03.2026 | 20.03.2026 | 26.883,05 | OP      | 7359                   | 2026-05-25               | 26883,05  | 35 |
| 1177 | 6156835277 | 20.03.2026 | 11                | 20.03.2026 | 26.883,05 | RON | 2026-04-20 | REPARATII MASINI<br>MICA MECANIZARE                      | INDUSTRIAL SALES CONNECT SRL                         | FP     | L2        | Mircea Mariana      | 467   | 30.03.2026 | 30.03.2026 | 26.883,05 | OP      | 7359                   | 2026-05-25               | 26883,05  | 35 |
| 1178 | 6157251781 | 19.03.2026 | 2,08617E+11       | 19.03.2026 | 148,11    | RON | 19.03.2026 | MATERIALE<br>CURATENIE,<br>MATERIALE<br>CURATENIE        | ARABESQUE SRL                                        | FP     | IFTE1     | Donute Petrisor     | 189   | 20.03.2026 | 20.03.2026 | 148,11    | N, CHIT | 2,6032E+20             | 20.03.2026               | 148,11    | 1  |
| 1179 | 6157257685 | 20.03.2026 | 118030501003266   | 20.03.2026 | 580,89    | RON | 20.03.2026 | ROVINIETA                                                | OMV PETROM MARKETING SRL                             | FP     | IFTE2     | Ene Mihai           | 200   | 20.03.2026 | 20.03.2026 | 580,89    | N       | Transfer               | 2026-03-20               | 580,89    | 0  |
| 1180 | 6157258853 | 20.03.2026 | 118030501003267   | 20.03.2026 | 254,78    | RON | 20.03.2026 | ROVINIETA                                                | OMV PETROM MARKETING SRL                             | FP     | IFTE2     | Ene Mihai           | 199   | 20.03.2026 | 20.03.2026 | 254,78    | N       | Transfer               | 2026-03-20               | 254,78    | 0  |

|      |            |            |               |            |               |     |            |                                                 |                                                   |        |            |                   |       |            |            |               |           |            |                        |              |    |
|------|------------|------------|---------------|------------|---------------|-----|------------|-------------------------------------------------|---------------------------------------------------|--------|------------|-------------------|-------|------------|------------|---------------|-----------|------------|------------------------|--------------|----|
| 1181 | 6157425785 | 16.03.2026 | 0065          | 16.03.2026 | 665,50        | RON | 2026-04-15 | VERIFICARE SI INTRETINERE SISTEME ANTI INCENDIU | FIRE STOP SOLUTIONS SRL                           | FP     | Trafic     | Bran Bogdan       | 42393 | 23.03.2026 | 23.03.2026 | 665,50        | OP        | 7368       | 2026-05-25             | 665,50       | 40 |
| 1182 | 6157629845 | 17.03.2026 | 491           | 17.03.2026 | 18.963.337,55 | RON | 15.04.2026 | executie lucrari                                | SC Confer Group SRL                               | FE     | Investitii | MARCU BEATRICE    | 38    | 27.04.2026 | 27.04.2026 | 18.963.337,55 | OP        | 186        | 07.05.2026             | 18963337,55  | 22 |
| 1183 | 6158079082 | 01.04.2026 | 25636         | 01.04.2026 | 150,00        | RON | 01.04.2026 | LACAT SI CHEI TIP SCB                           | METCON SRL                                        | FP     | CT3        | NASTASE MADALIN   | 199   | 02.04.2026 | 02.04.2026 | 150,00        | BNF       | 3          | 2026-04-01             | 150,00       | 0  |
| 1184 | 6158170296 | 23.03.2026 | 1713          | 23.03.2026 | 775,00        | RON | 22.04.2026 | MANUSI DE LUCRU                                 | WIN STORE S.R.L.                                  | FP     | L5         | Toma Cristina     | 403   | 02.04.2026 | 02.04.2026 | 775,00        | BNF       | 35         | 2026-03-24             | 775,00       | 0  |
| 1185 | 6158355347 | 20.03.2026 | 202600813     | 20.03.2026 | 854,00        | RON | 2026-04-19 | MATERIALE CURATENIE                             | ZAINEA COM SRL                                    | FP     | IFTE2      | Ene Mihai         | 219   | 20.03.2026 | 20.03.2026 | 854,00        | OP        | 3184       | 2026-05-20             | 854,00       | 31 |
| 1186 | 6158947499 | 19.03.2026 | EYE26C-2185   | 19.03.2026 | 237.002,42    | RON | 20.04.2026 | ENERGIE ELECTRICA, ENERGIE ELECTRICA            | Eyemall SRL                                       | FP, BS | Comercial  | LINA ALIS         | 388   | 30.03.2026 | 30.03.2026 | 237.002,42    | OP        | 7225, 6007 | 20.04.2026 30.04.2026  | 237.002,42   | 10 |
| 1187 | 6158947557 | 19.03.2026 | EYE26C-2186   | 19.03.2026 | 1.386.815,51  | RON | 20.04.2026 | ENERGIE ELECTRICA, ENERGIE ELECTRICA            | Eyemall SRL                                       | FP, BS | Comercial  | LINA ALIS         | 387   | 30.03.2026 | 30.03.2026 | 1.386.815,51  | OP        | 7225, 6007 | 20.04.2026 30.04.2026  | 1.386.815,51 | 10 |
| 1188 | 6158947795 | 19.03.2026 | EYE26C-2184   | 19.03.2026 | 28.536,31     | RON | 20.04.2026 | ENERGIE ELECTRICA, ENERGIE ELECTRICA            | Eyemall SRL                                       | FP, BS | Comercial  | LINA ALIS         | 389   | 30.03.2026 | 30.03.2026 | 28.536,31     | OP        | 7225, 6007 | 20.04.2026 30.04.2026  | 28.536,31    | 10 |
| 1189 | 6159311920 | 31.03.2026 | FA//106474    | 31.03.2026 | 2.730,43      | RON | 2026-04-17 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP     | Comercial  | LINA ALIS         | 472   | 16.04.2026 | 16.04.2026 | 2.730,43      | OP        | 5123       | 2026-05-05             | 2730,43      | 18 |
| 1190 | 6159319924 | 31.03.2026 | CHI//215368   | 31.03.2026 | 23,07         | RON | 2026-04-17 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP     | Comercial  | LINA ALIS         | 462   | 15.04.2026 | 15.04.2026 | 23,07         | OP        | 5123       | 2026-05-05             | 23,07        | 18 |
| 1191 | 6159398322 | 31.03.2026 | BR//2160597   | 31.03.2026 | 4.940,84      | RON | 2026-04-17 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP     | Comercial  | LINA ALIS         | 471   | 16.04.2026 | 16.04.2026 | 4.940,84      | OP        | 5123       | 2026-05-05             | 4940,84      | 18 |
| 1192 | 6159582676 | 31.03.2026 | JDAPA1599798  | 31.03.2026 | 174,83        | RON | 2026-04-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA                | FP     | Comercial  | LINA ALIS         | 438   | 08.04.2026 | 08.04.2026 | 174,83        | OP        | 5116       | 2026-05-05             | 174,83       | 20 |
| 1193 | 6159676880 | 31.03.2026 | 0309          | 31.03.2026 | 604.528,20    | RON | 30.04.2026 | servicii proiectare                             | GDO-MOV IMPEX SRL                                 | FE     | Investitii | MARCU BEATRICE    | 37    | 22.04.2026 | 22.04.2026 | 604.528,20    | OP        | 189 190    | 07.05.2026             | 604528,20    | 7  |
| 1194 | 6159953264 | 02.04.2026 | STGL202670141 | 02.04.2026 | 571.951,84    | RON | 01.05.2026 | PRESTATII SPECIFICE                             | Telecomunicatii C.F.R. SA                         | FP     | Instalatii | Ciobotaru Marian  | 52    | 06.04.2026 | 06.04.2026 | 571.951,84    | OP, ORDIN | 2102, 2278 | 2026-07-02, 2026-07-14 | 571951,84    | 74 |
| 1195 | 6160191047 | 20.03.2026 | 1702          | 20.03.2026 | 2.081,90      | RON | 19.04.2026 | MATERIALE CONSUMABILE                           | WIN STORE S.R.L.                                  | FP     | L5         | Toma Cristina     | 356   | 24.03.2026 | 24.03.2026 | 2.081,90      | N         | 9          | 2026-03-20             | 2081,90      | 0  |
| 1196 | 6160284054 | 02.04.2026 | 32927         | 02.04.2026 | 1.101,00      | RON | 2026-04-17 | MATERIALE AUTO                                  | CORZAH AUTO GROUP S.R.L.                          | FP     | Comercial  | GIUSCA IULIA      | 343   | 08.04.2026 | 08.04.2026 | 1.101,00      | OP        | 3220       | 2026-05-25             | 1101,00      | 38 |
| 1197 | 6160355426 | 02.04.2026 | GLCDC011229   | 02.04.2026 | 260,00        | RON | 2026-04-02 | ONORARIU EXECUTARE                              | BIROU EXECUTOR JUDECATORESC COTAC I. DANUT-CARMEN | FP     | SOF        | LEON CRISTIAN     | 333   | 06.04.2026 | 06.04.2026 | 260,00        | OP        | 7277       | 2026-04-30             | 260,00       | 28 |
| 1198 | 6160937966 | 02.04.2026 | FACT320       | 02.04.2026 | 150,00        | RON | 02.04.2026 | CAZARE                                          | PREZIOSA COM S.R.L.                               | FP     | SRLU       | Ceausu Noni       | -     | 06.04.2026 | 06.04.2026 | 150,00        | RE        | 321        | 2026-04-02             | 150,00       | 0  |
| 1199 | 6161201487 | 19.03.2026 | SPTCI26015    | 19.03.2026 | 2.758,80      | RON | 2026-04-18 | PIESE SCHIMB ELECTROMECANISM E SCB              | SPIACT CLUJ SA                                    | FP     | CT2        | Sterian Dumitru   | 2     | 23.03.2026 | 23.03.2026 | 2.758,80      | OP        | 2073       | 2026-05-20             | 2758,80      | 32 |
| 1200 | 6161595218 | 01.04.2026 | 3100177651    | 01.04.2026 | 179,00        | RON | 01.05.2026 | OBIECTE INVENTAR                                | DEDEMAN SRL                                       | FP     | L5         | Toma Cristina     | 420   | 06.04.2026 | 06.04.2026 | 179,00        | BNF       | 27         | 2026-04-01             | 179,00       | 0  |
| 1201 | 6163017398 | 31.03.2026 | 235678        | 31.03.2026 | 1.950,64      | RON | 2026-04-15 | COLECTARE SI TRANSP DESEURI                     | COMPANIA DE UTILITATI PUBLICE TECUCI SRL          | FP     | Comercial  | LINA ALIS         | 423   | 06.04.2026 | 06.04.2026 | 1.950,64      | OP        | 5115       | 2026-05-05             | 1950,64      | 20 |
| 1202 | 6163218538 | 30.03.2026 | 55678         | 30.03.2026 | 10.941,34     | RON | 2026-05-03 | REVIZIE AUTOUTILITARA FORD                      | PROLEASING MOTORS SRL                             | FP     | SRLU       | Ceausu Noni       | 746   | 06.04.2026 | 06.04.2026 | 10.941,34     | OP        | 7382       | 2026-05-27             | 10941,34     | 24 |
| 1203 | 6163371024 | 03.04.2026 | 116071        | 03.04.2026 | 701,80        | RON | 01.07.2026 | ANVELOPE AUTO                                   | EUROMASTER TYRE & SERVICES ROMANIA S.A.           | FP     | SRLU       | Ceausu Noni       | 749   | 06.04.2026 | 06.04.2026 | 701,80        | OP        | 3304       | 2026-07-08             | 701,80       | 7  |
| 1204 | 6164059424 | 03.04.2026 | ETN 6753      | 03.04.2026 | 8.378,56      | RON | 2026-05-03 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP     | ATMC       | LUMINITA VOICULET | 139   | 09.04.2026 | 09.04.2026 | 8.378,56      | OP        | 7373       | 2026-05-25             | 8378,56      | 22 |
| 1205 | 6164224616 | 03.04.2026 | ETN 6754      | 03.04.2026 | 8.378,56      | RON | 2026-05-03 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP     | ATMC       | LUMINITA VOICULET | 140   | 09.04.2026 | 09.04.2026 | 8.378,56      | OP        | 7373       | 2026-05-25             | 8378,56      | 22 |
| 1206 | 6164241306 | 03.04.2026 | ETN 6755      | 03.04.2026 | 3.494,03      | RON | 2026-05-03 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP     | ATMC       | LUMINITA VOICULET | 141   | 09.04.2026 | 09.04.2026 | 3.494,03      | OP        | 7373       | 2026-05-25             | 3494,03      | 22 |
| 1207 | 6164273452 | 03.04.2026 | ETN 6757      | 03.04.2026 | 8.556,82      | RON | 2026-05-03 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                         | FP     | ATMC       | LUMINITA VOICULET | 143   | 09.04.2026 | 09.04.2026 | 8.556,82      | OP        | 7373       | 2026-05-25             | 8556,82      | 22 |

|      |            |            |                   |            |           |     |            |                                                 |                                                                             |  |    |                 |                   |       |            |            |           |          |                           |            |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|-------------------------------------------------|-----------------------------------------------------------------------------|--|----|-----------------|-------------------|-------|------------|------------|-----------|----------|---------------------------|------------|----------|----|
| 1208 | 6164305688 | 03.04.2026 | ETN 6760          | 03.04.2026 | 3.494,03  | RON | 2026-05-03 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                                   |  | FP | ATMC            | LUMINITA VOICULET | 145   | 09.04.2026 | 09.04.2026 | 3.494,03  | OP       | 7332                      | 2026-05-20 | 3494,03  | 17 |
| 1209 | 6164335830 | 03.04.2026 | ETN 6762          | 03.04.2026 | 8.913,36  | RON | 2026-05-03 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                                   |  | FP | ATMC            | LUMINITA VOICULET | 149   | 09.04.2026 | 09.04.2026 | 8.913,36  | OP       | 7332                      | 2026-05-20 | 8913,36  | 17 |
| 1210 | 6164345206 | 03.04.2026 | ETN 6763          | 03.04.2026 | 8.378,56  | RON | 2026-05-03 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                                   |  | FP | ATMC            | LUMINITA VOICULET | 148   | 09.04.2026 | 09.04.2026 | 8.378,56  | OP       | 7332                      | 2026-05-20 | 8378,56  | 17 |
| 1211 | 6164351700 | 03.04.2026 | ETN 6764          | 03.04.2026 | 8.378,56  | RON | 2026-05-03 | EXPLOATARE SI INTRETINERE CENTRALE TERMICE      | ETNIS SRL                                                                   |  | FP | ATMC            | LUMINITA VOICULET | 149   | 09.04.2026 | 09.04.2026 | 8.378,56  | OP       | 7332                      | 2026-05-20 | 8378,56  | 17 |
| 1212 | 6165021685 | 23.03.2026 | VNLOR 250112562   | 23.03.2026 | 750,00    | RON | 23.03.2026 | DIVERSE MATERIALE                               | LORENA COM SRL                                                              |  | FP | L4              | Oprea Ionica      | 285   | 23.03.2026 | 23.03.2026 | 750,00    | N        | Transfer Extrase          | 2026-03-23 | 750,00   | 0  |
| 1213 | 6165328191 | 20.03.2026 | ATX-036294721     | 20.03.2026 | 399,99    | RON | 19.04.2026 | DIVERSE MATERIALE                               | ALTEX ROMANIA SRL                                                           |  | FP | Comercial       | GIUSCA IULIA      | 301   | 31.03.2026 | 31.03.2026 | 399,99    | OP       | Transfer Extrase          | 2026-03-26 | 399,99   | 0  |
| 1214 | 6165991243 | 23.03.2026 | GLCNF 32600032    | 23.03.2026 | 240,00    | RON | 16.04.2026 | EXAMINARE PERSONAL                              | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIAIRA - CENAFER            |  | FP | Trafic          | Bran Bogdan       | 42438 | 25.03.2026 | 25.03.2026 | 240,00    | OP       | 2047                      | 2026-04-01 | 240,00   | 0  |
| 1215 | 6166066137 | 23.03.2026 | CC7-710000645     | 23.03.2026 | 684,57    | RON | 22.04.2026 | CHIRIE SPATIU                                   | SOCIETATEA NATIONALA DE TRANSPORT FEROVIAIR DE CALATORI - CFR - CALATORI SA |  | FP | IFTE1           | Donute Petrisor   | 190   | 24.03.2026 | 24.03.2026 | 684,57    | OP       | 2054                      | 2026-04-08 | 684,57   | 0  |
| 1216 | 6167364023 | 20.03.2026 | 25001203074       | 20.03.2026 | 1.015,65  | RON | 2026-04-19 | MATERIALE CONSTRUCTII                           | DEDEMAN SRL                                                                 |  | FP | L2              | Mircea Mariana    | 469   | 30.03.2026 | 30.03.2026 | 1.015,65  | OP       | 3115                      | 2026-04-22 | 1015,65  | 3  |
| 1217 | 6167665767 | 21.03.2026 | 72004117137       | 21.03.2026 | 39,90     | RON | 21.03.2026 | DIVERSE MATERIALE                               | DEDEMAN SRL                                                                 |  | FP | Trafic          | Bran Bogdan       | 42441 | 25.03.2026 | 25.03.2026 | 39,90     | OP       | Transfer Extrase          | 2026-03-24 | 39,90    | 3  |
| 1218 | 6167873492 | 03.04.2026 | EXEIT782          | 03.04.2026 | 180,00    | RON | 2026-04-13 | ONORARIU DOSAR EXECUTARE                        | GIURGEA D. LENUTA - BIROU EXECUTOR JUDECATORESC                             |  | FP | Oficiul Juridic | LEON CRISTIAN     | 332   | 08.04.2026 | 08.04.2026 | 180,00    | OP       | 7330                      | 2026-05-20 | 180,00   | 37 |
| 1219 | 6167926771 | 23.03.2026 | 3762              | 23.03.2026 | 1.089,00  | RON | 23.03.2026 | VERIFICARE HIDRANT                              | CONCEPT FIRE SISTEM S.R.L.                                                  |  | FP | CT1             | Pancescu Catalin  | 106   | 24.03.2026 | 24.03.2026 | 1.089,00  | N        | Transfer Extrase          | 2026-03-23 | 1089,00  | 0  |
| 1220 | 6168437360 | 02.04.2026 | 1567              | 02.04.2026 | 560,04    | RON | 02.05.2026 | SCHIMB ANVELOPE                                 | FAGUL SRL                                                                   |  | FP | L5              | Toma Cristina     | 419   | 06.04.2026 | 06.04.2026 | 560,04    | CHIT     | 427                       | 2026-04-02 | 560,04   | 0  |
| 1221 | 6168542560 | 03.04.2026 | CA BZ2026 6250760 | 03.04.2026 | 937,55    | RON | 2026-04-18 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                                          |  | FP | Comercial       | LINA ALIS         | 444   | 08.04.2026 | 08.04.2026 | 937,55    | OP       | 5124                      | 2026-05-20 | 937,55   | 32 |
| 1222 | 6169085302 | 31.03.2026 | 3877737           | 31.03.2026 | 147,93    | RON | 2026-04-15 | GUNOI                                           | RER SUD S.A.                                                                |  | FP | Comercial       | LINA ALIS         | 432   | 07.04.2026 | 07.04.2026 | 147,93    | OP       | 5119                      | 2026-05-05 | 147,93   | 20 |
| 1223 | 6169108488 | 31.03.2026 | 3892083           | 31.03.2026 | 94,30     | RON | 2026-04-15 | COLECTARE SI ELIMINARE DESEURI                  | RER SUD S.A.                                                                |  | FP | L3              | PELIN OVIDIU      | 325   | 06.04.2026 | 06.04.2026 | 94,30     | OP       | 5119                      | 2026-05-05 | 94,30    | 20 |
| 1224 | 6169144250 | 31.03.2026 | 3892564           | 31.03.2026 | 98,81     | RON | 2026-04-15 | GUNOI                                           | RER SUD S.A.                                                                |  | FP | Comercial       | LINA ALIS         | 433   | 07.04.2026 | 07.04.2026 | 98,81     | OP       | 5119                      | 2026-05-05 | 98,81    | 20 |
| 1225 | 6169156177 | 23.03.2026 | 85613             | 23.03.2026 | 1.618,71  | RON | 2026-03-25 | REVIZIE SI REPARATIE AUTO                       | PROLEASING MOTORS SRL                                                       |  | FP | L3              | PELIN OVIDIU      | 281   | 25.03.2026 | 25.03.2026 | 1.618,71  | OP       | 7273                      | 2026-04-30 | 1618,71  | 36 |
| 1226 | 6169157580 | 31.03.2026 | 3886291           | 31.03.2026 | 123,73    | RON | 2026-04-15 | GUNOI                                           | RER SUD S.A.                                                                |  | FP | Comercial       | LINA ALIS         | 430   | 07.04.2026 | 07.04.2026 | 123,73    | OP       | 5119                      | 2026-05-05 | 123,73   | 20 |
| 1227 | 6169189854 | 31.03.2026 | 3880049           | 31.03.2026 | 122,32    | RON | 2026-04-15 | GUNOI                                           | RER SUD S.A.                                                                |  | FP | Comercial       | LINA ALIS         | 434   | 07.04.2026 | 07.04.2026 | 122,32    | OP       | 5119                      | 2026-05-05 | 122,32   | 20 |
| 1228 | 6169191546 | 31.03.2026 | 3881811           | 31.03.2026 | 123,73    | RON | 2026-04-15 | GUNOI                                           | RER SUD S.A.                                                                |  | FP | Comercial       | LINA ALIS         | 436   | 07.04.2026 | 07.04.2026 | 123,73    | OP       | 5119                      | 2026-05-05 | 123,73   | 20 |
| 1229 | 6169339079 | 23.03.2026 | 25314             | 23.03.2026 | 753,26    | RON | 07.04.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FEROVIAIRA ROMANA - ASFR                           |  | FP | Trafic          | Bran Bogdan       | 42439 | 25.03.2026 | 25.03.2026 | 753,26    | OP       | 2048                      | 2026-04-01 | 753,26   | 0  |
| 1230 | 6169340695 | 23.03.2026 | 25316             | 23.03.2026 | 376,63    | RON | 07.04.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FEROVIAIRA ROMANA - ASFR                           |  | FP | Trafic          | Bran Bogdan       | 42440 | 25.03.2026 | 25.03.2026 | 376,63    | OP       | 2048                      | 2026-04-01 | 376,63   | 0  |
| 1231 | 6169377051 | 23.03.2026 | 496               | 23.03.2026 | 340,00    | RON | 23.03.2026 | materile                                        | MOCANU MARIOARA INTREPRINEDERE                                              |  | FP | L2              | Mircea Mariana    | 470   | 30.03.2026 | 30.03.2026 | 340,00    | chitanta | 198                       | 23.03.2026 | 340,00   | 0  |
| 1232 | 6169688857 | 24.03.2026 | 4049654           | 24.03.2026 | 1.218,47  | RON | 2026-04-24 | DISCURII ABRAZIVE                               | TEHNO SRL                                                                   |  | FP | SRLU            | Ceausu Noni       | 531   | 24.03.2026 | 24.03.2026 | 1.218,47  | OP       | 3180                      | 2026-05-20 | 1218,47  | 26 |
| 1233 | 6172057616 | 31.03.2026 | 5I63518           | 31.03.2026 | 149,12    | RON | 2026-04-15 | GUNOI                                           | SALUB INTERSERV SRL                                                         |  | FP | Comercial       | LINA ALIS         | 457   | 15.04.2026 | 15.04.2026 | 149,12    | OP       | 5120                      | 2026-05-05 | 149,12   | 20 |
| 1234 | 6172061162 | 31.03.2026 | 5I63519           | 31.03.2026 | 79,33     | RON | 2026-04-15 | GUNOI                                           | SALUB INTERSERV SRL                                                         |  | FP | Comercial       | LINA ALIS         | 460   | 15.04.2026 | 15.04.2026 | 79,33     | OP       | 5120                      | 2026-05-05 | 79,33    | 20 |
| 1235 | 6172263884 | 03.04.2026 | 1001807           | 03.04.2026 | 10.960,18 | RON | 2026-05-06 | REPARATII APARAT UNGERE                         | B.M.V. OLIMPIA S.R.L.                                                       |  | FP | SRLU            | Ceausu Noni       | 783   | 06.04.2026 | 06.04.2026 | 10.960,18 | OP       | 7441                      | 2026-06-16 | 10960,18 | 41 |
| 1236 | 6172480150 | 06.04.2026 | BAMC32538         | 06.04.2026 | 1.086,58  | RON | 06.04.2026 | DIVERSE MATERIALE                               | ARCA MONDO CHIM SRL                                                         |  | FP | L4              | Oprea Ionica      | 3     | 07.04.2026 | 07.04.2026 | 1.086,58  | N        | CHITANTA NR. SR 312250493 | 2026-04-07 | 1086,58  | 1  |
| 1237 | 6172581079 | 23.03.2026 | 6051              | 23.03.2026 | 419,99    | RON | 23.03.2026 | MATERIALE DIVERSE                               | FIRTES 93                                                                   |  | FP | SRLU            | Ceausu Noni       | 538   | 26.03.2026 | 26.03.2026 | 419,99    | N        | Transfer Extrase          | 2026-03-23 | 419,99   | 0  |
| 1238 | 6172636933 | 23.03.2026 | 13417             | 23.03.2026 | 2.662,00  | RON | 2026-04-23 | SIGILII PF 8 MM                                 | SIGILPROD S.R.L.                                                            |  | FP | CT2             | Sterian Dumitru   | 198   | 26.03.2026 | 26.03.2026 | 2.662,00  | OP       | 3189                      | 2026-05-20 | 2662,00  | 27 |
| 1239 | 6172900057 | 25.03.2026 | ETN260046         | 25.03.2026 | 302,50    | RON | 2026-04-24 | REPARATIE BLOC ELECTRONIC                       | ELECTROTEHNICA ECHIPAMENTE ELECTRICE S.A.                                   |  | FP | CT3             | NASTASE MADALIN   | 193   | 26.03.2026 | 26.03.2026 | 302,50    | OP       | 3190                      | 2026-05-20 | 302,50   | 26 |
| 1240 | 6172981345 | 23.03.2026 | 2036083           | 23.03.2026 | 3.207,13  | RON | 2026-04-22 | VOPSELURI                                       | VADOVA S.R.L.                                                               |  | FP | IFTE2           | Ene Mihai         | 222   | 25.03.2026 | 25.03.2026 | 3.207,13  | OP       | 3187                      | 2026-05-20 | 3207,13  | 28 |
| 1241 | 6173300661 | 24.03.2026 | 25342             | 24.03.2026 | 376,91    | RON | 08.04.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FEROVIAIRA ROMANA - ASFR                           |  | FP | Trafic          | Bran Bogdan       | 42482 | 27.03.2026 | 27.03.2026 | 376,91    | OP       | 2048                      | 2026-04-01 | 376,91   | 0  |
| 1242 | 6173387588 | 06.04.2026 | 827               | 06.04.2026 | 4.573,80  | RON | 2026-05-06 | PIESE SCHIMB UTILAJE CF                         | EXCO TRANSPORT SYSTEMS SRL                                                  |  | FP | L1              | manea aurelia     | 396   | 08.04.2026 | 08.04.2026 | 4.573,80  | OP       | 3222                      | 2026-05-25 | 4573,80  | 19 |
| 1243 | 6173405583 | 25.03.2026 | 64634             | 25.03.2026 | 548,00    | RON | 2026-04-25 | MATERIALE ELECTRICE                             | SC SIM IMPEX SRL                                                            |  | FP | SRLU            | Ceausu Noni       | 540   | 26.03.2026 | 26.03.2026 | 548,00    | OP       | 3196                      | 2026-05-20 | 548,00   | 25 |
| 1244 | 6173635392 | 02.04.2026 | 220               | 02.04.2026 | 97,00     | RON | 02.04.2026 | BROASCA SI MANER                                | DANTECOM SRL                                                                |  | FP | L3              | PELIN OVIDIU      | 328   | 07.04.2026 | 07.04.2026 | 97,00     | BNF      | 14054                     | 2026-04-02 | 97,00    | 0  |
| 1245 | 6173721775 | 24.03.2026 | FE066925          | 24.03.2026 | 1.575,90  | RON | 24.03.2026 | DIVERSE MATERIALE                               | FERMIT SA                                                                   |  | FP | L4              | Oprea Ionica      | 298   | 25.03.2026 | 25.03.2026 | 1.575,90  | N        | Transfer Extrase          | 2026-03-24 | 1575,90  | 0  |

|      |            |            |                |            |           |     |            |                                                 |                                                                      |    |            |                     |       |            |            |           |          |                             |            |          |    |
|------|------------|------------|----------------|------------|-----------|-----|------------|-------------------------------------------------|----------------------------------------------------------------------|----|------------|---------------------|-------|------------|------------|-----------|----------|-----------------------------|------------|----------|----|
| 1246 | 6174020048 | 06.04.2026 | STGL202670143  | 06.04.2026 | 1.862,66  | RON | 05.05.2026 | REFACTURARE TAXE COMISII MIXTE                  | Telecomunicatii C.F.R. SA                                            | FP | Tehnic     | GRECU VIORICA       | 62    | 07.04.2026 | 07.04.2026 | 1.862,66  | OP       | 2113                        | 2026-08-04 | 1862,66  | 91 |
| 1247 | 6174028703 | 23.03.2026 | VNCOM 107140   | 23.03.2026 | 1.890,00  | RON | 23.03.2026 | DIVERSE MATERIALE                               | COMBRAT 94 S.R.L.                                                    | FP | L4         | Oprea Ionica        | 297   | 25.03.2026 | 25.03.2026 | 1.890,00  | N        | Transfer Extrase            | 2026-03-23 | 1890,00  | 0  |
| 1248 | 6174104651 | 23.03.2026 | 20260266       | 23.03.2026 | 1.298,00  | RON | 2026-04-22 | MATERIALE CONSTRUCTII                           | ZAINEA COM SRL                                                       | FP | SRLU       | Ceausu Noni         | 541   | 26.03.2026 | 26.03.2026 | 1.298,00  | OP       | 3184                        | 2026-05-20 | 1298,00  | 28 |
| 1249 | 6174106265 | 24.03.2026 | 202600860      | 24.03.2026 | 1.067,00  | RON | 24.03.2026 | MATERIALE                                       | ZAINEA COM SRL                                                       | FP | CT2        | Sterian Dumitru     | 199   | 26.03.2026 | 26.03.2026 | 1.067,00  | BNF      | 53                          | 2026-03-24 | 1067,00  | 0  |
| 1250 | 6174749125 | 24.03.2026 | 7200775674     | 24.03.2026 | 598,15    | RON | 23.04.2026 | DIVERSE MATERIALE                               | DEDEMAN SRL                                                          | FP | CT1        | Rosu Liviu          | 108   | 26.03.2026 | 26.03.2026 | 598,15    | N        | Transfer Extrase            | 2026-03-24 | 598,15   | 0  |
| 1251 | 6175764797 | 25.03.2026 | 25367          | 25.03.2026 | 941,78    | RON | 30.03.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                     | FP | Trafic     | Bran Bogdan         | 42483 | 27.03.2026 | 27.03.2026 | 941,78    | OP       | 2045                        | 2026-03-30 | 941,78   | 0  |
| 1252 | 6176656223 | 25.03.2026 | 6203586        | 25.03.2026 | 5,55      | RON | 2026-04-09 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                                   | FP | Comercial  | LINA ALIS           | 994   | 01.04.2026 | 01.04.2026 | 5,55      | OP       | 5107                        | 2026-04-27 | 5,55     | 18 |
| 1253 | 6177086718 | 07.04.2026 | 279200057489   | 07.04.2026 | 1.079,99  | RON | 07.05.2026 | MATERIALE CONSUMABILE                           | DANTE INTERNATIONAL SA                                               | FP | L5         | Toma Cristina       | 447   | 14.04.2026 | 14.04.2026 | 1.079,99  | CHIT     | 270300306400                | 2026-04-08 | 1079,99  | 0  |
| 1254 | 6177259527 | 24.03.2026 | 2792           | 24.03.2026 | 1.110,00  | RON | 2026-04-23 | PIESE AUTO                                      | CORNER LINE AUTOMOBILE SRL                                           | FP | SRLU       | Ceausu Noni         | 555   | 27.03.2026 | 27.03.2026 | 1.110,00  | OP       | 3181                        | 2026-05-20 | 1110,00  | 27 |
| 1255 | 6177533319 | 26.03.2026 | MF74 1492      | 26.03.2026 | 4.406,49  | RON | 2026-04-06 | REFACTURARE ENERGIE ELECTRICA                   | SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE MARFA "CFR - MARFA" SA | FP | Comercial  | LINA ALIS           | 393   | 01.04.2026 | 01.04.2026 | 4.406,49  | CO       | 97213                       | 2026-05-18 | 4406,49  | 42 |
| 1256 | 6177594251 | 26.03.2026 | 118741         | 26.03.2026 | 80,00     | RON | 26.03.2026 | TONER IMPRIMANTE                                | TEHNO PLUS SRL                                                       | FP | L3         | PELIN OVIDIU        | 294   | 27.03.2026 | 27.03.2026 | 80,00     | N        | chitanta nr. 837365         | 2026-03-26 | 80,00    | 0  |
| 1257 | 6178226318 | 07.04.2026 | STGL202670144  | 07.04.2026 | 7.692,22  | RON | 06.05.2026 | PENALITATI                                      | Telecomunicatii C.F.R. SA                                            | FP | Instalatii | Ciobotaru Marian    | 54    | 14.04.2026 | 14.04.2026 | 7.692,22  | OP       | 2113                        | 2026-08-04 | 7692,22  | 90 |
| 1258 | 6178881612 | 01.04.2026 | 145849         | 01.04.2026 | 2.994,75  | RON | 2026-04-16 | GUNOI                                           | GEMINA SERVEXIM SRL                                                  | FP | Comercial  | LINA ALIS           | 470   | 16.04.2026 | 16.04.2026 | 2.994,75  | OP       | 5122                        | 2026-05-05 | 2994,75  | 19 |
| 1259 | 6179294539 | 26.03.2026 | 14456          | 26.03.2026 | 680,16    | RON | 2026-03-26 | TABLA ALBA MAGNETICA                            | M&S VIAMOND                                                          | FP | Trafic     | Bran Bogdan         | 42488 | 30.03.2026 | 30.03.2026 | 680,16    | CHIT     | 2048                        | 2026-03-26 | 680,16   | 0  |
| 1260 | 6179574101 | 25.03.2026 | 11722          | 25.03.2026 | 287,98    | RON | 2026-03-25 | INDICATOARE SECURITATE                          | ATTO REGAL SRL                                                       | FP | L5         | Toma Cristina       | 386   | 27.03.2026 | 27.03.2026 | 287,98    | OP       | 3104                        | 2026-04-21 | 287,98   | 27 |
| 1261 | 6179730447 | 26.03.2026 | CGFS14739      | 26.03.2026 | 641,32    | RON | 2026-04-25 | TONER IMPRIMANTE                                | CG&G IT EXPERT SRL                                                   | FP | Trafic     | Bran Bogdan         | 42487 | 30.03.2026 | 30.03.2026 | 641,32    | OP       | 3194                        | 2026-05-20 | 641,32   | 25 |
| 1262 | 6179862491 | 26.03.2026 | GLCNF 32600034 | 26.03.2026 | 240,00    | RON | 21.04.2026 | EXAMINARE PERSONAL                              | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER      | FP | Trafic     | Bran Bogdan         | 42493 | 30.03.2026 | 30.03.2026 | 240,00    | OP       | 2047                        | 2026-04-01 | 240,00   | 0  |
| 1263 | 6179865789 | 26.03.2026 | GLCNF 32600035 | 26.03.2026 | 240,00    | RON | 22.04.2026 | EXAMINARE PERSONAL                              | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER      | FP | IFTE1      | Donute Petrisor     | 194   | 31.03.2026 | 31.03.2026 | 240,00    | OP       | 2050                        | 2026-04-02 | 240,00   | 0  |
| 1264 | 6179868213 | 26.03.2026 | GLCNF 32600036 | 26.03.2026 | 240,00    | RON | 22.04.2026 | EXAMINARE PERSONAL                              | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER      | FP | IFTE1      | Donute Petrisor     | 195   | 31.03.2026 | 31.03.2026 | 240,00    | OP       | 2050                        | 2026-04-02 | 240,00   | 0  |
| 1265 | 6180156491 | 23.03.2026 | 12755          | 23.03.2026 | 7.462,68  | RON | 2026-04-22 | REPARATIE CILINDRU HIDRAULIC                    | PROFLEX PLOIESTI PH SRL                                              | FP | SRLU       | Ceausu Noni         | 594   | 30.03.2026 | 30.03.2026 | 7.462,68  | OP       | 3186                        | 2026-05-20 | 7462,68  | 28 |
| 1266 | 6180156665 | 23.03.2026 | 12756          | 23.03.2026 | 319,35    | RON | 2026-04-22 | FURTUN HIDRAULIC                                | PROFLEX PLOIESTI PH SRL                                              | FP | SRLU       | Ceausu Noni         | 593   | 30.03.2026 | 30.03.2026 | 319,35    | OP       | 3186                        | 2026-05-20 | 319,35   | 28 |
| 1267 | 6180360223 | 27.03.2026 | 27993          | 27.03.2026 | 239,58    | RON | 2026-03-27 | VERIFICAT HIDRANT INTERIOR                      | FORPEP SRL                                                           | FP | IFTE3      | Schifirnet Vasilica | 116   | 01.04.2026 | 01.04.2026 | 239,58    | OP       | 7231                        | 2026-04-21 | 239,58   | 25 |
| 1268 | 6180452030 | 31.03.2026 | UPM 203016     | 31.03.2026 | 1.606,19  | RON | 2026-04-30 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                               | FP | L5         | Toma Cristina       | 439   | 14.04.2026 | 14.04.2026 | 1.606,19  | OP       | 5135                        | 2026-05-20 | 1606,19  | 20 |
| 1269 | 6180452082 | 31.03.2026 | UPM 203017     | 31.03.2026 | 449,73    | RON | 2026-04-30 | COLECTARE SI ELIMINARE DESEURI                  | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                               | FP | CT3        | NASTASE MADALIN     | 222   | 07.04.2026 | 07.04.2026 | 449,73    | OP       | 5135                        | 2026-05-20 | 449,73   | 20 |
| 1270 | 6180528201 | 26.03.2026 | STIL nr. 8753  | 26.03.2026 | 624,00    | RON | 2026-04-24 | CHERESTEA                                       | STIL ROZ SRL                                                         | FP | L1         | manea aurelia       | 377   | 31.03.2026 | 31.03.2026 | 624,00    | N        | CHIT.4123                   | 2026-03-26 | 624,00   | 0  |
| 1271 | 6180687491 | 27.03.2026 | FSSF020260076  | 27.03.2026 | 726,00    | RON | 2026-04-26 | VERIFICARE SI INTRETINERE SISTEME ANTI INCENDIU | FIRE STOP SOLUTIONS SRL                                              | FP | Comercial  | LINA ALIS           | 350   | 08.04.2026 | 08.04.2026 | 726,00    | OP       | 7341                        | 2026-05-20 | 726,00   | 24 |
| 1272 | 6181125499 | 24.03.2026 | 9959848        | 24.03.2026 | 3.463,85  | RON | 24.03.2026 | UNITATE PC & MONITOR                            | PC GARAGE                                                            | FP | Comercial  | GIUSCA IULIA        | 289   | 31.03.2026 | 31.03.2026 | 3.463,85  | Chitanta | 24348290                    | 25.03.2026 | 3463,85  | 1  |
| 1273 | 6181230843 | 27.03.2026 | 2041362        | 27.03.2026 | 1.054,98  | RON | 2026-04-27 | PIESE DE SCHIMB                                 | FILCAR S.R.L.                                                        | FP | L1         | manea aurelia       | 372   | 31.03.2026 | 31.03.2026 | 1.054,98  | N        | CHIT.3041362                | 2026-03-27 | 1054,98  | 0  |
| 1274 | 6181507753 | 27.03.2026 | 202600898      | 27.03.2026 | 528,00    | RON | 2026-04-26 | MATERIALE CURATENIE                             | ZAINEA COM SRL                                                       | FP | IFTE2      | Ene Mihai           | 225   | 27.03.2026 | 27.03.2026 | 528,00    | OP       | 3184                        | 2026-05-20 | 528,00   | 24 |
| 1275 | 6181529873 | 27.03.2026 | 189            | 27.03.2026 | 5.157,01  | RON | 2026-04-10 | VOPSELURI                                       | DANTECOM SRL                                                         | FP | L3         | PELIN OVIDIU        | 299   | 01.04.2026 | 01.04.2026 | 5.157,01  | OP       | 3171                        | 2026-05-05 | 5157,01  | 25 |
| 1276 | 6182112689 | 26.03.2026 | 4200596425     | 26.03.2026 | 55,84     | RON | 26.03.2026 | MATERIALE CURATENIE                             | DEDEMAN SRL                                                          | FP | L4         | Oprea Ionica        | 308   | 30.03.2026 | 30.03.2026 | 55,84     | N        | Transfer Extrase            | 2026-03-26 | 55,84    | 0  |
| 1277 | 6182253023 | 26.03.2026 | 2900136021     | 26.03.2026 | 1.285,75  | RON | 25.04.2026 | MATERIALE CONSTRUCTII                           | DEDEMAN SRL                                                          | FP | L5         | Toma Cristina       | 387   | 30.03.2026 | 30.03.2026 | 1.285,75  | BNF      | 90                          | 2026-03-26 | 1285,75  | 0  |
| 1278 | 6182375897 | 27.03.2026 | 9100055320     | 27.03.2026 | 3.114,54  | RON | 2026-04-26 | SOLUTIE RECONDITIONAT JIL-URI                   | POLICOLOR SA                                                         | FP | L3         | PELIN OVIDIU        | 297   | 01.04.2026 | 01.04.2026 | 3.114,54  | OP       | 3195                        | 2026-05-20 | 3114,54  | 24 |
| 1279 | 6183705990 | 08.04.2026 | EL 1196        | 08.04.2026 | 275,00    | RON | 08.04.2026 | MATERIALE                                       | BARDEN SERV SRL                                                      | FP | L2         | Mircea Mariana      | 580   | 16.04.2026 | 16.04.2026 | 275,00    | CHIT     | 2543                        | 2026-04-08 | 275,00   | 0  |
| 1280 | 6184332466 | 08.04.2026 | SMB 20260510   | 08.04.2026 | 678,00    | RON | 08.04.2026 | MATERIALE DIVERSE                               | SAMIBUCOV S.R.L.                                                     | FP | L4         | Oprea Ionica        | 359   | 08.04.2026 | 08.04.2026 | 678,00    | N        | BON FISCAL NR. 2/08.04.2026 | 2026-04-08 | 678,00   | 0  |
| 1281 | 6184920564 | 07.04.2026 | 208616720231   | 07.04.2026 | 56,63     | RON | 2026-05-07 | DIVERSE MATERIALE                               | ARABESQUE SRL                                                        | FP | IFTE1      | Machidon Mihai      | 223   | 16.04.2026 | 16.04.2026 | 56,63     | OP       | 3225                        | 2026-05-26 | 56,63    | 19 |
| 1282 | 6185998358 | 06.04.2026 | 5350952        | 06.04.2026 | 12.103,65 | RON | 2026-04-21 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE SA                                     | FP | Comercial  | LINA ALIS           | 473   | 17.04.2026 | 17.04.2026 | 12.103,65 | OP       | 5125                        | 2026-05-20 | 12103,65 | 29 |

|      |            |            |                  |            |            |     |            |                                                                                               |                                                                              |    |            |                   |       |            |            |            |                        |                                    |                                                                        |           |    |
|------|------------|------------|------------------|------------|------------|-----|------------|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----|------------|-------------------|-------|------------|------------|------------|------------------------|------------------------------------|------------------------------------------------------------------------|-----------|----|
| 1283 | 6186035180 | 07.04.2026 | 3776690          | 07.04.2026 | 1.102,92   | RON | 2026-05-07 | ANVELOPE AUTO                                                                                 | DINAMIC 92 DISTRIBUTION SRL                                                  | FP | CT2        | Scantee Iuliana   | 228   | 16.04.2026 | 16.04.2026 | 1.102,92   | OP                     | 3227                               | 2026-05-26                                                             | 1102,92   | 19 |
| 1284 | 6186059444 | 06.04.2026 | PMGPH280323      | 06.04.2026 | 1.105,94   | RON | 2026-05-06 | ELECTROMOTOR                                                                                  | LUBRISTORE SRL                                                               | FP | L5         | Toma Cristina     | 435   | 14.04.2026 | 14.04.2026 | 1.105,94   | OP                     | 3223                               | 2026-05-25                                                             | 1105,94   | 19 |
| 1285 | 6186240718 | 07.04.2026 | 9272807          | 07.04.2026 | 1.131,41   | RON | 2026-05-07 | ADEZIVI LOCTITE                                                                               | ASPAD COM SRL                                                                | FP | SRLU       | Nichita Nicusor   | 812   | 15.04.2026 | 15.04.2026 | 1.131,41   | OP                     | 3226                               | 2026-05-26                                                             | 1131,41   | 19 |
| 1286 | 6186906242 | 06.04.2026 | 39.00F526 912182 | 06.04.2026 | 235,95     | RON | 2026-04-21 | GUNOI                                                                                         | POLARIS M.HOLDING SRL                                                        | FP | Comercial  | LINA ALIS         | 467   | 15.04.2026 | 15.04.2026 | 235,95     | OP                     | 5127                               | 2026-05-20                                                             | 235,95    | 29 |
| 1287 | 6186937695 | 30.03.2026 | IRLU26AD3        | 30.03.2026 | 1.433,37   | RON | 2026-04-14 | REPARATII PLUG PZH 002                                                                        | SOCIETATEA INTRETINERE SI REPARATII LOCOMOTIVE SI UTILAJE - C.F.R. IRLU S.A. | FP | L5         | Toma Cristina     | 388   | 30.03.2026 | 30.03.2026 | 1.433,37   | OP                     | 2072                               | 2026-05-20                                                             | 1433,37   | 36 |
| 1288 | 6187026683 | 27.03.2026 | 25434            | 27.03.2026 | 941,61     | RON | 01.04.2026 | EXAMINARE PERSONAL                                                                            | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                            | FP | Trafic     | Bran Bogdan       | 42497 | 01.04.2026 | 01.04.2026 | 941,61     | OP                     | 2049                               | 2026-04-02                                                             | 941,61    | 1  |
| 1289 | 6187504587 | 30.03.2026 | 32898            | 30.03.2026 | 1.101,00   | RON | 14.04.2026 | MATERIALE AUTO                                                                                | CORZAH AUTO GROUP S.R.L.                                                     | FP | Comercial  | GIUSCA IULIA      | 341   | 08.04.2026 | 08.04.2026 | 1.101,00   | RE                     | 32926                              | 2026-04-02                                                             | 1101,00   | 0  |
| 1290 | 6187532403 | 30.03.2026 | 43               | 30.03.2026 | 168.190,00 | RON | 30.03.2026 | ECLUSE LIGNOFOLIU, ECLUSE LIGNOFOLIU, ECLUSE LIGNOFOLIU, ECLUSE LIGNOFOLIU, ECLUSE LIGNOFOLIU | GROUP COMERCIAL AFACERI ROMAN S.R.L.                                         | FP | L1         | manea aurelia     | 379   | 31.03.2026 | 31.03.2026 | 168.190,00 | OP, OP, OP, OP, OP, OP | 3142, 3118, 3128, 3112, 3148, 3122 | 2026-04-30, 2026-04-23, 2026-04-28, 2026-04-21, 2026-05-05, 2026-04-27 | 168190,00 | 36 |
| 1291 | 6187625885 | 30.03.2026 | 97002            | 30.03.2026 | 4.753,79   | RON | 2026-03-30 | DIVERSE MATERIALE                                                                             | ART FAMILIAL DISTRIBUTION SRL                                                | FP | Comercial  | GIUSCA IULIA      | 349   | 08.04.2026 | 08.04.2026 | 4.753,79   | OP                     | 3141                               | 2026-04-30                                                             | 4753,79   | 31 |
| 1292 | 6187842369 | 29.03.2026 | BCTOF595016      | 29.03.2026 | 585,56     | RON | 2026-04-13 | APA POTABILA CANAL / CANALIZARE / APA METEORICA                                               | COMPANIA REGIONALA DE APA BACAU SA                                           | FP | Comercial  | LINA ALIS         | 449   | 08.04.2026 | 08.04.2026 | 585,56     | OP                     | 5108                               | 2026-04-27                                                             | 585,56    | 14 |
| 1293 | 6187843439 | 27.03.2026 | 501              | 27.03.2026 | 720,00     | RON | 27.03.2026 | materile                                                                                      | MOCANU MARIOARA INTREPRINEDERE                                               | FP | L2         | Mircea Mariana    | 502   | 02.04.2026 | 02.04.2026 | 720,00     | chitanța               | 199                                | 27.03.2026                                                             | 720,00    | 0  |
| 1294 | 6187950471 | 30.03.2026 | 276              | 30.03.2026 | 2.807,20   | RON | 2026-04-06 | PIESE SCHIMB UTILAJE CF                                                                       | INFRARAIL SRL                                                                | FP | SRLU       | Ceausu Noni       | 637   | 31.03.2026 | 31.03.2026 | 2.807,20   | OP                     | 3161                               | 2026-05-05                                                             | 2807,20   | 29 |
| 1295 | 6188102179 | 30.03.2026 | VNLOR 250112618  | 30.03.2026 | 4.581,00   | RON | 2026-04-29 | PIESE SCHIMB HUSQVARNA                                                                        | LORENA COM SRL                                                               | FP | L4         | Oprea Ionica      | 312   | 31.03.2026 | 31.03.2026 | 4.581,00   | OP                     | 3199                               | 2026-05-20                                                             | 4581,00   | 21 |
| 1296 | 6188180564 | 07.04.2026 | 208616720520     | 07.04.2026 | 628,96     | RON | 2026-05-07 | DIVERSE MATERIALE                                                                             | ARABESQUE SRL                                                                | FP | IFTE1      | Machidon Mihai    | 220   | 16.04.2026 | 16.04.2026 | 628,96     | OP                     | 3225                               | 2026-05-26                                                             | 628,96    | 19 |
| 1297 | 6188250635 | 30.03.2026 | 1188             | 30.03.2026 | 1.815,00   | RON | 30.03.2026 | MATERIALE                                                                                     | BARDEN SERV SRL                                                              | FP | L2         | Mircea Mariana    | 493   | 31.03.2026 | 31.03.2026 | 1.815,00   | CHIT                   | 2538                               | 2026-03-30                                                             | 1815,00   | 0  |
| 1298 | 6188961425 | 30.03.2026 | 162              | 30.03.2026 | 180,00     | RON | 2026-04-30 | SCHIMB ANVELOPE                                                                               | MRA&ETAEUROTRANS SRL                                                         | FP | L1         | manea aurelia     | 373   | 31.03.2026 | 31.03.2026 | 180,00     | N                      | BF.0005                            | 2026-03-30                                                             | 180,00    | 0  |
| 1299 | 6189110993 | 30.03.2026 | 724              | 30.03.2026 | 450,00     | RON | 30.03.2026 | servicii cazare                                                                               | TASHA INVEST SRL                                                             | FP | IFTE2      | Ene Mihai         | 245   | 01.04.2026 | 01.04.2026 | 450,00     | bf                     | 32188                              | 30.03.2026                                                             | 450,00    | 0  |
| 1300 | 6190681673 | 31.03.2026 | 42-31-106116     | 31.03.2026 | 1.277,76   | RON | 2026-04-14 | PIESE SCHIMB UTILAJE CF                                                                       | TERRA PALFINGER SRL                                                          | FP | L2         | Mircea Mariana    | 494   | 31.03.2026 | 31.03.2026 | 1.277,76   | OP                     | 3212                               | 2026-05-25                                                             | 1277,76   | 41 |
| 1301 | 6190835371 | 31.03.2026 | BR003001000703   | 31.03.2026 | 229,90     | RON | 2026-05-31 | REPARATIE USI CULISANTE                                                                       | IFMA S.A.                                                                    | FP | ATMC       | LUMINITA VOICULET | 134   | 07.04.2026 | 07.04.2026 | 229,90     | OP                     | 7438                               | 2026-06-16                                                             | 229,90    | 16 |
| 1302 | 6190835389 | 31.03.2026 | BR003001000647   | 31.03.2026 | 1.694,00   | RON | 2026-05-31 | INTRETINERE ASCENSOARE SI SCARI RULANTE                                                       | IFMA S.A.                                                                    | FP | ATMC       | LUMINITA VOICULET | 133   | 07.04.2026 | 07.04.2026 | 1.694,00   | OP                     | 7438                               | 2026-06-16                                                             | 1694,00   | 16 |
| 1303 | 6190835411 | 31.03.2026 | BR003001000597   | 31.03.2026 | 496,10     | RON | 2026-04-30 | INTRETINERE INSTALATII DE RIDICAT                                                             | IFMA S.A.                                                                    | FP | ATMC       | LUMINITA VOICULET | 131   | 07.04.2026 | 07.04.2026 | 496,10     | OP                     | 7342                               | 2026-05-20                                                             | 496,10    | 20 |
| 1304 | 6190835427 | 31.03.2026 | BR003002000035   | 31.03.2026 | 13.314,58  | RON | 2026-05-30 | REVIZIE GENERALA ASCENSOARE                                                                   | IFMA S.A.                                                                    | FP | ATMC       | LUMINITA VOICULET | 349   | 06.05.2026 | 06.05.2026 | 13.314,58  | OP                     | 7428                               | 2026-06-12                                                             | 13314,58  | 13 |
| 1305 | 6191016313 | 31.03.2026 | GLDIRO10183      | 31.03.2026 | 526,35     | RON | 2026-04-30 | MONITORIZARE SISTEME EFRACTIE                                                                 | DIALFA SECURITY SRL                                                          | FP | Comercial  | GIUSCA IULIA      | 338   | 08.04.2026 | 08.04.2026 | 526,35     | OP                     | 7347                               | 2026-05-20                                                             | 526,35    | 20 |
| 1306 | 6191132983 | 31.03.2026 | GL IVEA 125466   | 31.03.2026 | 99,60      | RON | 2026-04-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA                                               | APA CANAL SA                                                                 | FP | Comercial  | LINA ALIS         | 398   | 01.04.2026 | 01.04.2026 | 99,60      | OP                     | 5113                               | 2026-05-05                                                             | 99,60     | 20 |
| 1307 | 6191397415 | 31.03.2026 | GL APAA 8852461  | 31.03.2026 | 2.443,73   | RON | 2026-04-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA                                               | APA CANAL SA                                                                 | FP | L1         | manea aurelia     | 382   | 02.04.2026 | 02.04.2026 | 2.443,73   | OP                     | 5113                               | 2026-05-05                                                             | 2443,73   | 20 |
| 1308 | 6191480659 | 31.03.2026 | 350728           | 31.03.2026 | 815,74     | RON | 29.04.2026 | GUNOI, GUNOI                                                                                  | COMPANIA DE UTILITATI PUBLICE                                                | FP | L5         | Toma Cristina     | 405   | 02.04.2026 | 02.04.2026 | 815,74     | CHIT                   | 1016217                            | 2026-04-02, 2026-04-02                                                 | 815,74    | 0  |
| 1309 | 6191524277 | 30.03.2026 | GLCNF 32600040   | 30.03.2026 | 960,00     | RON | 2026-04-23 | EXAMINARE PERSONAL                                                                            | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER             | FP | Instalatii | Ciobotaru Marian  | 50    | 06.04.2026 | 06.04.2026 | 960,00     | OP                     | 2057                               | 2026-04-23                                                             | 960,00    | 0  |
| 1310 | 6191668869 | 31.03.2026 | 0004             | 31.03.2026 | 70,00      | RON | 31.03.2026 | PRESTARI SERVICII                                                                             | I & V TOGAN SRL                                                              | FP | IFTE2      | Ene Mihai         | 232   | 31.03.2026 | 31.03.2026 | 70,00      | BNF                    | 4622                               | 2026-03-31                                                             | 70,00     | 0  |
| 1311 | 6191857075 | 31.03.2026 | ECO-B103170      | 31.03.2026 | 55,45      | RON | 2026-04-15 | GUNOI                                                                                         | SERVICIUL DE SALUBRIZARE - ECOPRIMA BERCA                                    | FP | Comercial  | LINA ALIS         | 400   | 01.04.2026 | 01.04.2026 | 55,45      | OP                     | 5121                               | 2026-05-05                                                             | 55,45     | 20 |
| 1312 | 6192071189 | 30.03.2026 | 803639           | 30.03.2026 | 77,44      | RON | 30.03.2026 | OXIGEN                                                                                        | TEHNIC GAZ SRL                                                               | FP | L3         | PELIN OVIDIU      | 302   | 01.04.2026 | 01.04.2026 | 77,44      | CHIT                   | 822931                             | 2026-03-30                                                             | 77,44     | 0  |
| 1313 | 6192097895 | 31.03.2026 | CMWD255          | 31.03.2026 | 5.189,99   | RON | 2026-03-31 | TAMPLARIE TERMOPAN                                                                            | CORY MAR WOOD DESIGN S.R.L.                                                  | FP | Trafic     | Bran Bogdan       | 42547 | 15.04.2026 | 15.04.2026 | 5.189,99   | OP                     | 3146                               | 2026-05-05                                                             | 5189,99   | 35 |
| 1314 | 6192392091 | 30.03.2026 | 250716           | 30.03.2026 | 135,52     | RON | 30.03.2026 | INCARCAT BUTELIE PROPAN                                                                       | ACTIV METAL GAZ SRL                                                          | FP | L3         | PELIN OVIDIU      | 303   | 01.04.2026 | 01.04.2026 | 135,52     | N                      | chitanța nr. 154                   | 2026-03-30                                                             | 135,52    | 0  |
| 1315 | 6192880214 | 09.04.2026 | STGL2026070145   | 09.04.2026 | 3.799,94   | RON | 08.05.2026 | LUCRARI DERANJAMENTE                                                                          | Telecomunicatii C.F.R. SA                                                    | FP | Instalatii | Ciobotaru Marian  | 66    | 16.04.2026 | 16.04.2026 | 3.799,94   | OP                     | 2113                               | 2026-08-04                                                             | 3799,94   | 88 |
| 1316 | 6193033809 | 31.03.2026 | ELLFTBU.17830542 | 31.03.2026 | 2.424,24   | RON | 2026-04-30 | APA POTABILA DOZATOR                                                                          | LA FANTANA                                                                   | FP | Trafic     | Bran Bogdan       | 42500 | 01.04.2026 | 01.04.2026 | 2.424,24   | OP                     | 3200                               | 2026-05-20                                                             | 2424,24   | 20 |
| 1317 | 6193033835 | 31.03.2026 | ELLFTBU.17830557 | 31.03.2026 | 1.673,88   | RON | 2026-04-30 | APA POTABILA DOZATOR                                                                          | LA FANTANA                                                                   | FP | L2         | Mircea Mariana    | 496   | 01.04.2026 | 01.04.2026 | 1.673,88   | OP                     | 3200                               | 2026-05-20                                                             | 1673,88   | 20 |

|      |            |            |                  |            |           |     |            |                                                  |                                                                 |    |            |                        |       |            |            |           |      |                 |            |          |    |
|------|------------|------------|------------------|------------|-----------|-----|------------|--------------------------------------------------|-----------------------------------------------------------------|----|------------|------------------------|-------|------------|------------|-----------|------|-----------------|------------|----------|----|
| 1318 | 6193033855 | 31.03.2026 | ELLFTBU.17830544 | 31.03.2026 | 173,16    | RON | 2026-04-30 | APA                                              | LA FANTANA                                                      | FP | Comercial  | ADOCHIEI HANGANU ELENA | 346   | 08.04.2026 | 08.04.2026 | 173,16    | OP   | 3200            | 2026-05-20 | 173,16   | 20 |
| 1319 | 6193033909 | 31.03.2026 | ELLFTBU.17830556 | 31.03.2026 | 1.385,28  | RON | 2026-04-30 | APA POTABILA DOZATOR                             | LA FANTANA                                                      | FP | Trafic     | Bran Bogdan            | 42503 | 01.04.2026 | 01.04.2026 | 1.385,28  | OP   | 3200            | 2026-05-20 | 1385,28  | 20 |
| 1320 | 6193057768 | 09.04.2026 | 95231            | 09.04.2026 | 1.510,00  | RON | 09.04.2026 | MATERIALE                                        | EMSAI INDUSTRIAL SRL                                            | FP | L2         | Mircea Mariana         | 567   | 15.04.2026 | 15.04.2026 | 1.510,00  | CHIT | 295120260409014 | 2026-04-09 | 1510,00  | 0  |
| 1321 | 6193211662 | 08.04.2026 | LEXPRO 87916     | 08.04.2026 | 365,54    | RON | 06.06.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                           | FP | SRLU       | Ceausu Noni            | 815   | 15.04.2026 | 15.04.2026 | 365,54    | OP   | 7453            | 2026-06-23 | 365,54   | 17 |
| 1322 | 6193212038 | 08.04.2026 | LEXPRO 87915     | 08.04.2026 | 203,36    | RON | 06.06.2026 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE          | LEX PROTECT BUZAU SRL                                           | FP | L3         | PELIN OVIDIU           | 353   | 14.04.2026 | 14.04.2026 | 203,36    | OP   | 7453            | 2026-06-23 | 203,36   | 17 |
| 1323 | 6193212386 | 08.04.2026 | LEXPRO 87914     | 08.04.2026 | 203,36    | RON | 06.06.2026 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE          | LEX PROTECT BUZAU SRL                                           | FP | L3         | PELIN OVIDIU           | 352   | 14.04.2026 | 14.04.2026 | 203,36    | OP   | 7453            | 2026-06-23 | 203,36   | 17 |
| 1324 | 6193212718 | 08.04.2026 | LEXPRO 87913     | 08.04.2026 | 152,52    | RON | 06.06.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                           | FP | L3         | PELIN OVIDIU           | 351   | 14.04.2026 | 14.04.2026 | 152,52    | OP   | 7453            | 2026-06-23 | 152,52   | 17 |
| 1325 | 6193467878 | 09.04.2026 | 803881           | 09.04.2026 | 101,64    | RON | 09.04.2026 | OXIGEN                                           | TEHNIC GAZ SRL                                                  | FP | L3         | PELIN OVIDIU           | 348   | 14.04.2026 | 14.04.2026 | 101,64    | CHIT | 822982          | 2026-04-09 | 101,64   | 0  |
| 1326 | 6194705199 | 30.03.2026 | 36870            | 30.03.2026 | 170,00    | RON | 30.03.2026 | ITP                                              | AGROTRANSPORT BUZAU S.A.                                        | FP | SRLU       | Ceausu Noni            | 683   | 01.04.2026 | 01.04.2026 | 170,00    | N    | 1578            | 2026-03-30 | 170,00   | 0  |
| 1327 | 6195256149 | 31.03.2026 | 61486            | 31.03.2026 | 2.156,05  | RON | 2026-04-30 | REVIZIE AUTO                                     | AUTOTRANZIT SRL                                                 | FP | IFTE2      | Ene Mihai              | 231   | 31.03.2026 | 31.03.2026 | 2.156,05  | OP   | 7345            | 2026-05-20 | 2156,05  | 20 |
| 1328 | 6195491451 | 01.04.2026 | 11482            | 01.04.2026 | 2.620,85  | RON | 2026-05-01 | MATERIALE ELECTRICE                              | BEST GRUP COMPANY SRL                                           | FP | SRLU       | Ceausu Noni            | 750   | 06.04.2026 | 06.04.2026 | 2.620,85  | OP   | 3207            | 2026-05-25 | 2620,85  | 24 |
| 1329 | 6195494685 | 31.03.2026 | 5651             | 31.03.2026 | 25,37     | RON | 2026-04-15 | APA                                              | APAPRIMA BERCA SRL                                              | FP | Comercial  | LINA ALIS              | 427   | 06.04.2026 | 06.04.2026 | 25,37     | OP   | 5114            | 2026-05-05 | 25,37    | 20 |
| 1330 | 6195506007 | 31.03.2026 | SAL76961         | 31.03.2026 | 609,84    | RON | 2026-04-15 | GL -TAXA SALUBRITATE                             | CONSILIUL LOCAL VERNESTI - SERVICIUL SALUBRIZARE                | FP | Comercial  | LINA ALIS              | 412   | 03.04.2026 | 03.04.2026 | 609,84    | OP   | 5117            | 2026-05-05 | 609,84   | 20 |
| 1331 | 6195711447 | 31.03.2026 | EDS 8880         | 31.03.2026 | 181,50    | RON | 2026-04-15 | SALUBRITATE                                      | ECODERATISAL SRL                                                | FP | Comercial  | LINA ALIS              | 415   | 03.04.2026 | 03.04.2026 | 181,50    | OP   | 5118            | 2026-05-05 | 181,50   | 20 |
| 1332 | 6196057979 | 31.03.2026 | AXA21791         | 31.03.2026 | 556,60    | RON | 2026-04-30 | MENTENANTA SISTEM ALARMARE                       | AXATEL SERVICE SRL                                              | FP | SOF        | GURAU BOGDAN           | 321   | 02.04.2026 | 02.04.2026 | 556,60    | OP   | 7346            | 2026-05-20 | 556,60   | 20 |
| 1333 | 6196234373 | 31.03.2026 | 221087           | 31.03.2026 | 21.494,44 | RON | 2026-04-30 | REPARATIE LOCOMOTIVA LDH 111                     | SOCIETATEA DE REPARATII LOCOMOTIVE C.F.R.- S.C.R.L. BRASOV S.A. | FP | SRLU       | Ceausu Noni            | 706   | 02.04.2026 | 02.04.2026 | 21.494,44 | OP   | 2081            | 2026-05-25 | 21494,44 | 25 |
| 1334 | 6196415989 | 31.03.2026 | 25498            | 31.03.2026 | 942,28    | RON | 05.04.2026 | EXAMINARE PERSONAL                               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR               | FP | IFTE1      | Donute Petrisor        | 201   | 02.04.2026 | 02.04.2026 | 942,28    | OP   | 2053            | 2026-04-07 | 942,28   | 2  |
| 1335 | 6196417283 | 31.03.2026 | 25499            | 31.03.2026 | 942,28    | RON | 05.04.2026 | EXAMINARE PERSONAL                               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR               | FP | IFTE1      | Donute Petrisor        | 200   | 02.04.2026 | 02.04.2026 | 942,28    | OP   | 2053            | 2026-04-07 | 942,28   | 2  |
| 1336 | 6196418361 | 31.03.2026 | 25500            | 31.03.2026 | 3.769,11  | RON | 05.04.2026 | EXAMINARE PERSONAL                               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR               | FP | Instalatii | Ciobotaru Marian       | 51    | 06.04.2026 | 06.04.2026 | 3.769,11  | OP   | 2053            | 2026-04-07 | 3769,11  | 2  |
| 1337 | 6196420821 | 31.03.2026 | 25502            | 31.03.2026 | 376,91    | RON | 15.04.2026 | VIZA PERIODICA AUTORIZATII SC                    | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR               | FP | Linii      | TOADER LILIANA         | 137   | 07.04.2026 | 07.04.2026 | 376,91    | OP   | 2055            | 2026-04-15 | 376,91   | 0  |
| 1338 | 6196435951 | 01.04.2026 | 20269            | 01.04.2026 | 1.801,69  | RON | 2026-05-01 | PIESE AUTO                                       | MOBIANA COM S.R.L.                                              | FP | IFTE3      | Schifirnet Vasileica   | 117   | 01.04.2026 | 01.04.2026 | 1.801,69  | OP   | 3213            | 2026-05-25 | 1801,69  | 24 |
| 1339 | 6196757965 | 01.04.2026 | BRPAX_77292      | 01.04.2026 | 546,92    | RON | 2026-04-01 | PRESTATII                                        | PANCRONEX SA                                                    | FP | Comercial  | GIUSCA IULIA           | 339   | 08.04.2026 | 08.04.2026 | 546,92    | OP   | 3143            | 2026-04-30 | 546,92   | 29 |
| 1340 | 6198342945 | 01.04.2026 | 220176           | 01.04.2026 | 270,00    | RON | 01.04.2026 | 60 L AD BLUE                                     | AUTOROM SRL                                                     | FP | CT3        | NASTASE MADALIN        | 198   | 02.04.2026 | 02.04.2026 | 270,00    | BNF  | 3               | 2026-04-01 | 270,00   | 0  |
| 1341 | 6198833207 | 02.04.2026 | ARS2194          | 02.04.2026 | 9.050,80  | RON | 2026-05-01 | PIESE SCHIMB ELECTROMECHANISM E SCB              | SOCIETATEA COMERCIALA DE PRODUCTIE INDUSTRIALA DE APARATAJ      | FP | IFTE2      | Ene Mihai              | 262   | 03.04.2026 | 03.04.2026 | 9.050,80  | OP   | 2076            | 2026-05-20 | 9050,80  | 19 |
| 1342 | 6198918405 | 02.04.2026 | 2195             | 02.04.2026 | 3.993,00  | RON | 2026-05-01 | PIESE SCHIMB ELECTROMECHANISM E SCB              | SOCIETATEA COMERCIALA DE PRODUCTIE INDUSTRIALA DE APARATAJ      | FP | CT2        | Sterian Dumitru        | 9     | 02.04.2026 | 02.04.2026 | 3.993,00  | OP   | 2076            | 2026-05-20 | 3993,00  | 19 |
| 1343 | 6199371267 | 02.04.2026 | ARS2196          | 02.04.2026 | 2.178,00  | RON | 2026-05-01 | PIESE SCHIMB ELECTROMECHANISM E SCB              | SOCIETATEA COMERCIALA DE PRODUCTIE INDUSTRIALA DE APARATAJ      | FP | IFTE1      | Donute Petrisor        | 202   | 03.04.2026 | 03.04.2026 | 2.178,00  | OP   | 2076            | 2026-05-20 | 2178,00  | 19 |
| 1344 | 6199389843 | 02.04.2026 | ARS2197          | 02.04.2026 | 24.018,50 | RON | 2026-05-01 | PIESE SCHIMB ELECTROMECHANISM E SCB              | SOCIETATEA COMERCIALA DE PRODUCTIE INDUSTRIALA DE APARATAJ      | FP | IFTE2      | Ene Mihai              | 270   | 03.04.2026 | 03.04.2026 | 24.018,50 | OP   | 2091            | 2026-06-16 | 24018,50 | 46 |
| 1345 | 6199537972 | 07.04.2026 | SPE-26014685     | 07.04.2026 | 13.220,05 | RON | 2026-04-22 | GUNOI                                            | SERVICIUL PUBLIC ECOSAL                                         | FP | Comercial  | LINA ALIS              | 495   | 22.04.2026 | 22.04.2026 | 13.220,05 | OP   | 5129            | 2026-05-20 | 13220,05 | 28 |
| 1346 | 6199632765 | 31.03.2026 | VAD//178325      | 31.03.2026 | 11,53     | RON | 2026-04-17 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA                 | FP | Comercial  | LINA ALIS              | 164   | 15.04.2026 | 15.04.2026 | 11,53     | OP   | 5123            | 2026-05-05 | 11,53    | 18 |
| 1347 | 6199664981 | 31.03.2026 | IA//10486855     | 31.03.2026 | 11,53     | RON | 2026-04-17 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA                 | FP | Comercial  | LINA ALIS              | 463   | 15.04.2026 | 15.04.2026 | 11,53     | OP   | 5123            | 2026-05-05 | 11,53    | 18 |
| 1348 | 6199685081 | 31.03.2026 | FA//106477       | 31.03.2026 | 89,35     | RON | 2026-04-17 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA                 | FP | Comercial  | LINA ALIS              | 465   | 15.04.2026 | 15.04.2026 | 89,35     | OP   | 5123            | 2026-05-05 | 89,35    | 18 |
| 1349 | 6199750283 | 31.03.2026 | BR//2161166      | 31.03.2026 | 274,40    | RON | 2026-04-17 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA                 | FP | Comercial  | LINA ALIS              | 461   | 15.04.2026 | 15.04.2026 | 274,40    | OP   | 5123            | 2026-05-05 | 274,40   | 18 |
| 1350 | 6199881549 | 02.04.2026 | 63098            | 02.04.2026 | 234,38    | RON | 02.04.2026 | SET ETANSARE 70                                  | INSERF SRL                                                      | FP | L3         | PELIN OVIDIU           | 315   | 03.04.2026 | 03.04.2026 | 234,38    | CHIT | 31028           | 2026-04-02 | 234,38   | 0  |

|      |            |            |                   |            |            |     |            |                                                                                 |                                                          |    |           |                   |     |            |            |            |               |                     |                                          |           |    |
|------|------------|------------|-------------------|------------|------------|-----|------------|---------------------------------------------------------------------------------|----------------------------------------------------------|----|-----------|-------------------|-----|------------|------------|------------|---------------|---------------------|------------------------------------------|-----------|----|
| 1351 | 6199904781 | 31.03.2026 | JDAPA1596876      | 31.03.2026 | 224,78     | RON | 2026-04-15 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA REGIONALA DE APA BACAU SA                       | FP | Comercial | LINA ALIS         | 437 | 08.04.2026 | 08.04.2026 | 224,78     | OP            | 5116                | 2026-05-05                               | 224,78    | 20 |
| 1352 | 6199919732 | 06.04.2026 | 39.00F526 913967  | 06.04.2026 | 4.931,97   | RON | 2026-04-21 | GUNOI                                                                           | POLARIS M.HOLDING SRL                                    | FP | Comercial | LINA ALIS         | 468 | 15.04.2026 | 15.04.2026 | 4.931,97   | OP            | 5127                | 2026-05-20                               | 4931,97   | 29 |
| 1353 | 6200139637 | 02.04.2026 | BEJ nr. 1099      | 02.04.2026 | 181,50     | RON | 2026-04-02 | ONORARIU<br>NOTARIAL                                                            | POPESCU I. ADRIAN-GABRIEL-BIROU EXECUTOR<br>JUDECATORESC | FP | SOF       | LEON CRISTIAN     | 334 | 06.04.2026 | 06.04.2026 | 181,50     | OP            | 7285                | 2026-05-05                               | 181,50    | 33 |
| 1354 | 6200253555 | 31.03.2026 | ECO 1878          | 31.03.2026 | 1.622,22   | RON | 2026-04-30 | COLECTARE SI<br>ELIMINARE DESEURI                                               | SL ECO VALEA MUNTELUI COMANESTI                          | FP | Comercial | LINA ALIS         | 424 | 06.04.2026 | 06.04.2026 | 1.622,22   | OP            | 5137                | 2026-05-25                               | 1622,22   | 25 |
| 1355 | 6200908309 | 01.04.2026 | 38260470          | 01.04.2026 | 110,11     | RON | 2026-05-02 | RULMENTI                                                                        | NAR IMPEX S.R.L.                                         | FP | SRLU      | Ceausu Noni       | 751 | 06.04.2026 | 06.04.2026 | 110,11     | OP            | 3208                | 2026-05-25                               | 110,11    | 23 |
| 1356 | 6200908429 | 01.04.2026 | 38260469          | 01.04.2026 | 5.450,24   | RON | 2026-05-02 | SAIBE SI BURGHIE                                                                | NAR IMPEX S.R.L.                                         | FP | SRLU      | Ceausu Noni       | 781 | 06.04.2026 | 06.04.2026 | 5.450,24   | OP            | 3208                | 2026-05-25                               | 5450,24   | 23 |
| 1357 | 6203833536 | 14.04.2026 | 9269              | 14.04.2026 | 431.462,94 | RON | 14.05.2026 | SALUBRIZARE STATII<br>CF, SALUBRIZARE<br>STATII CF,<br>SALUBRIZARE STATII<br>CF | DIATOURS SRL                                             | FP | Comercial | LINA ALIS         | 459 | 15.04.2026 | 15.04.2026 | 431.462,94 | OP, OP,<br>OP | 9011, 7325,<br>7412 | 2026-06-12,<br>2026-05-20,<br>2026-06-12 | 431462,94 | 29 |
| 1358 | 6204474252 | 14.04.2026 | APAAD 1239331     | 14.04.2026 | 10.107,44  | RON | 2026-04-29 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE UTILITATI PUBLICE SA                         | FP | Comercial | LINA ALIS         | 489 | 20.04.2026 | 20.04.2026 | 10.107,44  | OP            | 5125                | 2026-05-20                               | 10107,44  | 21 |
| 1359 | 6204670651 | 03.04.2026 | ETN 6756          | 03.04.2026 | 3.494,03   | RON | 2026-05-03 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE                                | ETNIS SRL                                                | FP | ATMC      | LUMINITA VOICULET | 142 | 09.04.2026 | 09.04.2026 | 3.494,03   | OP            | 7373                | 2026-05-25                               | 3494,03   | 22 |
| 1360 | 6204703957 | 03.04.2026 | ETN 6759          | 03.04.2026 | 3.458,39   | RON | 2026-05-03 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE                                | ETNIS SRL                                                | FP | ATMC      | LUMINITA VOICULET | 144 | 09.04.2026 | 09.04.2026 | 3.458,39   | OP            | 7373                | 2026-05-25                               | 3458,39   | 22 |
| 1361 | 6204735083 | 03.04.2026 | ETN 6761          | 03.04.2026 | 8.913,36   | RON | 2026-05-03 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE                                | ETNIS SRL                                                | FP | ATMC      | LUMINITA VOICULET | 146 | 09.04.2026 | 09.04.2026 | 8.913,36   | OP            | 7332                | 2026-05-20                               | 8913,36   | 17 |
| 1362 | 6204768375 | 03.04.2026 | ETN 6765          | 03.04.2026 | 8.645,96   | RON | 2026-05-03 | EXPLOATARE SI<br>INTRETINERE<br>CENTRALE TERMICE                                | ETNIS SRL                                                | FP | ATMC      | LUMINITA VOICULET | 150 | 09.04.2026 | 09.04.2026 | 8.645,96   | OP            | 7332                | 2026-05-20                               | 8645,96   | 17 |
| 1363 | 6204835465 | 01.04.2026 | LEXPRO 87408      | 01.04.2026 | 140,00     | RON | 31.05.2026 | reparatie sistem de<br>supraveghere DEU<br>Buzau                                | LEX PROTECT BUZAU SRL                                    | FP | L3        | PELIN OVIDIU      | 390 | 27.04.2026 | 27.04.2026 | 140,00     | OP            | 7501                | 08.07.2026                               | 140,00    | 38 |
| 1364 | 6205119376 | 14.04.2026 | BUC 0386336897    | 14.04.2026 | 1.597,20   | RON | 13.06.2026 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE                                   | SCHINDLER ROMANIA SRL                                    | FP | ATMC      | LUMINITA VOICULET | 376 | 14.05.2026 | 14.05.2026 | 1.597,20   | OP            | 7458                | 2026-06-23                               | 1597,20   | 10 |
| 1365 | 6205121236 | 14.04.2026 | BUC 0386336896    | 14.04.2026 | 323,68     | RON | 13.06.2026 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE                                   | SCHINDLER ROMANIA SRL                                    | FP | ATMC      | LUMINITA VOICULET | 375 | 14.05.2026 | 14.05.2026 | 323,68     | OP            | 7458                | 2026-06-23                               | 323,68    | 10 |
| 1366 | 6206882123 | 02.04.2026 | 72003112825       | 02.04.2026 | 1.378,00   | RON | 2026-05-02 | SCAUNE DE BIROU                                                                 | DEDEMAN SRL                                              | FP | Comercial | GIUSCA IULIA      | 388 | 27.04.2026 | 27.04.2026 | 1.378,00   | OP            | 3178                | 2026-05-15                               | 1378,00   | 13 |
| 1367 | 6207969764 | 15.04.2026 | 11527             | 15.04.2026 | 689,70     | RON | 2026-05-15 | MATERIALE<br>ELECTRICE                                                          | BEST GRUP COMPANY SRL                                    | FP | SRLU      | Nichita Nicusor   | 28  | 16.04.2026 | 16.04.2026 | 689,70     | OP            | 3233                | 2026-05-26                               | 689,70    | 11 |
| 1368 | 6208087142 | 15.04.2026 | ICPE 5134         | 15.04.2026 | 23.595,00  | RON | 15.05.2026 | REDRESOR PENTRU<br>BATERIE<br>STATIONARA<br>2000W                               | S.C.ICPE ACTEL SA                                        | FP | IFTE1     | Machidon Mihai    | 224 | 16.04.2026 | 16.04.2026 | 23.595,00  | RE            | 5136                | 2026-04-16                               | 23595,00  | 0  |
| 1369 | 6208839771 | 03.04.2026 | 9044              | 03.04.2026 | 847,00     | RON | 2026-05-03 | DIAGNOZA<br>MOTOARE UTILAJE<br>CF                                               | ENE DANIEL LAND SRL                                      | FP | SRLU      | Ceausu Noni       | 748 | 06.04.2026 | 06.04.2026 | 847,00     | OP            | 7365                | 2026-05-25                               | 847,00    | 22 |
| 1370 | 6208937873 | 03.04.2026 | CA BZ2026 6250544 | 03.04.2026 | 3.998,15   | RON | 2026-04-18 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE APA SA                                       | FP | Comercial | LINA ALIS         | 474 | 17.04.2026 | 17.04.2026 | 3.998,15   | OP            | 5124                | 2026-05-20                               | 3998,15   | 32 |
| 1371 | 6208940917 | 03.04.2026 | CA BZ2026 6250579 | 03.04.2026 | 439,67     | RON | 2026-04-18 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE APA SA                                       | FP | L3        | PELIN OVIDIU      | 326 | 06.04.2026 | 06.04.2026 | 439,67     | OP            | 5124                | 2026-05-20                               | 439,67    | 32 |
| 1372 | 6208943311 | 03.04.2026 | CA BZ2026 6250608 | 03.04.2026 | 141,19     | RON | 2026-04-18 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE APA SA                                       | FP | Comercial | LINA ALIS         | 443 | 08.04.2026 | 08.04.2026 | 141,19     | OP            | 5124                | 2026-05-20                               | 141,19    | 32 |
| 1373 | 6208963743 | 03.04.2026 | CA BZ2026 6250800 | 03.04.2026 | 1.181,79   | RON | 2026-04-18 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                        | COMPANIA DE APA SA                                       | FP | Comercial | LINA ALIS         | 442 | 08.04.2026 | 08.04.2026 | 1.181,79   | OP            | 5124                | 2026-05-20                               | 1181,79   | 32 |

|      |            |            |                   |            |              |     |            |                                                            |                                                                    |    |            |                     |       |            |            |              |          |                           |                           |            |    |
|------|------------|------------|-------------------|------------|--------------|-----|------------|------------------------------------------------------------|--------------------------------------------------------------------|----|------------|---------------------|-------|------------|------------|--------------|----------|---------------------------|---------------------------|------------|----|
| 1374 | 6208975101 | 03.04.2026 | CA BZ2026 6250913 | 03.04.2026 | 4.656,84     | RON | 2026-04-18 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA   | COMPANIA DE APA SA                                                 | FP | SRLU       | Ceausu Noni         | 820   | 17.04.2026 | 17.04.2026 | 4.656,84     | OP       | 5124                      | 2026-05-20                | 4656,84    | 32 |
| 1375 | 6209505319 | 31.03.2026 | 3877826           | 31.03.2026 | 6.518,60     | RON | 2026-04-15 | GUNOI                                                      | RER SUD S.A.                                                       | FP | Comercial  | LINA ALIS           | 440   | 08.04.2026 | 08.04.2026 | 6.518,60     | OP       | 5119                      | 2026-05-05                | 6518,60    | 20 |
| 1376 | 6209564965 | 31.03.2026 | 3892804           | 31.03.2026 | 446,54       | RON | 2026-04-15 | GUNOI                                                      | RER SUD S.A.                                                       | FP | Comercial  | LINA ALIS           | 435   | 07.04.2026 | 07.04.2026 | 446,54       | OP       | 5119                      | 2026-05-05                | 446,54     | 20 |
| 1377 | 6209575677 | 31.03.2026 | 3886025           | 31.03.2026 | 84,48        | RON | 2026-04-15 | GUNOI                                                      | RER SUD S.A.                                                       | FP | Comercial  | LINA ALIS           | 431   | 07.04.2026 | 07.04.2026 | 84,48        | OP       | 5119                      | 2026-05-05                | 84,48      | 20 |
| 1378 | 6209580541 | 31.03.2026 | 3879169           | 31.03.2026 | 624,29       | RON | 2026-04-15 | GUNOI                                                      | RER SUD S.A.                                                       | FP | SRLU       | Ceausu Noni         | 747   | 06.04.2026 | 06.04.2026 | 624,29       | OP       | 5119                      | 2026-05-05                | 624,29     | 20 |
| 1379 | 6209602109 | 31.03.2026 | 3875456           | 31.03.2026 | 2.219,91     | RON | 2026-04-15 | COLECTARE SI<br>ELIMINARE DESEURI                          | RER SUD S.A.                                                       | FP | L3         | PELIN OVIDIU        | 324   | 06.04.2026 | 06.04.2026 | 2.219,91     | OP       | 5119                      | 2026-05-05                | 2219,91    | 20 |
| 1380 | 6209604531 | 31.03.2026 | 3878287           | 31.03.2026 | 1.230,97     | RON | 2026-04-15 | GUNOI                                                      | RER SUD S.A.                                                       | FP | Comercial  | LINA ALIS           | 439   | 08.04.2026 | 08.04.2026 | 1.230,97     | OP       | 5119                      | 2026-05-05                | 1230,97    | 20 |
| 1381 | 6210820146 | 16.04.2026 | 15                | 16.04.2026 | 2.600,00     | RON | 16.05.2026 | CHELTUIELI DE<br>TRANSPORT                                 | FAN EXCLUSIV S.R.L.                                                | FP | L5         | Toma Cristina       | 484   | 20.04.2026 | 20.04.2026 | 2.600,00     | CHIT     | 4                         | 2026-04-16                | 2600,00    | 0  |
| 1382 | 6211882879 | 02.04.2026 | 11166             | 02.04.2026 | 1.000,00     | RON | 09.04.2026 | FIBRA DE STICLA                                            | NFL DECOR EFIBRA S.R.L.                                            | FP | L3         | PELIN OVIDIU        | 327   | 06.04.2026 | 06.04.2026 | 1.000,00     | CHIT     | 260406124908<br>312000000 | 2026-04-06                | 1000,00    | 0  |
| 1383 | 6211965652 | 16.04.2026 | ICPE 5137         | 16.04.2026 | 23.102,23    | RON | 16.05.2026 | REDRESOR PENTRU<br>BATERIE<br>STATIONARA<br>2000W          | S.C.ICPE ACTEL SA                                                  | FP | IFTE1      | Machidon Mihai      | 226   | 17.04.2026 | 17.04.2026 | 23.102,23    | OP       | 3284                      | 2026-06-25                | 23102,23   | 40 |
| 1384 | 6212195616 | 16.04.2026 | SFC15729          | 16.04.2026 | 1.376,38     | RON | 2026-05-16 | SABOTI FRANA                                               | SERVICE FAUR SRL                                                   | FP | SRLU       | Nichita Nicusor     | 818   | 17.04.2026 | 17.04.2026 | 1.376,38     | OP       | 3245                      | 2026-06-12                | 1376,38    | 27 |
| 1385 | 6212495998 | 16.04.2026 | 250752            | 16.04.2026 | 139,15       | RON | 16.04.2026 | INCARCAT BUTELIE<br>PROPAN                                 | ACTIV METAL GAZ SRL                                                | FP | L3         | DRAGOMIR CRISTIAN   | 361   | 17.04.2026 | 17.04.2026 | 139,15       | CHIT     | 163                       | 2026-04-16                | 139,15     | 0  |
| 1386 | 6212692855 | 03.04.2026 | 1001806           | 03.04.2026 | 21.485,97    | RON | 06.05.2026 | REPARATIE AUTO,<br>REPARATIE AUTO                          | B.M.V. OLIMPIA S.R.L.                                              | FP | SRLU       | Ceausu Noni         | 782   | 06.04.2026 | 06.04.2026 | 21.485,97    | OP, OP   | 7415, 7383                | 2026-06-12,<br>2026-05-27 | 21485,97   | 37 |
| 1387 | 6213151202 | 15.04.2026 | 12863             | 15.04.2026 | 2.909,32     | RON | 2026-05-15 | RECHIZITE BIROU                                            | GELIVAS COM S.R.L.                                                 | FP | Comercial  | GIUSCA IULIA        | 393   | 27.04.2026 | 27.04.2026 | 2.909,32     | OP       | 3234                      | 2026-05-26                | 2909,32    | 11 |
| 1388 | 6213457647 | 06.04.2026 | FDB26 34516927    | 06.04.2026 | 55,52        | RON | 2026-04-30 | ABONAMENT<br>INTERNET                                      | DIGI ROMANIA S.A.                                                  | FP | Instalatii | Ciobotaru Marian    | 53    | 09.04.2026 | 09.04.2026 | 55,52        | OP       | 7311                      | 2026-05-15                | 55,52      | 15 |
| 1389 | 6213504981 | 03.04.2026 | 25624             | 03.04.2026 | 376,89       | RON | 2026-04-18 | EXAMINARE<br>PERSONAL                                      | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                | FP | Trafic     | Bran Bogdan         | 42546 | 15.04.2026 | 15.04.2026 | 376,89       | OP       | 2056                      | 2026-04-23                | 376,89     | 5  |
| 1390 | 6213568303 | 06.04.2026 | FDB26 34516926    | 06.04.2026 | 68,13        | RON | 2026-04-30 | ABONAMENT CABLU<br>TV                                      | DIGI ROMANIA S.A.                                                  | FP | Comercial  | LINA ALIS           | 372   | 20.04.2026 | 20.04.2026 | 68,13        | OP       | 7311                      | 2026-05-15                | 68,13      | 15 |
| 1391 | 6214047125 | 02.04.2026 | 20272             | 02.04.2026 | 1.754,50     | RON | 2026-05-02 | MATERIALE AUTO                                             | MOBIANA COM S.R.L.                                                 | FP | IFTE1      | Donute Petrisor     | 218   | 07.04.2026 | 07.04.2026 | 1.754,50     | OP       | 3213                      | 2026-05-25                | 1754,50    | 23 |
| 1392 | 6214230295 | 06.04.2026 | RRBV106403        | 06.04.2026 | 45,35        | RON | 2026-05-06 | PENALITATI                                                 | SOCIETATEA DE REPARATII LOCOMOTIVE C.F.R.-<br>S.C.R.L. BRASOV S.A. | FP | L1         | manea aurelia       | 433   | 23.04.2026 | 23.04.2026 | 45,35        | OP       | 2082                      | 2026-05-26                | 45,35      | 20 |
| 1393 | 6214230335 | 06.04.2026 | RRBV106404        | 06.04.2026 | 17,37        | RON | 2026-05-06 | DOBANDA<br>PENALIZATOARE                                   | SOCIETATEA DE REPARATII LOCOMOTIVE C.F.R.-<br>S.C.R.L. BRASOV S.A. | FP | IFTE1      | Donute Petrisor     | 219   | 07.04.2026 | 07.04.2026 | 17,37        | OP       | 2082                      | 2026-05-26                | 17,37      | 20 |
| 1394 | 6214289963 | 06.04.2026 | 26900805          | 06.04.2026 | 174,24       | RON | 2026-05-06 | ETALONARE<br>METROLOGICA                                   | BIROUL ROMAN DE METROLOGIE LEGALA                                  | FP | L2         | Mircea Mariana      | 548   | 14.04.2026 | 14.04.2026 | 174,24       | OP       | 7375                      | 2026-05-25                | 174,24     | 19 |
| 1395 | 6214615683 | 03.04.2026 | 0094028           | 03.04.2026 | 16.427,02    | RON | 2026-05-03 | REPARATIE UTILAJ                                           | BERGERAT MONNOYEUR SRL                                             | FP | L2         | Mircea Mariana      | 547   | 14.04.2026 | 14.04.2026 | 16.427,02    | OP       | 7440                      | 2026-06-16                | 16427,02   | 44 |
| 1396 | 6215546286 | 16.04.2026 | 836               | 16.04.2026 | 8.179,60     | RON | 2026-05-18 | PIESE SCHIMB<br>UTILAJE CF                                 | EXCO TRANSPORT SYSTEMS SRL                                         | FP | SRLU       | Ceausu Noni         | 839   | 20.04.2026 | 20.04.2026 | 8.179,60     | OP       | 3249                      | 2026-06-12                | 8179,60    | 25 |
| 1397 | 6215789168 | 15.04.2026 | 25895             | 15.04.2026 | 1.016,40     | RON | 2026-05-15 | VASELINA                                                   | HIAROM INVEST SRL                                                  | FP | L2         | Mircea Mariana      | 607   | 21.04.2026 | 21.04.2026 | 1.016,40     | OP       | 7369                      | 2026-05-25                | 1016,40    | 10 |
| 1398 | 6215869202 | 17.04.2026 | 148               | 17.04.2026 | 1.023,99     | RON | 2026-04-17 | MATERIALE                                                  | AMBALEN SRL                                                        | FP | L2         | Mircea Mariana      | 608   | 21.04.2026 | 21.04.2026 | 1.023,99     | BNF      | 1                         | 2026-04-17                | 1023,99    | 0  |
| 1399 | 6216904758 | 15.04.2026 | 5367              | 15.04.2026 | 59.901,33    | RON | 2026-05-14 | PLACI UZURA<br>LANTURI EXCAVARE                            | ARSIL TECH SRL                                                     | FP | SRLU       | Ceausu Noni         | 841   | 20.04.2026 | 20.04.2026 | 59.901,33    | OP       | 3262                      | 2026-06-16                | 59901,33   | 33 |
| 1400 | 6217079788 | 16.04.2026 | ATX-038254807     | 16.04.2026 | 409,99       | RON | 16.04.2026 | SSD                                                        | ALTEX ROMANIA SRL                                                  | FP | Comercial  | GIUSCA IULIA        | 321   | 30.04.2026 | 30.04.2026 | 409,99       | Chitanta | 312807857                 | 17.04.2026                | 409,99     | 1  |
| 1401 | 6217188434 | 17.04.2026 | 0112              | 17.04.2026 | 6.196.534,98 | RON | 17.05.2026 | executie lucrari                                           | CONSTRUCTII FEROVIARE DRUMURI PODURI SRL                           | FE | Investitii | MARCU BEATRICE      | 40    | 27.04.2026 | 27.04.2026 | 6.196.534,98 | OP       | 185                       | 07.05.2026                | 6196534,98 | 0  |
| 1402 | 6217222273 | 02.04.2026 | 8933              | 02.04.2026 | 106.722,00   | RON |            | PIATRA SPARTA                                              | DUNAPREF CARIERE SRL                                               | BS | Linii      | MOSCALU PETRE       | 41    | 05.05.2026 | 05.05.2026 | 106.722,00   | OP       | 6017<br>6029              | 25.09.2026                | 106722,00  |    |
| 1403 | 6217316021 | 07.04.2026 | APARU 1648038     | 07.04.2026 | 21,22        | RON | 2026-04-22 | APA POTABILA                                               | COMPANIA DE UTILITATI PUBLICE SA                                   | FP | Comercial  | LINA ALIS           | 454   | 14.04.2026 | 14.04.2026 | 21,22        | OP       | 5125                      | 2026-05-20                | 21,22      | 28 |
| 1404 | 6217387346 | 16.04.2026 | 26GM012           | 16.04.2026 | 173,55       | RON | 16.04.2026 | SERVICII ANVELOPE<br>AUTO                                  | GELU MIHALEA SERVICE S.R.L.                                        | FP | CT3        | NASTASE MADALIN     | 239   | 20.04.2026 | 20.04.2026 | 173,55       | CHIT     | 1                         | 2026-04-16                | 173,55     | 0  |
| 1405 | 6217430116 | 16.04.2026 | SAN14832          | 16.04.2026 | 11.025,00    | RON | 2026-05-16 | EXAMINARI<br>MEDICALE                                      | SANAVITA AM MEDICAL POINT SRL                                      | FP | RU         | Stoica Vasile       | 395   | 27.04.2026 | 27.04.2026 | 11.025,00    | OP       | 7416                      | 2026-06-12                | 11025,00   | 27 |
| 1406 | 6217710792 | 16.04.2026 | 96121             | 16.04.2026 | 3.457,74     | RON | 2026-05-16 | MATERIALE PSI                                              | EUROSTING AAW INDUSTRY SRL                                         | FP | IFTE2      | Ene Mihai           | 289   | 16.04.2026 | 16.04.2026 | 3.457,74     | OP       | 3236                      | 2026-05-26                | 3457,74    | 10 |
| 1407 | 6218199923 | 06.04.2026 | TSS01/2026 260748 | 06.04.2026 | 401.810,90   | RON | 21.04.2026 | SERVICII PAZA SRCF<br>GALATI, SERVICII<br>PAZA SRCF GALATI | Tiger Security Service SA                                          | FP | Comercial  | LINA ALIS           | 377   | 20.04.2026 | 20.04.2026 | 401.810,90   | OP, OP   | 5112, 5128                | 2026-05-05,<br>2026-05-20 | 401810,90  | 29 |
| 1408 | 6218265823 | 06.04.2026 | PHMZ1 1110424845  | 06.04.2026 | 8.549,43     | RON | 2026-04-21 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA   | HIDRO PRAHOVA SA                                                   | FP | Comercial  | LINA ALIS           | 491   | 20.04.2026 | 20.04.2026 | 8.549,43     | OP       | 5126                      | 2026-05-20                | 8549,43    | 29 |
| 1409 | 6218345160 | 15.04.2026 | 00341             | 15.04.2026 | 1.300,00     | RON | 2026-05-15 | INCHIRIERE UTILAJ<br>PRB                                   | INOVATIV ELECTRICAL COMPANY SRL                                    | FP | IFTE3      | Schifirnet Vasilica | 140   | 17.04.2026 | 17.04.2026 | 1.300,00     | OP       | 7348                      | 2026-05-20                | 1300,00    | 5  |
| 1410 | 6218453985 | 02.04.2026 | 63598             | 02.04.2026 | 735,91       | RON | 2026-05-07 | MATERIALE<br>CONSTRUCTII                                   | OMNI MARKET SRL                                                    | FP | SRLU       | Ceausu Noni         | 809   | 08.04.2026 | 08.04.2026 | 735,91       | OP       | 3228                      | 2026-05-26                | 735,91     | 19 |
| 1411 | 6218789788 | 17.04.2026 | 139975            | 17.04.2026 | 2.008,60     | RON | 2026-05-17 | ECHIPAMENTE<br>ELECTROIZOLANTE                             | MONDO INDUSTRY SRL                                                 | FP | IFTE3      | Schifirnet Vasilica | 151   | 22.04.2026 | 22.04.2026 | 2.008,60     | OP       | 3247                      | 2026-06-12                | 2008,60    | 26 |
| 1412 | 6219251295 | 07.04.2026 | 386               | 07.04.2026 | 135,00       | RON | 07.04.2026 | ULEI AMESTEC                                               | FOREST & GARDEN IMPORT EXPORT S.R.L.                               | FP | L3         | PELIN OVIDIU        | 341   | 08.04.2026 | 08.04.2026 | 135,00       | CHIT     | 180                       | 2026-04-07                | 135,00     | 0  |
| 1413 | 6219344327 | 01.04.2026 | 145850            | 01.04.2026 | 1.078,11     | RON | 2026-04-16 | GUNOI                                                      | GEMINA SERVEXIM SRL                                                | FP | Comercial  | LINA ALIS           | 469   | 16.04.2026 | 16.04.2026 | 1.078,11     | OP       | 5122                      | 2026-05-05                | 1078,11    | 19 |
| 1414 | 6219935115 | 07.04.2026 | GL nr. 5651       | 07.04.2026 | 36.395,00    | RON | 2026-04-14 | EXAMINARI<br>MEDICALE                                      | SANATATEA PLUS SRL                                                 | FP | RU         | Midrigan Georgel    | 359   | 14.04.2026 | 14.04.2026 | 36.395,00    | OP       | 7331                      | 2026-05-20                | 36395,00   | 36 |
| 1415 | 6220271897 | 31.03.2026 | UPM 203015        | 31.03.2026 | 267,70       | RON | 2026-04-30 | GUNOI                                                      | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                             | FP | Comercial  | LINA ALIS           | 458   | 15.04.2026 | 15.04.2026 | 267,70       | OP       | 5135                      | 2026-05-20                | 267,70     | 20 |

|      |            |            |                   |            |              |     |            |                                                         |                                                   |    |           |                   |     |            |            |              |                 |                             |                                    |            |    |
|------|------------|------------|-------------------|------------|--------------|-----|------------|---------------------------------------------------------|---------------------------------------------------|----|-----------|-------------------|-----|------------|------------|--------------|-----------------|-----------------------------|------------------------------------|------------|----|
| 1416 | 6220913491 | 31.03.2026 | UPM 203018        | 31.03.2026 | 4.684,75     | RON | 2026-04-30 | GUNOI                                                   | UTILITATI PUBLICE MUNICIPALE ADJUD SRL            | FP | Comercial | LINA ALIS         | 456 | 15.04.2026 | 15.04.2026 | 4.684,75     | OP              | 5135                        | 2026-05-20                         | 4684,75    | 20 |
| 1417 | 6221565042 | 18.04.2026 | 126129450         | 18.04.2026 | 12.134,84    | RON | 18.05.2026 | GAZE NATURALE CT, GAZE NATURALE CT                      | NOVA POWER&GAS S.A.                               | FP | Comercial | LINA ALIS         | 531 | 29.04.2026 | 29.04.2026 | 12.134,84    | OP              | 5130, 6012                  | 2026-05-20, 2026-05-27             | 12134,84   | 9  |
| 1418 | 6223999569 | 07.04.2026 | 3350001           | 07.04.2026 | 11.930,00    | RON | 2026-05-07 | REBOBINAT ELECTROMOTOARE                                | ARION GEORGE PERSOANA FIZICA AUTORIZATA           | FP | SRLU      | Ceausu Noni       | 808 | 08.04.2026 | 08.04.2026 | 11.930,00    | OP              | 7442                        | 2026-06-16                         | 11930,00   | 40 |
| 1419 | 6224023956 | 17.04.2026 | 77969             | 17.04.2026 | 938,36       | RON | 2026-04-17 | ELECTROZI                                               | EUROGAZ 2004 SRL                                  | FP | L2        | Mircea Mariana    | 609 | 21.04.2026 | 21.04.2026 | 938,36       | CHIT            | 1236                        | 2026-04-17                         | 938,36     | 0  |
| 1420 | 6224811170 | 20.04.2026 | GL ADAA 183231    | 20.04.2026 | 214,84       | RON | 2026-05-05 | VERIFICARE METROLOGICA                                  | APA CANAL SA                                      | FP | Comercial | LINA ALIS         | 492 | 21.04.2026 | 21.04.2026 | 214,84       | OP              | 5138                        | 2026-05-25                         | 214,84     | 20 |
| 1421 | 6224851350 | 20.04.2026 | 594               | 20.04.2026 | 530,00       | RON | 2026-04-20 | CAZARE                                                  | ARISIM BEST RESORT S.R.L.                         | FP | SRLU      | Ceausu Noni       | 844 | 21.04.2026 | 21.04.2026 | 530,00       | N               | 279                         | 2026-04-20                         | 530,00     | 0  |
| 1422 | 6225152524 | 20.04.2026 | 6                 | 20.04.2026 | 70,00        | RON | 2026-04-20 | PRESTARI SERVICII                                       | I & V TOGAN SRL                                   | FP | CT2       | Sterian Dumitru   | 243 | 21.04.2026 | 21.04.2026 | 70,00        | BNF             | 7                           | 2026-04-20                         | 70,00      | 0  |
| 1423 | 6225199494 | 20.04.2026 | BZSAL 14930       | 20.04.2026 | 342,51       | RON | 2026-05-05 | GUNOI                                                   | SALUBRITATE ECOLOGICA CISLAU SRL                  | FP | Comercial | LINA ALIS         | 503 | 27.04.2026 | 27.04.2026 | 342,51       | OP              | 5139                        | 2026-05-25                         | 342,51     | 20 |
| 1424 | 6225308965 | 08.04.2026 | 207               | 08.04.2026 | 1.325,00     | RON | 2026-04-30 | PIESE                                                   | MRA&ETAEUROTRANS SRL                              | FP | L1        | manea aurelia     | 435 | 23.04.2026 | 23.04.2026 | 1.325,00     | N               | Bf.0005                     | 2026-04-08                         | 1325,00    | 0  |
| 1425 | 6225773726 | 17.04.2026 | NEXT22551         | 17.04.2026 | 1.027,00     | RON | 2026-04-17 | DIVERSE MATERIALE                                       | S.C. NEXTCAB SRL                                  | FP | CT1       | Rosu Liviu        | 151 | 21.04.2026 | 21.04.2026 | 1.027,00     | N               | Transfer Extrase            | 2026-04-21                         | 1027,00    | 4  |
| 1426 | 6226234520 | 20.04.2026 | 6674              | 20.04.2026 | 299,98       | RON | 2026-04-20 | CASTI PROTECTIE                                         | DEVAD PICTURE SRL                                 | FP | SRLU      | Ceausu Noni       | 843 | 21.04.2026 | 21.04.2026 | 299,98       | N               | 2742                        | 2026-04-20                         | 299,98     | 0  |
| 1427 | 6226577015 | 08.04.2026 | 25736             | 08.04.2026 | 376,72       | RON | 2026-04-23 | EXAMINARE PERSONAL                                      | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Linii     | MOSCALU PETRE     | 34  | 14.04.2026 | 14.04.2026 | 376,72       | OP              | 2056                        | 2026-04-23                         | 376,72     | 0  |
| 1428 | 6226637599 | 08.04.2026 | FORBZ nr. 04928   | 08.04.2026 | 720,00       | RON | 2026-05-08 | PIESE SCHIMB HUSQVARNA                                  | FOREST & GARDEN IMPORT EXPORT S.R.L               | FP | IFTE2     | Ene Mihai         | 282 | 14.04.2026 | 14.04.2026 | 720,00       | OP              | 3229                        | 2026-05-26                         | 720,00     | 18 |
| 1429 | 6226657831 | 08.04.2026 | 7587              | 08.04.2026 | 574,75       | RON | 2026-05-08 | FURTUN HIDRAULIC                                        | CORPORATION ROM-CONS SRL                          | FP | CT2       | Scantee Iuliana   | 229 | 16.04.2026 | 16.04.2026 | 574,75       | OP              | 3201                        | 2026-05-20                         | 574,75     | 12 |
| 1430 | 6226783320 | 17.04.2026 | 2761              | 17.04.2026 | 1.231.015,09 | RON | 19.05.2026 | ENERGIE ELECTRICA, ENERGIE ELECTRICA                    | Eyemall SRL                                       | FP | Comercial | LINA ALIS         | 501 | 23.04.2026 | 23.04.2026 | 1.231.015,09 | OP              | 7335, 6011                  | 2026-05-20, 2026-05-27             | 1231015,09 | 8  |
| 1431 | 6226783540 | 17.04.2026 | 2758              | 17.04.2026 | 29.554,00    | RON | 19.05.2026 | ENERGIE ELECTRICA, ENERGIE ELECTRICA, ENERGIE ELECTRICA | Eyemall SRL                                       | FP | Comercial | LINA ALIS         | 499 | 23.04.2026 | 23.04.2026 | 29.554,00    | OP              | 97, 6011, 7335              | 2026-04-27, 2026-05-27, 2026-05-20 | 29554,00   | 8  |
| 1432 | 6226909667 | 08.04.2026 | ABAS ABAS 2604032 | 08.04.2026 | 36,41        | RON | 2026-05-08 | APA POTABILA                                            | ADMINISTRATIA BAZINALA DE APA SIRET-COD CAEN 3600 | FP | Comercial | LINA ALIS         | 490 | 20.04.2026 | 20.04.2026 | 36,41        | OP              | 5140                        | 2026-05-26                         | 36,41      | 18 |
| 1433 | 6227160956 | 20.04.2026 | GL208616757656    | 20.04.2026 | 2.404,04     | RON | 2026-05-20 | VOPELURI                                                | ARABESQUE SRL                                     | FP | IFTE1     | Donute Petrisor   | 245 | 21.04.2026 | 21.04.2026 | 2.404,04     | OP              | 3256                        | 2026-06-16                         | 2404,04    | 27 |
| 1434 | 6228446538 | 20.04.2026 | 2041401           | 20.04.2026 | 66,00        | RON | 2026-04-30 | MATERIALE AUTO                                          | FILCAR S.R.L.                                     | FP | L1        | manea aurelia     | 428 | 23.04.2026 | 23.04.2026 | 66,00        | N               | CHIT.3041401                | 2026-04-22                         | 66,00      | 0  |
| 1435 | 6228888818 | 21.04.2026 | 4804002006        | 21.04.2026 | 10.177,60    | RON | 2026-05-21 | COMPONENTE ELECTRONICE                                  | SIEMENS MOBILITY S.R.L.                           | FP | CT3       | NASTASE MADALIN   | 244 | 22.04.2026 | 22.04.2026 | 10.177,60    | OP              | 3257                        | 2026-06-16                         | 10177,60   | 26 |
| 1436 | 6229285776 | 21.04.2026 | 28172915          | 21.04.2026 | 1,49         | RON | 2026-05-21 | TAXA                                                    | DANTE INTERNATIONAL SA                            | FP | L5        | Toma Cristina     | 502 | 23.04.2026 | 23.04.2026 | 1,49         | CHIT            | 270300856765                | 2026-04-22                         | 1,49       | 0  |
| 1437 | 6230163900 | 21.04.2026 | 202601152         | 21.04.2026 | 65,50        | RON | 2026-05-21 | DIVERSE MATERIALE                                       | ZAINEA COM SRL                                    | FP | SRLU      | Ceausu Noni       | 847 | 22.04.2026 | 22.04.2026 | 65,50        | OP              | 3243                        | 2026-05-27                         | 65,50      | 6  |
| 1438 | 6231588469 | 08.04.2026 | 10021595          | 08.04.2026 | 254,95       | RON | 08.04.2026 | ROVINIETA                                               | ROMPETROL DOWNSTREAM SRL                          | FP | L1        | manea aurelia     | 434 | 23.04.2026 | 23.04.2026 | 254,95       | BF              | 10021595                    | 08.04.2026                         | 254,95     | 0  |
| 1439 | 6231660019 | 08.04.2026 | B26/721366        | 08.04.2026 | 106,99       | RON | 2026-05-08 | MATERIALE                                               | CHORUS RESEARCH ENGINEERING DISTRIBUTION S.R.L.   | FP | IFTE2     | Ene Mihai         | 283 | 14.04.2026 | 14.04.2026 | 106,99       | OP              | 3221                        | 2026-05-25                         | 106,99     | 17 |
| 1440 | 6232091693 | 09.04.2026 | 237               | 09.04.2026 | 176,75       | RON | 2026-04-24 | GUNOI                                                   | COMUNA DOFTEANA                                   | FP | Comercial | LINA ALIS         | 475 | 17.04.2026 | 17.04.2026 | 176,75       | OP              | 5131                        | 2026-05-20                         | 176,75     | 26 |
| 1441 | 6232972778 | 22.04.2026 | FMAX nr. 24160    | 22.04.2026 | 595,00       | RON | 2026-04-29 | ANUNT ROMANIA LIBERA                                    | METROPOLITAN MAXPRESS ADV SRL                     | FP | Comercial | GIUSCA IULIA      | 315 | 30.04.2026 | 30.04.2026 | 595,00       | OP              | 7343                        | 2026-05-20                         | 595,00     | 21 |
| 1442 | 6232973808 | 20.04.2026 | 6570898           | 20.04.2026 | 800,00       | RON | 20.04.2026 | cazare                                                  | BEGA TURISM                                       | FP | SRLU      | Ceausu Noni       | 862 | 28.04.2026 | 28.04.2026 | 800,00       | Bon Fiscal card | 14                          | 20.04.2026                         | 800,00     | 0  |
| 1443 | 6233061791 | 09.04.2026 | 846408            | 09.04.2026 | 1.889,05     | RON | 2026-05-09 | MATERIALE SUDURA                                        | Tobimar SRL                                       | FP | IFTE2     | Ene Mihai         | 280 | 14.04.2026 | 14.04.2026 | 1.889,05     | OP              | 3230                        | 2026-05-26                         | 1889,05    | 17 |
| 1444 | 6233094802 | 22.04.2026 | 7                 | 22.04.2026 | 60,00        | RON | 2026-04-22 | PRESTARI SERVICII                                       | I & V TOGAN SRL                                   | FP | CT2       | Scantee Iuliana   | 251 | 23.04.2026 | 23.04.2026 | 60,00        | BNF             | 5                           | 2026-04-22                         | 60,00      | 0  |
| 1445 | 6233237276 | 20.04.2026 | 125039            | 20.04.2026 | 2.819,30     | RON | 2026-04-20 | VERIFICARE METROLOGICA                                  | METRON SERV SRL                                   | FP | L4        | Oprea Ionica      | 401 | 22.04.2026 | 22.04.2026 | 2.819,30     | N               | CHITANTA NR. 436/20.04.2026 | 2026-04-20                         | 2819,30    | 0  |
| 1446 | 6233283686 | 21.04.2026 | 952               | 21.04.2026 | 163,31       | RON | 2026-05-21 | INCARCATOR ACUMULATOR                                   | CMRC SYSTEM SRL                                   | FP | L5        | Toma Cristina     | 500 | 23.04.2026 | 23.04.2026 | 163,31       | CHIT            | 270300856765                | 2026-04-22                         | 163,31     | 0  |
| 1447 | 6233727307 | 08.04.2026 | LEXPRO 87912      | 08.04.2026 | 152,52       | RON | 06.06.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE        | LEX PROTECT BUZAU SRL                             | FP | L3        | DRAGOMIR CRISTIAN | 350 | 14.04.2026 | 14.04.2026 | 152,52       | OP              | 7453                        | 2026-06-23                         | 152,52     | 17 |
| 1448 | 6233777590 | 21.04.2026 | 55832             | 21.04.2026 | 2.606,27     | RON | 2026-05-22 | REVIZIE AUTOUTILITARA FORD                              | PROLEASING MOTORS SRL                             | FP | SRLU      | Ceausu Noni       | 849 | 23.04.2026 | 23.04.2026 | 2.606,27     | OP              | 7420                        | 2026-06-12                         | 2606,27    | 21 |
| 1449 | 6234623380 | 21.04.2026 | 2340024518        | 21.04.2026 | 1.802,90     | RON | 2026-05-20 | TARIF RACORDARE                                         | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA SA          | FP | Comercial | LINA ALIS         | 683 | 09.06.2026 | 09.06.2026 | 1.802,90     | OP              | 7419                        | 2026-06-12                         | 1802,90    | 23 |
| 1450 | 6234735639 | 07.04.2026 | GL208616720413    | 07.04.2026 | 449,17       | RON | 2026-05-07 | DIVERSE MATERIALE                                       | ARABESQUE SRL                                     | FP | IFTE1     | Donute Petrisor   | 222 | 16.04.2026 | 16.04.2026 | 449,17       | OP              | 3225                        | 2026-05-26                         | 449,17     | 19 |
| 1451 | 6235680547 | 08.04.2026 | 48001126573       | 08.04.2026 | 593,99       | RON | 08.04.2026 | MATERIALE                                               | DEDEMAN SRL                                       | FP | IFTE2     | Ene Mihai         | 277 | 08.04.2026 | 08.04.2026 | 593,99       | N               | Transfer                    | 2026-04-08                         | 593,99     | 0  |
| 1452 | 6238712906 | 23.04.2026 | 1047              | 23.04.2026 | 4.840,00     | RON | 2026-04-23 | TRANSPORT AUTO UTILAJ GEISMAR                           | OPTIM SERV2005 SRL                                | FP | L1        | manea aurelia     | 437 | 24.04.2026 | 24.04.2026 | 4.840,00     | OP              | 7336                        | 2026-05-20                         | 4840,00    | 27 |
| 1453 | 6238941420 | 23.04.2026 | 4261028012        | 23.04.2026 | 1.584,65     | RON | 23.04.2026 | achizitie produs                                        | TRANSFER MULTISORT ELEKTRONIK SRL                 | FP | CT1       | Rosu Liviu        | 162 | 29.04.2026 | 29.04.2026 | 1.584,65     | chit            | 617                         | 29.04.2026                         | 1584,65    | 6  |
| 1454 | 6238961400 | 21.04.2026 | 804044            | 21.04.2026 | 484,00       | RON | 2026-04-21 | INSPECTIE TEHNICA SI ISCIR-IZARE BUTELIE CASARE         | TEHNIC GAZ SRL                                    | FP | L3        | PELIN OVIDIU      | 388 | 27.04.2026 | 27.04.2026 | 484,00       | CHIT            | 823021                      | 2026-04-21                         | 484,00     | 0  |

|      |            |            |                 |            |           |     |            |                                                    |                                                   |    |            |                        |       |            |            |           |          |                             |                        |          |    |
|------|------------|------------|-----------------|------------|-----------|-----|------------|----------------------------------------------------|---------------------------------------------------|----|------------|------------------------|-------|------------|------------|-----------|----------|-----------------------------|------------------------|----------|----|
| 1455 | 6239039309 | 09.04.2026 | 4200596784      | 09.04.2026 | 414,24    | RON | 09.04.2026 | MATERIALE DIVERSE                                  | DEDEMAN SRL                                       | FP | L4         | Oprea Ionica           | 364   | 15.04.2026 | 15.04.2026 | 414,24    | N        | BON FISCAL NR.37/09.04.2026 | 2026-04-09             | 414,24   | 0  |
| 1456 | 6239161163 | 08.04.2026 | 19100026        | 08.04.2026 | 1.642,04  | RON | 08.04.2026 | MATERIALE                                          | PENTAGON SRL                                      | FP | L2         | Mircea Mariana         | 565   | 15.04.2026 | 15.04.2026 | 1.642,04  | N        | 1                           | 2026-04-08             | 1642,04  | 0  |
| 1457 | 6241266610 | 24.04.2026 | 250112752       | 24.04.2026 | 450,00    | RON | 2026-04-24 | DIVERSE MATERIALE                                  | LORENA COM SRL                                    | FP | L4         | Oprea Ionica           | 410   | 24.04.2026 | 24.04.2026 | 450,00    | N        | BON FISCAL NR. 3/24.04.2026 | 2026-04-24             | 450,00   | 0  |
| 1458 | 6241826667 | 08.04.2026 | 506             | 08.04.2026 | 288,00    | RON | 08.04.2026 | MATERIALE                                          | CRINICRIS STYLE SRL                               | FP | L2         | Mircea Mariana         | 566   | 15.04.2026 | 15.04.2026 | 288,00    | CHIT     | 139                         | 2026-04-08             | 288,00   | 0  |
| 1459 | 6243495212 | 20.04.2026 | 08947           | 20.04.2026 | 60.984,00 | RON |            | PIATRA SPARTA                                      | DUNAPREF CARIERE SRL                              | BS | Linii      | MOSCALU PETRE          | 46    | 11.05.2026 | 11.05.2026 | 60.984,00 | OP       | 6017 6029                   | 25.09.2026             | 60984,00 |    |
| 1460 | 6243970502 | 20.04.2026 | 126132618       | 20.04.2026 | 12.715,30 | RON | 20.05.2026 | GAZE NATURALE CT, GAZE NATURALE CT                 | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 515   | 29.04.2026 | 29.04.2026 | 12.715,30 | OP       | 5130, 6012                  | 2026-05-20, 2026-05-27 | 12715,30 | 7  |
| 1461 | 6244289171 | 09.04.2026 | TKR260300673095 | 09.04.2026 | 991,05    | RON | 04.05.2026 | ABONAMENT TELEFOANE FIXE, ABONAMENT TELEFOANE FIXE | ORANGE ROMANIA SA                                 | FP | Comercial  | GIUSCA IULIA           | 319   | 30.04.2026 | 30.04.2026 | 991,05    | OP, RE   | 7374, 260300749260          | 2026-05-25, 2026-04-27 | 991,05   | 23 |
| 1462 | 6244529911 | 09.04.2026 | 6273            | 09.04.2026 | 247,51    | RON | 2026-05-11 | PRELUNGITOR CU PROTECTIE                           | KAMINA SRL                                        | FP | IFTE1      | Machidon Mihai         | 221   | 16.04.2026 | 16.04.2026 | 247,51    | OP       | 3218                        | 2026-05-25             | 247,51   | 14 |
| 1463 | 6244985223 | 14.04.2026 | APAMAR 343585   | 14.04.2026 | 2.919,75  | RON | 2026-04-29 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | COMPANIA DE UTILITATI PUBLICE SA                  | FP | Comercial  | LINA ALIS              | 488   | 20.04.2026 | 20.04.2026 | 2.919,75  | OP       | 5125                        | 2026-05-20             | 2919,75  | 21 |
| 1464 | 6245089042 | 24.04.2026 | 388712017       | 24.04.2026 | 6.673,56  | RON | 2026-05-24 | PIESE AUTO                                         | UNIC COM 93 SRL                                   | FP | SRLU       | Ceausu Noni            | 867   | 28.04.2026 | 28.04.2026 | 6.673,56  | OP       | 3252                        | 2026-06-12             | 6673,56  | 19 |
| 1465 | 6245161758 | 22.04.2026 | 9970821         | 22.04.2026 | 4.334,30  | RON | 22.04.2026 | UNITATE PC & MONITOR                               | PC GARAGE                                         | FP | Comercial  | GIUSCA IULIA           | 312   | 30.04.2026 | 30.04.2026 | 4.334,30  | Chitanta | 21136397202                 | 23.04.2026             | 4334,30  | 1  |
| 1466 | 6245247742 | 23.04.2026 | NCD-126147458   | 23.04.2026 | 20.050,84 | RON | 23.05.2026 | GAZE NATURALE CT, GAZE NATURALE CT                 | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 518   | 29.04.2026 | 29.04.2026 | 20.050,84 | OP       | 5136, 6012                  | 2026-05-25, 2026-05-27 | 20050,84 | 4  |
| 1467 | 6245247778 | 23.04.2026 | NCD-126147459   | 23.04.2026 | 872,82    | RON | 2026-05-23 | GAZE NATURALE CT                                   | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 509   | 29.04.2026 | 29.04.2026 | 872,82    | OP       | 5136                        | 2026-05-25             | 872,82   | 2  |
| 1468 | 6245247804 | 23.04.2026 | NCD-126147460   | 23.04.2026 | 5.685,29  | RON | 2026-05-23 | GAZE NATURALE CT                                   | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 510   | 29.04.2026 | 29.04.2026 | 5.685,29  | OP       | 5136                        | 2026-05-25             | 5685,29  | 2  |
| 1469 | 6245247848 | 23.04.2026 | NCD-126147461   | 23.04.2026 | 9.591,88  | RON | 23.05.2026 | GAZE NATURALE CT, GAZE NATURALE CT                 | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 519   | 29.04.2026 | 29.04.2026 | 9.591,88  | OP       | 5136, 6012                  | 2026-05-25, 2026-05-27 | 9591,88  | 4  |
| 1470 | 6245247884 | 23.04.2026 | NCD-126147462   | 23.04.2026 | 17.696,06 | RON | 23.05.2026 | GAZE NATURALE CT, GAZE NATURALE CT                 | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 520   | 29.04.2026 | 29.04.2026 | 17.696,06 | OP       | 5136, 6012                  | 2026-05-25, 2026-05-27 | 17696,06 | 4  |
| 1471 | 6245248046 | 23.04.2026 | NCD-126147465   | 23.04.2026 | 1.705,95  | RON | 2026-05-23 | GAZE NATURALE CT                                   | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 512   | 29.04.2026 | 29.04.2026 | 1.705,95  | OP       | 5136                        | 2026-05-25             | 1705,95  | 2  |
| 1472 | 6245248118 | 23.04.2026 | NCD-126147467   | 23.04.2026 | 21.989,73 | RON | 2026-05-23 | GAZE NATURALE CT                                   | NOVA POWER&GAS S.A.                               | FP | Comercial  | ADOCHIEI HANGANU ELENA | 513   | 29.04.2026 | 29.04.2026 | 21.989,73 | OP       | 5136                        | 2026-05-25             | 21989,73 | 2  |
| 1473 | 6245248160 | 23.04.2026 | NCD-126147468   | 23.04.2026 | 30.139,39 | RON | 23.05.2026 | GAZE NATURALE CT, GAZE NATURALE CT                 | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 523   | 29.04.2026 | 29.04.2026 | 30.139,39 | OP       | 5136, 6012                  | 2026-05-25, 2026-05-27 | 30139,39 | 4  |
| 1474 | 6245248188 | 23.04.2026 | NCD-126147469   | 23.04.2026 | 23.333,39 | RON | 23.05.2026 | GAZE NATURALE CT, GAZE NATURALE CT                 | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 524   | 29.04.2026 | 29.04.2026 | 23.333,39 | OP       | 5136, 6012                  | 2026-05-25, 2026-05-27 | 23333,39 | 4  |
| 1475 | 6245248212 | 23.04.2026 | NCD-126147470   | 23.04.2026 | 31.001,37 | RON | 23.05.2026 | GAZE NATURALE CT, GAZE NATURALE CT                 | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 525   | 29.04.2026 | 29.04.2026 | 31.001,37 | OP       | 5136, 6012                  | 2026-05-25, 2026-05-27 | 31001,37 | 4  |
| 1476 | 6245248276 | 23.04.2026 | NCD-126147472   | 23.04.2026 | 28.141,20 | RON | 23.05.2026 | GAZE NATURALE CT, GAZE NATURALE CT                 | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 527   | 29.04.2026 | 29.04.2026 | 28.141,20 | OP       | 5136, 6012                  | 2026-05-25, 2026-05-27 | 28141,20 | 4  |
| 1477 | 6245248338 | 23.04.2026 | NCD-126147474   | 23.04.2026 | 13.812,42 | RON | 23.05.2026 | GAZE NATURALE CT, GAZE NATURALE CT                 | NOVA POWER&GAS S.A.                               | FP | Comercial  | LINA ALIS              | 529   | 29.04.2026 | 29.04.2026 | 13.812,42 | OP       | 5136, 6012                  | 2026-05-25, 2026-05-27 | 13812,42 | 4  |
| 1478 | 6246187294 | 24.04.2026 | 20016706        | 24.04.2026 | 38,24     | RON | 24.04.2026 | ROVINIETA                                          | ROMPETROL DOWNSTREAM SRL                          | FP | L1         | manea aurelia          | 448   | 30.04.2026 | 30.04.2026 | 38,24     | BF       | 20016706                    | 24.04.2026             | 38,24    | 0  |
| 1479 | 6247702591 | 14.04.2026 | 25778           | 14.04.2026 | 1.694,37  | RON | 2026-04-19 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Instalatii | TARALA CORNEL          | 68    | 17.04.2026 | 17.04.2026 | 1.694,37  | OP       | 2056                        | 2026-04-23             | 1694,37  | 4  |
| 1480 | 6247704427 | 14.04.2026 | 25779           | 14.04.2026 | 3.388,74  | RON | 2026-04-19 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Instalatii | TARALA CORNEL          | 69    | 17.04.2026 | 17.04.2026 | 3.388,74  | OP       | 2056                        | 2026-04-23             | 3388,74  | 4  |
| 1481 | 6247706497 | 14.04.2026 | 25780           | 14.04.2026 | 8.471,84  | RON | 2026-04-19 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Instalatii | TARALA COSTEL          | 71    | 17.04.2026 | 17.04.2026 | 8.471,84  | OP       | 2056                        | 2026-04-23             | 8471,84  | 4  |
| 1482 | 6247708839 | 14.04.2026 | 25781           | 14.04.2026 | 5.083,11  | RON | 2026-04-19 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Instalatii | TARALA CORNEL          | 70    | 17.04.2026 | 17.04.2026 | 5.083,11  | OP       | 2056                        | 2026-04-23             | 5083,11  | 4  |
| 1483 | 6247732897 | 14.04.2026 | 25797           | 14.04.2026 | 753,05    | RON | 2026-04-29 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic     | Bran Bogdan            | 42574 | 17.04.2026 | 17.04.2026 | 753,05    | OP       | 2056                        | 2026-04-23             | 753,05   | 0  |
| 1484 | 6247733781 | 14.04.2026 | 25798           | 14.04.2026 | 376,53    | RON | 2026-04-29 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic     | Bran Bogdan            | 42575 | 17.04.2026 | 17.04.2026 | 376,53    | OP       | 2056                        | 2026-04-23             | 376,53   | 0  |
| 1485 | 6247907449 | 10.04.2026 | APA1 814475     | 10.04.2026 | 1.050,06  | RON | 2026-04-25 | APA POTABILA                                       | APA SERV TROTUS SRL                               | FP | Comercial  | LINA ALIS              | 487   | 20.04.2026 | 20.04.2026 | 1.050,06  | OP       | 5132                        | 2026-05-20             | 1050,06  | 25 |
| 1486 | 6248066429 | 15.04.2026 | 276             | 15.04.2026 | 469,99    | RON | 2026-04-15 | PIESE AUTO                                         | YAN-PIESA SRL                                     | FP | IFTE2      | Ene Mihai              | 284   | 15.04.2026 | 15.04.2026 | 469,99    | OP       | 3215                        | 2026-05-25             | 469,99   | 40 |
| 1487 | 6248262129 | 15.04.2026 | 46              | 15.04.2026 | 380,00    | RON | 15.04.2026 | SCHIMB ANVELOPE                                    | M.C.V. AUTOCOM SRL                                | FP | CT3        | NASTASE MADALIN        | 225   | 15.04.2026 | 15.04.2026 | 380,00    | BNF      | 12                          | 2026-04-15             | 380,00   | 0  |
| 1488 | 6248450462 | 23.04.2026 | 3098            | 23.04.2026 | 685,00    | RON | 2026-05-08 | DIVERSE MATERIALE                                  | MAFCOM LIGHT SRL                                  | FP | IFTE3      | Schifirnet Vasilica    | 153   | 27.04.2026 | 27.04.2026 | 685,00    | OP       | 3224                        | 2026-05-26             | 685,00   | 18 |

|      |            |            |                   |            |           |     |            |                                                 |                                                                      |    |            |                        |     |            |            |           |            |                                    |                        |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|-------------------------------------------------|----------------------------------------------------------------------|----|------------|------------------------|-----|------------|------------|-----------|------------|------------------------------------|------------------------|----------|----|
| 1489 | 6248539737 | 07.04.2026 | 1645              | 07.04.2026 | 18.396,84 | RON | 2026-04-14 | IMPRIMATE SPECIFIC CFR                          | SYNAPO ART S.R.L.                                                    | FP | Comercial  | GIUSCA IULIA           | 389 | 27.04.2026 | 27.04.2026 | 18.396,84 | OP         | 3211                               | 2026-05-25             | 18396,84 | 41 |
| 1490 | 6249356870 | 24.04.2026 | ON 127075256      | 24.04.2026 | 1.080,65  | RON | 09.05.2026 | apa                                             | RAJA SA                                                              | FP | Comercial  | LINA ALIS              | 551 | 06.05.2026 | 06.05.2026 | 1.080,65  | OP         | 5142                               | 26.05.2026             | 1080,65  | 17 |
| 1491 | 6249436634 | 24.04.2026 | LEXPRO 88090      | 24.04.2026 | 140,00    | RON | 23.06.2026 | REPARATIE SISTEM SUPRAVEHERE                    | LEX PROTECT BUZAU SRL                                                | FP | L3         | PELIN OVIDIU           | 393 | 28.04.2026 | 28.04.2026 | 140,00    | OP         | 7501                               | 2026-07-08             | 140,00   | 15 |
| 1492 | 6249851318 | 24.04.2026 | DJS FH828..       | 24.04.2026 | 735,00    | RON | 24.04.2026 | cazare personal                                 | DIRECTIA JUDETEANA PENTRU SPORT SI TINERET BRAILA                    | FP | L2         | Mircea Mariana         | 667 | 05.05.2026 | 05.05.2026 | 735,00    | bon fiscal | 2386/2387                          | 21-22.04.2026          | 735,00   | 0  |
| 1493 | 6250257776 | 27.04.2026 | 731               | 27.04.2026 | 256,37    | RON | 2026-04-27 | TABLA                                           | SC KOREKT PRINT PAPER DISTRIBUTION                                   | FP | SRLU       | Ceausu Noni            | 865 | 28.04.2026 | 28.04.2026 | 256,37    | CHIT       | 237                                | 2026-04-27             | 256,37   | 0  |
| 1494 | 6250599760 | 27.04.2026 | A1115             | 27.04.2026 | 1.250,00  | RON | 2026-05-27 | ANALIZA RISC LA SECURIT FIZICA                  | ARHIVLERAM SRL                                                       | FP | Comercial  | GIUSCA IULIA           | 334 | 05.05.2026 | 05.05.2026 | 1.250,00  | OP         | 7424                               | 2026-06-12             | 1250,00  | 16 |
| 1495 | 6250997247 | 16.04.2026 | SAL2026 63        | 16.04.2026 | 3.200,00  | RON | 2026-05-16 | LUCRARI EVALUARE CLĂDIRI                        | SALINA S.R.L.                                                        | FP | Comercial  | ADOCHIEI HANGANU ELENA | 373 | 20.04.2026 | 20.04.2026 | 3.200,00  | OP         | 7380                               | 2026-05-26             | 3200,00  | 10 |
| 1496 | 6251584705 | 16.04.2026 | 1222              | 16.04.2026 | 1.120,00  | RON | 2026-05-16 | EXAMINARE PSIHOLOGICA                           | SPITALUL GENERAL CAI FERATE GALATI                                   | FP | RU         | TURTOI ANA             | 374 | 20.04.2026 | 20.04.2026 | 1.120,00  | OP         | 7418                               | 2026-06-12             | 1120,00  | 27 |
| 1497 | 6251585995 | 16.04.2026 | 71                | 16.04.2026 | 750,00    | RON | 2026-04-30 | CURS RSVTI                                      | CONECTINGCURS PROFESIONAL SRL                                        | FP | L1         | manea aurelia          | 436 | 23.04.2026 | 23.04.2026 | 750,00    | N          | CHIT.09                            | 2026-04-16             | 750,00   | 0  |
| 1498 | 6251707935 | 16.04.2026 | IS VFM3098        | 16.04.2026 | 3.615,48  | RON | 2026-05-16 | SURUBURI INALTA REZISTENTA                      | VFM INTERCOM SRL                                                     | FP | L5         | Toma Cristina          | 486 | 20.04.2026 | 20.04.2026 | 3.615,48  | OP         | 3246                               | 2026-06-12             | 3615,48  | 27 |
| 1499 | 6252381237 | 15.04.2026 | 4049852           | 15.04.2026 | 205,99    | RON | 2026-05-15 | PIESE SCHIMB MASINI MICA MECANIZARE             | TEHNO SRL                                                            | FP | SRLU       | Nichita Nicusor        | 819 | 17.04.2026 | 17.04.2026 | 205,99    | OP         | 3235                               | 2026-05-26             | 205,99   | 11 |
| 1500 | 6252522130 | 28.04.2026 | 1220              | 28.04.2026 | 4.560,00  | RON | 2026-06-28 | MATERIALE                                       | BARDEN SERV SRL                                                      | FP | L2         | Mircea Mariana         | 659 | 30.04.2026 | 30.04.2026 | 4.560,00  | CHIT       | 2551                               | 2026-04-28             | 4560,00  | 0  |
| 1501 | 6252971023 | 16.04.2026 | 3001000657        | 16.04.2026 | 35.090,00 | RON | 16.05.2026 | BROŢE CONEXIUNE JOANTĂ,                         | VOESTALPINE RAILWAY SYSTEMS ROMANIA SA                               | FP | L3         | DRAGOMIR CRISTIAN      | 360 | 17.04.2026 | 17.04.2026 | 35.090,00 | OP         | 3285                               | 2026-06-25             | 35090,00 | 40 |
| 1502 | 6253091087 | 15.04.2026 | 125020            | 15.04.2026 | 2.625,70  | RON | 15.05.2026 | ETALONARE APARATAJ BPM                          | METRON SERV SRL                                                      | FP | Tehnic     | GRECU VIORICA          | 67  | 16.04.2026 | 16.04.2026 | 2.625,70  | OP         | 7220                               | 2026-04-17             | 2625,70  | 0  |
| 1503 | 6253820752 | 28.04.2026 | 26900936          | 28.04.2026 | 549,34    | RON | 2026-05-28 | ETALONARE METROLOGICA                           | BIROUL ROMAN DE METROLOGIE LEGALA                                    | FP | L2         | Mircea Mariana         | 660 | 30.04.2026 | 30.04.2026 | 549,34    | OP         | 7425                               | 2026-06-12             | 549,34   | 15 |
| 1504 | 6254025518 | 28.04.2026 | MF72 3287         | 28.04.2026 | 20,45     | RON | 28.05.2026 | PENALITATI                                      | SOCIETATEA NATIONALA DE TRANSPORT FEROVIAI DE MARFA "CFR - MARFA" SA | FP | L5         | Toma Cristina          | 521 | 04.05.2026 | 04.05.2026 | 20,45     | OP         | 2100                               | 2026-06-30             | 20,45    | 33 |
| 1505 | 6254158854 | 22.04.2026 | BZ BAR 89157      | 22.04.2026 | 1.724,98  | RON | 2026-04-22 | TABLA                                           | BARTER CONSTRUCT S.R.L.                                              | FP | SRLU       | Ceausu Noni            | -   | 30.04.2026 | 30.04.2026 | 1.724,98  | RE         | 89229                              | 2026-04-29             | 1724,98  | 7  |
| 1506 | 6256160113 | 16.04.2026 | 837               | 16.04.2026 | 4.116,42  | RON | 16.05.2026 | VOPSELURI, PIESE SCHIMB UTILAJE CF              | EXCO TRANSPORT SYSTEMS SRL                                           | FP | SRLU       | Ceausu Noni            | 840 | 20.04.2026 | 20.04.2026 | 4.116,42  | OP         | 3249                               | 12.06.2026             | 4116,42  | 27 |
| 1507 | 6256929672 | 28.04.2026 | CA BZ2026 6276304 | 28.04.2026 | 456,41    | RON | 2026-05-13 | APA POTABILA                                    | COMPANIA DE APA SA                                                   | FP | Comercial  | LINA ALIS              | 537 | 04.05.2026 | 04.05.2026 | 456,41    | OP         | 5141                               | 2026-05-26             | 456,41   | 13 |
| 1508 | 6256944405 | 17.04.2026 | 179               | 17.04.2026 | 39.494,40 | RON | 17.05.2026 | PIESE SCHIMB ELECTROMECANISM E SCB              | SPIACT CRAIOVA S.A.                                                  | FP | Instalatii | Ciobotaru Marian       | 58  | 27.04.2026 | 27.04.2026 | 39.494,40 | OP         | 2097                               | 2026-06-25             | 39494,40 | 39 |
| 1509 | 6257034487 | 16.04.2026 | 61563             | 16.04.2026 | 7.499,00  | RON | 2026-05-16 | REVIZIE SI REPARATIE AUTO                       | AUTOTRANZIT SRL                                                      | FP | CT2        | Sterian Dumitru        | 242 | 20.04.2026 | 20.04.2026 | 7.499,00  | OP         | 7379                               | 2026-05-26             | 7499,00  | 10 |
| 1510 | 6257189418 | 28.04.2026 | 4374991           | 28.04.2026 | 28,42     | RON | 2026-05-28 | MATERIALE DIVERSE                               | TRITON SRL                                                           | FP | L1         | manea aurelia          | 449 | 30.04.2026 | 30.04.2026 | 28,42     | N          | Chit. 672721                       | 2026-04-28             | 28,42    | 0  |
| 1511 | 6257532225 | 17.04.2026 | 247               | 17.04.2026 | 6.413,00  | RON | 2026-05-02 | REVIZIE BULDOEXCAVATOR MST M642                 | NNA SERVICE UTILAJE SRL                                              | FP | SRLU       | Ceausu Noni            | 842 | 20.04.2026 | 20.04.2026 | 6.413,00  | OP         | 7364                               | 2026-05-25             | 6413,00  | 23 |
| 1512 | 6257659067 | 16.04.2026 | 155326            | 16.04.2026 | 1.519,60  | RON | 2026-04-16 | MATERIALE ELECTRICE                             | INSTAL ELECTRIC SRL                                                  | FP | IFTE1      | Donute Petrisor        | 227 | 20.04.2026 | 20.04.2026 | 1.519,60  | OP         | 3217                               | 2026-05-25             | 1519,60  | 39 |
| 1513 | 6257708553 | 16.04.2026 | ATX-038254804     | 16.04.2026 | 3.009,90  | RON | 16.05.2026 | DIVERSE MATERIALE, DIVERSE MATERIALE            | ALTEX ROMANIA SRL                                                    | FP | Comercial  | GIUSCA IULIA           | 320 | 30.04.2026 | 30.04.2026 | 3.009,90  | N, OP      | Transfer Extrase, Transfer Extrase | 2026-04-20, 2026-04-21 | 3009,90  | 0  |
| 1514 | 6257760417 | 17.04.2026 | 4261026601        | 17.04.2026 | 1.546,43  | RON | 2026-04-17 | DIVERSE                                         | TRANSFER MULTISORT ELEKTRONIK SRL                                    | FP | CT3        | NASTASE MADALIN        | 248 | 29.04.2026 | 29.04.2026 | 1.546,43  | CHIT       | 001907                             | 2026-04-29             | 1546,43  | 12 |
| 1515 | 6257922395 | 15.04.2026 | 803925            | 15.04.2026 | 154,88    | RON | 15.04.2026 | OXIGEN                                          | TEHNIC GAZ SRL                                                       | FP | L3         | PELIN OVIDIU           | 366 | 20.04.2026 | 20.04.2026 | 154,88    | CHIT       | 822989                             | 2026-04-15             | 154,88   | 0  |
| 1516 | 6258156575 | 16.04.2026 | 208616744953      | 16.04.2026 | 254,10    | RON | 16.05.2026 | vopsea galbena                                  | ARABESQUE SRL                                                        | FP | IFTE1      | Donute Petrisor        | 229 | 20.04.2026 | 20.04.2026 | 254,10    | O.P.       | 3225                               | 26.05.2026             | 254,10   | 10 |
| 1517 | 6258198446 | 29.04.2026 | 6083              | 29.04.2026 | 358,00    | RON | 2026-05-28 | DIVERSE MATERIALE                               | GAMI SRL                                                             | FP | L1         | manea aurelia          | 450 | 30.04.2026 | 30.04.2026 | 358,00    | N          | BF 07                              | 2026-04-29             | 358,00   | 0  |
| 1518 | 6258208295 | 15.04.2026 | 12959             | 15.04.2026 | 2.058,70  | RON | 2026-04-15 | PIESE SCHIMB UTILAJE CF                         | PROFLEX PLOIESTI PH SRL                                              | FP | L3         | PELIN OVIDIU           | 367 | 20.04.2026 | 20.04.2026 | 2.058,70  | OP         | 3214                               | 2026-05-25             | 2058,70  | 40 |
| 1519 | 6258763499 | 15.04.2026 | 14966             | 15.04.2026 | 1.475,00  | RON | 2026-04-15 | PIESE SCHIMB STIHL                              | DBS FOREST FOX S.R.L.                                                | FP | L3         | PELIN OVIDIU           | 368 | 20.04.2026 | 20.04.2026 | 1.475,00  | OP         | 3173                               | 2026-05-05             | 1475,00  | 20 |
| 1520 | 6259337686 | 30.04.2026 | GL IVEA 126154    | 30.04.2026 | 88,53     | RON | 2026-05-15 | APA POTABILA                                    | APA CANAL SA                                                         | FP | Comercial  | LINA ALIS              | 544 | 05.05.2026 | 05.05.2026 | 88,53     | OP         | 5138                               | 2026-05-25             | 88,53    | 10 |
| 1521 | 6259337716 | 30.04.2026 | GL APAA 8905517   | 30.04.2026 | 121,73    | RON | 2026-05-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                                         | FP | IFTE1      | Donute Petrisor        | 253 | 04.05.2026 | 04.05.2026 | 121,73    | OP         | 5138                               | 2026-05-25             | 121,73   | 10 |
| 1522 | 6259337826 | 30.04.2026 | GL APAA 8917710   | 30.04.2026 | 26.280,63 | RON | 2026-05-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                                         | FP | Comercial  | ADOCHIEI HANGANU ELENA | 565 | 11.05.2026 | 11.05.2026 | 26.280,63 | OP         | 5138                               | 2026-05-25             | 26280,63 | 10 |
| 1523 | 6259337836 | 30.04.2026 | GL APAA 8917711   | 30.04.2026 | 2.524,35  | RON | 2026-05-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                                         | FP | L1         | manea aurelia          | 456 | 05.05.2026 | 05.05.2026 | 2.524,35  | OP         | 5138                               | 2026-05-25             | 2524,35  | 10 |

|      |            |            |                   |            |            |     |            |                                                  |                                                            |    |            |                   |       |            |            |            |            |                          |                        |           |    |
|------|------------|------------|-------------------|------------|------------|-----|------------|--------------------------------------------------|------------------------------------------------------------|----|------------|-------------------|-------|------------|------------|------------|------------|--------------------------|------------------------|-----------|----|
| 1524 | 6259340768 | 30.04.2026 | GL TECA 1915508   | 30.04.2026 | 2.477,18   | RON | 2026-05-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | APA CANAL SA                                               | FP | Comercial  | LINA ALIS         | 545   | 05.05.2026 | 05.05.2026 | 2.477,18   | OP         | 5138                     | 2026-05-25             | 2477,18   | 10 |
| 1525 | 6259426987 | 17.04.2026 | MID 139976        | 17.04.2026 | 2.196,15   | RON | 2026-05-17 | ECHIPAMENT ELECTROIZOLANT                        | MONDO INDUSTRY SRL                                         | FP | CT2        | Sterian Dumitru   | 253   | 27.04.2026 | 27.04.2026 | 2.196,15   | OP         | 3247                     | 2026-06-12             | 2196,15   | 26 |
| 1526 | 6261049852 | 30.04.2026 | 9176              | 30.04.2026 | 95,00      | RON | 30.04.2026 | PRESTATII                                        | IMATEST 2006 SRL                                           | FP | Comercial  | GIUSCA IULIA      | 356   | 08.05.2026 | 08.05.2026 | 95,00      | Bon fiscal | 5                        | 30.04.2026             | 95,00     | 0  |
| 1527 | 6261281565 | 16.04.2026 | 2451              | 16.04.2026 | 447,32     | RON | 2026-04-16 | MATERIALE ELECTRICE                              | ELECTROCONS EUROGRUP SRL                                   | FP | IFTE1      | Donute Petrisor   | 228   | 20.04.2026 | 20.04.2026 | 447,32     | OP         | 3216                     | 2026-05-25             | 447,32    | 39 |
| 1528 | 6261369014 | 30.04.2026 | GLDIRO10398       | 30.04.2026 | 544,50     | RON | 2026-05-30 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE          | DIALFA SECURITY SRL                                        | FP | Comercial  | LINA ALIS         | 360   | 08.05.2026 | 08.05.2026 | 544,50     | OP         | 7427                     | 2026-06-12             | 544,50    | 13 |
| 1529 | 6261369048 | 30.04.2026 | GLDIRO10399       | 30.04.2026 | 526,35     | RON | 2026-05-30 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | DIALFA SECURITY SRL                                        | FP | Comercial  | LINA ALIS         | 359   | 08.05.2026 | 08.05.2026 | 526,35     | OP         | 7427                     | 2026-06-12             | 526,35    | 13 |
| 1530 | 6261649712 | 30.04.2026 | SAL 79228         | 30.04.2026 | 609,84     | RON | 2026-05-15 | GUNOI                                            | CONSILIUL LOCAL VERNESTI - SERVICIUL SALUBRIZARE           | FP | Comercial  | LINA ALIS         | 541   | 04.05.2026 | 04.05.2026 | 609,84     | OP         | 5146                     | 2026-05-26             | 609,84    | 11 |
| 1531 | 6261989946 | 30.04.2026 | BR003001000969    | 30.04.2026 | 229,90     | RON | 30.06.2026 | INTRETINERE ASCENSOARE                           | IFMA S.A.                                                  | FP | ATMC       | LUMINITA VOICULET | 152   | 26.05.2026 | 26.05.2026 | 229,90     | OP         | 7508                     | 2026-07-08             | 229,90    | 8  |
| 1532 | 6261989978 | 30.04.2026 | BR003001000917    | 30.04.2026 | 1.210,00   | RON | 30.06.2026 | INTRETINERE ASCENSOARE                           | IFMA S.A.                                                  | FP | ATMC       | LUMINITA VOICULET | 155   | 26.05.2026 | 26.05.2026 | 1.210,00   | OP         | 7508                     | 2026-07-08             | 1210,00   | 8  |
| 1533 | 6262104828 | 30.04.2026 | 118030501003512   | 30.04.2026 | 145,32     | RON | 2026-04-30 | ROVINIETA                                        | OMV PETROM MARKETING SRL                                   | FP | L3         | PELIN OVIDIU      | 399   | 04.05.2026 | 04.05.2026 | 145,32     | BNF        | 101                      | 2026-04-30             | 145,32    | 0  |
| 1534 | 6262200498 | 30.04.2026 | 3131              | 30.04.2026 | 2.884,64   | RON | 30.05.2026 | SURUBURI INALTA REZISTENTA                       | VFM INTERCOM SRL                                           | FP | L3         | PELIN OVIDIU      | 400   | 04.05.2026 | 04.05.2026 | 2.884,64   | OP         | 3309                     | 2026-07-09             | 2884,64   | 40 |
| 1535 | 6263217446 | 29.04.2026 | 4200935903        | 29.04.2026 | 1.523,20   | RON | 2026-04-29 | CHERESTEA                                        | DEDEMAN SRL                                                | FP | L4         | Oprea Ionica      | 421   | 04.05.2026 | 04.05.2026 | 1.523,20   | N          | BON FISCAL 81/29.04.2026 | 2026-04-29             | 1523,20   | 0  |
| 1536 | 6263228136 | 29.04.2026 | 2900417440        | 29.04.2026 | 1.127,29   | RON | 2026-04-29 | ACUMULATORI                                      | DEDEMAN SRL                                                | FP | CT3        | NASTASE MADALIN   | 257   | 30.04.2026 | 30.04.2026 | 1.127,29   | BNF        | 0078                     | 2026-04-29             | 1127,29   | 0  |
| 1537 | 6265315097 | 20.04.2026 | 1206              | 20.04.2026 | 310,00     | RON | 2026-04-20 | MATERIALE                                        | BARDEN SERV SRL                                            | FP | L2         | Mircea Mariana    | 611   | 21.04.2026 | 21.04.2026 | 310,00     | CHIT       | 2547                     | 2026-04-20             | 310,00    | 0  |
| 1538 | 6265335561 | 20.04.2026 | 12352             | 20.04.2026 | 400,00     | RON | 2026-05-20 | ITP AUTO                                         | TOMIX PROFI S.R.L.                                         | FP | L5         | Toma Cristina     | 501   | 23.04.2026 | 23.04.2026 | 400,00     | BNF        | 3                        | 2026-04-20             | 400,00    | 0  |
| 1539 | 6265416089 | 17.04.2026 | 723661            | 17.04.2026 | 53,49      | RON | 17.05.2026 | MATERIALE                                        | CHORUS RESEARCH ENGINEERING DISTRIBUTION S.R.L.            | FP | IFTE2      | Ene Mihai         | 291   | 20.04.2026 | 20.04.2026 | 53,49      | OP         | 3270                     | 2026-06-23             | 53,49     | 37 |
| 1540 | 6265837921 | 16.04.2026 | 495               | 16.04.2026 | 22.183,85  | RON | 09.05.2026 | executie lucrari                                 | SC Confer Group SRL                                        | FE | Investitii | MARCU BEATRICE    | 36    | 22.04.2026 | 22.04.2026 | 22.183,85  | OP         | 187                      | 07.05.2026             | 22183,85  | 0  |
| 1541 | 6265890228 | 30.04.2026 | 7200777034        | 30.04.2026 | 909,80     | RON | 2026-04-30 | DIVERSE MATERIALE                                | DEDEMAN SRL                                                | FP | Trafic     | Bran Bogdan       | 42649 | 05.05.2026 | 05.05.2026 | 909,80     | OP         | Transfer Extrase         | 2026-05-04             | 909,80    | 4  |
| 1542 | 6265977894 | 30.04.2026 | CA BZ2026 6307112 | 30.04.2026 | 2.941,44   | RON | 2026-05-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA DE APA SA                                         | FP | Comercial  | LINA ALIS         | 552   | 06.05.2026 | 06.05.2026 | 2.941,44   | OP         | 5141                     | 2026-05-26             | 2941,44   | 11 |
| 1543 | 6266334685 | 20.04.2026 | 3761\             | 20.04.2026 | 770,00     | RON | 2026-04-20 | OXIGEN                                           | TUDORGEO COM SRL                                           | FP | L2         | Mircea Mariana    | 610   | 21.04.2026 | 21.04.2026 | 770,00     | CHIT       | 2826                     | 2026-04-20             | 770,00    | 0  |
| 1544 | 6266894767 | 20.04.2026 | 6834              | 20.04.2026 | 920,00     | RON | 2026-04-20 | MATERIALE                                        | FLUID COMPREST SRL                                         | FP | L2         | Mircea Mariana    | 612   | 22.04.2026 | 22.04.2026 | 920,00     | CHIT       | 5024                     | 2026-04-20             | 920,00    | 0  |
| 1545 | 6267371392 | 27.04.2026 | 1114361           | 27.04.2026 | 1.600,00   | RON | 2026-05-27 | SERVICII CAZARE                                  | PRISACARU COMIND SRL                                       | FP | L5         | Toma Cristina     | 517   | 04.05.2026 | 04.05.2026 | 1.600,00   | CHIT       | 44                       | 2026-04-27             | 1600,00   | 0  |
| 1546 | 6267458637 | 17.04.2026 | 2759              | 17.04.2026 | 211.885,25 | RON | 19.05.2026 | ENERGIE ELECTRICA, ENERGIE ELECTRICA             | Eyemall SRL                                                | FP | Comercial  | LINA ALIS         | 500   | 23.04.2026 | 23.04.2026 | 211.885,25 | OP         | 7335, 6011               | 2026-05-20, 2026-05-27 | 211885,25 | 8  |
| 1547 | 6269173817 | 21.04.2026 | 100               | 21.04.2026 | 32.670,00  | RON | 2026-04-21 | CAPACE BETON CANAL CABLURI SCB                   | BET CONSTRUCT SRL                                          | FP | CT2        | Sterian Dumitru   | 250   | 22.04.2026 | 22.04.2026 | 32.670,00  | OP         | 3261                     | 2026-06-16             | 32670,00  | 56 |
| 1548 | 6269357091 | 21.04.2026 | 2116              | 21.04.2026 | 1.950,00   | RON | 2026-05-21 | EVALUARE PSIHOLOGICA PERSONAL                    | RADULESCU L. MARIUS-BARBU-CABINET INDIVIDUAL DE PSIHOLOGIE | FP | RU         | Stoica Vasile     | 396   | 27.04.2026 | 27.04.2026 | 1.950,00   | OP         | 7386                     | 2026-05-27             | 1950,00   | 6  |
| 1549 | 6269998399 | 21.04.2026 | 11557             | 21.04.2026 | 599,05     | RON | 2026-05-21 | MATERIALE ELECTRICE                              | BEST GRUP COMPANY SRL                                      | FP | SRLU       | Ceausu Noni       | 846   | 22.04.2026 | 22.04.2026 | 599,05     | OP         | 3242                     | 2026-05-27             | 599,05    | 6  |
| 1550 | 6270922472 | 30.04.2026 | AXA22074          | 30.04.2026 | 1.669,80   | RON | 2026-05-30 | MENTENANTA SISTEM ALARMARE                       | AXATEL SERVICE SRL                                         | FP | SOF        | GURAU BOGDAN      | 350   | 08.05.2026 | 08.05.2026 | 1.669,80   | OP         | 7426                     | 2026-06-12             | 1669,80   | 13 |
| 1551 | 6270969099 | 17.04.2026 | 234876            | 17.04.2026 | 1.241,28   | RON | 2026-04-20 | MATERIALE                                        | CRISTAL SRL                                                | FP | IFTE2      | Ene Mihai         | 308   | 20.04.2026 | 20.04.2026 | 1.241,28   | BNF        | 2731001                  | 2026-04-20             | 1241,28   | 0  |
| 1552 | 6271670855 | 20.04.2026 | 2500555464        | 20.04.2026 | 217,00     | RON | 2026-04-20 | MATERIALE                                        | DEDEMAN SRL                                                | FP | L2         | Mircea Mariana    | 633   | 27.04.2026 | 27.04.2026 | 217,00     | BNF        | 194                      | 2026-04-20             | 217,00    | 0  |
| 1553 | 6271726992 | 30.04.2026 | BCTOF598729       | 30.04.2026 | 667,94     | RON | 2026-05-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA REGIONALA DE APA BACAU SA                         | FP | Comercial  | LINA ALIS         | 558   | 08.05.2026 | 08.05.2026 | 667,94     | OP         | 5145                     | 2026-05-26             | 667,94    | 11 |
| 1554 | 6271727112 | 30.04.2026 | BCTOF598730       | 30.04.2026 | 523,48     | RON | 2026-05-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA REGIONALA DE APA BACAU SA                         | FP | Comercial  | LINA ALIS         | 557   | 08.05.2026 | 08.05.2026 | 523,48     | OP         | 5145                     | 2026-05-26             | 523,48    | 11 |
| 1555 | 6271755099 | 20.04.2026 | 25001204174       | 20.04.2026 | 447,99     | RON | 20.04.2026 | MATERIALE                                        | DEDEMAN SRL                                                | FP | Comercial  | GIUSCA IULIA      | 397   | 27.04.2026 | 27.04.2026 | 447,99     | Bon fiscal | 105                      | 20.04.2026             | 447,99    | 0  |
| 1556 | 6273258732 | 30.04.2026 | 17898184          | 30.04.2026 | 144,30     | RON | 2026-05-30 | APA POTABILA DOZATOR                             | LA FANTANA                                                 | FP | IFTE2      | Ene Mihai         | 341   | 05.05.2026 | 05.05.2026 | 144,30     | OP         | 3259                     | 2026-06-16             | 144,30    | 17 |
| 1557 | 6273344214 | 30.04.2026 | ELLFTBU.17898158  | 30.04.2026 | 1.818,18   | RON | 2026-05-30 | APA POTABILA DOZATOR                             | LA FANTANA                                                 | FP | Trafic     | Bran Bogdan       | 42656 | 07.05.2026 | 07.05.2026 | 1.818,18   | OP         | 3259                     | 2026-06-16             | 1818,18   | 17 |
| 1558 | 6273345014 | 30.04.2026 | ELLFTBU.17898162  | 30.04.2026 | 202,02     | RON | 2026-05-30 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | LA FANTANA                                                 | FP | Comercial  | GIUSCA IULIA      | 352   | 08.05.2026 | 08.05.2026 | 202,02     | OP         | 3259                     | 2026-06-16             | 202,02    | 17 |

|      |            |            |                   |            |           |     |            |                                                 |                                                                             |    |           |                        |       |            |            |           |                 |                             |            |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|-------------------------------------------------|-----------------------------------------------------------------------------|----|-----------|------------------------|-------|------------|------------|-----------|-----------------|-----------------------------|------------|----------|----|
| 1559 | 6273399458 | 30.04.2026 | ELLFTBU.17898182  | 30.04.2026 | 1.587,30  | RON | 2026-05-30 | APA POTABILA DOZATOR                            | LA FANTANA                                                                  | FP | Trafic    | Bran Bogdan            | 42660 | 07.05.2026 | 07.05.2026 | 1.587,30  | OP              | 3259                        | 2026-06-16 | 1587,30  | 17 |
| 1560 | 6273404680 | 30.04.2026 | ELLFTBU.17898154  | 30.04.2026 | 1.991,34  | RON | 2026-05-30 | APA POTABILA DOZATOR                            | LA FANTANA                                                                  | FP | Trafic    | Bran Bogdan            | 42655 | 07.05.2026 | 07.05.2026 | 1.991,34  | OP              | 3259                        | 2026-06-16 | 1991,34  | 17 |
| 1561 | 6273415372 | 30.04.2026 | 17898159          | 30.04.2026 | 779,22    | RON | 2026-05-30 | APA POTABILA DOZATOR                            | LA FANTANA                                                                  | FP | L1        | manea aurelia          | 468   | 06.05.2026 | 06.05.2026 | 779,22    | OP              | 3259                        | 2026-06-16 | 779,22   | 17 |
| 1562 | 6273496237 | 21.04.2026 | PIL/640595256     | 21.04.2026 | 749,99    | RON | 21.04.2026 | MATERIALE                                       | PILKINGTON AUTOMOTIVE ROMANIA SA                                            | FP | Comercial | GIUSCA IULIA           | 401   | 27.04.2026 | 27.04.2026 | 749,99    | Bon fiscal      | 4                           | 21.04.2026 | 749,99   | 0  |
| 1563 | 6273635281 | 21.04.2026 | 13984             | 21.04.2026 | 70,00     | RON | 2026-05-21 | DIVERSE MATERIALE                               | IHTIS S.R.L.                                                                | FP | CT1       | Rosu Liviu             | 152   | 22.04.2026 | 22.04.2026 | 70,00     | N               | Transfer Extrase            | 2026-04-21 | 70,00    | 0  |
| 1564 | 6273641499 | 22.04.2026 | VNLOR250112728    | 22.04.2026 | 270,00    | RON | 2026-04-22 | MATERIALE DIVERSE                               | LORENA COM SRL                                                              | FP | L4        | Oprea Ionica           | 402   | 22.04.2026 | 22.04.2026 | 270,00    | N               | BON FISCAL 3 /22.04.2026    | 2026-04-22 | 270,00   | 0  |
| 1565 | 6273652937 | 22.04.2026 | VNLOR250112729    | 22.04.2026 | 250,00    | RON | 2026-04-22 | DIVERSE MATERIALE                               | LORENA COM SRL                                                              | FP | L4        | Oprea Ionica           | 403   | 22.04.2026 | 22.04.2026 | 250,00    | N               | BON FISCAL NR. 1/22.04.2026 | 2026-04-22 | 250,00   | 0  |
| 1566 | 6273749133 | 20.04.2026 | 6570899           | 20.04.2026 | 800,00    | RON | 20.04.2026 | cazare                                          | BEGA TURISM                                                                 | FP | SRLU      | Ceausu Noni            | 860   | 28.04.2026 | 28.04.2026 | 800,00    | Bon fiscal card | 15                          | 20.04.2026 | 800,00   | 0  |
| 1567 | 6273973083 | 22.04.2026 | CC7-710000667     | 22.04.2026 | 684,57    | RON | 2026-05-22 | CHIRIE SPATIU                                   | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI - CFR - CALATORI SA | FP | IFTE1     | Donute Petrisor        | 247   | 23.04.2026 | 23.04.2026 | 684,57    | OP              | 2083                        | 2026-05-27 | 684,57   | 5  |
| 1568 | 6274692761 | 20.04.2026 | 804022            | 20.04.2026 | 101,64    | RON | 2026-04-20 | OXIGEN                                          | TEHNIC GAZ SRL                                                              | FP | L3        | PELIN OVIDIU           | 387   | 23.04.2026 | 23.04.2026 | 101,64    | CHIT            | 823012                      | 2026-04-20 | 101,64   | 0  |
| 1569 | 6274772892 | 30.04.2026 | EDS 8947          | 30.04.2026 | 181,50    | RON | 2026-05-15 | GUNOI                                           | ECODERATISAL SRL                                                            | FP | Comercial | LINA ALIS              | 568   | 11.05.2026 | 11.05.2026 | 181,50    | OP              | 5147                        | 2026-05-26 | 181,50   | 11 |
| 1570 | 6274772898 | 30.04.2026 | EDS 8948          | 30.04.2026 | 423,50    | RON | 2026-05-15 | GUNOI                                           | ECODERATISAL SRL                                                            | FP | Comercial | LINA ALIS              | 569   | 11.05.2026 | 11.05.2026 | 423,50    | OP              | 5147                        | 2026-05-26 | 423,50   | 11 |
| 1571 | 6275130476 | 30.04.2026 | VAD//179496       | 30.04.2026 | 11,53     | RON | 2026-05-20 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA                             | FP | Comercial | ADOCHIEI HANGANU ELENA | 564   | 11.05.2026 | 11.05.2026 | 11,53     | OP              | 5154                        | 2026-05-27 | 11,53    | 7  |
| 1572 | 6275171678 | 30.04.2026 | FA//107089        | 30.04.2026 | 89,35     | RON | 2026-05-20 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA                             | FP | Comercial | LINA ALIS              | 599   | 15.05.2026 | 15.05.2026 | 89,35     | OP              | 5154                        | 2026-05-27 | 89,35    | 7  |
| 1573 | 6275171786 | 30.04.2026 | FA//107088        | 30.04.2026 | 2.730,43  | RON | 2026-05-20 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA                             | FP | Comercial | LINA ALIS              | 567   | 11.05.2026 | 11.05.2026 | 2.730,43  | OP              | 5154                        | 2026-05-27 | 2730,43  | 7  |
| 1574 | 6275229660 | 30.04.2026 | BR//2166922       | 30.04.2026 | 250,19    | RON | 2026-05-20 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA                             | FP | Comercial | LINA ALIS              | 600   | 15.05.2026 | 15.05.2026 | 250,19    | OP              | 5154                        | 2026-05-27 | 250,19   | 7  |
| 1575 | 6275356830 | 30.04.2026 | 351167            | 30.04.2026 | 815,74    | RON | 2026-05-31 | GUNOI                                           | COMPANIA DE UTILITATI PUBLICE                                               | FP | L5        | Toma Cristina          | 546   | 07.05.2026 | 07.05.2026 | 815,74    | CHIT            | 1016371                     | 2026-05-15 | 815,74   | 0  |
| 1576 | 6275531464 | 30.04.2026 | CUPT 351173       | 30.04.2026 | 1.282,31  | RON | 2026-05-31 | GUNOI                                           | COMPANIA DE UTILITATI PUBLICE                                               | FP | Comercial | LINA ALIS              | 549   | 06.05.2026 | 06.05.2026 | 1.282,31  | OP              | 5169                        | 2026-06-16 | 1282,31  | 16 |
| 1577 | 6275959852 | 05.05.2026 | 1005              | 05.05.2026 | 180,00    | RON | 05.05.2026 | ITP                                             | DAXIA AUTOCONCEPT S.R.L.                                                    | FP | Comercial | GIUSCA IULIA           | 355   | 08.05.2026 | 08.05.2026 | 180,00    | Bon fiscal      | 2                           | 24.04.2026 | 180,00   | 0  |
| 1578 | 6276460128 | 30.04.2026 | 237193            | 30.04.2026 | 1.990,93  | RON | 2026-05-15 | GUNOI                                           | COMPANIA DE UTILITA?I PUBLICE TECUCI SRL                                    | FP | Comercial | LINA ALIS              | 550   | 06.05.2026 | 06.05.2026 | 1.990,93  | OP              | 5144                        | 2026-05-26 | 1990,93  | 11 |
| 1579 | 6276561786 | 30.04.2026 | JDAPA1610788      | 30.04.2026 | 99,90     | RON | 2026-05-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA                                          | FP | Comercial | LINA ALIS              | 559   | 08.05.2026 | 08.05.2026 | 99,90     | OP              | 5145                        | 2026-05-26 | 99,90    | 11 |
| 1580 | 6276650930 | 04.05.2026 | 250788            | 04.05.2026 | 139,15    | RON | 2026-05-04 | INCARCAT BUTELIE PROPAN                         | ACTIV METAL GAZ SRL                                                         | FP | L3        | PELIN OVIDIU           | 419   | 06.05.2026 | 06.05.2026 | 139,15    | CHIT            | 171                         | 2026-05-04 | 139,15   | 0  |
| 1581 | 6278721961 | 23.04.2026 | ETN 6789          | 23.04.2026 | 20.373,67 | RON | 2026-05-23 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                                                   | FP | ATMC      | LUMINITA VOICULET      | 377   | 14.05.2026 | 14.05.2026 | 20.373,67 | OP              | 7422                        | 2026-06-12 | 20373,67 | 20 |
| 1582 | 6278731219 | 23.04.2026 | CC7-720000295     | 23.04.2026 | 23.450,74 | RON | 2026-05-03 | REFACTURARE ENERGIE ELECTRICA                   | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI - CFR - CALATORI SA | FP | Comercial | LINA ALIS              | 505   | 28.04.2026 | 28.04.2026 | 23.450,74 | OP              | 2083                        | 2026-05-27 | 23450,74 | 24 |
| 1583 | 6279000027 | 23.04.2026 | MGL3703           | 23.04.2026 | 363,00    | RON | 2026-05-22 | ANUNT PUBLICITATE MONITORUL DE GALATI           | PUBLIMEDIAN SRL                                                             | FP | Comercial | GIUSCA IULIA           | 316   | 30.04.2026 | 30.04.2026 | 363,00    | OP              | 7421                        | 2026-06-12 | 363,00   | 21 |
| 1584 | 6279221696 | 30.04.2026 | ECO 2044          | 30.04.2026 | 1.622,22  | RON | 2026-05-30 | GUNOI                                           | SL ECO VALEA MUNTELUI COMANESTI                                             | FP | Comercial | LINA ALIS              | 598   | 14.05.2026 | 14.05.2026 | 1.622,22  | OP              | 5167                        | 2026-06-16 | 1622,22  | 17 |
| 1585 | 6279301086 | 05.05.2026 | F2602758          | 05.05.2026 | 241,17    | RON | 04.06.2026 | REDEVENTE BIROU PROT MED                        | ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR                                 | FP | Tehnic    | GRECU VIORICA          | 74    | 08.05.2026 | 08.05.2026 | 241,17    | OP              | 7444                        | 2026-06-17 | 241,17   | 13 |
| 1586 | 6279312314 | 05.05.2026 | 0809              | 05.05.2026 | 4.722,50  | RON | 2026-05-05 | APARATE AER CONDITIONAT                         | JOTOTERM S.R.L.                                                             | FP | Trafic    | Bran Bogdan            | 42654 | 07.05.2026 | 07.05.2026 | 4.722,50  | OP              | 3239                        | 2026-05-27 | 4722,50  | 22 |
| 1587 | 6279312320 | 05.05.2026 | 810               | 05.05.2026 | 2.783,00  | RON | 2026-05-05 | APARAT AER CONDITIONAT CU MONTAJ                | JOTOTERM S.R.L.                                                             | FP | Comercial | GIUSCA IULIA           | 381   | 14.05.2026 | 14.05.2026 | 2.783,00  | OP              | 3239                        | 2026-05-27 | 2783,00  | 22 |
| 1588 | 6279736578 | 06.05.2026 | 1114362           | 06.05.2026 | 1.200,00  | RON | 2026-06-06 | SERVICII CAZARE                                 | PRISACARU COMIND SRL                                                        | FP | L5        | Toma Cristina          | 549   | 07.05.2026 | 07.05.2026 | 1.200,00  | CHIT            | 45                          | 2026-05-06 | 1200,00  | 0  |
| 1589 | 6280447848 | 06.05.2026 | 3669              | 06.05.2026 | 253,00    | RON | 2026-05-06 | SERVICII VULCANIZARE AUTO                       | VIOSTAR SAFE EXPERT S.R.L.                                                  | FP | L3        | PELIN OVIDIU           | 427   | 07.05.2026 | 07.05.2026 | 253,00    | BNF             | 5                           | 2026-05-06 | 253,00   | 0  |
| 1590 | 6280728788 | 05.05.2026 | CA BZ2026 6319580 | 05.05.2026 | 4.783,87  | RON | 2026-05-20 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                                          | FP | Comercial | LINA ALIS              | 586   | 14.05.2026 | 14.05.2026 | 4.783,87  | OP              | 5153                        | 2026-05-27 | 4783,87  | 7  |
| 1591 | 6280738834 | 05.05.2026 | CA BZ2026 6319615 | 05.05.2026 | 311,54    | RON | 2026-05-20 | APA SI CANALIZARE                               | COMPANIA DE APA SA                                                          | FP | L3        | PELIN OVIDIU           | 429   | 07.05.2026 | 07.05.2026 | 311,54    | OP              | 5153                        | 2026-05-27 | 311,54   | 7  |

|      |            |            |                   |            |               |     |            |                                                               |                                |    |            |                           |     |            |            |               |          |                                |                           |             |    |
|------|------------|------------|-------------------|------------|---------------|-----|------------|---------------------------------------------------------------|--------------------------------|----|------------|---------------------------|-----|------------|------------|---------------|----------|--------------------------------|---------------------------|-------------|----|
| 1592 | 6280746704 | 05.05.2026 | CA BZ2026 6319644 | 05.05.2026 | 66,40         | RON | 2026-05-20 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA      | COMPANIA DE APA SA             | FP | Comercial  | LINA ALIS                 | 582 | 13.05.2026 | 13.05.2026 | 66,40         | OP       | 5153                           | 2026-05-27                | 66,40       | 7  |
| 1593 | 6280836498 | 05.05.2026 | CA BZ2026 6319948 | 05.05.2026 | 2.352,94      | RON | 2026-05-20 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA      | COMPANIA DE APA SA             | FP | SRLU       | Matache Sorinel           | 985 | 08.05.2026 | 08.05.2026 | 2.352,94      | OP       | 5153                           | 2026-05-27                | 2352,94     | 7  |
| 1594 | 6281290280 | 06.05.2026 | MRB 10131         | 06.05.2026 | 6.122,60      | RON | 2026-05-21 | INLOCUIRE FUS DE<br>OSIE DREZINA<br>PANTOGRAF                 | MARUB BRASOV S.R.L.            | FP | IFTE3      | Schifirnet Vasilica       | FN  | 12.05.2026 | 12.05.2026 | 6.122,60      | RE       | 10143                          | 2026-05-08                | 6122,60     | 0  |
| 1595 | 6281564919 | 23.04.2026 | 26/60             | 23.04.2026 | 15.851,00     | RON | 2026-05-23 | CUMPENE BARIERA<br>TN                                         | AEROFINA SA                    | FP | CT2        | Sterian Dumitru           | 254 | 27.06.2026 | 27.06.2026 | 15.851,00     | OP       | 3258                           | 2026-06-16                | 15851,00    | 24 |
| 1596 | 6281623813 | 23.04.2026 | 29                | 23.04.2026 | 350,00        | RON | 23.04.2026 | cazare Lapusneanu<br>George                                   | CASA LA POALELE MUNTELUI SRL   | FP | IFTE1      | Donute Petrisor           | 250 | 27.04.2026 | 27.04.2026 | 350,00        | b.f.     | 3                              | 23.04.2026                | 350,00      | 0  |
| 1597 | 6281811982 | 06.05.2026 | 20687             | 06.05.2026 | 2.993,87      | RON | 2026-05-11 | PRESTARI SERVICII                                             | GENERAL ELECTRONIC SERVICE SRL | FP | L4         | Oprea Ionica              | 470 | 07.05.2026 | 07.05.2026 | 2.993,87      | N        | CHITANTA NR.<br>458/08.05.2026 | 2026-05-08                | 2993,87     | 0  |
| 1598 | 6282172957 | 21.04.2026 | 9970345           | 21.04.2026 | 4.936,39      | RON | 21.04.2026 | UNITATE PC &<br>MONITOR                                       | PC GARAGE                      | FP | Comercial  | GIUSCA IULIA              | 323 | 30.04.2026 | 30.04.2026 | 4.936,39      | Chitanta | 21126246405                    | 22.04.2026                | 4936,39     | 1  |
| 1599 | 6282625737 | 21.04.2026 | 496               | 21.04.2026 | 11.608.293,52 | RON | 20.05.2026 | executie lucrari                                              | SC Confer Group SRL            | FE | Investitii | MARCU BEATRICE            | 39  | 27.04.2026 | 27.04.2026 | 11.608.293,52 | OP       | 188                            | 07.05.2026                | 11608293,52 | 0  |
| 1600 | 6282650736 | 06.05.2026 | 49                | 06.05.2026 | 256,00        | RON | 06.05.2026 | cazare                                                        | KIR & SARA RESORT              | FP | SRLU       | Giurgea Radu              | 988 | 11.05.2026 | 11.05.2026 | 256,00        | Chitanta | 471                            | 06.05.2026                | 256,00      | 0  |
| 1601 | 6282677409 | 24.04.2026 | GL ADAA 183398    | 24.04.2026 | 796,83        | RON | 2026-05-09 | VIDANJARE SI<br>CURATIRE CANAL                                | APA CANAL SA                   | FP | Comercial  | LINA ALIS                 | 504 | 27.04.2026 | 27.04.2026 | 796,83        | OP       | 5138                           | 2026-05-25                | 796,83      | 16 |
| 1602 | 6282798213 | 24.04.2026 | TMCL6811380364    | 24.04.2026 | 1.166.889,36  | RON | 2026-04-24 | TICHETE DE MASA                                               | UP ROMANIA SRL                 | FP | Comercial  | GIUSCA IULIA              | 183 | 24.04.2026 | 24.04.2026 | 1.166.889,36  | OP       | 7249                           | 2026-04-24                | 1166889,36  | 0  |
| 1603 | 6283722622 | 30.04.2026 | 5202009003        | 30.04.2026 | 1.652,22      | RON | 20.05.2026 | REFACTURARE<br>ENERGIE ELECTRICA                              | ROMPORTMET SA                  | FP | Comercial  | LINA ALIS                 | 571 | 12.05.2026 | 12.05.2026 | 1.652,22      | OP       | 5239                           | 2026-08-05                | 1652,22     | 77 |
| 1604 | 6284600277 | 20.04.2026 | 126132617         | 20.04.2026 | 24.705,01     | RON | 20.05.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                         | NOVA POWER&GAS S.A.            | FP | Comercial  | LINA ALIS                 | 514 | 29.04.2026 | 29.04.2026 | 24.705,01     | OP       | 5130, 6012                     | 2026-05-20,<br>2026-05-27 | 24705,01    | 7  |
| 1605 | 6284997164 | 06.05.2026 | 4458              | 06.05.2026 | 11.985,00     | RON | 06.06.2026 | REPARATIE AUTO                                                | DATEVALI COMPANY SRL           | FP | CT3        | NASTASE MADALIN           | 271 | 07.05.2026 | 07.05.2026 | 11.985,00     | OP       | 7480                           | 2026-06-30                | 11985,00    | 24 |
| 1606 | 6285720177 | 24.04.2026 | 388722017         | 24.04.2026 | 5.003,34      | RON | 2026-05-24 | PIESE AUTO                                                    | UNIC COM 93 SRL                | FP | SRLU       | Ceausu Noni               | 868 | 28.04.2026 | 28.04.2026 | 5.003,34      | OP       | 3252                           | 2026-06-12                | 5003,34     | 19 |
| 1607 | 6285775719 | 21.04.2026 | 3089              | 21.04.2026 | 210,00        | RON | 2026-05-06 | DIVERSE MATERIALE                                             | MAFCOM LIGHT SRL               | FP | IFTE3      | Schifirnet Vasilica       | 152 | 27.04.2026 | 27.04.2026 | 210,00        | OP       | 3224                           | 2026-05-26                | 210,00      | 20 |
| 1608 | 6285879651 | 23.04.2026 | NCD-126147456     | 23.04.2026 | 14.209,19     | RON | 23.05.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                         | NOVA POWER&GAS S.A.            | FP | Comercial  | LINA ALIS                 | 516 | 29.04.2026 | 29.04.2026 | 14.209,19     | OP       | 5136, 6012                     | 2026-05-25,<br>2026-05-27 | 14209,19    | 4  |
| 1609 | 6285879685 | 23.04.2026 | NCD-126147457     | 23.04.2026 | 2.593,84      | RON | 23.05.2026 | GAZE NATURALE CT                                              | NOVA POWER&GAS S.A.            | BS | Comercial  | LINA ALIS                 | 517 | 29.04.2026 | 29.04.2026 | 2.593,84      | OP       | 6012                           | 27.05.2026                | 2593,84     | 4  |
| 1610 | 6285879907 | 23.04.2026 | NCD-126147463     | 23.04.2026 | 10.254,82     | RON | 23.05.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                         | NOVA POWER&GAS S.A.            | FP | Comercial  | LINA ALIS                 | 521 | 29.04.2026 | 29.04.2026 | 10.254,82     | OP       | 5136, 6012                     | 2026-05-25,<br>2026-05-27 | 10254,82    | 4  |
| 1611 | 6285879971 | 23.04.2026 | NCD-126147464     | 23.04.2026 | 16.673,49     | RON | 2026-05-23 | GAZE NATURALE CT                                              | NOVA POWER&GAS S.A.            | FP | Comercial  | LINA ALIS                 | 511 | 29.04.2026 | 29.04.2026 | 16.673,49     | OP       | 5136                           | 2026-05-25                | 16673,49    | 2  |
| 1612 | 6285880069 | 23.04.2026 | NCD-126147466     | 23.04.2026 | 1.516,35      | RON | 23.05.2026 | GAZE NATURALE CT                                              | NOVA POWER&GAS S.A.            | BS | Comercial  | LINA ALIS                 | 522 | 29.04.2026 | 29.04.2026 | 1.516,35      | OP       | 6012                           | 27.05.2026                | 1516,35     | 4  |
| 1613 | 6285880217 | 23.04.2026 | NCD-126147471     | 23.04.2026 | 44.695,45     | RON | 23.05.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                         | NOVA POWER&GAS S.A.            | FP | Comercial  | LINA ALIS                 | 526 | 29.04.2026 | 29.04.2026 | 44.695,45     | OP       | 5136, 6012                     | 2026-05-25,<br>2026-05-27 | 44695,45    | 4  |
| 1614 | 6285880275 | 23.04.2026 | NCD-126147473     | 23.04.2026 | 17.282,96     | RON | 23.05.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                         | NOVA POWER&GAS S.A.            | FP | Comercial  | LINA ALIS                 | 528 | 29.04.2026 | 29.04.2026 | 17.282,96     | OP       | 5136, 6012                     | 2026-05-25,<br>2026-05-27 | 17282,96    | 4  |
| 1615 | 6285880335 | 23.04.2026 | NCD-126147475     | 23.04.2026 | 20.447,26     | RON | 23.05.2026 | GAZE NATURALE CT,<br>GAZE NATURALE CT                         | NOVA POWER&GAS S.A.            | FP | Comercial  | LINA ALIS                 | 530 | 29.04.2026 | 29.04.2026 | 20.447,26     | OP       | 5136, 6012                     | 2026-05-25,<br>2026-05-27 | 20447,26    | 4  |
| 1616 | 6286004106 | 30.04.2026 | 3896576           | 30.04.2026 | 94,30         | RON | 2026-05-15 | GUNOI                                                         | RER SUD S.A.                   | FP | L3         | PELIN OVIDIU              | 435 | 08.05.2026 | 08.05.2026 | 94,30         | OP       | 5148                           | 2026-05-26                | 94,30       | 11 |
| 1617 | 6286015828 | 30.04.2026 | 3905159           | 30.04.2026 | 432,28        | RON | 2026-05-15 | GUNOI                                                         | RER SUD S.A.                   | FP | SRLU       | Ceausu Noni               | 986 | 08.05.2026 | 08.05.2026 | 432,28        | OP       | 5148                           | 2026-05-26                | 432,28      | 11 |
| 1618 | 6286026452 | 30.04.2026 | 3901612           | 30.04.2026 | 1.734,90      | RON | 2026-05-15 | GUNOI                                                         | RER SUD S.A.                   | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 587 | 14.05.2026 | 14.05.2026 | 1.734,90      | OP       | 5148                           | 2026-05-26                | 1734,90     | 11 |
| 1619 | 6286107377 | 24.04.2026 | CA BZ2026 6271243 | 24.04.2026 | 6,23          | RON | 2026-05-09 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA      | COMPANIA DE APA SA             | FP | Comercial  | LINA ALIS                 | 532 | 29.04.2026 | 29.04.2026 | 6,23          | OP       | 5141                           | 2026-05-26                | 6,23        | 17 |
| 1620 | 6286129040 | 30.04.2026 | 3895182           | 30.04.2026 | 1.726,23      | RON | 2026-05-15 | GUNOI                                                         | RER SUD S.A.                   | FP | L3         | PELIN OVIDIU              | 434 | 08.05.2026 | 08.05.2026 | 1.726,23      | OP       | 5148                           | 2026-05-26                | 1726,23     | 11 |
| 1621 | 6286207758 | 30.04.2026 | 3902009           | 30.04.2026 | 5.781,82      | RON | 2026-05-15 | GUNOI                                                         | RER SUD S.A.                   | FP | Comercial  | LINA ALIS                 | 574 | 12.05.2026 | 12.05.2026 | 5.781,82      | OP       | 5148                           | 2026-05-26                | 5781,82     | 11 |
| 1622 | 6286230508 | 30.04.2026 | 3910881           | 30.04.2026 | 123,73        | RON | 2026-05-15 | GUNOI                                                         | RER SUD S.A.                   | FP | Comercial  | LINA ALIS                 | 575 | 12.05.2026 | 12.05.2026 | 123,73        | OP       | 5148                           | 2026-05-26                | 123,73      | 11 |
| 1623 | 6286241314 | 30.04.2026 | 3904070           | 30.04.2026 | 147,93        | RON | 2026-05-15 | GUNOI                                                         | RER SUD S.A.                   | FP | Comercial  | LINA ALIS                 | 578 | 12.05.2026 | 12.05.2026 | 147,93        | OP       | 5148                           | 2026-05-26                | 147,93      | 11 |
| 1624 | 6286247734 | 30.04.2026 | 3901034           | 30.04.2026 | 446,54        | RON | 2026-05-15 | GUNOI                                                         | RER SUD S.A.                   | FP | Comercial  | LINA ALIS                 | 576 | 12.05.2026 | 12.05.2026 | 446,54        | OP       | 5148                           | 2026-05-26                | 446,54      | 11 |
| 1625 | 6286667728 | 06.05.2026 | 202611910         | 06.05.2026 | 1.754,12      | RON | 06.05.2026 | curele pentru<br>actionarea la<br>distana a<br>separatoarelor | POWER BELT SRL                 | FP | IFTE1      | Donute Petrisor           | 275 | 07.05.2026 | 07.05.2026 | 1.754,12      | chitanta | 21256630601                    | 05.05.2026                | 1754,12     | 0  |
| 1626 | 6286817224 | 06.05.2026 | 28229             | 06.05.2026 | 574,75        | RON | 05.06.2026 | MATERIALE<br>ELECTRICE                                        | FORPEP SRL                     | FP | IFTE3      | Schifirnet Vasilica       | 178 | 08.05.2026 | 08.05.2026 | 574,75        | OP       | 3278                           | 2026-06-23                | 574,75      | 18 |
| 1627 | 6288979244 | 06.05.2026 | 25007139569       | 06.05.2026 | 3.012,58      | RON | 2026-06-05 | VOPSELURI                                                     | DEDEMAN SRL                    | FP | L2         | Mircea Mariana            | 713 | 11.05.2026 | 11.05.2026 | 3.012,58      | OP       | 3260                           | 2026-06-16                | 3012,58     | 11 |

|      |            |            |                    |            |            |     |            |                                                 |                                                                       |    |            |                     |       |            |            |            |                  |                              |                        |           |    |
|------|------------|------------|--------------------|------------|------------|-----|------------|-------------------------------------------------|-----------------------------------------------------------------------|----|------------|---------------------|-------|------------|------------|------------|------------------|------------------------------|------------------------|-----------|----|
| 1628 | 6289096222 | 06.05.2026 | 72001113828        | 06.05.2026 | 1.013,80   | RON | 2026-05-29 | DIVERSE MATERIALE                               | DEDEMAN SRL                                                           | FP | L1         | manea aurelia       | 512   | 20.05.2026 | 20.05.2026 | 1.013,80   | N                | Bf 146                       | 2026-05-06             | 1013,80   | 0  |
| 1629 | 6289369043 | 24.04.2026 | CGFS14810          | 24.04.2026 | 1.811,37   | RON | 2026-05-24 | TONER IMPRIMANTE                                | CG&G IT EXPERT SRL                                                    | FP | Trafic     | Bran Bogdan         | 42643 | 04.05.2026 | 04.05.2026 | 1.811,37   | OP               | 3251                         | 2026-06-12             | 1811,37   | 19 |
| 1630 | 6289500525 | 24.04.2026 | 828                | 24.04.2026 | 735,00     | RON | 24.04.2026 | CAZARE, CAZARE                                  | DIRECTIA JUDETEANA PENTRU SPORT SI TINERET BRAILA                     | FP | L2         | Mircea Mariana      | 646   | 27.04.2026 | 27.04.2026 | 735,00     | BNF, BNF         | 2386, 2387                   | 2026-04-24, 2026-04-24 | 735,00    | 0  |
| 1631 | 6289621631 | 27.04.2026 | VNLOR250112770     | 27.04.2026 | 340,00     | RON | 2026-04-27 | DIVERSE MATERIALE                               | LORENA COM SRL                                                        | FP | L4         | Oprea Ionica        | 411   | 27.04.2026 | 27.04.2026 | 340,00     | N                | BON FISCAL NR. 10/27.04.2026 | 2026-04-27             | 340,00    | 0  |
| 1632 | 6289919439 | 27.04.2026 | 116335             | 27.04.2026 | 980,10     | RON | 01.07.2026 | MONTAT DEMONTAT JANTE CAMION                    | EUROMASTER TYRE & SERVICES ROMANIA S.A.                               | FP | SRLU       | Ceausu Noni         | 859   | 27.04.2026 | 27.04.2026 | 980,10     | OP               | 3304                         | 2026-07-08             | 980,10    | 7  |
| 1633 | 6290504415 | 24.04.2026 | 26029              | 24.04.2026 | 1.129,29   | RON | 2026-04-29 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP | Trafic     | Bran Bogdan         | 42625 | 29.04.2026 | 29.04.2026 | 1.129,29   | OP               | 2063                         | 2026-05-05             | 1129,29   | 6  |
| 1634 | 6291192077 | 27.04.2026 | 140130             | 27.04.2026 | 4.295,50   | RON | 2026-05-27 | ECHIPAMENT ELECTROIZOLANT                       | MONDO INDUSTRY SRL                                                    | FP | CT3        | NASTASE MADALIN     | 245   | 27.04.2026 | 27.04.2026 | 4.295,50   | OP               | 3247                         | 2026-06-12             | 4295,50   | 16 |
| 1635 | 6291249117 | 27.04.2026 | A1113              | 27.04.2026 | 1.250,00   | RON | 2026-04-27 | EVALUARE RISC CLADIRI                           | ARHIVLERAM SRL                                                        | FP | Comercial  | LINA ALIS           | FV    | 29.04.2026 | 29.04.2026 | 1.250,00   | RE               | 1114                         | 2026-04-27             | 1250,00   | 0  |
| 1636 | 6291296104 | 07.05.2026 | PHMZ1 1110427932   | 07.05.2026 | 53,61      | RON | 2026-05-22 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | HIDRO PRAHOVA SA                                                      | FP | Comercial  | LINA ALIS           | 594   | 14.05.2026 | 14.05.2026 | 53,61      | OP               | 5156                         | 2026-05-27             | 53,61     | 5  |
| 1637 | 6291397336 | 05.05.2026 | 4989               | 05.05.2026 | 18,56      | RON | 2026-05-20 | APA POTABILA                                    | SERVICIUL PUBLIC DE ALIMENTARE CU APA SI CANALIZARE                   | FP | IFTE3      | Schifirnet Vasilica | 180   | 12.05.2026 | 12.05.2026 | 18,56      | OP               | 5155                         | 2026-05-27             | 18,56     | 7  |
| 1638 | 6291934391 | 24.04.2026 | GL208616779146     | 24.04.2026 | 11,50      | RON | 2026-05-22 | DIVERSE MATERIALE                               | ARABESQUE SRL                                                         | FP | L1         | manea aurelia       | 446   | 30.04.2026 | 30.04.2026 | 11,50      | N                | CHIT.9005136                 | 2026-04-24             | 11,50     | 0  |
| 1639 | 6292258980 | 30.04.2026 | UPM 208298         | 30.04.2026 | 267,70     | RON | 2026-05-30 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                                | FP | Comercial  | LINA ALIS           | 596   | 14.05.2026 | 14.05.2026 | 267,70     | OP               | 5168                         | 2026-06-16             | 267,70    | 17 |
| 1640 | 6292259170 | 30.04.2026 | 208299             | 30.04.2026 | 535,39     | RON | 2026-05-30 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                                | FP | L5         | Toma Cristina       | 570   | 11.05.2026 | 11.05.2026 | 535,39     | OP               | 5168                         | 2026-06-16             | 535,39    | 17 |
| 1641 | 6292259340 | 30.04.2026 | UPM 208300         | 30.04.2026 | 267,70     | RON | 2026-05-30 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                                | FP | CT3        | NASTASE MADALIN     | 272   | 08.05.2026 | 08.05.2026 | 267,70     | OP               | 5168                         | 2026-06-16             | 267,70    | 17 |
| 1642 | 6293031207 | 28.04.2026 | 282                | 28.04.2026 | 765,00     | RON | 2026-04-28 | MATERIALE                                       | YAN-PIESA SRL                                                         | FP | IFTE2      | Ene Mihai           | 311   | 28.04.2026 | 28.04.2026 | 765,00     | CHIT             | 185                          | 2026-04-28             | 765,00    | 0  |
| 1643 | 6293221778 | 08.05.2026 | SAL 46773          | 08.05.2026 | 89,47      | RON | 2026-05-23 | GUNOI                                           | SALUBRIZARE SI SERVICII PUBLICE FOCSANI S.A.                          | FP | Comercial  | LINA ALIS           | 589   | 14.05.2026 | 14.05.2026 | 89,47      | OP               | 5158                         | 2026-06-12             | 89,47     | 20 |
| 1644 | 6293485130 | 30.04.2026 | UPM 208301         | 30.04.2026 | 3.801,34   | RON | 2026-05-30 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                                | FP | Comercial  | LINA ALIS           | 597   | 14.05.2026 | 14.05.2026 | 3.801,34   | OP               | 5168                         | 2026-06-16             | 3801,34   | 17 |
| 1645 | 6293698603 | 22.04.2026 | 3884               | 22.04.2026 | 3.908,30   | RON | 2026-04-22 | DOCUMENTATIE TEHNICA AVIZ RACORDARE             | DOCEROM SISTEM SRL                                                    | FP | Comercial  | LINA ALIS           | FV    | 04.05.2026 | 04.05.2026 | 3.908,30   | RE               | 3897                         | 2026-04-29             | 3908,30   | 7  |
| 1646 | 6293871245 | 28.04.2026 | ARS2233            | 28.04.2026 | 23.595,00  | RON | 27.05.2026 | BROSE CONEXIUNE ALAMA APROV. CONFORM COMENZII   | SOCIETATEA COMERCIALA DE PRODUCTIE INDUSTRIALA DE APARATAJ            | FP | Instalatii | Ciobotaru Marian    | 59    | 06.05.2026 | 06.05.2026 | 23.595,00  | OP               | 2098                         | 2026-06-25             | 23595,00  | 29 |
| 1647 | 6295074388 | 08.05.2026 | MRB 10144          | 08.05.2026 | 22.766,37  | RON | 2026-05-21 | REPARATIE OSIE DREZINA PANTOGRAF                | MARUB BRASOV S.R.L.                                                   | FP | Instalatii | Ciobotaru Marian    | 67    | 13.05.2026 | 13.05.2026 | 22.766,37  | OP               | 7349                         | 2026-05-20             | 22766,37  | 0  |
| 1648 | 6295270429 | 28.04.2026 | 6081               | 28.04.2026 | 113,00     | RON | 2026-05-27 | DIVERSE MATERIALE                               | GAMI SRL                                                              | FP | L1         | manea aurelia       | 445   | 30.04.2026 | 30.04.2026 | 113,00     | N                | BF 0012                      | 2026-04-28             | 113,00    | 0  |
| 1649 | 6295328908 | 04.05.2026 | 145931             | 04.05.2026 | 1.078,11   | RON | 2026-05-19 | GUNOI                                           | GEMINA SERVEXIM SRL                                                   | FP | Comercial  | LINA ALIS           | 551   | 14.05.2026 | 14.05.2026 | 1.078,11   | OP               | 5152                         | 2026-05-27             | 1078,11   | 8  |
| 1650 | 6296965776 | 07.05.2026 | 2900228749         | 07.05.2026 | 1.084,93   | RON | 2026-06-06 | AVANS                                           | DEDEMAN SRL                                                           | FP | L5         | Toma Cristina       | 569   | 11.05.2026 | 11.05.2026 | 1.084,93   | N                | Transfer                     | 2026-05-07             | 1084,93   | 0  |
| 1651 | 6297117824 | 07.05.2026 | 2900228752         | 07.05.2026 | 768,23     | RON | 2026-06-06 | MATERIALE CONSUMABILE                           | DEDEMAN SRL                                                           | FP | L5         | Toma Cristina       | 568   | 11.05.2026 | 11.05.2026 | 768,23     | BNF              | 47                           | 2026-05-07             | 768,23    | 0  |
| 1652 | 6297799975 | 28.04.2026 | 26076              | 28.04.2026 | 376,45     | RON | 2026-05-13 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP | IFTE3      | Schifirnet Vasilica | 155   | 04.05.2026 | 04.05.2026 | 376,45     | OP               | 2067                         | 2026-05-12             | 376,45    | 0  |
| 1653 | 6297884335 | 29.04.2026 | 4191               | 29.04.2026 | 1.815,00   | RON | 2026-05-29 | INCHIRIERE TRAILER                              | ROMAN IMPEX PREST SRL                                                 | FP | L5         | Toma Cristina       | 516   | 04.05.2026 | 04.05.2026 | 1.815,00   | CHIT             | 4181                         | 2026-04-29             | 1815,00   | 0  |
| 1654 | 6298510469 | 29.04.2026 | 3898               | 29.04.2026 | 2.940,30   | RON | 2026-04-29 | DOCUMENTATIE TEHNICA AVIZ RACORDARE             | DOCEROM SISTEM SRL                                                    | FP | Comercial  | LINA ALIS           | 535   | 04.05.2026 | 04.05.2026 | 2.940,30   | OP               | 7310                         | 2026-05-13             | 2940,30   | 14 |
| 1655 | 6298638283 | 27.04.2026 | 804162             | 27.04.2026 | 77,44      | RON | 2026-04-27 | OXIGEN                                          | TEHNIC GAZ SRL                                                        | FP | L3         | PELIN OVIDIU        | 397   | 30.04.2026 | 30.04.2026 | 77,44      | CHIT             | 823043                       | 2026-04-27             | 77,44     | 0  |
| 1656 | 6298658965 | 29.04.2026 | 9183               | 29.04.2026 | 1.433,80   | RON | 2026-05-29 | PIESE SCHIMB                                    | ENE DANIEL LAND SRL                                                   | FP | SRLU       | Ceausu Noni         | 30    | 30.04.2026 | 30.04.2026 | 1.433,80   | OP               | 3254                         | 2026-06-12             | 1433,80   | 14 |
| 1657 | 6299012993 | 29.04.2026 | 1517               | 29.04.2026 | 2.421,56   | RON | 2026-05-09 | REFACTURARE ENERGIE ELECTRICA                   | SNTFM CFR MARFA SA                                                    | FP | Comercial  | LINA ALIS           | 536   | 04.05.2026 | 04.05.2026 | 2.421,56   | CO               | 97213                        | 2026-05-18             | 2421,56   | 9  |
| 1658 | 6299078291 | 27.04.2026 | GL BRA-59046       | 27.04.2026 | 59,99      | RON | 2026-05-29 | PIESE SCHIMB                                    | BRAHA EMY SRL                                                         | FP | L1         | manea aurelia       | 469   | 06.05.2026 | 06.05.2026 | 59,99      | N                | chit.23685                   | 2026-05-06             | 59,99     | 0  |
| 1659 | 6299182223 | 28.04.2026 | CT2690555          | 28.04.2026 | 166.980,00 | RON | 28.05.2026 | DIBLURI PLASTIC                                 | TAL TEDOM S.R.L.                                                      | FP | L1         | manea aurelia       | 452   | 04.05.2026 | 04.05.2026 | 166.980,00 | OP               | 3308                         | 2026-07-09             | 166980,00 | 42 |
| 1660 | 6299431103 | 29.04.2026 | CELONRO.030929.R O | 29.04.2026 | 376,63     | RON | 29.04.2026 | materiale+taxa transport                        | CHALLENGE COM SRL                                                     | FP | Trafic     | Bran Bogdan         | 42648 | 05.05.2026 | 05.05.2026 | 376,63     | chitanta ramburs | 276301292358                 | 04.05.2026             | 376,63    | 5  |
| 1661 | 6300199932 | 08.05.2026 | 2820               | 08.05.2026 | 180,00     | RON | 2026-05-08 | MATERIALE                                       | CORNER LINE AUTOMOBILE SRL                                            | FP | CT2        | Sterian Dumitru     | 284   | 11.05.2026 | 11.05.2026 | 180,00     | BNF              | 1                            | 2026-05-10             | 180,00    | 2  |
| 1662 | 6300744086 | 08.05.2026 | 202601392          | 08.05.2026 | 7.417,58   | RON | 07.06.2026 | MATERIALE CONSTRUCTII                           | ZAINEA COM SRL                                                        | FP | SRLU       | Ceausu Noni         | 995   | 11.05.2026 | 11.05.2026 | 7.417,58   | OP               | 3283                         | 2026-06-23             | 7417,58   | 16 |
| 1663 | 6301205469 | 30.04.2026 | CTL nr. 0107       | 30.04.2026 | 22.627,00  | RON | 2026-05-30 | PIESE SCHIMB UTILAJE CF                         | CARPATH LOGISTIC TEAM S.R.L.                                          | FP | SRLU       | Ceausu Noni         | 30    | 30.04.2026 | 30.04.2026 | 22.627,00  | OP               | 3263                         | 2026-06-16             | 22627,00  | 17 |
| 1664 | 6301419506 | 06.05.2026 | 13134              | 06.05.2026 | 750,18     | RON | 2026-06-05 | FURTUNE HIDRAULIC PRESIUNE                      | PROFLEX PIOIESTI PH SRL                                               | FP | L3         | PELIN OVIDIU        | 438   | 11.05.2026 | 11.05.2026 | 750,18     | CHIT             | 4308                         | 2026-05-20             | 750,18    | 0  |
| 1665 | 6301578113 | 30.04.2026 | MF72 3292          | 30.04.2026 | 2.255,66   | RON | 2026-05-15 | REFACTURARE UTILITATI                           | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE MARFA "CFR - MARFA" SA | FP | Comercial  | LINA ALIS           | 539   | 04.05.2026 | 04.05.2026 | 2.255,66   | CO               | 97213                        | 2026-05-18             | 2255,66   | 3  |
| 1666 | 6301601215 | 30.04.2026 | 143                | 30.04.2026 | 65,00      | RON | 2026-04-30 | CUREA TRANSMISIE                                | AUTOLAND 07 SRL                                                       | FP | L3         | PELIN OVIDIU        | 394   | 30.04.2026 | 30.04.2026 | 65,00      | CHIT             | 44                           | 2026-04-30             | 65,00     | 0  |
| 1667 | 6302085587 | 30.04.2026 | 9882               | 30.04.2026 | 1.290,00   | RON | 2026-04-30 | SERVICII CAZARE                                 | EXPRES ORIENT JUNIOR SRL                                              | FP | L2         | Mircea Mariana      | 661   | 30.04.2026 | 30.04.2026 | 1.290,00   | BNF              | 17                           | 2026-04-30             | 1290,00   | 0  |

|      |            |            |                   |            |            |     |            |                                                          |                                                 |        |           |                   |      |            |            |            |               |                                     |                                                         |           |    |
|------|------------|------------|-------------------|------------|------------|-----|------------|----------------------------------------------------------|-------------------------------------------------|--------|-----------|-------------------|------|------------|------------|------------|---------------|-------------------------------------|---------------------------------------------------------|-----------|----|
| 1668 | 6302152525 | 30.04.2026 | LDTS2026104       | 30.04.2026 | 600,00     | RON | 30.04.2026 | VULCANIZARE                                              | LIDATEL SERVICE SRL                             | FP     | Comercial | GIUSCA IULIA      | 354  | 08.05.2026 | 08.05.2026 | 600,00     | Chitanta      | 2026028                             | 30.04.2026                                              | 600,00    | 0  |
| 1669 | 6302359511 | 29.04.2026 | 13084             | 29.04.2026 | 622,45     | RON | 2026-05-29 | PIESE SCHIMB                                             | PROFLEX PLOIESTI PH SRL                         | FP     | SRLU      | Ceausu Noni       | 873  | 04.05.2026 | 04.05.2026 | 622,45     | OP            | 3255                                | 2026-06-12                                              | 622,45    | 14 |
| 1670 | 6302451159 | 30.04.2026 | FIFGL70561        | 30.04.2026 | 24.059,11  | RON | 29.06.2026 | LUCRARI<br>SUPPLEMENTARE                                 | INFORMATICA FERVIARA SA                         | FP     | Tehnic    | GRECU VIORICA     | 329  | 05.05.2026 | 05.05.2026 | 24.059,11  | OP            | 2105                                | 2026-07-07                                              | 24059,11  | 8  |
| 1671 | 6302604729 | 28.04.2026 | 2600644           | 28.04.2026 | 3.989,37   | RON | 2026-05-03 | PROFILE IZOLANTE<br>JIL-URI                              | IPROEB SA                                       | FP     | L5        | Toma Cristina     | 518  | 04.05.2026 | 04.05.2026 | 3.989,37   | CHIT          | SR313519066                         | 2026-04-29                                              | 3989,37   | 0  |
| 1672 | 6302604917 | 29.04.2026 | 2600653           | 29.04.2026 | 1.895,83   | RON | 2026-05-04 | BUCSE SI PROFILE<br>IZOL PT<br>RECONDITIONAT JIL-<br>URI | IPROEB SA                                       | FP     | L5        | Toma Cristina     | 519  | 04.05.2026 | 04.05.2026 | 1.895,83   | CHIT          | SR3135615808                        | 2026-04-30                                              | 1895,83   | 0  |
| 1673 | 6302604933 | 29.04.2026 | 2600654           | 29.04.2026 | 4.277,72   | RON | 2026-05-04 | BUCSE SI PROFILE<br>IZOL PT<br>RECONDITIONAT JIL-<br>URI | IPROEB SA                                       | FP     | L3        | PELIN OVIDIU      | 401  | 04.05.2026 | 04.05.2026 | 4.277,72   | CHIT          | SR313605129                         | 2026-04-30                                              | 4277,72   | 0  |
| 1674 | 6302721447 | 30.04.2026 | BR003001001067    | 30.04.2026 | 1.113,20   | RON | 30.06.2026 | INTRETINERE<br>ASCENSOARE                                | IFMA S.A.                                       | FP     | ATMC      | LUMINITA VOICULET | 153  | 26.05.2026 | 26.05.2026 | 1.113,20   | OP            | 7508                                | 2026-07-08                                              | 1113,20   | 8  |
| 1675 | 6302721487 | 30.04.2026 | BR003001000970    | 30.04.2026 | 459,80     | RON | 30.06.2026 | INTRETINERE<br>ASCENSOARE                                | IFMA S.A.                                       | FP     | ATMC      | LUMINITA VOICULET | 154  | 26.05.2026 | 26.05.2026 | 459,80     | OP            | 7508                                | 2026-07-08                                              | 459,80    | 8  |
| 1676 | 6302721569 | 30.04.2026 | BR003001000869    | 30.04.2026 | 1.022,64   | RON | 2026-05-30 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE            | IFMA S.A.                                       | FP     | ATMC      | LUMINITA VOICULET | 373  | 14.05.2026 | 14.05.2026 | 1.022,64   | OP            | 7428                                | 2026-06-12                                              | 1022,64   | 13 |
| 1677 | 6302721599 | 30.04.2026 | BR003001000868    | 30.04.2026 | 496,10     | RON | 2026-05-30 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE            | IFMA S.A.                                       | FP     | ATMC      | LUMINITA VOICULET | 374  | 14.05.2026 | 14.05.2026 | 496,10     | OP            | 7428                                | 2026-06-12                                              | 496,10    | 13 |
| 1678 | 6302812813 | 30.04.2026 | 3001000764        | 30.04.2026 | 66.803,06  | RON | 30.05.2026 | PIESE SCHIMB<br>APARATE DE CALE                          | VOESTALPINE RAILWAY SYSTEMS ROMANIA SA          | FP     | L2        | Mircea Mariana    | 665  | 05.05.2026 | 05.05.2026 | 66.803,06  | OP            | 3285                                | 2026-06-25                                              | 66803,06  | 26 |
| 1679 | 6303637795 | 29.04.2026 | 108355            | 29.04.2026 | 2.393,13   | RON | 2026-04-29 | DIVERSE MATERIALE                                        | COMBRAT 94 S.R.L.                               | FP     | L4        | Oprea Ionica      | 422  | 04.05.2026 | 04.05.2026 | 2.393,13   | N             | CHIT. NR.<br>8862117/29.04.<br>2026 | 2026-04-29                                              | 2393,13   | 0  |
| 1680 | 6303725170 | 07.05.2026 | GL208616830470    | 07.05.2026 | 160,20     | RON | 06.06.2026 | MATERIALE                                                | ARABESQUE SRL                                   | FP     | IFTE1     | Machidon Mihai    | 276  | 11.05.2026 | 11.05.2026 | 160,20     | OP            | 3266                                | 2026-06-23                                              | 160,20    | 17 |
| 1681 | 6304443408 | 08.05.2026 | 860283            | 08.05.2026 | 8.978,60   | RON | 07.06.2026 | MATERIALE SISTEM<br>ALARMA                               | ATU TECH SRL                                    | FP     | IFTE1     | Machidon Mihai    | 278  | 11.05.2026 | 11.05.2026 | 8.978,60   | OP            | 3267                                | 2026-06-23                                              | 8978,60   | 16 |
| 1682 | 6304483936 | 06.05.2026 | 89291             | 06.05.2026 | 1.724,98   | RON | 11.06.2026 | TABLA                                                    | BARTER CONSTRUCT S.R.L.                         | FP     | SRLU      | Ceausu Noni       | 991  | 11.05.2026 | 11.05.2026 | 1.724,98   | OP            | 3269                                | 2026-06-23                                              | 1724,98   | 12 |
| 1683 | 6305102053 | 29.04.2026 | 273               | 29.04.2026 | 33.922,94  | RON | 29.05.2026 | REPARATIE<br>INVERSOR DREZINA                            | MRA&ETAEUROTRANS SRL                            | FP     | L1        | manea aurelia     | 453  | 04.05.2026 | 04.05.2026 | 33.922,94  | OP            | 7469                                | 2026-06-25                                              | 33922,94  | 27 |
| 1684 | 6305195643 | 30.04.2026 | 10021885          | 30.04.2026 | 38,24      | RON | 30.04.2026 | ROVINIETA                                                | ROMPETROL DOWNSTREAM SRL                        | FP     | L1        | manea aurelia     | 467  | 06.05.2026 | 06.05.2026 | 38,24      | BF            | 10021885                            | 30.04.2026                                              | 38,24     | 0  |
| 1685 | 6305506476 | 11.05.2026 | 9313              | 11.05.2026 | 434.246,71 | RON | 09.07.2026 | SALUBRIZARE STATII<br>CF                                 | DIATOURS SRL                                    | FP     | Comercial | LINA ALIS         | 581  | 13.05.2026 | 13.05.2026 | 434.246,71 | OP            | 7495, 9019                          | 2026-07-07                                              | 434246,71 | 0  |
| 1686 | 6306041044 | 09.05.2026 | TKR260300797760   | 09.05.2026 | 1.049,71   | RON | 02.06.2026 | ABONAMENT<br>TELEFONIE FIXA                              | ORANGE ROMANIA SA                               | FP     | Comercial | LINA ALIS         | 457  | 02.06.2026 | 02.06.2026 | 1.049,71   | NC, OP,<br>RE | 260300938692,<br>7456, Refuz        | 2026-05-09,<br>2026-05-27,<br>2026-06-23,<br>2026-06-24 | 1049,71   | 22 |
| 1687 | 6306216313 | 30.04.2026 | VNCOM 108405      | 30.04.2026 | 2.904,02   | RON | 2026-04-30 | MATERIALE DIVERSE                                        | COMBRAT 94 S.R.L.                               | FP     | L4        | Oprea Ionica      | 423  | 04.05.2026 | 04.05.2026 | 2.904,02   | N             | CHIT.NR.<br>8862120/30.04.<br>2026  | 2026-04-30                                              | 2904,02   | 0  |
| 1688 | 6306729505 | 30.04.2026 | CA BZ2026 6307130 | 30.04.2026 | 112,01     | RON | 2026-05-15 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                              | FP     | Comercial | LINA ALIS         | 553  | 06.05.2026 | 06.05.2026 | 112,01     | OP            | 5141                                | 2026-05-26                                              | 112,01    | 11 |
| 1689 | 6307896771 | 30.04.2026 | 8064              | 30.04.2026 | 16,96      | RON | 2026-05-15 | APA POTABILA                                             | APAPRIMA BERCA SRL                              | FP     | Comercial | LINA ALIS         | 543  | 05.05.2026 | 05.05.2026 | 16,96      | OP            | 5143                                | 2026-05-26                                              | 16,96     | 11 |
| 1690 | 6308803396 | 11.05.2026 | 5085              | 11.05.2026 | 891,97     | RON | 2026-06-10 | PIESE<br>MOTOCOSITOARE                                   | FOREST & GARDEN IMPORT EXPORT S.R.L.            | FP     | L3        | PELIN OVIDIU      | 446  | 13.05.2026 | 13.05.2026 | 891,97     | CHIT          | 1683                                | 2026-05-11                                              | 891,97    | 0  |
| 1691 | 6309465556 | 11.05.2026 | 290715            | 11.05.2026 | 300,00     | RON | 2026-05-26 | PRESTARI SERVICII                                        | INSPECTIA DE STAT PENTRU CONTROLUL<br>CAZANELOR | FP     | SRLU      | Radu Daniel       | 1004 | 14.05.2026 | 14.05.2026 | 300,00     | OP            | 7298                                | 2026-05-11                                              | 300,00    | 0  |
| 1692 | 6309553122 | 09.05.2026 | 208616837434      | 09.05.2026 | 4.416,95   | RON | 08.06.2026 | MATERIALE<br>ELECTRICE                                   | ARABESQUE SRL                                   | FP     | IFTE1     | Donute Petrisor   | 279  | 12.05.2026 | 12.05.2026 | 4.416,95   | OP            | 3266                                | 2026-06-23                                              | 4416,95   | 15 |
| 1693 | 6310209020 | 08.05.2026 | 13163             | 08.05.2026 | 1.930,02   | RON | 08.06.2026 | PIESE SCHIMB                                             | PROFLEX PLOIESTI PH SRL                         | FP     | SRLU      | Ceausu Noni       | 1000 | 13.05.2026 | 13.05.2026 | 1.930,02   | OP            | 3281                                | 2026-06-23                                              | 1930,02   | 15 |
| 1694 | 6310478532 | 12.05.2026 | 1865              | 12.05.2026 | 250,00     | RON | 2026-05-12 | PRESTARI SERVICII                                        | AUTOSALOCIN SRL                                 | FP     | L4        | Oprea Ionica      | 485  | 18.05.2026 | 18.05.2026 | 250,00     | N             | CHITANTA NR.<br>1851/12.05.202<br>6 | 2026-05-12                                              | 250,00    | 0  |
| 1695 | 6311264302 | 08.05.2026 | TSS01/2026 260978 | 08.05.2026 | 35.609,24  | RON | 23.05.2026 | SERVICII PAZA SRCF<br>GALATI                             | Tiger Security Service SA                       | FP     | Comercial | LINA ALIS         | 404  | 20.05.2026 | 20.05.2026 | 35.609,24  | OP            | 5188, 9018                          | 2026-07-07                                              | 35609,24  | 45 |
| 1696 | 6311284477 | 30.04.2026 | ECO-B104039       | 30.04.2026 | 55,45      | RON | 2026-05-15 | GUNOI                                                    | SERVICIUL DE SALUBRIZARE - ECOPRIMA BERCA       | FP     | Comercial | LINA ALIS         | 540  | 04.05.2026 | 04.05.2026 | 55,45      | OP            | 5150                                | 2026-05-26                                              | 55,45     | 11 |
| 1697 | 6311435497 | 29.04.2026 | 6242              | 29.04.2026 | 375,00     | RON | 2026-04-29 | STAMPILE                                                 | FCG STAMP SOLUTIONS S.R.L.                      | FP     | Comercial | GIUSCA IULIA      | 357  | 08.05.2026 | 08.05.2026 | 375,00     | OP            | 1833                                | 2026-05-04                                              | 375,00    | 5  |
| 1698 | 6311451838 | 11.05.2026 | 72001114043       | 11.05.2026 | 966,78     | RON | 2026-06-10 | MATERIALE                                                | DEDEMAN SRL                                     | FP     | CT1       | Rosu Liviu        | 181  | 13.05.2026 | 13.05.2026 | 966,78     | N             | Transfer                            | 2026-05-11                                              | 966,78    | 0  |
| 1699 | 6311459141 | 04.05.2026 | VNLOR 20112822    | 04.05.2026 | 2.280,00   | RON | 2026-05-04 | MATERIALE DIVERSE                                        | LORENA COM SRL                                  | FP     | L4        | Oprea Ionica      | 425  | 05.05.2026 | 05.05.2026 | 2.280,00   | N             | BON FISCAL NR.<br>4/04.05.2026      | 2026-05-04                                              | 2280,00   | 0  |
| 1700 | 6312655132 | 12.05.2026 | NCD-126161545     | 12.05.2026 | 11.258,05  | RON | 11.06.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                             | FP, BS | Comercial | LINA ALIS         | 616  | 15.05.2026 | 15.05.2026 | 11.258,05  | OP            | 5170, 6014                          | 2026-05-15,<br>2026-07-01                               | 11258,05  | 6  |
| 1701 | 6312787602 | 13.05.2026 | 336               | 13.05.2026 | 5.188,48   | RON | 2026-05-13 | PIESE SCHIMB<br>MASINI MICA<br>MECANIZARE                | DACOSTAR CONNECT S.R.L.                         | FP     | L3        | PELIN OVIDIU      | 453  | 14.05.2026 | 14.05.2026 | 5.188,48   | OP            | 3240                                | 2026-05-27                                              | 5188,48   | 14 |
| 1702 | 6312920549 | 04.05.2026 | 6796              | 04.05.2026 | 1.062,75   | RON | 2026-05-19 | MATERIALE                                                | D C REAL SOLUTIONS                              | FP     | CT2       | Sterian Dumitru   | 268  | 06.05.2026 | 06.05.2026 | 1.062,75   | CHIT          | 365                                 | 2026-05-07                                              | 1062,75   | 0  |

|      |            |            |                  |            |           |     |            |                                                          |                                                                    |        |           |                           |       |            |            |           |      |            |                           |          |    |
|------|------------|------------|------------------|------------|-----------|-----|------------|----------------------------------------------------------|--------------------------------------------------------------------|--------|-----------|---------------------------|-------|------------|------------|-----------|------|------------|---------------------------|----------|----|
| 1703 | 6313043485 | 04.05.2026 | 610              | 04.05.2026 | 11.434,50 | RON | 2026-05-04 | INCHIRIERE UTILAJ<br>CU NACELA                           | PROTARP DIF S.R.L.                                                 | FP     | L2        | Mircea Mariana            | 680   | 07.05.2026 | 07.05.2026 | 11.434,50 | OP   | 7414       | 2026-06-12                | 11434,50 | 39 |
| 1704 | 6313162954 | 11.05.2026 | 39.00F526 974565 | 11.05.2026 | 235,95    | RON | 2026-05-26 | GUNOI                                                    | POLARIS M.HOLDING SRL                                              | FP     | Comercial | LINA ALIS                 | 620   | 19.05.2026 | 19.05.2026 | 235,95    | OP   | 5167       | 2026-06-12                | 235,95   | 17 |
| 1705 | 6313191409 | 30.04.2026 | 53351            | 30.04.2026 | 160,45    | RON | 2026-05-08 | CUREA TRANSMISIE                                         | RULMEXIM S.R.L.                                                    | FP     | L3        | PELIN OVIDIU              | 408   | 06.05.2026 | 06.05.2026 | 160,45    | CHIT | 26313      | 2026-04-30                | 160,45   | 0  |
| 1706 | 6313304198 | 13.05.2026 | 967              | 13.05.2026 | 7.124,08  | RON | 12.06.2026 | PARAPETI TRECERI<br>NIVEL                                | ARC DEVELOPMENTS                                                   | FP     | L1        | manea aurelia             | 521   | 25.05.2026 | 25.05.2026 | 7.124,08  | OP   | 3316       | 2026-07-10                | 7124,08  | 28 |
| 1707 | 6313316869 | 04.05.2026 | BRPAX_77943      | 04.05.2026 | 326,63    | RON | 2026-05-09 | SERVICE<br>COPIATOARE                                    | PANCRONEX SA                                                       | FP     | Trafic    | Bran Bogdan               | 42650 | 05.05.2026 | 05.05.2026 | 326,63    | OP   | 7378       | 2026-05-26                | 326,63   | 17 |
| 1708 | 6314023891 | 30.04.2026 | ELLFTBU.17898185 | 30.04.2026 | 2.049,06  | RON | 2026-05-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | L2        | Mircea Mariana            | 677   | 06.05.2026 | 06.05.2026 | 2.049,06  | OP   | 3259       | 2026-06-16                | 2049,06  | 17 |
| 1709 | 6314032747 | 30.04.2026 | ELLFTBU.17898181 | 30.04.2026 | 1.385,28  | RON | 2026-05-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | Trafic    | Bran Bogdan               | 42659 | 07.05.2026 | 07.05.2026 | 1.385,28  | OP   | 3259       | 2026-06-16                | 1385,28  | 17 |
| 1710 | 6314045615 | 30.04.2026 | 17898161         | 30.04.2026 | 432,90    | RON | 2026-05-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | IFTE3     | Schifirnet Vasilica       | 157   | 05.05.2026 | 05.05.2026 | 432,90    | OP   | 3259       | 2026-06-16                | 432,90   | 17 |
| 1711 | 6314074365 | 30.04.2026 | 17898186         | 30.04.2026 | 202,02    | RON | 2026-05-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | L5        | Toma Cristina             | 545   | 07.05.2026 | 07.05.2026 | 202,02    | OP   | 3259       | 2026-06-16                | 202,02   | 17 |
| 1712 | 6314085285 | 30.04.2026 | ELLFTBU.17898180 | 30.04.2026 | 865,80    | RON | 2026-05-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | Trafic    | Bran Bogdan               | 42658 | 07.05.2026 | 07.05.2026 | 865,80    | OP   | 3259       | 2026-06-16                | 865,80   | 17 |
| 1713 | 6314092355 | 30.04.2026 | 17898157         | 30.04.2026 | 721,50    | RON | 2026-05-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | IFTE1     | Donute Petrisor           | 274   | 06.05.2026 | 06.05.2026 | 721,50    | OP   | 3259       | 2026-06-16                | 721,50   | 17 |
| 1714 | 6314137819 | 30.04.2026 | ELLFTBU17898156  | 30.04.2026 | 404,04    | RON | 2026-05-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | L4        | Oprea Ionica              | 424   | 05.05.2026 | 05.05.2026 | 404,04    | OP   | 3259       | 2026-06-16                | 404,04   | 17 |
| 1715 | 6314157357 | 30.04.2026 | ELLFTBU.17898179 | 30.04.2026 | 2.164,50  | RON | 2026-05-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | Trafic    | Bran Bogdan               | 42657 | 07.05.2026 | 07.05.2026 | 2.164,50  | OP   | 3259       | 2026-06-16                | 2164,50  | 17 |
| 1716 | 6314177144 | 13.05.2026 | 2698             | 13.05.2026 | 388,00    | RON | 13.05.2026 | MATERIALE                                                | GIALGES PREST S.R.L.                                               | FP     | L2        | Mircea Mariana            | 752   | 14.05.2026 | 14.05.2026 | 388,00    | BNF  | 2          | 2026-05-13                | 388,00   | 0  |
| 1717 | 6314206929 | 30.04.2026 | 17898160         | 30.04.2026 | 1.269,84  | RON | 2026-05-30 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | L3        | PELIN OVIDIU              | 418   | 06.05.2026 | 06.05.2026 | 1.269,84  | OP   | 3259       | 2026-06-16                | 1269,84  | 17 |
| 1718 | 6314223106 | 13.05.2026 | 118030501003591  | 13.05.2026 | 145,36    | RON | 2026-05-13 | ROVINIETA                                                | OMV PETROM MARKETING SRL                                           | FP     | L3        | PELIN OVIDIU              | 452   | 14.05.2026 | 14.05.2026 | 145,36    | BNF  | 100        | 2026-05-13                | 145,36   | 0  |
| 1719 | 6314321396 | 13.05.2026 | 250805           | 13.05.2026 | 139,15    | RON | 2026-05-13 | INCARCAT BUTELIE<br>PROPAN                               | ACTIV METAL GAZ SRL                                                | FP     | L3        | PELIN OVIDIU              | 450   | 14.05.2026 | 14.05.2026 | 139,15    | CHIT | 177        | 2026-05-13                | 139,15   | 0  |
| 1720 | 6315141764 | 12.05.2026 | 40112248         | 12.05.2026 | 11.587,05 | RON | 11.06.2026 | MATERIALE<br>ELECTRICE                                   | IMSAT SA                                                           | FP     | IFTE2     | Ene Mihai                 | 353   | 15.05.2026 | 15.05.2026 | 11.587,05 | OP   | 3311       | 2026-07-09                | 11587,05 | 28 |
| 1721 | 6315188482 | 12.05.2026 | 48005110576      | 12.05.2026 | 113,97    | RON | 2026-05-12 | SPRAY VOPSEA                                             | DEDEMAN SRL                                                        | FP     | SRLU      | Ceausu Noni               | 1006  | 14.05.2026 | 14.05.2026 | 113,97    | BNF  | 7          | 2026-05-12                | 113,97   | 0  |
| 1722 | 6315981815 | 30.04.2026 | CHI//215468      | 30.04.2026 | 34,60     | RON | 2026-05-20 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                 | FP     | Comercial | ADOCHIEI HANGANU<br>ELENA | 563   | 11.05.2026 | 11.05.2026 | 34,60     | OP   | 5154       | 2026-05-27                | 34,60    | 7  |
| 1723 | 6316061333 | 30.04.2026 | BR//2166673      | 30.04.2026 | 6.606,15  | RON | 2026-05-20 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                 | FP     | Comercial | LINA ALIS                 | 592   | 14.05.2026 | 14.05.2026 | 6.606,15  | OP   | 5154       | 2026-05-27                | 6606,15  | 7  |
| 1724 | 6316072925 | 05.05.2026 | 855              | 05.05.2026 | 4.719,00  | RON | 05.06.2026 | PIESE SCHIMB<br>UTILIAJE CF                              | EXCO TRANSPORT SYSTEMS SRL                                         | FP     | L2        | Mircea Mariana            | 679   | 06.05.2026 | 06.05.2026 | 4.719,00  | OP   | 3315       | 2026-07-10                | 4719,00  | 35 |
| 1725 | 6316210435 | 30.04.2026 | BAR//75867       | 30.04.2026 | 11,53     | RON | 2026-05-20 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                 | FP     | Comercial | LINA ALIS                 | 601   | 15.05.2026 | 15.05.2026 | 11,53     | OP   | 5154       | 2026-05-27                | 11,53    | 7  |
| 1726 | 6316536431 | 30.04.2026 | GLCNF 32600134   | 30.04.2026 | 100,00    | RON | 2026-05-19 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP     | Trafic    | Bran Bogdan               | 42661 | 07.05.2026 | 07.05.2026 | 100,00    | OP   | 2070       | 2026-05-15                | 100,00   | 0  |
| 1727 | 6316703324 | 13.05.2026 | 374491           | 13.05.2026 | 4.911,39  | RON | 2026-05-13 | PIESE SCHIMB<br>UTILIAJE CF                              | SUBANSAMBLE AUTO SA                                                | FP     | SRLU      | Ceausu Noni               | 1013  | 15.05.2026 | 15.05.2026 | 4.911,39  | OP   | 7384       | 2026-05-27                | 4911,39  | 14 |
| 1728 | 6316843250 | 13.05.2026 | NCD-126164363    | 13.05.2026 | 150,80    | RON | 12.06.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                | FP, BS | Comercial | LINA ALIS                 | 606   | 15.05.2026 | 15.05.2026 | 150,80    | OP   | 5170, 6014 | 2026-05-15,<br>2026-07-01 | 150,80   | 5  |
| 1729 | 6316843348 | 13.05.2026 | NCD-126164364    | 13.05.2026 | 378,02    | RON | 12.06.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                | BS     | Comercial | LINA ALIS                 | 605   | 15.05.2026 | 15.05.2026 | 378,02    | OP   | 6014       | 01.07.2026                | 378,02   | 19 |
| 1730 | 6316843860 | 13.05.2026 | NCD-126164368    | 13.05.2026 | 2.213,11  | RON | 12.06.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                | FP, BS | Comercial | LINA ALIS                 | 614   | 15.05.2026 | 15.05.2026 | 2.213,11  | OP   | 5170, 6014 | 2026-05-15,<br>2026-07-01 | 2213,11  | 5  |
| 1731 | 6316843988 | 13.05.2026 | NCD-126164369    | 13.05.2026 | 3.379,01  | RON | 12.06.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                | FP     | Comercial | LINA ALIS                 | 603   | 15.05.2026 | 15.05.2026 | 3.379,01  | OP   | 5170       | 2026-06-17                | 3379,01  | 5  |
| 1732 | 6316844104 | 13.05.2026 | NCD-126164370    | 13.05.2026 | 1.390,76  | RON | 12.06.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                | FP     | Comercial | LINA ALIS                 | 602   | 15.05.2026 | 15.05.2026 | 1.390,76  | OP   | 5170       | 2026-06-17                | 1390,76  | 5  |
| 1733 | 6316844358 | 13.05.2026 | NCD-126164372    | 13.05.2026 | 105,84    | RON | 12.06.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                | FP, BS | Comercial | LINA ALIS                 | 613   | 15.05.2026 | 15.05.2026 | 105,84    | OP   | 5170, 6014 | 2026-05-15,<br>2026-07-01 | 105,84   | 5  |
| 1734 | 6316844484 | 13.05.2026 | NCD-126164373    | 13.05.2026 | 17,79     | RON | 12.06.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                | BS     | Comercial | LINA ALIS                 | 612   | 15.05.2026 | 15.05.2026 | 17,79     | OP   | 6014       | 01.07.2026                | 17,79    | 19 |
| 1735 | 6316844680 | 13.05.2026 | NCD-126164375    | 13.05.2026 | 15,51     | RON | 12.06.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                | FP, BS | Comercial | LINA ALIS                 | 608   | 15.05.2026 | 15.05.2026 | 15,51     | OP   | 5170, 6014 | 2026-05-15,<br>2026-07-01 | 15,51    | 5  |
| 1736 | 6316844776 | 13.05.2026 | NCD-126164376    | 13.05.2026 | 27,53     | RON | 12.06.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                                | FP, BS | Comercial | LINA ALIS                 | 609   | 15.05.2026 | 15.05.2026 | 27,53     | OP   | 5170, 6014 | 2026-05-15,<br>2026-07-01 | 27,53    | 5  |
| 1737 | 6317019752 | 14.05.2026 | FF 329           | 14.05.2026 | 178,50    | RON | 2026-05-29 | GUNOI                                                    | COMUNA DOFTEANA                                                    | FP     | Comercial | LINA ALIS                 | 618   | 19.05.2026 | 19.05.2026 | 178,50    | OP   | 5164       | 2026-06-12                | 178,50   | 14 |
| 1738 | 6317050999 | 30.04.2026 | 26135            | 30.04.2026 | 16.588,95 | RON | 2026-05-15 | AUTORIZARE STATII<br>CF                                  | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                | FP     | Trafic    | Bran Bogdan               | 42663 | 07.05.2026 | 07.05.2026 | 16.588,95 | OP   | 2075       | 2026-05-20                | 16588,95 | 5  |
| 1739 | 6317072995 | 30.04.2026 | 26154            | 30.04.2026 | 942,55    | RON | 2026-05-05 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                | FP     | Trafic    | Bran Bogdan               | 42662 | 07.05.2026 | 07.05.2026 | 942,55    | OP   | 2075       | 2026-05-20                | 942,55   | 15 |
| 1740 | 6317075117 | 30.04.2026 | 26156            | 30.04.2026 | 1.885,11  | RON | 2026-05-05 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                | FP     | CT1       | Rosu Liviu                | 171   | 07.05.2026 | 07.05.2026 | 1.885,11  | OP   | 2075       | 2026-05-20                | 1885,11  | 15 |

|      |            |            |                   |            |           |     |            |                                                    |                                                                  |    |            |                        |       |            |            |           |      |                       |            |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|----------------------------------------------------|------------------------------------------------------------------|----|------------|------------------------|-------|------------|------------|-----------|------|-----------------------|------------|----------|----|
| 1741 | 6317076727 | 30.04.2026 | 26157             | 30.04.2026 | 3.770,22  | RON | 2026-05-05 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                | FP | CT1        | Rosu Liviu             | 172   | 07.05.2026 | 07.05.2026 | 3.770,22  | OP   | 2075                  | 2026-05-20 | 3770,22  | 15 |
| 1742 | 6317078285 | 30.04.2026 | 26158             | 30.04.2026 | 3.770,22  | RON | 2026-05-05 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                | FP | CT2        | Sterian Dumitru        | 283   | 08.05.2026 | 08.05.2026 | 3.770,22  | OP   | 2067                  | 2026-05-12 | 3770,22  | 7  |
| 1743 | 6317239529 | 04.05.2026 | 4746              | 04.05.2026 | 2.082,00  | RON | 2026-05-04 | MATERIALE                                          | ACTIACRI COLOR                                                   | FP | L2         | Mircea Mariana         | 678   | 06.05.2026 | 06.05.2026 | 2.082,00  | CHIT | 2371                  | 2026-05-04 | 2082,00  | 0  |
| 1744 | 6317434357 | 30.04.2026 | JDAPA1613768      | 30.04.2026 | 87,98     | RON | 2026-05-15 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | COMPANIA REGIONALA DE APA BACAU SA                               | FP | Comercial  | LINA ALIS              | 566   | 11.05.2026 | 11.05.2026 | 87,98     | OP   | 5145                  | 2026-05-26 | 87,98    | 11 |
| 1745 | 6317554638 | 14.05.2026 | 253               | 14.05.2026 | 1.025,00  | RON | 2026-05-14 | MATERIALE                                          | AMBALEN SRL                                                      | FP | L2         | Mircea Mariana         | 754   | 14.05.2026 | 14.05.2026 | 1.025,00  | BNF  | 6                     | 2026-05-14 | 1025,00  | 0  |
| 1746 | 6317554864 | 14.05.2026 | 251               | 14.05.2026 | 479,00    | RON | 2026-05-14 | MATERIALE                                          | AMBALEN SRL                                                      | FP | L2         | Mircea Mariana         | 755   | 14.05.2026 | 14.05.2026 | 479,00    | BNF  | 4                     | 2026-05-14 | 479,00   | 0  |
| 1747 | 6317559864 | 14.05.2026 | 252               | 14.05.2026 | 1.405,00  | RON | 2026-05-14 | MATERIALE                                          | AMBALEN SRL                                                      | FP | L2         | Mircea Mariana         | 756   | 14.05.2026 | 14.05.2026 | 1.405,00  | BNF  | 5                     | 2026-05-14 | 1405,00  | 0  |
| 1748 | 6317596288 | 13.05.2026 | 322               | 13.05.2026 | 252,83    | RON | 2026-05-13 | MATERIALE                                          | DANTECOM SRL                                                     | FP | L3         | PELIN OVIDIU           | 458   | 15.05.2026 | 15.05.2026 | 252,83    | CHIT | 2532                  | 2026-05-13 | 252,83   | 0  |
| 1749 | 6317659135 | 04.05.2026 | U11               | 04.05.2026 | 690,00    | RON | 2026-05-04 | DIVERSE MATERIALE                                  | CARANDA BATERII S.R.L.                                           | FP | Trafic     | Bran Bogdan            | 42653 | 07.05.2026 | 07.05.2026 | 690,00    | OP   | 6707                  | 2026-05-08 | 690,00   | 4  |
| 1750 | 6317736418 | 14.05.2026 | 17851             | 14.05.2026 | 1.048,00  | RON | 13.06.2026 | ACUMULATORI AUTO                                   | DORU & MIRCEA S.R.L.                                             | FP | IFTE1      | Donute Petrisor        | 282   | 14.05.2026 | 14.05.2026 | 1.048,00  | OP   | 3274                  | 2026-06-23 | 1048,00  | 10 |
| 1751 | 6318249758 | 14.05.2026 | VNONA 0000749     | 14.05.2026 | 300,00    | RON | 2026-05-14 | PRESTARI SERVICII                                  | ONALEX SRL                                                       | FP | L4         | Oprea Ionica           | 484   | 18.05.2026 | 18.05.2026 | 300,00    | N    | CHIT - 640/14.05.2026 | 2026-05-14 | 300,00   | 0  |
| 1752 | 6318428899 | 30.04.2026 | 167951            | 30.04.2026 | 1.156,76  | RON | 05.06.2026 | INTRETINERE ASCENSOARE SI SCARI RULANTE            | ASCENSORUL SA                                                    | FP | ATMC       | LUMINITA VOICULET      | 372   | 14.05.2026 | 14.05.2026 | 1.156,76  | OP   | 7449                  | 2026-06-23 | 1156,76  | 18 |
| 1753 | 6319198606 | 14.05.2026 | APAAD 1246415     | 14.05.2026 | 10.275,74 | RON | 2026-05-29 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | COMPANIA DE UTILITATI PUBLICE SA                                 | FP | Comercial  | LINA ALIS              | 623   | 20.05.2026 | 20.05.2026 | 10.275,74 | OP   | 5163                  | 2026-06-12 | 10275,74 | 14 |
| 1754 | 6319880627 | 30.04.2026 | SI65641           | 30.04.2026 | 262,37    | RON | 2026-05-15 | GUNOI                                              | SALUB INTERSERV SRL                                              | FP | Comercial  | LINA ALIS              | 572   | 12.05.2026 | 12.05.2026 | 262,37    | OP   | 5149                  | 2026-05-26 | 262,37   | 11 |
| 1755 | 6319883355 | 30.04.2026 | SI65642           | 30.04.2026 | 78,33     | RON | 2026-05-15 | GUNOI                                              | SALUB INTERSERV SRL                                              | FP | Comercial  | LINA ALIS              | 573   | 12.05.2026 | 12.05.2026 | 78,33     | OP   | 5149                  | 2026-05-26 | 78,33    | 11 |
| 1756 | 6320176424 | 13.05.2026 | 6GL.01 00013140   | 13.05.2026 | 1.923,90  | RON | 12.06.2026 | SERVICII ISCIR                                     | COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR                    | FP | L2         | Mircea Mariana         | 769   | 18.05.2026 | 18.05.2026 | 1.923,90  | OP   | 7452                  | 2026-06-23 | 1923,90  | 11 |
| 1757 | 6320211860 | 14.05.2026 | 179               | 14.05.2026 | 1.750,00  | RON | 2026-05-14 | CONTACTOARE ELECTRICE                              | TWO FLOWERS S.R.L.                                               | FP | SRLU       | Ceausu Noni            | 1010  | 15.05.2026 | 15.05.2026 | 1.750,00  | CHIT | 57                    | 2026-05-14 | 1750,00  | 0  |
| 1758 | 6320224821 | 06.05.2026 | QY0860            | 06.05.2026 | 3.182,30  | RON | 05.06.2026 | VIDANJARE SI CURATIRE CANAL                        | QUEEN CAFFE AND TEA SRL                                          | FP | Comercial  | LINA ALIS              | 570   | 12.05.2026 | 12.05.2026 | 3.182,30  | OP   | 5177                  | 2026-06-23 | 3182,30  | 18 |
| 1759 | 6320862591 | 06.05.2026 | 174212            | 06.05.2026 | 3.140,00  | RON | 2026-05-13 | MATERIALE DIVERSE                                  | A&I RECON ENGINEERING SRL                                        | FP | L3         | PELIN OVIDIU           | 430   | 07.05.2026 | 07.05.2026 | 3.140,00  | CHIT | 17647                 | 2026-05-19 | 3140,00  | 6  |
| 1760 | 6320871263 | 06.05.2026 | 858               | 06.05.2026 | 2.294,16  | RON | 08.06.2026 | PIESE DE SCHIMB                                    | EXCO TRANSPORT SYSTEMS SRL                                       | FP | SRLU       | Ceausu Noni            | 987   | 08.05.2026 | 08.05.2026 | 2.294,16  | OP   | 3276                  | 2026-06-23 | 2294,16  | 15 |
| 1761 | 6321158927 | 06.05.2026 | FDB26 41471088    | 06.05.2026 | 56,82     | RON | 2026-05-31 | ABONAMENT INTERNET                                 | DIGI ROMANIA S.A.                                                | FP | Instalatii | Ciobotaru Marian       | 65    | 11.05.2026 | 11.05.2026 | 56,82     | OP   | 7434                  | 2026-06-15 | 56,82    | 15 |
| 1762 | 6321328641 | 06.05.2026 | FDB26 41471087    | 06.05.2026 | 152,89    | RON | 2026-05-31 | ABONAMENT CABLU TV                                 | DIGI ROMANIA S.A.                                                | FP | Comercial  | LINA ALIS              | 440   | 26.05.2026 | 26.05.2026 | 152,89    | OP   | 7434                  | 2026-06-15 | 152,89   | 15 |
| 1763 | 6321631317 | 05.05.2026 | CA BZ2026 6319795 | 05.05.2026 | 478,86    | RON | 2026-05-20 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | COMPANIA DE APA SA                                               | FP | Comercial  | ADOCHIEI HANGANU ELENA | 583   | 13.05.2026 | 13.05.2026 | 478,86    | OP   | 5153                  | 2026-05-27 | 478,86   | 7  |
| 1764 | 6321644779 | 05.05.2026 | CA BZ2026 6319835 | 05.05.2026 | 648,47    | RON | 2026-05-20 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | COMPANIA DE APA SA                                               | FP | Comercial  | LINA ALIS              | 584   | 13.05.2026 | 13.05.2026 | 648,47    | OP   | 5153                  | 2026-05-27 | 648,47   | 7  |
| 1765 | 6321908405 | 06.05.2026 | STGL202670179     | 06.05.2026 | 1.467,87  | RON | 2026-06-04 | REFACTURARE TAXE COMISII MIXTE                     | Telecomunicatii C.F.R. SA                                        | FP | Tehnic     | GRECU VIORICA          | FV    | 12.05.2026 | 12.05.2026 | 1.467,87  | RE   | 202670180             | 2026-05-12 | 1467,87  | 0  |
| 1766 | 6322083405 | 06.05.2026 | MRB 10130         | 06.05.2026 | 22.766,37 | RON | 2026-05-21 | REBANDAJAREA ROTILOR - DREZINA PANTOGRAF           | MARUB BRASOV S.R.L.                                              | FP | Instalatii | Ciobotaru Marian       | FV    | 12.05.2026 | 12.05.2026 | 22.766,37 | RE   | 10143                 | 2026-05-08 | 22766,37 | 0  |
| 1767 | 6322775668 | 15.05.2026 | 31488             | 15.05.2026 | 2.238,50  | RON | 2026-05-15 | MATERIALE                                          | SC RALCODI SRL                                                   | FP | IFTE2      | Ene Mihai              | 355   | 15.05.2026 | 15.05.2026 | 2.238,50  | CHIT | 987                   | 2026-05-15 | 2238,50  | 0  |
| 1768 | 6322938416 | 15.05.2026 | 865               | 15.05.2026 | 67.463,55 | RON | 15.06.2026 | PIESE SCHIMB UTILAJE CF                            | EXCO TRANSPORT SYSTEMS SRL                                       | FP | SRLU       | Ceausu Noni            | 1017  | 18.05.2026 | 18.05.2026 | 67.463,55 | OP   | 3312                  | 2026-07-09 | 67463,55 | 24 |
| 1769 | 6323052448 | 10.05.2026 | APA1 819334       | 10.05.2026 | 1.050,06  | RON | 2026-05-25 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | APA SERV TROTUS SRL                                              | FP | Comercial  | LINA ALIS              | 622   | 20.05.2026 | 20.05.2026 | 1.050,06  | OP   | 5161                  | 2026-06-12 | 1050,06  | 18 |
| 1770 | 6323052476 | 15.05.2026 | 396               | 15.05.2026 | 90,00     | RON | 2026-05-15 | ULEI AMESTEC                                       | FOREST & GARDEN IMPORT EXPORT S.R.L.                             | FP | L3         | PELIN OVIDIU           | 464   | 18.05.2026 | 18.05.2026 | 90,00     | CHIT | 186                   | 2026-05-15 | 90,00    | 0  |
| 1771 | 6323763726 | 14.05.2026 | GL208616858698    | 14.05.2026 | 517,35    | RON | 13.06.2026 | VOPELURI                                           | ARABESQUE SRL                                                    | FP | L1         | manea aurelia          | 523   | 25.05.2026 | 25.05.2026 | 517,35    | OP   | 3266                  | 2026-06-23 | 517,35   | 10 |
| 1772 | 6324621854 | 13.05.2026 | 804542            | 13.05.2026 | 179,08    | RON | 2026-05-13 | OXIGEN                                             | TEHNIC GAZ SRL                                                   | FP | L3         | PELIN OVIDIU           | 465   | 18.05.2026 | 18.05.2026 | 179,08    | CHIT | 823123                | 2026-05-13 | 179,08   | 0  |
| 1773 | 6324639766 | 15.05.2026 | 17909             | 15.05.2026 | 169,40    | RON | 15.06.2026 | IMPRIMATE SPECIFICE CFR                            | ANDERS BIROTICA SRL                                              | FP | IFTE3      | Schifirnet Vasilica    | 184   | 18.05.2025 | 18.05.2025 | 169,40    | OP   | 3265                  | 2026-06-23 | 169,40   | 8  |
| 1774 | 6326572135 | 30.04.2026 | GLCNF 32600136    | 30.04.2026 | 610,00    | RON | 2026-05-12 | ANALIZA DOSAR, ELIBERARE AVIZ, EVAL.IN VED.AUTORIZ | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER | FP | Trafic     | Bran Bogdan            | 42673 | 08.05.2026 | 08.05.2026 | 610,00    | OP   | 2068                  | 2026-05-12 | 610,00   | 0  |
| 1775 | 6326573395 | 30.04.2026 | GLCNF 32600137    | 30.04.2026 | 2.440,00  | RON | 21.05.2026 | autorizare                                         | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER | FP | CT1        | Rosu Liviu             | FV    | 20.05.2026 | 20.05.2026 | 2.440,00  | op   | 2080                  | 22.05.2026 | 2440,00  | 1  |
| 1776 | 6326575283 | 30.04.2026 | 32600138          | 30.04.2026 | 1.220,00  | RON | 2026-05-21 | EXAMINARE PERSONAL                                 | CENAFER - Centrul National de Calificare si Instruire Feroviara  | FP | CT1        | Rosu Liviu             | 174   | 11.05.2026 | 11.05.2026 | 1.220,00  | OP   | 2070                  | 2026-05-15 | 1220,00  | 0  |

|      |            |            |                   |            |              |     |            |                                                    |                                                                 |    |            |                        |       |            |            |              |      |                  |            |            |     |
|------|------------|------------|-------------------|------------|--------------|-----|------------|----------------------------------------------------|-----------------------------------------------------------------|----|------------|------------------------|-------|------------|------------|--------------|------|------------------|------------|------------|-----|
| 1777 | 6326577043 | 30.04.2026 | GLCNF 32600139    | 30.04.2026 | 610,00       | RON | 2026-05-19 | ANALIZA DOSAR, ELIBERARE AVIZ, EVAL.IN VED.AUTORIZ | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER | FP | Trafic     | Bran Bogdan            | 42674 | 08.05.2026 | 08.05.2026 | 610,00       | OP   | 2068             | 2026-05-12 | 610,00     | 0   |
| 1778 | 6326733944 | 14.05.2026 | 2825              | 14.05.2026 | 1.330,00     | RON | 2026-05-14 | AD BLUE 10L                                        | CORNER LINE AUTOMOBILE SRL                                      | FP | SRLU       | Ceausu Noni            | 1018  | 18.05.2026 | 18.05.2026 | 1.330,00     | BNF  | 1                | 2026-05-14 | 1330,00    | 0   |
| 1779 | 6326734054 | 14.05.2026 | 2826              | 14.05.2026 | 719,00       | RON | 13.06.2026 | PIESE AUTO                                         | CORNER LINE AUTOMOBILE SRL                                      | FP | SRLU       | Ceausu Noni            | 1015  | 18.05.2026 | 18.05.2026 | 719,00       | OP   | 3271             | 2026-06-23 | 719,00     | 10  |
| 1780 | 6326831750 | 14.05.2026 | 208616861231      | 14.05.2026 | 920,49       | RON | 13.06.2026 | MATERIALE CONSTRUCTII                              | ARABESQUE SRL                                                   | FP | L1         | manea aurelia          | 524   | 25.05.2026 | 25.05.2026 | 920,49       | OP   | 3266             | 2026-06-23 | 920,49     | 10  |
| 1781 | 6326831762 | 14.05.2026 | 208616861232      | 14.05.2026 | 827,47       | RON | 13.06.2026 | MATERIALE CONSTRUCTII                              | ARABESQUE SRL                                                   | FP | L1         | manea aurelia          | 525   | 04.06.2023 | 04.06.2023 | 827,47       | OP   | 3266             | 2026-06-23 | 827,47     | 10  |
| 1782 | 6326936223 | 30.04.2026 | 3900228           | 30.04.2026 | 84,48        | RON | 2026-05-15 | GUNOI                                              | RER SUD S.A.                                                    | FP | Comercial  | LINA ALIS              | 579   | 12.05.2026 | 12.05.2026 | 84,48        | OP   | 5148             | 2026-05-26 | 84,48      | 11  |
| 1783 | 6327033923 | 30.04.2026 | 3909508           | 30.04.2026 | 123,73       | RON | 2026-05-15 | GUNOI                                              | RER SUD S.A.                                                    | FP | Comercial  | LINA ALIS              | 580   | 12.05.2026 | 12.05.2026 | 123,73       | OP   | 5148             | 2026-05-26 | 123,73     | 11  |
| 1784 | 6327036985 | 07.05.2026 | 8                 | 07.05.2026 | 260,00       | RON | 2026-05-07 | PRESTARI SERVICII                                  | I & V TOGAN SRL                                                 | FP | IFTE2      | Ene Mihai              | 345   | 07.05.2026 | 07.05.2026 | 260,00       | BNF  | 5000281382       | 2026-05-07 | 260,00     | 0   |
| 1785 | 6327060107 | 30.04.2026 | 3908373           | 30.04.2026 | 151,67       | RON | 2026-05-15 | GUNOI                                              | RER SUD S.A.                                                    | FP | Comercial  | LINA ALIS              | 588   | 14.05.2026 | 14.05.2026 | 151,67       | OP   | 5148             | 2026-05-26 | 151,67     | 11  |
| 1786 | 6327087641 | 30.04.2026 | 3895994           | 30.04.2026 | 98,81        | RON | 2026-05-15 | GUNOI                                              | RER SUD S.A.                                                    | FP | Comercial  | ADOCHIEI HANGANU ELENA | 577   | 12.05.2026 | 12.05.2026 | 98,81        | OP   | 5148             | 2026-05-26 | 98,81      | 11  |
| 1787 | 6327105627 | 06.05.2026 | 26263             | 06.05.2026 | 10.414,29    | RON | 2026-05-11 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                | FP | Linii      | MOSCALU PETRE          | 43    | 11.05.2026 | 11.05.2026 | 10.414,29    | OP   | 2067             | 2026-05-12 | 10414,29   | 1   |
| 1788 | 6327126979 | 06.05.2026 | 26285             | 06.05.2026 | 964,29       | RON | 2026-05-11 | REEXAMINARE                                        | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                | FP | Trafic     | Bran Bogdan            | 42675 | 08.05.2026 | 08.05.2026 | 964,29       | OP   | 2066             | 2026-05-11 | 964,29     | 0   |
| 1789 | 6328017709 | 07.05.2026 | 25987             | 07.05.2026 | 2.547,05     | RON | 06.06.2026 | REVIZIE TEHNICA UTILAJ HITACHI                     | HIAROM INVEST SRL                                               | FP | L2         | Mircea Mariana         | 714   | 11.05.2026 | 11.05.2026 | 2.547,05     | OP   | 7520             | 2026-07-10 | 2547,05    | 34  |
| 1790 | 6328018041 | 07.05.2026 | 25988             | 07.05.2026 | 1.113,20     | RON | 2026-05-07 | PIESE SCHIMB UTILAJE CF                            | HIAROM INVEST SRL                                               | FP | L2         | Mircea Mariana         | 715   | 11.05.2026 | 11.05.2026 | 1.113,20     | OP   | 7369             | 2026-05-25 | 1113,20    | 18  |
| 1791 | 6328152285 | 07.05.2026 | BUCNF 92600382    | 07.05.2026 | 610,00       | RON | 2026-06-07 | EXAMINARE PERSONAL                                 | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER | FP | Linii      | MOSCALU PETRE          | 44    | 11.05.2026 | 11.05.2026 | 610,00       | OP   | 2070             | 2026-05-15 | 610,00     | 0   |
| 1792 | 6329295268 | 12.05.2026 | 52483             | 12.05.2026 | 129.107,00   | RON | 11.06.2026 | Lucrari                                            | TEHNOTON SA                                                     | BS | Instalatii | Ciobotaru Marian       | 71    | 20.05.2026 | 20.05.2026 | 129.107,00   | OP   | 6020             | 25.09.2026 | 129107,00  | 106 |
| 1793 | 6330226277 | 07.05.2026 | 9100056753        | 07.05.2026 | 3.114,54     | RON | 06.06.2026 | SOLUTIE RECONDITIONAT JIL-URI                      | POLICOLOR SA                                                    | FP | L1         | manea aurelia          | 513   | 20.05.2026 | 20.05.2026 | 3.114,54     | OP   | 3389             | 2026-07-01 | 3114,54    | 25  |
| 1794 | 6332156899 | 07.05.2026 | PHMZ1 1110427916  | 07.05.2026 | 1.309,43     | RON | 2026-05-22 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | HIDRO PRAHOVA SA                                                | FP | Comercial  | LINA ALIS              | 593   | 14.05.2026 | 14.05.2026 | 1.309,43     | OP   | 5156             | 2026-05-27 | 1309,43    | 5   |
| 1795 | 6333318287 | 07.05.2026 | 26301             | 07.05.2026 | 973,67       | RON | 2026-05-12 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                | FP | Linii      | MOSCALU PETRE          | 45    | 11.05.2026 | 11.05.2026 | 973,67       | OP   | 2067             | 2026-05-12 | 973,67     | 0   |
| 1796 | 6333508180 | 18.05.2026 | 2026085           | 18.05.2026 | 113.437,50   | RON | 17.06.2026 | MATERIALE                                          | MIDAS & CO S.R.L.                                               | BS | Instalatii | Ciobotaru Marian       | 74    | 20.05.2026 | 20.05.2026 | 113.437,50   | OP   | 6019             | 25.09.2026 | 113437,50  | 100 |
| 1797 | 6333564800 | 15.05.2026 | 25581056526009376 | 15.05.2026 | 99,00        | RON | 2026-05-15 | MATERIALE                                          | ALTEX ROMANIA SRL                                               | FP | IFTE2      | Ene Mihai              | 358   | 15.05.2026 | 15.05.2026 | 99,00        | N    | Transfer Extrase | 2026-05-15 | 99,00      | 0   |
| 1798 | 6333649138 | 18.05.2026 | 0115              | 18.05.2026 | 1.658.006,55 | RON | 12.06.2026 | executie lucrari                                   | CONSTRUCTII FEROVIARE DRUMURI PODURI SRL                        | FE | Investitii | MARCU BEATRICE         | 48    | 19.05.2026 | 19.05.2026 | 1.658.006,55 | OP   | 265              | 17.06.2026 | 1658006,55 | 5   |
| 1799 | 6333653140 | 18.05.2026 | 12524             | 18.05.2026 | 180,00       | RON | 2026-06-18 | PRESTARI SERVICII                                  | TOMIX PROFI S.R.L.                                              | FP | IFTE3      | Schifirnet Vasilica    | 187   | 18.05.2026 | 18.05.2026 | 180,00       | BNF  | 2                | 2026-05-18 | 180,00     | 0   |
| 1800 | 6333732448 | 15.05.2026 | CPINV 63408       | 15.05.2026 | 8.440,96     | RON | 14.06.2026 | ROLA HARTIE PENTRU CARUCIOR MASURAT CALEA          | CEPROINV SA                                                     | FP | L4         | Oprea Ionica           | 488   | 18.05.2026 | 18.05.2026 | 8.440,96     | OP   | 3264             | 2026-06-17 | 8440,96    | 3   |
| 1801 | 6334015120 | 18.05.2026 | 523               | 18.05.2026 | 750,00       | RON | 2026-05-18 | MATERIALE                                          | MOCANU MARIOARA INTREPRINEDERE                                  | FP | L2         | Mircea Mariana         | 771   | 20.05.2026 | 20.05.2026 | 750,00       | CHIT | 212              | 2026-05-18 | 750,00     | 0   |
| 1802 | 6334101862 | 18.05.2026 | HTP 0212          | 18.05.2026 | 5.000,00     | RON | 2026-05-18 | CHERESTEA                                          | HOLZ TOP FOREST SRL                                             | FP | L4         | Oprea Ionica           | 487   | 18.05.2026 | 18.05.2026 | 5.000,00     | OP   | 3250             | 2026-06-12 | 5000,00    | 25  |
| 1803 | 6334133624 | 15.05.2026 | LEXPRO 88689      | 15.05.2026 | 203,36       | RON | 13.07.2026 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE            | LEX PROTECT BUZAU SRL                                           | FP | L3         | PELIN OVIDIU           | 475   | 19.05.2026 | 19.05.2026 | 203,36       | OP   | 7547             | 2026-07-17 | 203,36     | 4   |
| 1804 | 6334325484 | 18.05.2026 | ETN 6857          | 18.05.2026 | 2.463,20     | RON | 17.06.2026 | REPARATII CENTRALE TERMICE                         | ETNIS SRL                                                       | FP | ATMC       | LUMINITA VOICULET      | 158   | 02.06.2026 | 02.06.2026 | 2.463,20     | OP   | 7482             | 2026-06-30 | 2463,20    | 13  |
| 1805 | 6334555557 | 08.05.2026 | 4261031494        | 08.05.2026 | 144,29       | RON | 2026-05-08 | MATERIALE                                          | TRANSFER MULTISORT ELEKTRONIK SRL                               | FP | CT1        | Rosu Liviu             | 183   | 14.05.2026 | 14.05.2026 | 144,29       | N    | Transfer         | 2026-05-14 | 144,29     | 6   |
| 1806 | 6334866439 | 08.05.2026 | 9696              | 08.05.2026 | 626,90       | RON | 2026-05-08 | PRODUSE BALASTIERA                                 | RIO AGREMAR SRL                                                 | FP | L3         | PELIN OVIDIU           | 436   | 11.05.2026 | 11.05.2026 | 626,90       | BNF  | 5                | 2026-05-20 | 626,90     | 12  |
| 1807 | 6335127572 | 18.05.2026 | BZFB10001507      | 18.05.2026 | 1.756,04     | RON | 02.06.2026 | GUNOI                                              | RER SUD S.A.                                                    | FP | L3         | PELIN OVIDIU           | 479   | 19.05.2026 | 19.05.2026 | 1.756,04     | OP   | 5179             | 2026-06-23 | 1756,04    | 21  |
| 1808 | 6335127582 | 18.05.2026 | BZFB10001508      | 18.05.2026 | 2.232,70     | RON | 02.06.2026 | GUNOI                                              | RER SUD S.A.                                                    | FP | L3         | PELIN OVIDIU           | 480   | 19.05.2026 | 19.05.2026 | 2.232,70     | OP   | 5179             | 2026-06-23 | 2232,70    | 21  |
| 1809 | 6335153303 | 08.05.2026 | 1246              | 08.05.2026 | 1.360,00     | RON | 07.06.2026 | EVALUARE PSIHOLOGICA PERSONAL                      | SPITALUL GENERAL CAI FERATE GALATI                              | FP | RU         | Stoica Vasile          | 380   | 14.05.2026 | 14.05.2026 | 1.360,00     | OP   | 7460             | 2026-06-23 | 1360,00    | 16  |
| 1810 | 6335214683 | 08.05.2026 | 2121              | 08.05.2026 | 1.350,00     | RON | 08.06.2026 | EVALUARE PSIHOLOGICA PERSONAL                      | RADULESCU L. MARIUS-BARBU-CABINET INDIVIDUAL DE PSIHOLOGIE      | FP | RU         | Stoica Vasile          | 378   | 14.05.2026 | 14.05.2026 | 1.350,00     | OP   | 7457             | 2026-06-23 | 1350,00    | 15  |
| 1811 | 6335684837 | 06.05.2026 | 804369            | 06.05.2026 | 203,28       | RON | 2026-05-06 | OXIGEN                                             | TEHNIC GAZ SRL                                                  | FP | L3         | PELIN OVIDIU           | 437   | 11.05.2026 | 11.05.2026 | 203,28       | CHIT | 823081           | 2026-05-06 | 203,28     | 0   |
| 1812 | 6335785738 | 15.05.2026 | 48002165629       | 15.05.2026 | 99,93        | RON | 2026-05-15 | MATERIALE                                          | DEDEMAN SRL                                                     | FP | IFTE2      | Ene Mihai              | 359   | 15.05.2026 | 15.05.2026 | 99,93        | CHIT | 4800004619       | 2026-05-15 | 99,93      | 0   |
| 1813 | 6335977327 | 08.05.2026 | MRB 10145         | 08.05.2026 | 6.122,60     | RON | 2026-05-21 | INLOCUIRE FUS DE OSIE DREZINA PANTOGRAF            | MARUB BRASOV S.R.L.                                             | FP | IFTE3      | Hazaparu Mihai         | 179   | 12.05.2026 | 12.05.2026 | 6.122,60     | OP   | 7349             | 2026-05-20 | 6122,60    | 0   |
| 1814 | 6336110381 | 08.05.2026 | 38260690          | 08.05.2026 | 2.395,80     | RON | 08.06.2026 | RULMENTI                                           | NAR IMPEX S.R.L.                                                | FP | SRLU       | Ceausu Noni            | 996   | 11.05.2026 | 11.05.2026 | 2.395,80     | OP   | 3280             | 2026-06-23 | 2395,80    | 15  |
| 1815 | 6336186608 | 15.05.2026 | 208616866312      | 15.05.2026 | 640,09       | RON | 14.06.2026 | BOILER ELECTRIC                                    | ARABESQUE SRL                                                   | FP | IFTE1      | Machidon Mihai         | 286   | 19.05.2026 | 19.05.2026 | 640,09       | OP   | 3266             | 2026-06-23 | 640,09     | 9   |
| 1816 | 6336234505 | 04.05.2026 | 145930            | 04.05.2026 | 2.994,75     | RON | 2026-05-19 | GUNOI                                              | GEMINA SERVEXIM SRL                                             | FP | Comercial  | LINA ALIS              | 590   | 14.05.2026 | 14.05.2026 | 2.994,75     | OP   | 5152             | 2026-05-27 | 2994,75    | 8   |
| 1817 | 6337662356 | 19.05.2026 | 20260284          | 19.05.2026 | 5.000,00     | RON | 2026-05-19 | CAZARE PERSONAL                                    | POPASUL VINULUI                                                 | FP | SRLU       | Ceausu Noni            | 1027  | 20.05.2026 | 20.05.2026 | 5.000,00     | CHIT | 20260013         | 2026-05-19 | 5000,00    | 0   |
| 1818 | 6338766610 | 19.05.2026 | SAN15056          | 19.05.2026 | 6.525,00     | RON | 19.06.2026 | EXAMINARI MEDICALE                                 | SANAVITA AM MEDICAL POINT SRL                                   | FP | RU         | Stoica Vasile          | 451   | 02.06.2026 | 02.06.2026 | 6.525,00     | OP   | 7500             | 2026-07-08 | 6525,00    | 19  |

|      |            |            |                   |            |            |     |            |                                                                                                                    |                                                       |  |        |            |                         |       |            |            |            |                     |                                     |                                          |           |    |
|------|------------|------------|-------------------|------------|------------|-----|------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--|--------|------------|-------------------------|-------|------------|------------|------------|---------------------|-------------------------------------|------------------------------------------|-----------|----|
| 1819 | 6338959236 | 14.05.2026 | 08985             | 14.05.2026 | 30.492,00  | RON |            | PIATRA SPARTA                                                                                                      | DUNAPREF CARIERE SRL                                  |  | BS     | Linii      | MOSCALU PETRE           | 60    | 04.06.2026 | 04.06.2026 | 30.492,00  | OP                  | 6017<br>6029                        | 25.09.2026                               | 30492,00  |    |
| 1820 | 6338996052 | 19.05.2026 | 4214              | 19.05.2026 | 406,46     | RON | 18.06.2026 | PENALITATI                                                                                                         | INFORMATICA FEROVIARA SA                              |  | FP     | Tehnic     | GRECU VIORICA           | 77    | 22.05.2026 | 22.05.2026 | 406,46     | OP                  | 2105                                | 2026-07-07                               | 406,46    | 19 |
| 1821 | 6339894102 | 18.05.2026 | 2900137476        | 18.05.2026 | 1.084,93   | RON | 2026-06-18 | MATERIALE                                                                                                          | DEDEMAN SRL                                           |  | FP     | L5         | Toma Cristina           | 606   | 21.05.2026 | 21.05.2026 | 1.084,93   | RE                  | 2909817437                          | 2026-05-18                               | 1084,93   | 0  |
| 1822 | 6340020484 | 18.05.2026 | EYE26C-3562       | 18.05.2026 | 29.866,28  | RON | 19.06.2026 | ENERGIE ELECTRICA                                                                                                  | Eyemall SRL                                           |  | FP, BS | Comercial  | LINA ALIS               | 652   | 26.05.2026 | 26.05.2026 | 29.866,28  | OP, RE              | 4199, 7447,<br>6013                 | 2026-05-26,<br>2026-06-19,<br>2026-07-02 | 29866,28  | 10 |
| 1823 | 6340037478 | 18.05.2026 | 7200947510        | 18.05.2026 | 978,62     | RON | 2026-05-29 | DIVERSE MATERIALE                                                                                                  | DEDEMAN SRL                                           |  | FP     | L1         | manea aurelia           | 526   | 25.05.2026 | 25.05.2026 | 978,62     | N                   | BF 80                               | 2026-05-19                               | 978,62    | 0  |
| 1824 | 6340873911 | 08.05.2026 | 5076              | 08.05.2026 | 591,97     | RON | 07.06.2026 | PIESE SCHIMB<br>MASINI MICA<br>MECANIZARE                                                                          | FOREST & GARDEN IMPORT EXPORT S.R.L.                  |  | FP     | SRLU       | Ceausu Noni             | 997   | 11.05.2026 | 11.05.2026 | 591,97     | OP                  | 3277                                | 2026-06-23                               | 591,97    | 16 |
| 1825 | 6341964674 | 19.05.2026 | FIA nr. 4426      | 19.05.2026 | 1.089,00   | RON | 18.06.2026 | curs calificare                                                                                                    | FIATEST SRL                                           |  | FP     | Tehnic     | GRECU VIORICA           | 78    | 26.05.2026 | 26.05.2026 | 1.089,00   | OP                  | 7498                                | 08.07.2026                               | 1089,00   | 20 |
| 1826 | 6342440826 | 20.05.2026 | B1778             | 20.05.2026 | 195,00     | RON | 2026-05-20 | STAMPILE                                                                                                           | BIROTEC SRL                                           |  | FP     | Comercial  | GIUSCA IULIA            | 437   | 26.05.2026 | 26.05.2026 | 195,00     | OP                  | Transfer                            | 2026-05-20                               | 195,00    | 0  |
| 1827 | 6342464040 | 19.05.2026 | GRM 189           | 19.05.2026 | 1.694,00   | RON | 2026-05-19 | PRESTARI SERVICII                                                                                                  | GRIMAR AG S.R.L.                                      |  | FP     | L4         | Oprea Ionica            | 510   | 21.05.2026 | 21.05.2026 | 1.694,00   | N                   | CHITANTA NR.<br>0018/19.05.202<br>6 | 2026-05-19                               | 1694,00   | 0  |
| 1828 | 6343132688 | 20.05.2026 | 45207             | 20.05.2026 | 44.292,59  | RON | 04.06.2026 | INCHIRIERE<br>LOCOMOTIVA                                                                                           | SNTFM CFR MARFA SA BUCURESTI-PUNCT DE<br>LUCRU GALATI |  | FP     | SRLU       | Giurgea Radu            | 1048  | 21.05.2026 | 21.05.2026 | 44.292,59  | CO                  | 45082                               | 2026-06-18                               | 44292,59  | 14 |
| 1829 | 6344146067 | 08.05.2026 | Maira5851         | 08.05.2026 | 709,06     | RON | 08.06.2026 | PIESE SCHIMB                                                                                                       | MAIRA MONTAJ SRL                                      |  | FP     | IFTE1      | Machidon Mihai          | 277   | 11.05.2026 | 11.05.2026 | 709,06     | OP                  | 7454                                | 2026-06-23                               | 709,06    | 15 |
| 1830 | 6344182888 | 19.05.2026 | 2900508584        | 19.05.2026 | 456,00     | RON | 2026-06-18 | MATERIALE<br>CONSUMABILE                                                                                           | DEDEMAN SRL                                           |  | FP     | L5         | Toma Cristina           | 607   | 21.05.2026 | 21.05.2026 | 456,00     | BNF                 | 4514                                | 2026-05-19                               | 456,00    | 0  |
| 1831 | 6344454755 | 10.05.2026 | K-MKTP 28812640   | 10.05.2026 | 12,49      | RON | 2026-05-13 | TAXE<br>OPERATIONALE                                                                                               | DANTE INTERNATIONAL SA                                |  | FP     | Comercial  | GIUSCA IULIA            | FV    | 28.05.2026 | 28.05.2026 | 12,49      | RE                  | 29178714                            | 2026-05-18                               | 12,49     | 5  |
| 1832 | 6345107935 | 11.05.2026 | CCR nr. 237       | 11.05.2026 | 1.287,44   | RON | 2026-06-11 | BURGHIE                                                                                                            | CONCEPT CREATIV CONSTRUCT SRL                         |  | FP     | L5         | Toma Cristina           | 563   | 11.05.2026 | 11.05.2026 | 1.287,44   | CHIT                | 54                                  | 2026-05-11                               | 1287,44   | 0  |
| 1833 | 6345155811 | 04.05.2026 | APAMAR 345113     | 04.05.2026 | 2.659,96   | RON | 2026-05-19 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA                                                           | COMPANIA DE UTILITATI PUBLICE SA                      |  | FP     | Comercial  | LINA ALIS               | 595   | 14.05.2026 | 14.05.2026 | 2.659,96   | OP                  | 5151                                | 2026-05-27                               | 2659,96   | 8  |
| 1834 | 6345734584 | 19.05.2026 | IS ETM nr. 020206 | 19.05.2026 | 55.969,76  | RON | 18.06.2026 | materiale                                                                                                          | ELECTROTERMOMETRIA SRL                                |  | BS     | Instalatii | Ciobotaru Marian        | 78    | 28.05.2026 | 28.05.2026 | 55.969,76  | F<br>STORNAR<br>E   | 20212                               | 22.05.2026                               | 55969,76  | 0  |
| 1835 | 6345952591 | 08.05.2026 | ATX-039922468     | 08.05.2026 | 625,09     | RON | 07.06.2026 | materiale+taxa<br>transport                                                                                        | ALTEX ROMANIA SRL                                     |  | FP     | Trafic     | Bran Bogdan             | 42750 | 15.05.2026 | 15.05.2026 | 625,09     | chitanta<br>ramburs | 313960035                           | 08.05.2026                               | 625,09    | 0  |
| 1836 | 6345958434 | 21.05.2026 | MMX23 nr. 1110    | 21.05.2026 | 194,99     | RON | 20.06.2026 | COMPONENTE<br>ELECTRONICE                                                                                          | MICROMAX S.R.L.                                       |  | FP     | SRLU       | Nichita Nicusor         | 1051  | 22.05.2026 | 22.05.2026 | 194,99     | OP                  | 3293                                | 2026-07-08                               | 194,99    | 18 |
| 1837 | 6346684338 | 19.05.2026 | 20202747          | 19.05.2026 | 1.000,00   | RON | 2026-06-18 | INCARCAT BUTELII<br>OXIGEN SI BUTELII<br>PROPAN                                                                    | SOLO CO SRL                                           |  | FP     | L5         | CRETU-BODEA<br>CRISTINA | 621   | 22.05.2026 | 22.05.2026 | 1.000,00   | N                   | Transfer<br>Extrase                 | 2026-05-19                               | 1000,00   | 0  |
| 1838 | 6346774010 | 21.05.2026 | 250817            | 21.05.2026 | 139,15     | RON | 2026-05-21 | INCARCAT BUTELIE<br>PROPAN                                                                                         | ACTIV METAL GAZ SRL                                   |  | FP     | L3         | PELIN OVIDIU            | 496   | 25.05.2026 | 25.05.2026 | 139,15     | CHIT                | 178                                 | 2026-05-21                               | 139,15    | 0  |
| 1839 | 6346824906 | 20.05.2026 | 40112282          | 20.05.2026 | 7.860,16   | RON | 19.06.2026 | CABLURI IFTE                                                                                                       | IMSAT SA                                              |  | FP     | IFTE1      | Donute Petrisor         | 312   | 22.05.2026 | 22.05.2026 | 7.860,16   | OP                  | 3311                                | 2026-07-09                               | 7860,16   | 20 |
| 1840 | 6347166198 | 21.05.2026 | 320463            | 21.05.2026 | 1.252,45   | RON | 2026-05-23 | ELECTROMOTOR                                                                                                       | AS AUTOSTARTER PARTS SRL                              |  | FP     | IFTE1      | Donute Petrisor         | 314   | 25.05.2026 | 25.05.2026 | 1.252,45   | N                   | Transfer                            | 2026-05-22                               | 1252,45   | 0  |
| 1841 | 6347205556 | 20.05.2026 | GAM 6118          | 20.05.2026 | 1.212,00   | RON | 2026-06-19 | DIVERSE MATERIALE                                                                                                  | GAMI SRL                                              |  | FP     | L1         | manea aurelia           | 527   | 25.05.2026 | 25.05.2026 | 1.212,00   | N                   | BF 14                               | 2026-05-20                               | 1212,00   | 0  |
| 1842 | 6347570273 | 11.05.2026 | 228120            | 11.05.2026 | 161,00     | RON | 2026-05-11 | DIVERSE MATERIALE                                                                                                  | MATRIX ROM SRL                                        |  | FP     | ATMC       | LUMINITA VOICULET       | 151   | 21.05.2026 | 21.05.2026 | 161,00     | N                   | 55                                  | 2026-05-13                               | 161,00    | 2  |
| 1843 | 6349204881 | 11.05.2026 | AMZ RANK116001    | 11.05.2026 | 619,15     | RON | 2026-05-11 | ETILOTEST DIGITAL                                                                                                  | AMZ RANK SUPORT S.R.L.                                |  | FP     | Comercial  | GIUSCA IULIA            | FV    | 28.05.2026 | 28.05.2026 | 619,15     | RE                  | 116206                              | 2026-05-22                               | 619,15    | 11 |
| 1844 | 6349328487 | 06.05.2026 | 5391526           | 06.05.2026 | 12.419,31  | RON | 21.05.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA, APA<br>POTABILA CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE SA                      |  | FP     | Comercial  | LINA ALIS               | 625   | 22.05.2026 | 22.05.2026 | 12.419,31  | OP, RE              | 5151, 53495                         | 2026-05-27,<br>2026-05-19                | 12419,31  | 6  |
| 1845 | 6349416621 | 11.05.2026 | NCD-126159369     | 11.05.2026 | 1.740,00   | RON | 10.06.2026 | GAZE NATURALE CT                                                                                                   | NOVA POWER&GAS S.A.                                   |  | FP, BS | Comercial  | LINA ALIS               | 610   | 15.05.2026 | 15.05.2026 | 1.740,00   | OP                  | 5170, 6014                          | 2026-05-15,<br>2026-07-01                | 1740,00   | 7  |
| 1846 | 6349829619 | 12.05.2026 | 2436              | 12.05.2026 | 5.033,60   | RON | 2026-05-12 | GENTI SCULE                                                                                                        | SC DAV PRODUCT SRL                                    |  | FP     | L3         | PELIN OVIDIU            | 448   | 13.05.2026 | 13.05.2026 | 5.033,60   | OP                  | 3231                                | 2026-05-26                               | 5033,60   | 14 |
| 1847 | 6350106559 | 11.05.2026 | 26390             | 11.05.2026 | 1.548,30   | RON | 2026-05-26 | EXAMINARE<br>PERSONAL                                                                                              | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR   |  | FP     | Trafic     | Bran Bogdan             | 42751 | 15.05.2026 | 15.05.2026 | 1.548,30   | OP                  | 2075                                | 2026-05-20                               | 1548,30   | 0  |
| 1848 | 6350108203 | 11.05.2026 | 26391             | 11.05.2026 | 387,07     | RON | 2026-05-26 | EXAMINARE<br>PERSONAL                                                                                              | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR   |  | FP     | Trafic     | Bran Bogdan             | 42752 | 15.05.2026 | 15.05.2026 | 387,07     | OP                  | 2075                                | 2026-05-20                               | 387,07    | 0  |
| 1849 | 6350115337 | 11.05.2026 | 26395             | 11.05.2026 | 1.548,30   | RON | 2026-05-26 | EXAMINARE<br>PERSONAL                                                                                              | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR   |  | FP     | Trafic     | Bran Bogdan             | 42753 | 15.05.2026 | 15.05.2026 | 1.548,30   | OP                  | 2075                                | 2026-05-20                               | 1548,30   | 0  |
| 1850 | 6350140980 | 22.05.2026 | AA nr. 6346       | 22.05.2026 | 7.250,00   | RON | 21.06.2026 | EXAMINARI<br>MEDICALE                                                                                              | PSIHOMED CONSULT BACAU S.R.L.                         |  | FP     | RU         | Stoica Vasile           | 455   | 02.06.2026 | 02.06.2026 | 7.250,00   | OP                  | 7476                                | 2026-06-29                               | 7250,00   | 8  |
| 1851 | 6351064577 | 11.05.2026 | 315               | 11.05.2026 | 1.757,00   | RON | 2026-05-11 | MATERIALE                                                                                                          | DANTECOM SRL                                          |  | FP     | L3         | PELIN OVIDIU            | 445   | 13.05.2026 | 13.05.2026 | 1.757,00   | CHIT                | 2531                                | 2026-05-11                               | 1757,00   | 0  |
| 1852 | 6352240867 | 08.05.2026 | TSS01/2026 260977 | 08.05.2026 | 350.357,44 | RON | 23.05.2026 | SERVICII PAZA SRCF<br>GALATI                                                                                       | Tiger Security Service SA                             |  | FP     | Comercial  | LINA ALIS               | 405   | 20.05.2026 | 20.05.2026 | 350.357,44 | OP                  | 5160, 5166,<br>5181                 | 2026-06-12,<br>2026-06-16,<br>2026-06-23 | 350357,44 | 31 |
| 1853 | 6353142411 | 11.05.2026 | ITX-1105          | 11.05.2026 | 110,00     | RON | 2026-05-11 | CARTUSE PENTRU<br>IMPRIMANTE                                                                                       | EXPERT SERVICE SRL                                    |  | FP     | L4         | Oprea Ionica            | 479   | 12.05.2026 | 12.05.2026 | 110,00     | N                   | CHITANTA NR.<br>685/11.05.2026      | 2026-05-11                               | 110,00    | 0  |
| 1854 | 6353773685 | 12.05.2026 | 26443             | 12.05.2026 | 3.474,23   | RON | 2026-05-17 | EXAMINARE<br>PERSONAL                                                                                              | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR   |  | FP     | CT2        | Sterian Dumitru         | 287   | 13.05.2026 | 13.05.2026 | 3.474,23   | OP                  | 2069                                | 2026-05-15                               | 3474,23   | 0  |
| 1855 | 6353799081 | 13.05.2026 | 1241              | 13.05.2026 | 65,00      | RON | 2026-05-13 | MATERIALE                                                                                                          | BARDEN SERV SRL                                       |  | FP     | L2         | Mircea Mariana          | 753   | 14.05.2026 | 14.05.2026 | 65,00      | CHIT                | 2557                                | 2026-05-13                               | 65,00     | 0  |
| 1856 | 6354203785 | 11.05.2026 | 39.00F526 976326  | 11.05.2026 | 4.931,97   | RON | 2026-05-26 | GUNOI                                                                                                              | POLARIS M.HOLDING SRL                                 |  | FP     | Comercial  | LINA ALIS               | 619   | 19.05.2026 | 19.05.2026 | 4.931,97   | OP                  | 5167                                | 2026-06-12                               | 4931,97   | 17 |

|      |            |            |                   |            |            |     |            |                                                 |                                                                       |        |            |                     |       |            |            |            |            |                                |                        |           |    |
|------|------------|------------|-------------------|------------|------------|-----|------------|-------------------------------------------------|-----------------------------------------------------------------------|--------|------------|---------------------|-------|------------|------------|------------|------------|--------------------------------|------------------------|-----------|----|
| 1857 | 6354291198 | 22.05.2026 | 20260296          | 22.05.2026 | 5.000,00   | RON | 2026-05-22 | CAZARE PERSONAL SRLU                            | POPASUL VINULUI                                                       | FP     | SRLU       | Ceausu Noni         | 1053  | 25.05.2026 | 25.05.2026 | 5.000,00   | CHIT       | 20260014                       | 2026-05-22             | 5000,00   | 0  |
| 1858 | 6354311893 | 12.05.2026 | 35176             | 12.05.2026 | 2.516,01   | RON | 2026-05-12 | AD BLUE 10L                                     | ESTMOTORS TRADE SRL                                                   | FP     | Comercial  | GIUSCA IULIA        | 406   | 20.05.2026 | 20.05.2026 | 2.516,01   | OP         | 3232                           | 2026-05-26             | 2516,01   | 14 |
| 1859 | 6354376527 | 13.05.2026 | 17848             | 13.05.2026 | 1.629,00   | RON | 12.06.2026 | ACUMULATORI AUTO                                | DORU & MIRCEA S.R.L.                                                  | FP     | IFTE2      | Ene Mihai           | 351   | 13.05.2026 | 13.05.2026 | 1.629,00   | OP         | 3274                           | 2026-06-23             | 1629,00   | 11 |
| 1860 | 6354738285 | 12.05.2026 | 61723             | 12.05.2026 | 1.995,01   | RON | 11.06.2026 | PIESE AUTO                                      | AUTOTRANZIT SRL                                                       | FP     | IFTE2      | Ene Mihai           | 348   | 12.05.2026 | 12.05.2026 | 1.995,01   | OP         | 3268                           | 2026-06-23             | 1995,01   | 12 |
| 1861 | 6355217733 | 13.05.2026 | 118030501003592   | 13.05.2026 | 145,36     | RON | 2026-05-13 | ROVINIETA                                       | OMV PETROM MARKETING SRL                                              | FP     | L3         | PELIN OVIDIU        | 451   | 14.05.2026 | 14.05.2026 | 145,36     | BNF        | 99                             | 2026-05-13             | 145,36    | 0  |
| 1862 | 6355302135 | 13.05.2026 | FORP28289         | 13.05.2026 | 1.606,88   | RON | 12.06.2026 | TRUSE PRIM AJUTOR                               | FORPEP SRL                                                            | FP     | IFTE3      | Schifirnet Vasilica | 183   | 18.05.2026 | 18.05.2026 | 1.606,88   | OP         | 3278                           | 2026-06-23             | 1606,88   | 11 |
| 1863 | 6355376379 | 12.05.2026 | GLCNF 32600143    | 12.05.2026 | 1.260,00   | RON | 2026-05-25 | EXAMINARE PERSONAL                              | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER      | FP     | Linii      | MOSCALU PETRE       | 47    | 19.05.2026 | 19.05.2026 | 1.260,00   | OP         | 2077                           | 2026-05-20             | 1260,00   | 0  |
| 1864 | 6355430289 | 08.05.2026 | SPE 26019285      | 08.05.2026 | 15.560,72  | RON | 2026-05-23 | GUNOI                                           | SERVICIUL PUBLIC ECOSAL GALATI                                        | FP     | Comercial  | LINA ALIS           | 621   | 20.05.2026 | 20.05.2026 | 15.560,72  | OP         | 5159                           | 2026-06-12             | 15560,72  | 20 |
| 1865 | 6355689067 | 13.05.2026 | ZAI - Z-202601472 | 13.05.2026 | 302,00     | RON | 12.06.2026 | MATERIALE CONSTRUCTII                           | ZAINEA COM SRL                                                        | FP     | IFTE2      | Ene Mihai           | 352   | 13.05.2026 | 13.05.2026 | 302,00     | OP         | 3283                           | 2026-06-23             | 302,00    | 11 |
| 1866 | 6357844011 | 13.05.2026 | NCD-126164365     | 13.05.2026 | 39,33      | RON | 12.06.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                   | FP, BS | Comercial  | LINA ALIS           | 615   | 15.05.2026 | 15.05.2026 | 39,33      | OP         | 5170, 6014                     | 2026-05-15, 2026-07-01 | 39,33     | 5  |
| 1867 | 6357844171 | 13.05.2026 | NCD-126164366     | 13.05.2026 | 709,14     | RON | 12.06.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                   | FP     | Comercial  | LINA ALIS           | 617   | 18.05.2026 | 18.05.2026 | 709,14     | OP         | 5170                           | 2026-06-17             | 709,14    | 5  |
| 1868 | 6357844297 | 13.05.2026 | NCD-126164367     | 13.05.2026 | 15,94      | RON | 12.06.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                   | FP     | Comercial  | LINA ALIS           | 611   | 15.05.2026 | 15.05.2026 | 15,94      | OP         | 5170                           | 2026-06-17             | 15,94     | 5  |
| 1869 | 6357844819 | 13.05.2026 | NCD-126164371     | 13.05.2026 | 1.224,51   | RON | 12.06.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                   | BS     | Comercial  | LINA ALIS           | 604   | 15.05.2026 | 15.05.2026 | 1.224,51   | OP         | 6014                           | 01.07.2026             | 1224,51   | 19 |
| 1870 | 6357845173 | 13.05.2026 | NCD-126164374     | 13.05.2026 | 306,78     | RON | 12.06.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                                   | FP, BS | Comercial  | LINA ALIS           | 607   | 15.05.2026 | 15.05.2026 | 306,78     | OP         | 5170, 6014                     | 2026-05-15, 2026-07-01 | 306,78    | 5  |
| 1871 | 6358079824 | 22.05.2026 | 219               | 22.05.2026 | 1.210,00   | RON | 2026-05-22 | MENTENANTA INST. DE DETECTIE A INCENDIULUI      | MAR - INA - PRODPREST SRL                                             | FP     | CT3        | NASTASE MADALIN     | 296   | 25.05.2026 | 25.05.2026 | 1.210,00   | CHIT       | 219                            | 2026-05-22             | 1210,00   | 0  |
| 1872 | 6358328625 | 12.05.2026 | 29361             | 12.05.2026 | 85,00      | RON | 2026-05-12 | DIVERSE                                         | DANY CRIS 93 PAPETARIE SRL                                            | FP     | SRLU       | Ceausu Noni         | 1005  | 14.05.2026 | 14.05.2026 | 85,00      | BNF        | 2                              | 2026-05-12             | 85,00     | 0  |
| 1873 | 6358665137 | 14.05.2026 | 174240            | 14.05.2026 | 1.185,80   | RON | 2026-05-21 | DISC ABRAZIV                                    | A&I RECON ENGINEERING SRL                                             | FP     | L3         | PELIN OVIDIU        | 459   | 15.05.2026 | 15.05.2026 | 1.185,80   | CHIT       | 17645                          | 2026-05-14             | 1185,80   | 0  |
| 1874 | 6358680543 | 14.05.2026 | GLCNF 32600158    | 14.05.2026 | 420,00     | RON | 2026-05-25 | EXAMINARE PERSONAL                              | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER      | FP     | CT2        | Sterian Dumitru     | 307   | 20.05.2026 | 20.05.2026 | 420,00     | OP         | 2080                           | 2026-05-22             | 420,00    | 0  |
| 1875 | 6358682653 | 14.05.2026 | GLCNF 32600159    | 14.05.2026 | 2.440,00   | RON | 2026-05-21 | EXAMINARE PERSONAL                              | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER      | FP     | CT1        | Rosu Liviu          | 185   | 20.05.2026 | 20.05.2026 | 2.440,00   | OP         | 2080                           | 2026-05-22             | 2440,00   | 1  |
| 1876 | 6358684527 | 14.05.2026 | GLCNF 32600160    | 14.05.2026 | 2.440,00   | RON | 2026-05-20 | EXAMINARE PERSONAL                              | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER      | FP     | CT2        | Sterian Dumitru     | 306   | 20.05.2026 | 20.05.2026 | 2.440,00   | OP         | 2080                           | 2026-05-22             | 2440,00   | 2  |
| 1877 | 6358988737 | 06.05.2026 | 5317              | 06.05.2026 | 1.390,80   | RON | 2026-05-06 | REVIZIE AUTO                                    | ORANGE AUTOPARTS SRL                                                  | FP     | CT3        | NASTASE MADALIN     | 277   | 14.05.2026 | 14.05.2026 | 1.390,80   | CHIT       | 00002207                       | 2026-05-06             | 1390,80   | 0  |
| 1878 | 6359100047 | 14.05.2026 | BZSAL 15105       | 14.05.2026 | 205,52     | RON | 2026-05-29 | GUNOI                                           | SALUBRITATE ECOLOGICA CISLAU SRL                                      | FP     | Comercial  | LINA ALIS           | 624   | 22.05.2026 | 22.05.2026 | 205,52     | OP         | 5165                           | 2026-06-12             | 205,52    | 14 |
| 1879 | 6359105158 | 25.05.2026 | BUC 0465327350    | 25.05.2026 | 4.122,95   | RON | 24.07.2026 | SERV ASCENSOARE                                 | SCHINDLER ROMANIA SRL                                                 | FP     | ATMC       | LUMINITA VOICULET   | 170   | 12.06.2026 | 12.06.2026 | 4.122,95   | OP         | 7605                           | 2026-08-06             | 4122,95   | 13 |
| 1880 | 6359152454 | 25.05.2026 | TMCL6811402530    | 25.05.2026 | 998.045,68 | RON | 2026-05-25 | TICHETE DE MASA                                 | UP ROMANIA SRL                                                        | FP     | Comercial  | GIUSCA IULIA        | 423   | 25.05.2026 | 25.05.2026 | 998.045,68 | OP         | 7370                           | 2026-05-25             | 998045,68 | 0  |
| 1881 | 6359421152 | 25.05.2026 | DAX1027           | 25.05.2026 | 180,00     | RON | 25.05.2026 | ITP                                             | DAXIA AUTOCONCEPT S.R.L.                                              | FP     | Comercial  | GIUSCA IULIA        | 473   | 09.06.2026 | 09.06.2026 | 180,00     | Bon fiscal | 4                              | 25.05.2026             | 180,00    | 0  |
| 1882 | 6359781085 | 13.05.2026 | 9261              | 13.05.2026 | 99,22      | RON | 12.06.2026 | SCULE SI DISPOZITIVE                            | ENE DANIEL LAND SRL                                                   | FP     | SRLU       | Ceausu Noni         | 1010  | 15.05.2026 | 15.05.2026 | 99,22      | OP         | 3275                           | 2026-06-23             | 99,22     | 11 |
| 1883 | 6359787893 | 13.05.2026 | 9262              | 13.05.2026 | 150,00     | RON | 12.06.2026 | SCULE SI DISPOZITIVE                            | ENE DANIEL LAND SRL                                                   | FP     | SRLU       | Ceausu Noni         | 1012  | 15.05.2026 | 15.05.2026 | 150,00     | OP         | 3275                           | 2026-06-23             | 150,00    | 11 |
| 1884 | 6359795081 | 13.05.2026 | 9263              | 13.05.2026 | 72,54      | RON | 12.06.2026 | PIESE DE SCHIMB                                 | ENE DANIEL LAND SRL                                                   | FP     | SRLU       | Ceausu Noni         | 1011  | 15.05.2026 | 15.05.2026 | 72,54      | OP         | 3275                           | 2026-06-23             | 72,54     | 11 |
| 1885 | 6361655297 | 14.05.2026 | 29044824          | 14.05.2026 | 11,95      | RON | 2026-05-17 | CHELTUIELI DE TRANSPORT                         | DANTE INTERNATIONAL SA                                                | FP     | Comercial  | GIUSCA IULIA        | 434   | 26.05.2026 | 26.05.2026 | 11,95      | OP         | Transfer Extrase               | 2026-05-20             | 11,95     | 3  |
| 1886 | 6361715435 | 13.05.2026 | 72002127494       | 13.05.2026 | 1.342,27   | RON | 13.05.2026 | MATERIALE                                       | DEDEMAN SRL                                                           | FP     | Comercial  | GIUSCA IULIA        | 430   | 26.05.2026 | 26.05.2026 | 1.342,27   | Bon fiscal | 168                            | 13.05.2026             | 1342,27   | 0  |
| 1887 | 6362811010 | 26.05.2026 | MF74 1528         | 26.05.2026 | 1.924,75   | RON | 05.06.2026 | REFACTURARE ENERGIE ELECTRICA                   | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE MARFA "CFR - MARFA" SA | FP     | Comercial  | LINA ALIS           | 659   | 28.05.2026 | 28.05.2026 | 1.924,75   | CO         | 45082                          | 2026-06-18             | 1924,75   | 13 |
| 1888 | 6363029404 | 25.05.2026 | 3001000879        | 25.05.2026 | 44.928,58  | RON | 24.06.2026 | REPARATIE ECHIPAMENT SCB/IFTE                   | VOESTALPINE RAILWAY SYSTEMS ROMANIA SA                                | FP     | Instalatii | Ciobotaru Marian    | 98    | 11.06.2026 | 11.06.2026 | 44.928,58  | OP         | 3285                           | 2026-06-25             | 44928,58  | 1  |
| 1889 | 6363282768 | 25.05.2026 | EMA 1206          | 25.05.2026 | 847,00     | RON | 24.06.2026 | VIDANJARE CANALIZARE                            | EMACO GAL SRL                                                         | FP     | Comercial  | LINA ALIS           | 657   | 28.05.2026 | 28.05.2026 | 847,00     | OP         | 5196                           | 2026-07-08             | 847,00    | 14 |
| 1890 | 6363462534 | 25.05.2026 | 6339885           | 25.05.2026 | 11,61      | RON | 09.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                                    | FP     | Comercial  | LINA ALIS           | 658   | 28.05.2026 | 28.05.2026 | 11,61      | OP         | 5172                           | 2026-06-23             | 11,61     | 14 |
| 1891 | 6363780700 | 25.05.2026 | VNCOM 109345      | 25.05.2026 | 85,00      | RON | 2026-05-25 | DIVERSE MATERIALE                               | COMBRAT 94 S.R.L.                                                     | FP     | L4         | Concita Romeo       | 522   | 26.05.2026 | 26.05.2026 | 85,00      | N          | CHITANTA NR. 8862198/25.05.202 | 2026-05-25             | 85,00     | 0  |
| 1892 | 6363805796 | 26.05.2026 | 3005              | 26.05.2026 | 367,00     | RON | 2026-06-26 | MATERIALE CONSUMABILE                           | OVISTIL-FLOR S.R.L.                                                   | FP     | L5         | Toma Cristina       | 636   | 28.05.2026 | 28.05.2026 | 367,00     | CHIT       | 407                            | 2026-05-26             | 367,00    | 0  |
| 1893 | 6363891271 | 14.05.2026 | 26531             | 14.05.2026 | 961,99     | RON | 2026-05-19 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP     | Trafic     | Bran Bogdan         | 42674 | 19.05.2026 | 19.05.2026 | 961,99     | OP         | 2078                           | 2026-05-21             | 961,99    | 2  |
| 1894 | 6363911289 | 14.05.2026 | 26541             | 14.05.2026 | 10.389,54  | RON | 2026-05-19 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP     | Trafic     | Bran Bogdan         | 42765 | 19.05.2026 | 19.05.2026 | 10.389,54  | OP         | 2078                           | 2026-05-21             | 10389,54  | 2  |
| 1895 | 6363912851 | 15.05.2026 | 864               | 15.05.2026 | 73.814,84  | RON | 15.06.2026 | PIESE SCHIMB UTILAJE CF                         | EXCO TRANSPORT SYSTEMS SRL                                            | FP     | SRLU       | Ceausu Noni         | 1016  | 18.05.2026 | 18.05.2026 | 73.814,84  | OP         | 3312                           | 2026-07-09             | 73814,84  | 24 |
| 1896 | 6364487261 | 14.05.2026 | 26/81             | 14.05.2026 | 30.492,00  | RON | 13.06.2026 | REPARATIE MOTOARE ELECTRICE SEMIBARIERE         | AEROFINA SA                                                           | FP     | CT2        | Sterian Dumitru     | 308   | 20.05.2026 | 20.05.2026 | 30.492,00  | OP         | 7471                           | 2026-06-25             | 30492,00  | 12 |

|      |            |            |                     |            |           |     |            |                                                  |                                                                             |    |            |                        |       |            |            |           |          |                              |                        |          |     |
|------|------------|------------|---------------------|------------|-----------|-----|------------|--------------------------------------------------|-----------------------------------------------------------------------------|----|------------|------------------------|-------|------------|------------|-----------|----------|------------------------------|------------------------|----------|-----|
| 1897 | 6365284136 | 26.05.2026 | MKT0705             | 26.05.2026 | 2.400,00  | RON | 2026-05-26 | CAZARE PERSONAL SANTIERE                         | MOBILKAT SRL                                                                | FP | L1         | manea aurelia          | 566   | 04.06.2026 | 04.06.2026 | 2.400,00  | OP       | 7423                         | 2026-06-12             | 2400,00  | 17  |
| 1898 | 6365465396 | 25.05.2026 | ON 127077428        | 25.05.2026 | 720,43    | RON | 09.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | RAJA SA                                                                     | FP | Comercial  | LINA ALIS              | 710   | 09.06.2026 | 09.06.2026 | 720,43    | OP       | 5178                         | 2026-06-23             | 720,43   | 14  |
| 1899 | 6365630970 | 26.05.2026 | 202601616           | 26.05.2026 | 40,00     | RON | 2026-05-26 | MATERIALE                                        | ZAINEA COM SRL                                                              | FP | IFTE2      | Ene Mihai              | 381   | 26.05.2026 | 26.05.2026 | 40,00     | BNF      | 83                           | 2026-05-26             | 40,00    | 0   |
| 1900 | 6365985422 | 27.05.2026 | 26193               | 27.05.2026 | 2.142,91  | RON | 2026-06-02 | COLECTARE SI ELIMINARE DESEURI                   | ECO WORLD PRODUCTION SRL                                                    | FP | Comercial  | ADOCHEIE HANGANU ELENA | 456   | 02.06.2026 | 02.06.2026 | 2.142,91  | OP       | 7439                         | 2026-06-16             | 2142,91  | 14  |
| 1901 | 6366764352 | 27.05.2026 | MRB 10201           | 27.05.2026 | 20.754,92 | RON | 11.06.2026 | REPARATIE PIESE BNRI                             | MARUB BRASOV S.R.L.                                                         | FP | SRLU       | Ceausu Noni            | 1202  | 03.06.2026 | 03.06.2026 | 20.754,92 | OP       | 7470                         | 2026-06-25             | 20754,92 | 14  |
| 1902 | 6367161772 | 27.05.2026 | 78337               | 27.05.2026 | 325,01    | RON | 27.06.2026 | COMPONENTE ELECTRONICE                           | PANCRONEX SA                                                                | FP | SRLU       | Ceausu Noni            | 1093  | 28.05.2026 | 28.05.2026 | 325,01    | OP       | 3303                         | 2026-07-08             | 325,01   | 11  |
| 1903 | 6367975162 | 26.05.2026 | 72003115232         | 26.05.2026 | 56,11     | RON | 2026-05-26 | RECHIZITE BIROU                                  | DEDEMAN SRL                                                                 | FP | IFTE1      | Donute Petrisor        | 318   | 28.05.2026 | 28.05.2026 | 56,11     | N        | Transfer                     | 2026-05-27             | 56,11    | 1   |
| 1904 | 6369048929 | 14.05.2026 | 5543381             | 14.05.2026 | 5.209,05  | RON | 13.06.2026 | ULEIURI UTILAJE                                  | LUBCOM SA                                                                   | FP | IFTE1      | Donute Petrisor        | 285   | 18.05.2026 | 18.05.2026 | 5.209,05  | OP       | 3279                         | 2026-06-23             | 5209,05  | 10  |
| 1905 | 6369055594 | 27.05.2026 | 20453               | 27.05.2026 | 581,45    | RON | 2026-05-27 | ROVIGNETA AUTO 12 LUNI                           | ROMPETROL DOWNSTREAM SRL                                                    | FP | CT3        | NASTASE MADALIN        | 301   | 28.05.2026 | 28.05.2026 | 581,45    | BNF      | 123                          | 2026-05-27             | 581,45   | 0   |
| 1906 | 6369161722 | 26.05.2026 | 1778                | 26.05.2026 | 600,00    | RON | 2026-06-26 | PIULITE                                          | WIN STORE S.R.L.                                                            | FP | L5         | Toma Cristina          | 637   | 28.05.2026 | 28.05.2026 | 600,00    | BNF      | 13                           | 2026-05-26             | 600,00   | 0   |
| 1907 | 6370402517 | 13.05.2026 | 208616855961        | 13.05.2026 | 14.800,72 | RON | 12.06.2026 | MEMBRANA BITUMINOASA PENTRU HIDROIZOLATIE        | ARABESQUE SRL                                                               | FP | L1         | manea aurelia          | 522   | 25.05.2026 | 25.05.2026 | 14.800,72 | OP, RE   | 209300661194, 3266           | 2026-05-14, 2026-06-23 | 14800,72 | 11  |
| 1908 | 6370403299 | 13.05.2026 | 208616855960        | 13.05.2026 | 730,84    | RON | 12.06.2026 | VOPSELURI                                        | ARABESQUE SRL                                                               | FP | IFTE1      | Donute Petrisor        | 285   | 18.05.2026 | 18.05.2026 | 730,84    | OP       | 3266                         | 2026-06-23             | 730,84   | 11  |
| 1909 | 6370403339 | 13.05.2026 | 208616855959        | 13.05.2026 | 309,28    | RON | 12.06.2026 | SARMA MOALE ZINCATA                              | ARABESQUE SRL                                                               | FP | IFTE1      | Donute Petrisor        | 284   | 18.05.2026 | 18.05.2026 | 309,28    | OP       | 3266                         | 2026-06-23             | 309,28   | 11  |
| 1910 | 6370482258 | 28.05.2026 | 2690124             | 28.05.2026 | 1.199,11  | RON | 27.06.2026 | ETALONARE METROLOGICA                            | BIROUL ROMAN DE METROLOGIE LEGALA                                           | FP | L2         | Mircea Mariana         | 830   | 02.06.2026 | 02.06.2026 | 1.199,11  | OP       | 7504                         | 2026-07-08             | 1199,11  | 11  |
| 1911 | 6370561140 | 27.05.2026 | F1621103912601627 2 | 27.05.2026 | 1.040,00  | RON | 2026-06-26 | MATERIALE DIVERSE                                | ALTEX ROMANIA SRL                                                           | FP | L4         | Oprea Ionica           | 532   | 27.05.2026 | 27.05.2026 | 1.040,00  | N        | BON FISCAL NR. 24/27.05.2026 | 2026-05-27             | 1040,00  | 0   |
| 1912 | 6370960670 | 28.05.2026 | 302                 | 28.05.2026 | 1.130,00  | RON | 2026-05-28 | PIESE AUTO                                       | YAN-PIESA SRL                                                               | FP | IFTE2      | Ene Mihai              | 383   | 28.05.2026 | 28.05.2026 | 1.130,00  | OP       | 3253                         | 2026-06-12             | 1130,00  | 15  |
| 1913 | 6371029127 | 16.05.2026 | SNG nr. 4143        | 16.05.2026 | 411,40    | RON | 15.06.2026 | MATERIALE                                        | SNG SOLUTIONS S.R.L.                                                        | FP | Comercial  | GIUSCA IULIA           | 438   | 26.05.2026 | 26.05.2026 | 411,40    | OP       | 3286                         | 2026-06-30             | 411,40   | 15  |
| 1914 | 6373672436 | 29.05.2026 | CC7-720000305       | 29.05.2026 | 17.468,20 | RON | 08.06.2026 | REFACTURARE ENERGIE ELECTRICA                    | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI - CFR - CALATORI SA | FP | Comercial  | ADOCHEIE HANGANU ELENA | 681   | 05.06.2026 | 05.06.2026 | 17.468,20 | OP       | 2099                         | 2026-06-25             | 17468,20 | 17  |
| 1915 | 6373757487 | 15.05.2026 | 26554               | 15.05.2026 | 384,77    | RON | 2026-05-30 | EXAMINARE PERSONAL                               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                           | FP | Trafic     | Bran Bogdan            | 42766 | 19.05.2026 | 19.05.2026 | 384,77    | OP       | 2078                         | 2026-05-21             | 384,77   | 0   |
| 1916 | 6374096272 | 28.05.2026 | CGFS14885           | 28.05.2026 | 119,79    | RON | 27.06.2026 | TONER IMPRIMANTE                                 | CG&GC IT EXPERT SRL                                                         | FP | Trafic     | Bran Bogdan            | 42838 | 05.06.2026 | 05.06.2026 | 119,79    | OP       | 3302                         | 2026-07-08             | 119,79   | 11  |
| 1917 | 6374280753 | 14.05.2026 | BUC 0386341001      | 14.05.2026 | 323,68    | RON | 13.07.2026 | INTRETINERE ASCENSOARE                           | SCHINDLER ROMANIA SRL                                                       | FP | ATMC       | LUMINITA VOICULET      | 156   | 29.05.2026 | 29.05.2026 | 323,68    | OP       | 7548                         | 2026-07-17             | 323,68   | 4   |
| 1918 | 6374284013 | 14.05.2026 | BUC 0386341002      | 14.05.2026 | 1.597,20  | RON | 13.07.2026 | INTRETINERE ASCENSOARE                           | SCHINDLER ROMANIA SRL                                                       | FP | ATMC       | LUMINITA VOICULET      | 157   | 29.05.2026 | 29.05.2026 | 1.597,20  | OP       | 7548                         | 2026-07-17             | 1597,20  | 4   |
| 1919 | 6374571151 | 18.05.2026 | 2026084             | 18.05.2026 | 29.947,50 | RON | 17.06.2026 | MATERIALE                                        | MIDAS & CO S.R.L.                                                           | BS | Instalatii | Ciobotaru Marian       | 73    | 20.05.2026 | 20.05.2026 | 29.947,50 | OP       | 6019                         | 25.09.2026             | 29947,50 | 100 |
| 1920 | 6374680085 | 15.05.2026 | 9979850             | 15.05.2026 | 2.128,72  | RON | 15.05.2026 | UNITATE PC & MONITOR                             | PC GARAGE SRL                                                               | FP | Comercial  | GIUSCA IULIA           | 435   | 26.05.2026 | 26.05.2026 | 2.128,72  | Chitanta | 21396630612                  | 19.05.2026             | 2128,72  | 4   |
| 1921 | 6374688676 | 27.05.2026 | GL208616914346      | 27.05.2026 | 91,19     | RON | 26.06.2026 | MATERIALE                                        | ARABESQUE SRL                                                               | FP | Trafic     | Bran Bogdan            | 42836 | 05.06.2026 | 05.06.2026 | 91,19     | OP       | 3298                         | 2026-07-08             | 91,19    | 12  |
| 1922 | 6374695358 | 27.05.2026 | 42558               | 27.05.2026 | 2.530,11  | RON | 26.06.2026 | KIT INLOCUIRE TRUSA SANITARA FIXA                | MAR - INA - PRODPREST SRL                                                   | FP | IFTE1      | Donute Petrisor        | 322   | 02.06.2026 | 02.06.2026 | 2.530,11  | OP       | 3300                         | 2026-07-08             | 2530,11  | 12  |
| 1923 | 6374778324 | 29.05.2026 | BR003001001337      | 29.05.2026 | 1.022,64  | RON | 29.06.2026 | INTRETINERE ASCENSOARE                           | IFMA S.A.                                                                   | FP | ATMC       | LUMINITA VOICULET      | 166   | 09.06.2026 | 09.06.2026 | 1.022,64  | OP       | 7508                         | 2026-07-08             | 1022,64  | 9   |
| 1924 | 6374778346 | 29.05.2026 | BR003001001336      | 29.05.2026 | 496,10    | RON | 29.06.2026 | INTRETINERE ASCENSOARE                           | IFMA S.A.                                                                   | FP | ATMC       | LUMINITA VOICULET      | 165   | 09.06.2026 | 09.06.2026 | 496,10    | OP       | 7508                         | 2026-07-08             | 496,10   | 9   |
| 1925 | 6374778374 | 29.05.2026 | BR003001001240      | 29.05.2026 | 459,80    | RON | 29.07.2026 | INTRETINERE ASCENSOARE                           | IFMA S.A.                                                                   | FP | ATMC       | LUMINITA VOICULET      | 167   | 09.06.2026 | 09.06.2026 | 459,80    | OP       | 7618                         | 2026-08-12             | 459,80   | 14  |
| 1926 | 6374778392 | 29.05.2026 | BR003001001239      | 29.05.2026 | 229,90    | RON | 29.07.2026 | INTRETINERE ASCENSOARE                           | IFMA S.A.                                                                   | FP | ATMC       | LUMINITA VOICULET      | 168   | 09.06.2026 | 09.06.2026 | 229,90    | OP       | 7618                         | 2026-08-12             | 229,90   | 14  |
| 1927 | 6374778414 | 29.05.2026 | BR003001001182      | 29.05.2026 | 1.113,20  | RON | 29.07.2026 | INTRETINERE ASCENSOARE                           | IFMA S.A.                                                                   | FP | ATMC       | LUMINITA VOICULET      | 169   | 09.06.2026 | 09.06.2026 | 1.113,20  | OP       | 7618                         | 2026-08-12             | 1113,20  | 14  |
| 1928 | 6375097960 | 28.05.2026 | CA BZ2026 6353977   | 28.05.2026 | 499,88    | RON | 12.06.2026 | APA POTABILA                                     | COMPANIA DE APA SA                                                          | FP | Comercial  | GIUSCA IULIA           | 668   | 02.06.2026 | 02.06.2026 | 499,88    | OP       | 5172                         | 2026-06-23             | 499,88   | 11  |
| 1929 | 6375151888 | 28.05.2026 | BCTOF602470         | 28.05.2026 | 501,66    | RON | 12.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA REGIONALA DE APA BACAU SA                                          | FP | Comercial  | GIUSCA IULIA           | 674   | 03.06.2026 | 03.06.2026 | 501,66    | OP       | 5174                         | 2026-06-23             | 501,66   | 11  |
| 1930 | 6375200053 | 15.05.2026 | LEXPRO 88690        | 15.05.2026 | 365,54    | RON | 13.07.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                                       | FP | SRLU       | Draganoiu Florentina   | 1047  | 21.05.2026 | 21.05.2026 | 365,54    | OP       | 7547                         | 2026-07-17             | 365,54   | 4   |
| 1931 | 6375201651 | 15.05.2026 | LEXPRO 88688        | 15.05.2026 | 203,36    | RON | 13.07.2026 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE          | LEX PROTECT BUZAU SRL                                                       | FP | L3         | PELIN OVIDIU           | 474   | 19.05.2026 | 19.05.2026 | 203,36    | OP       | 7547                         | 2026-07-17             | 203,36   | 4   |

|      |            |            |                   |            |              |     |            |                                                   |                                                   |        |           |                        |       |            |            |              |      |                             |                        |            |    |
|------|------------|------------|-------------------|------------|--------------|-----|------------|---------------------------------------------------|---------------------------------------------------|--------|-----------|------------------------|-------|------------|------------|--------------|------|-----------------------------|------------------------|------------|----|
| 1932 | 6375202115 | 15.05.2026 | LEXPRO 88687      | 15.05.2026 | 152,52       | RON | 13.07.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE  | LEX PROTECT BUZAU SRL                             | FP     | L3        | PELIN OVIDIU           | 473   | 19.05.2026 | 19.05.2026 | 152,52       | OP   | 7547                        | 2026-07-17             | 152,52     | 4  |
| 1933 | 6375202651 | 15.05.2026 | LEXPRO 88686      | 15.05.2026 | 152,52       | RON | 13.07.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE  | LEX PROTECT BUZAU SRL                             | FP     | L3        | PELIN OVIDIU           | 472   | 19.05.2026 | 19.05.2026 | 152,52       | OP   | 7547                        | 2026-07-17             | 152,52     | 4  |
| 1934 | 6375369468 | 29.05.2026 | SIGD 8703540      | 29.05.2026 | 959,53       | RON | 28.06.2026 | ULEIURI UTILAJE                                   | SIGMA DISTRIBUTIE SRL                             | FP     | SRLU      | Ceausu Noni            | 1130  | 02.06.2026 | 02.06.2026 | 959,53       | OP   | 3318                        | 2026-07-10             | 959,53     | 12 |
| 1935 | 6375644759 | 13.05.2026 | VNLOR 250112899   | 13.05.2026 | 1.656,00     | RON | 2026-05-13 | MATERIALE DIVERSE                                 | LORENA COM SRL                                    | FP     | L4        | Oprea Ionica           | 489   | 18.05.2026 | 18.05.2026 | 1.656,00     | N    | BON FISCAL NR. 7/13.05.2026 | 2026-05-13             | 1656,00    | 0  |
| 1936 | 6377359621 | 18.05.2026 | GL208616873258    | 18.05.2026 | 331,03       | RON | 17.06.2026 | MATERIALE DIVERSE                                 | ARABESQUE SRL                                     | FP     | IFTE1     | Machidon Mihai         | 288   | 19.05.2026 | 19.05.2026 | 331,03       | OP   | 3266                        | 2026-06-23             | 331,03     | 6  |
| 1937 | 6377441889 | 15.05.2026 | GL208616865871    | 15.05.2026 | 24,09        | RON | 14.06.2026 | MATERIALE                                         | ARABESQUE SRL                                     | FP     | IFTE1     | Donute Petrisor        | 308   | 20.05.2026 | 20.05.2026 | 24,09        | OP   | 3266                        | 2026-06-23             | 24,09      | 9  |
| 1938 | 6378394543 | 18.05.2026 | 330               | 18.05.2026 | 1.830,00     | RON | 2026-05-18 | DISCURI                                           | DANTECOM SRL                                      | FP     | L3        | PELIN OVIDIU           | 485   | 21.05.2026 | 21.05.2026 | 1.830,00     | CHIT | 2533                        | 2026-05-18             | 1830,00    | 0  |
| 1939 | 6378411223 | 18.05.2026 | 5742              | 18.05.2026 | 3.250,00     | RON | 2026-05-18 | CHERESTE                                          | SC CATALINA ETNO FOREST SRL                       | FP     | IFTE2     | Ene Mihai              | 362   | 19.05.2026 | 19.05.2026 | 3.250,00     | OP   | 3248                        | 2026-06-12             | 3250,00    | 25 |
| 1940 | 6378749726 | 31.05.2026 | GL APAA 8982103   | 31.05.2026 | 2.717,69     | RON | 15.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA   | APA CANAL SA                                      | FP     | L1        | manea aurelia          | 556   | 03.06.2026 | 03.06.2026 | 2.717,69     | OP   | 5189                        | 2026-07-07             | 2717,69    | 22 |
| 1941 | 6379518319 | 19.05.2026 | 42                | 19.05.2026 | 5.550,50     | RON | 2026-05-19 | MATERIALE CONSTRUCTII                             | SC NICOBAR COM SRL                                | FP     | L3        | PELIN OVIDIU           | 486   | 21.05.2026 | 21.05.2026 | 5.550,50     | OP   | 3241                        | 2026-05-27             | 5550,50    | 8  |
| 1942 | 6379536133 | 18.05.2026 | 26572             | 18.05.2026 | 385,03       | RON | 2026-06-02 | EXAMINARE PERSONAL                                | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP     | Trafic    | Bran Bogdan            | 42767 | 20.05.2026 | 20.05.2026 | 385,03       | OP   | 2084                        | 2026-06-02             | 385,03     | 0  |
| 1943 | 6381193235 | 18.05.2026 | EYE26C-3564       | 18.05.2026 | 1.099.315,24 | RON | 19.06.2026 | ENERGIE ELECTRICA                                 | Eyemall SRL                                       | FP, BS | Comercial | LINA ALIS              | 654   | 26.05.2026 | 26.05.2026 | 1.099.315,24 | OP   | 5170, 6013                  | 2026-05-15, 2026-07-02 | 1099315,24 | 0  |
| 1944 | 6381193347 | 18.05.2026 | EYE26C-3563       | 18.05.2026 | 181.359,29   | RON | 19.06.2026 | ENERGIE ELECTRICA                                 | Eyemall SRL                                       | FP, BS | Comercial | LINA ALIS              | 653   | 26.05.2026 | 26.05.2026 | 181.359,29   | OP   | 5170, 6013                  | 2026-05-15, 2026-07-02 | 181359,29  | 0  |
| 1945 | 6383296758 | 29.05.2026 | SAL 80311         | 29.05.2026 | 609,84       | RON | 13.06.2026 | GUNOI                                             | CONSILIUL LOCAL VERNESTI - SERVICIUL SALUBRIZARE  | FP     | Comercial | ADOCHIEI HANGANU ELENA | 680   | 05.06.2026 | 05.06.2026 | 609,84       | OP   | 5175                        | 2026-06-23             | 609,84     | 10 |
| 1946 | 6383421513 | 19.05.2026 | CA BZ2026 6339720 | 19.05.2026 | 42,15        | RON | 03.06.2026 | DEPASIRE INDICATORI APE UZATE DEVERSATE           | COMPANIA DE APA SA                                | FP     | SRLU      | Matache Sorinel        | 1055  | 26.05.2026 | 26.05.2026 | 42,15        | OP   | 5172                        | 2026-06-23             | 42,15      | 20 |
| 1947 | 6383444039 | 19.05.2026 | 208616879131      | 19.05.2026 | 36,30        | RON | 18.06.2026 | SURUBURI                                          | ARABESQUE SRL                                     | FP     | IFTE1     | Donute Petrisor        | 309   | 20.05.2026 | 20.05.2026 | 36,30        | OP   | 3266                        | 2026-06-23             | 36,30      | 5  |
| 1948 | 6383611551 | 18.05.2026 | 2036595           | 18.05.2026 | 2.390,00     | RON | 17.06.2026 | VOPSELURI                                         | VADOVA S.R.L.                                     | FP     | IFTE1     | Donute Petrisor        | 310   | 20.05.2026 | 20.05.2026 | 2.390,00     | OP   | 3287                        | 2026-06-30             | 2390,00    | 13 |
| 1949 | 6383957631 | 20.05.2026 | 20071             | 20.05.2026 | 1.500,00     | RON | 2026-05-20 | MATERIALE                                         | DIGITECH SERVICE SRL                              | FP     | L2        | Mircea Mariana         | 793   | 22.05.2026 | 22.05.2026 | 1.500,00     | CHIT | 18796                       | 2026-05-20             | 1500,00    | 0  |
| 1950 | 6384356013 | 20.05.2026 | EUR78245          | 20.05.2026 | 947,13       | RON | 2026-06-19 | DIVERSE MATERIALE                                 | EUROGAZ 2004 SRL                                  | FP     | L1        | manea aurelia          | 528   | 25.05.2026 | 25.05.2026 | 947,13       | N    | CHIT.1249                   | 2026-05-21             | 947,13     | 0  |
| 1951 | 6384415301 | 20.05.2026 | CMWD264           | 20.05.2026 | 11.246,38    | RON | 19.06.2026 | TAMPLARIE TERMOPAN                                | CORY MAR WOOD DESIGN S.R.L.                       | FP     | Trafic    | Bran Bogdan            | 42775 | 22.05.2026 | 22.05.2026 | 11.246,38    | OP   | 3290                        | 2026-07-07             | 11246,38   | 18 |
| 1952 | 6384629766 | 02.06.2026 | 38260854          | 02.06.2026 | 822,80       | RON | 02.07.2026 | SURUBURI SI PIULITE                               | NAR IMPEX S.R.L.                                  | FP     | SRLU      | Ceausu Noni            | 1035  | 03.06.2026 | 03.06.2026 | 822,80       | OP   | 3319                        | 2026-07-10             | 822,80     | 8  |
| 1953 | 6385538066 | 29.05.2026 | ELLFTBU.17962981  | 29.05.2026 | 1.067,82     | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | L2        | Mircea Mariana         | 856   | 03.06.2026 | 03.06.2026 | 1.067,82     | OP   | 3291                        | 2026-07-07             | 1067,82    | 9  |
| 1954 | 6385550670 | 29.05.2026 | ELLFTBU.17962968  | 29.05.2026 | 1.962,48     | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | Trafic    | Bran Bogdan            | 42830 | 04.06.2026 | 04.06.2026 | 1.962,48     | OP   | 3291                        | 2026-07-07             | 1962,48    | 9  |
| 1955 | 6385550832 | 29.05.2026 | 17962974          | 29.05.2026 | 634,92       | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | IFTE1     | Donute Petrisor        | 326   | 03.06.2026 | 03.06.2026 | 634,92       | OP   | 3291                        | 2026-07-07             | 634,92     | 9  |
| 1956 | 6385611556 | 29.05.2026 | ELLFTBU 17962980  | 29.05.2026 | 346,32       | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | L5        | Toma Cristina          | 643   | 03.06.2026 | 03.06.2026 | 346,32       | OP   | 3291                        | 2026-07-07             | 346,32     | 9  |
| 1957 | 6385622944 | 29.05.2026 | ELLFTBU.17962977  | 29.05.2026 | 1.298,70     | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | Trafic    | Bran Bogdan            | 42834 | 04.06.2026 | 04.06.2026 | 1.298,70     | OP   | 3291                        | 2026-07-07             | 1298,70    | 9  |
| 1958 | 6385639194 | 29.05.2026 | 17962972          | 29.05.2026 | 692,64       | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | L1        | manea aurelia          | 567   | 04.06.2026 | 04.06.2026 | 692,64       | OP   | 3291                        | 2026-07-07             | 692,64     | 9  |
| 1959 | 6385647842 | 29.05.2026 | SLC4534           | 29.05.2026 | 1.706,10     | RON | 13.06.2026 | COLECTARE SI ELIMINARE DESEURI                    | SELCOS RECYCLING ACT SRL                          | FP     | L2        | Mircea Mariana         | 861   | 04.06.2026 | 04.06.2026 | 1.706,10     | OP   | 7459                        | 2026-06-23             | 1706,10    | 10 |
| 1960 | 6385690528 | 29.05.2026 | ELLFTBU.17962978  | 29.05.2026 | 173,16       | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | Comercial | GIUSCA IULIA           | 481   | 09.06.2026 | 09.06.2026 | 173,16       | OP   | 3291                        | 2026-07-07             | 173,16     | 9  |
| 1961 | 6385697784 | 29.05.2026 | ELLFTBU.17962975  | 29.05.2026 | 519,48       | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | Trafic    | Bran Bogdan            | 42832 | 04.06.2026 | 04.06.2026 | 519,48       | OP   | 3291                        | 2026-07-07             | 519,48     | 9  |
| 1962 | 6385748874 | 29.05.2026 | 17962982          | 29.05.2026 | 115,44       | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | IFTE2     | Ene Mihai              | 391   | 03.06.2026 | 03.06.2026 | 115,44       | OP   | 3291                        | 2026-07-07             | 115,44     | 9  |
| 1963 | 6385765882 | 29.05.2026 | 17962969          | 29.05.2026 | 490,62       | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | L3        | PELIN OVIDIU           | 519   | 03.06.2026 | 03.06.2026 | 490,62       | OP   | 3291                        | 2026-07-07             | 490,62     | 9  |
| 1964 | 6385791180 | 29.05.2026 | ELLFTBU.17962971  | 29.05.2026 | 1.818,18     | RON | 28.06.2026 | APA POTABILA DOZATOR                              | LA FANTANA                                        | FP     | Trafic    | Bran Bogdan            | 42831 | 04.06.2026 | 04.06.2026 | 1.818,18     | OP   | 3291                        | 2026-07-07             | 1818,18    | 9  |
| 1965 | 6386227493 | 20.05.2026 | 391832017         | 20.05.2026 | 3.285,78     | RON | 19.06.2026 | PIESE AUTO                                        | UNIC COM 93 SRL                                   | FP     | SRLU      | Ceausu Noni            | 1049  | 21.05.2026 | 21.05.2026 | 3.285,78     | OP   | 3291                        | 2026-07-08             | 3285,78    | 19 |
| 1966 | 6386324177 | 20.05.2026 | 1260000151        | 20.05.2026 | 261,35       | RON | 2026-06-19 | ACORD INSTIT RESTRI SIG CIRCULATIEI TRECERE NIVEL | CNAIR SA                                          | FP     | L3        | PELIN OVIDIU           | 481   | 21.05.2026 | 21.05.2026 | 261,35       | BNF  | 1                           | 2026-05-20             | 261,35     | 0  |
| 1967 | 6386402511 | 20.05.2026 | 13490             | 20.05.2026 | 1.476,00     | RON | 2026-05-29 | DIVERSE MATERIALE                                 | DORU & MIRCEA S.R.L.                              | FP     | L1        | manea aurelia          | 529   | 25.05.2026 | 25.05.2026 | 1.476,00     | N    | Bf 09                       | 2026-05-20             | 1476,00    | 0  |

|      |            |            |                   |            |               |     |            |                                                          |                                                                    |    |            |                           |       |            |            |               |        |                     |                           |             |    |
|------|------------|------------|-------------------|------------|---------------|-----|------------|----------------------------------------------------------|--------------------------------------------------------------------|----|------------|---------------------------|-------|------------|------------|---------------|--------|---------------------|---------------------------|-------------|----|
| 1968 | 6386434569 | 20.05.2026 | 3926              | 20.05.2026 | 1.452,00      | RON | 2026-05-20 | DOCUMENTATIE<br>TEHNICA AVIZ<br>RACORDARE                | DOCEROM SISTEM SRL                                                 | FP | Comercial  | LINA ALIS                 | 628   | 21.05.2026 | 21.05.2026 | 1.452,00      | OP     | 7385                | 2026-05-27                | 1452,00     | 7  |
| 1969 | 6386803341 | 20.05.2026 | 62233             | 20.05.2026 | 5.298,23      | RON | 19.06.2026 | BURGHIE                                                  | GORIM SRL                                                          | FP | L1         | manea aurelia             | 530   | 25.05.2026 | 25.05.2026 | 5.298,23      | OP     | 3317                | 2026-07-10                | 5298,23     | 21 |
| 1970 | 6386843261 | 20.05.2026 | 26654             | 20.05.2026 | 965,95        | RON | 2026-06-04 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                | FP | SRLU       | Ceausu Noni               | 1050  | 22.05.2026 | 22.05.2026 | 965,95        | OP     | 2084                | 2026-06-02                | 965,95      | 0  |
| 1971 | 6387192883 | 20.05.2026 | 499               | 20.05.2026 | 11.253.123,49 | RON | 18.06.2026 | executie lucrari                                         | SC Confer Group SRL                                                | FE | Investitii | MARCU BEATRICE            | 49    | 21.05.2026 | 21.05.2026 | 11.253.123,49 | OP     | 266,<br>275         | 17.06.2026,<br>26.06.2026 | 11253123,49 | 14 |
| 1972 | 6387337021 | 21.05.2026 | 20                | 21.05.2026 | 140,00        | RON | 2026-05-21 | SERVICII<br>VULCANIZARE AUTO                             | FAMS ELECTRO REPARATII SRL                                         | FP | IFTE3      | Hazaparu Mihai            | 197   | 21.05.2026 | 21.05.2026 | 140,00        | BNF    | 1                   | 2026-05-21                | 140,00      | 0  |
| 1973 | 6387423337 | 21.05.2026 | GLCNF 32600246    | 21.05.2026 | 610,00        | RON | 2026-06-09 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic     | Bran Bogdan               | 42776 | 22.05.2026 | 22.05.2026 | 610,00        | OP     | 2085                | 2026-06-02                | 610,00      | 0  |
| 1974 | 6387638972 | 31.05.2026 | VAD//180724       | 31.05.2026 | 11,53         | RON | 18.06.2026 | APA POTABILA                                             | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                 | FP | Comercial  | LINA ALIS                 | 693   | 09.06.2026 | 09.06.2026 | 11,53         | OP     | 5187                | 2026-06-30                | 11,53       | 12 |
| 1975 | 6387674206 | 31.05.2026 | IA//10491779      | 31.05.2026 | 11,53         | RON | 18.06.2026 | APA POTABILA                                             | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                 | FP | Comercial  | LINA ALIS                 | 691   | 09.06.2026 | 09.06.2026 | 11,53         | OP     | 5187                | 2026-06-30                | 11,53       | 12 |
| 1976 | 6387676876 | 31.05.2026 | IA//10491753      | 31.05.2026 | 184,53        | RON | 18.06.2026 | APA POTABILA                                             | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                 | FP | Comercial  | LINA ALIS                 | 692   | 09.06.2026 | 09.06.2026 | 184,53        | OP     | 5187                | 2026-06-30                | 184,53      | 12 |
| 1977 | 6387690052 | 31.05.2026 | FA//107694        | 31.05.2026 | 1.808,90      | RON | 18.06.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                 | FP | Comercial  | LINA ALIS                 | 721   | 10.06.2026 | 10.06.2026 | 1.808,90      | OP, RE | 108917, 5190        | 2026-07-07,<br>2026-07-16 | 1808,90     | 28 |
| 1978 | 6387799384 | 03.06.2026 | 401               | 03.06.2026 | 135,00        | RON | 2026-06-03 | ULEI AMESTEC                                             | FOREST & GARDEN IMPORT EXPORT S.R.L.                               | FP | L3         | DRAGOMIR CRISTIAN         | 532   | 04.06.2026 | 04.06.2026 | 135,00        | CHIT   | 189                 | 2026-06-03                | 135,00      | 0  |
| 1979 | 6387822460 | 31.05.2026 | SI67803           | 31.05.2026 | 205,75        | RON | 15.06.2026 | GUNOI                                                    | SALUB INTERSERV SRL                                                | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 678   | 05.06.2026 | 05.06.2026 | 205,75        | OP     | 5183                | 2026-06-30                | 205,75      | 15 |
| 1980 | 6387824878 | 31.05.2026 | SI67804           | 31.05.2026 | 78,33         | RON | 15.06.2026 | GUNOI                                                    | SALUB INTERSERV SRL                                                | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 679   | 05.06.2026 | 05.06.2026 | 78,33         | OP     | 5183                | 2026-06-30                | 78,33       | 15 |
| 1981 | 6387850864 | 28.05.2026 | 470               | 28.05.2026 | 4.356,00      | RON | 27.06.2026 | TRANSPORT AUTO                                           | MEDEUS TRANS SRL                                                   | FP | L2         | Mircea Mariana            | 860   | 04.06.2026 | 04.06.2026 | 4.356,00      | OP     | 7496                | 2026-07-07                | 4356,00     | 10 |
| 1982 | 6387850876 | 28.05.2026 | 471               | 28.05.2026 | 2.420,00      | RON | 27.06.2026 | TRANSPORT AUTO                                           | MEDEUS TRANS SRL                                                   | FP | SRLU       | Ceausu Noni               | 1259  | 04.06.2026 | 04.06.2026 | 2.420,00      | OP     | 7496                | 2026-07-07                | 2420,00     | 10 |
| 1983 | 6387850884 | 28.05.2026 | 472               | 28.05.2026 | 2.420,00      | RON | 27.06.2026 | TRANSPORT AUTO                                           | MEDEUS TRANS SRL                                                   | FP | SRLU       | Ceausu Noni               | 1258  | 04.06.2026 | 04.06.2026 | 2.420,00      | OP     | 7496                | 2026-07-07                | 2420,00     | 10 |
| 1984 | 6387856039 | 21.05.2026 | QY0866            | 21.05.2026 | 2.117,50      | RON | 20.06.2026 | VIDANJARE                                                | QUEEN CAFFE AND TEA SRL                                            | FP | Comercial  | LINA ALIS                 | 632   | 25.05.2026 | 25.05.2026 | 2.117,50      | OP     | 5195                | 2026-07-08                | 2117,50     | 18 |
| 1985 | 6387937070 | 31.05.2026 | CUPT351619        | 31.05.2026 | 1.282,31      | RON | 30.06.2026 | GUNOI                                                    | COMPANIA DE UTILITATI PUBLICE                                      | FP | Comercial  | LINA ALIS                 | 688   | 09.06.2026 | 09.06.2026 | 1.282,31      | OP     | 5199                | 2026-07-08                | 1282,31     | 8  |
| 1986 | 6388051939 | 21.05.2026 | 40112290          | 21.05.2026 | 30.456,46     | RON | 30.05.2026 | executie lucrari                                         | IMSA SA                                                            | BS | Investitii | CORNEA CATALIN<br>DANIEL  | 51    | 21.05.2026 | 21.05.2026 | 30.456,46     | OP     | 1758                | 29.05.2026                | 30456,46    | 0  |
| 1987 | 6388258402 | 02.06.2026 | CA BZ2026 6363360 | 02.06.2026 | 110,05        | RON | 17.06.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                                 | FP | Comercial  | LINA ALIS                 | 695   | 09.06.2026 | 09.06.2026 | 110,05        | OP     | 5185                | 2026-06-30                | 110,05      | 13 |
| 1988 | 6388307600 | 03.06.2026 | 5486356           | 03.06.2026 | 460,01        | RON | 2026-06-03 | PIESE SCHIMB<br>HUSQVARNA                                | LEMLAND SRL                                                        | FP | IFTE1      | Donute Petrisor           | 345   | 04.06.2026 | 04.06.2026 | 460,01        | N      | Transfer<br>Extrase | 2026-06-03                | 460,01      | 0  |
| 1989 | 6389018246 | 03.06.2026 | 250837            | 03.06.2026 | 139,15        | RON | 2026-06-03 | INCARCAT BUTELIE<br>PROPAN                               | ACTIV METAL GAZ SRL                                                | FP | L3         | DRAGOMIR CRISTIAN         | 533   | 04.06.2026 | 04.06.2026 | 139,15        | CHIT   | 183                 | 2026-06-03                | 139,15      | 0  |
| 1990 | 6391052221 | 21.05.2026 | GLCNF 32600248    | 21.05.2026 | 610,00        | RON | 2026-06-09 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic     | Bran Bogdan               | 42781 | 28.05.2026 | 28.05.2026 | 610,00        | OP     | 2085                | 2026-06-02                | 610,00      | 0  |
| 1991 | 6391190379 | 21.05.2026 | 08993             | 21.05.2026 | 30.492,00     | RON |            | PIATRA SPARTA                                            | DUNAPREF CARIERE SRL                                               | BS | Linii      | MOSCALU PETRE             | 59    | 04.06.2026 | 04.06.2026 | 30.492,00     | OP     | 6017<br>6029        | 25.09.2026                | 30492,00    |    |
| 1992 | 6391372629 | 22.05.2026 | IS ETM nr. 020213 | 22.05.2026 | 55.905,63     | RON | 21.06.2026 | materiale                                                | ELECTROTERMOMETRIA SRL                                             | BS | Instalatii | Ciobotaru Marian          | 78    | 28.05.2026 | 28.05.2026 | 55.905,63     | OP     | 6018                | 25.09.2026                | 55905,63    | 96 |
| 1993 | 6391735148 | 03.06.2026 | 039382 2017       | 03.06.2026 | 270,00        | RON | 2026-06-03 | MATERIALE                                                | UMIC COM 93 SRL                                                    | FP | L3         | PELIN OVIDIU              | 531   | 04.06.2026 | 04.06.2026 | 270,00        | BNF    | 5                   | 2026-06-03                | 270,00      | 0  |
| 1994 | 6391904027 | 19.05.2026 | 299               | 19.05.2026 | 4.250,00      | RON | 2026-05-19 | PRESTATII                                                | SC SANDRINO CONSTRUCT SRL                                          | FP | CT3        | NASTASE MADALIN           | 293   | 22.05.2026 | 22.05.2026 | 4.250,00      | CHIT   | 00199               | 2026-05-19                | 4250,00     | 0  |
| 1995 | 6392202963 | 22.05.2026 | AA nr. 6355       | 22.05.2026 | 900,00        | RON | 21.06.2026 | EXAMINARE<br>PSIHOLOGICA                                 | PSIHOMED CONSULT BACAU S.R.L.                                      | FP | RU         | Stoica Vasile             | 455   | 02.06.2026 | 02.06.2026 | 900,00        | OP     | 7476                | 2026-06-29                | 900,00      | 8  |
| 1996 | 6392514490 | 31.05.2026 | 72 3310           | 31.05.2026 | 2.255,66      | RON | 15.06.2026 | REFACTURARE<br>UTILITATI                                 | SNTFM CFR MARFA SA BUCURESTI-PUNCT DE<br>LUCRU GALATI              | FP | Comercial  | LINA ALIS                 | 696   | 09.06.2026 | 09.06.2026 | 2.255,66      | OP     | 2100                | 2026-06-30                | 2255,66     | 15 |
| 1997 | 6392930487 | 20.05.2026 | OCC6110           | 20.05.2026 | 556,60        | RON | 22.06.2026 | REACTIVI<br>LABORATOR                                    | OPTIMUS CONTRAST CONSULTING SRL                                    | FP | Tehnic     | GRECU VIORICA             | 82    | 28.05.2026 | 28.05.2026 | 556,60        | OP     | 3294                | 2026-07-08                | 556,60      | 16 |
| 1998 | 6393018512 | 31.05.2026 | CUP238714         | 31.05.2026 | 2.199,09      | RON | 15.06.2026 | GUNOI                                                    | COMPANIA DE UTILITATI PUBLICE TECUCI SRL                           | FP | Comercial  | LINA ALIS                 | 690   | 09.06.2026 | 09.06.2026 | 2.199,09      | OP     | 5173                | 2026-06-23                | 2199,09     | 8  |
| 1999 | 6393169346 | 04.06.2026 | BZSA1 15210       | 04.06.2026 | 274,01        | RON | 04.07.2026 | GUNOI                                                    | SALUBRITATE ECOLOGICA CISLAU SRL                                   | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 735   | 12.06.2026 | 12.06.2026 | 274,01        | OP     | 5203                | 2026-07-08                | 274,01      | 4  |
| 2000 | 6393393640 | 04.06.2026 | BR003002000073    | 04.06.2026 | 4.258,68      | RON | 04.07.2026 | INTRETINERE<br>ASCENSOARE                                | IFMA S.A.                                                          | FP | ATMC       | LUMINITA VOICULET         | 173   | 24.06.2026 | 24.06.2026 | 4.258,68      | OP     | 7508                | 2026-07-08                | 4258,68     | 4  |
| 2001 | 6393437217 | 21.05.2026 | 25001205617       | 21.05.2026 | 1.492,18      | RON | 20.06.2026 | VOPELURI                                                 | DEDEMAN SRL                                                        | FP | L2         | Mircea Mariana            | 813   | 27.05.2026 | 27.05.2026 | 1.492,18      | OP     | 3273                | 2026-06-23                | 1492,18     | 3  |
| 2002 | 6393738166 | 04.06.2026 | 78383             | 04.06.2026 | 580,80        | RON | 30.06.2026 | BUTELIE DIN OTEL<br>PENTRU OXIGEN<br>TEHNIC              | EUROGAZ 2004 SRL                                                   | FP | L1         | manea aurelia             | 596   | 11.06.2026 | 11.06.2026 | 580,80        | N      | CHIT 1258           | 2026-06-04                | 580,80      | 0  |
| 2003 | 6395095138 | 03.06.2026 | 6GL.01 00013363   | 03.06.2026 | 2.115,08      | RON | 03.07.2026 | ISCIIR ASCENSOARE<br>ST.GALATI                           | COMPANIA NATIONALA PENTRU CONTROLUL<br>CAZANELOR                   | FP | ATMC       | LUMINITA VOICULET         | 231   | 07.09.2026 | 07.09.2026 | 2.115,08      | OP     | 7724                | 2026-09-15                | 2115,08     | 74 |
| 2004 | 6395339662 | 04.06.2026 | 12757             | 04.06.2026 | 2.271,39      | RON | 04.07.2026 | APA MINERALA                                             | SC TRANS ALICOM 2000 SRL                                           | FP | SRLU       | Ceausu Noni               | 1261  | 05.06.2026 | 05.06.2026 | 2.271,39      | OP     | 3306                | 2026-07-08                | 2271,39     | 4  |
| 2005 | 6396372646 | 02.06.2026 | 520379            | 02.06.2026 | 4.631,65      | RON | 17.06.2026 | GUNOI                                                    | POLARIS M.HOLDING SRL                                              | FP | L2         | Mircea Mariana            | 885   | 08.06.2026 | 08.06.2026 | 4.631,65      | OP     | 5186                | 2026-06-30                | 4631,65     | 13 |
| 2006 | 6396788460 | 31.05.2026 | 3928169           | 31.05.2026 | 151,67        | RON | 15.06.2026 | GUNOI                                                    | RER SUD S.A.                                                       | FP | Comercial  | LINA ALIS                 | 701   | 09.06.2026 | 09.06.2026 | 151,67        | OP     | 5182                | 2026-06-30                | 151,67      | 15 |
| 2007 | 6396816884 | 03.06.2026 | NNA0261           | 03.06.2026 | 1.318,90      | RON | 2026-06-08 | PRESTARI SERVICII                                        | NNA SERVICE UTILAJE SRL                                            | FP | CT2        | Sterian Dumitru           | 338   | 05.06.2026 | 05.06.2026 | 1.318,90      | CHIT   | 6                   | 2026-06-05                | 1318,90     | 0  |
| 2008 | 6396828174 | 05.06.2026 | CTL nr. 0120      | 05.06.2026 | 23.588,95     | RON | 05.07.2026 | DISCURII DEBITAT<br>METAL                                | CARPATH LOGISTIC TEAM S.R.L.                                       | FP | L1         | manea aurelia             | 581   | 08.06.2026 | 08.06.2026 | 23.588,95     | OP     | 3320                | 2026-07-10                | 23588,95    | 5  |
| 2009 | 6396862708 | 31.05.2026 | 3915205           | 31.05.2026 | 94,30         | RON | 15.06.2026 | GUNOI                                                    | RER SUD S.A.                                                       | FP | L3         | PELIN OVIDIU              | 543   | 08.06.2026 | 08.06.2026 | 94,30         | OP     | 5182                | 2026-06-30                | 94,30       | 15 |
| 2010 | 6396864568 | 31.05.2026 | 3914589           | 31.05.2026 | 98,81         | RON | 15.06.2026 | GUNOI                                                    | RER SUD S.A.                                                       | FP | Comercial  | LINA ALIS                 | 703   | 09.06.2026 | 09.06.2026 | 98,81         | OP     | 5182                | 2026-06-30                | 98,81       | 15 |

|      |            |            |                   |            |            |     |            |                                                   |                                                                             |    |           |                     |       |            |            |            |      |                              |            |           |    |
|------|------------|------------|-------------------|------------|------------|-----|------------|---------------------------------------------------|-----------------------------------------------------------------------------|----|-----------|---------------------|-------|------------|------------|------------|------|------------------------------|------------|-----------|----|
| 2011 | 6396936748 | 05.06.2026 | TSS01/2026_261179 | 05.06.2026 | 412.304,11 | RON | 20.06.2026 | SERVICII PAZA SRCF GALATI                         | Tiger Security Service SA                                                   | FP | Comercial | LINA ALIS           | 476   | 10.06.2026 | 10.06.2026 | 412.304,11 | OP   | 5188, 9018                   | 2026-07-07 | 412304,11 | 17 |
| 2012 | 6397005160 | 31.05.2026 | 3932632           | 31.05.2026 | 123,73     | RON | 15.06.2026 | GUNOI                                             | RER SUD S.A.                                                                | FP | Comercial | LINA ALIS           | 712   | 09.06.2026 | 09.06.2026 | 123,73     | OP   | 5182                         | 2026-06-30 | 123,73    | 15 |
| 2013 | 6397694868 | 04.06.2026 | APAMAR 346789     | 04.06.2026 | 2.640,08   | RON | 19.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA   | COMPANIA DE UTILITATI PUBLICE SA                                            | FP | Comercial | LINA ALIS           | 718   | 10.06.2026 | 10.06.2026 | 2.640,08   | OP   | 5192                         | 2026-07-07 | 2640,08   | 18 |
| 2014 | 6397724256 | 05.06.2026 | CTL nr. 0122      | 05.06.2026 | 5.445,00   | RON | 20.06.2026 | PIESE SCHIMB                                      | CARPATH LOGISTIC TEAM S.R.L.                                                | FP | L3        | PELIN OVIDIU        | 540   | 08.06.2026 | 08.06.2026 | 5.445,00   | OP   | 3288                         | 2026-06-30 | 5445,00   | 10 |
| 2015 | 6398535694 | 04.06.2026 | CA BZ2026 6389265 | 04.06.2026 | 4.350,31   | RON | 19.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA   | COMPANIA DE APA SA                                                          | FP | Comercial | LINA ALIS           | 708   | 09.06.2026 | 09.06.2026 | 4.350,31   | OP   | 5191                         | 2026-07-07 | 4350,31   | 18 |
| 2016 | 6398607234 | 04.06.2026 | CA BZ2026 6389481 | 04.06.2026 | 487,77     | RON | 19.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA   | COMPANIA DE APA SA                                                          | FP | Comercial | LINA ALIS           | 706   | 09.06.2026 | 09.06.2026 | 487,77     | OP   | 5191                         | 2026-07-07 | 487,77    | 18 |
| 2017 | 6398674816 | 05.06.2026 | FDB26 48436054    | 05.06.2026 | 52,88      | RON | 2026-06-30 | ABONAMENT CABLU TV                                | DIGI ROMANIA S.A.                                                           | FP | Comercial | LINA ALIS           | 477   | 10.06.2026 | 10.06.2026 | 52,88      | OP   | 7434                         | 2026-06-15 | 52,88     | 0  |
| 2018 | 6399433259 | 25.05.2026 | CC7-710000680     | 25.05.2026 | 684,57     | RON | 2026-06-24 | CHIRIE SPATIU                                     | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI - CFR - CALATORI SA | FP | IFTE1     | Donute Petrisor     | 313   | 25.05.2026 | 25.05.2026 | 684,57     | OP   | 2083                         | 2026-05-27 | 684,57    | 0  |
| 2019 | 6400544402 | 04.06.2026 | 476               | 04.06.2026 | 13.536,00  | RON | 06.07.2026 | REGULARIZARE CERTIFICATE VERZI                    | TINMAR ENERGY S.A.                                                          | FP | Comercial | LINA ALIS           | 728   | 11.06.2026 | 11.06.2026 | 13.536,00  | OP   | 7492                         | 2026-07-07 | 13536,00  | 1  |
| 2020 | 6400544958 | 04.06.2026 | 473               | 04.06.2026 | 2.156,89   | RON | 06.07.2026 | REGULARIZARE CERTIFICATE VERZI                    | TINMAR ENERGY S.A.                                                          | FP | Comercial | LINA ALIS           | 729   | 11.06.2026 | 11.06.2026 | 2.156,89   | OP   | 7492                         | 2026-07-07 | 2156,89   | 1  |
| 2021 | 6400649857 | 21.05.2026 | 804743            | 21.05.2026 | 203,28     | RON | 2026-05-21 | OXIGEN                                            | TEHNIC GAZ SRL                                                              | FP | L3        | PELIN OVIDIU        | 505   | 28.06.2026 | 28.06.2026 | 203,28     | CHIT | 823175                       | 2026-05-21 | 203,28    | 0  |
| 2022 | 6400675152 | 04.06.2026 | 48005111321       | 04.06.2026 | 178,00     | RON | 2026-06-04 | DETECTOR DE ALCOOL                                | DEDEMAN SRL                                                                 | FP | L3        | PELIN OVIDIU        | 545   | 08.06.2026 | 08.06.2026 | 178,00     | BNF  | 43                           | 2026-06-04 | 178,00    | 0  |
| 2023 | 6401521450 | 03.06.2026 | 0402              | 03.06.2026 | 605,00     | RON | 03.07.2026 | PREFABRICATE BETON                                | RAMIDA SRL                                                                  | FP | Trafic    | Bran Bogdan         | 42872 | 10.06.2026 | 10.06.2026 | 605,00     | OP   | 3305                         | 2026-07-08 | 605,00    | 5  |
| 2024 | 6403658137 | 26.05.2026 | OVF3002           | 26.05.2026 | 435,00     | RON | 2026-05-29 | PRESTARI SERVICII                                 | OVISTIL-FLOR S.R.L.                                                         | FP | IFTE3     | Schifirnet Vasilica | 202   | 26.05.2026 | 26.05.2026 | 435,00     | CHIT | 406                          | 2026-05-26 | 435,00    | 0  |
| 2025 | 6403759438 | 03.06.2026 | 9987321           | 03.06.2026 | 2.920,95   | RON | 2026-06-03 | DIVERSE MATERIALE                                 | PC GARAGE SRL                                                               | FP | Comercial | TRENCHEA GETA       | 494   | 10.06.2026 | 10.06.2026 | 2.920,95   | OP   | 81                           | 2026-06-08 | 2920,95   | 5  |
| 2026 | 6403980997 | 25.05.2026 | 2836              | 25.05.2026 | 1.745,00   | RON | 2026-05-25 | AD BLUE 10L                                       | CORNER LINE AUTOMOBILE SRL                                                  | FP | SRLU      | Ceausu Noni         | 34    | 27.05.2026 | 27.05.2026 | 1.745,00   | BNF  | 1                            | 2026-05-25 | 1745,00   | 0  |
| 2027 | 6404556157 | 25.05.2026 | EMA 1205          | 25.05.2026 | 1.815,00   | RON | 24.06.2026 | VIDANJARE SI CURATIRE CANAL                       | EMACO GAL SRL                                                               | FP | Comercial | LINA ALIS           | 656   | 28.05.2026 | 28.05.2026 | 1.815,00   | OP   | 5196                         | 2026-07-08 | 1815,00   | 14 |
| 2028 | 6404907503 | 26.05.2026 | 2716              | 26.05.2026 | 159,00     | RON | 2026-05-26 | MATERIALE                                         | GIALGES PREST S.R.L.                                                        | FP | L2        | Mircea Mariana      | 828   | 29.05.2026 | 29.05.2026 | 159,00     | BNF  | 5                            | 2026-05-26 | 159,00    | 0  |
| 2029 | 6405724681 | 25.05.2026 | 4200597963        | 25.05.2026 | 137,76     | RON | 2026-05-25 | MATERIALE DIVERSE                                 | DEDEMAN SRL                                                                 | FP | L4        | Concita Romeo       | 521   | 26.05.2026 | 26.05.2026 | 137,76     | N    | BON FISCAL NR. 50/25.05.2026 | 2026-05-25 | 137,76    | 0  |
| 2030 | 6406816941 | 26.05.2026 | 7883              | 26.05.2026 | 700,00     | RON | 25.06.2026 | ANVELOPE AUTO                                     | DORU & MIRCEA S.R.L.                                                        | FP | Comercial | TRENCHEA GETA       | 502   | 11.06.2026 | 11.06.2026 | 700,00     | OP   | 3296                         | 2026-07-08 | 700,00    | 13 |
| 2031 | 6407019421 | 22.05.2026 | 7547              | 22.05.2026 | 4.666,91   | RON | 21.06.2026 | Servicii                                          | TEMA ENERGY S.A.                                                            | FP | CT3       | NASTASE MADALIN     | 300   | 27.05.2026 | 27.05.2026 | 4.666,91   | OP   | 7500                         | 08.07.2026 | 4666,91   | 17 |
| 2032 | 6407503291 | 26.05.2026 | 26805             | 26.05.2026 | 969,59     | RON | 2026-05-31 | EXAMINARE PERSONAL                                | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                           | FP | Trafic    | Bran Bogdan         | 42782 | 28.05.2026 | 28.05.2026 | 969,59     | OP   | 2084                         | 2026-06-02 | 969,59    | 2  |
| 2033 | 6407804069 | 27.05.2026 | 2841              | 27.05.2026 | 580,00     | RON | 26.06.2026 | AD BLUE 10L                                       | CORNER LINE AUTOMOBILE SRL                                                  | FP | SRLU      | Ceausu Noni         | 1092  | 28.05.2026 | 28.05.2026 | 580,00     | OP   | 3323                         | 2026-07-17 | 580,00    | 21 |
| 2034 | 6407910081 | 25.05.2026 | 17726             | 25.05.2026 | 1.011,56   | RON | 24.06.2026 | IMPRIMATE SPECIFICE CFR                           | SPRINTEN INFOMAR SRL                                                        | FP | IFTE1     | Donute Petrisor     | 317   | 28.05.2026 | 28.05.2026 | 1.011,56   | OP   | 3295                         | 2026-07-08 | 1011,56   | 14 |
| 2035 | 6408017943 | 27.05.2026 | 1770              | 27.05.2026 | 479,16     | RON | 03.06.2026 | IMPRIMATE SPECIFICE CFR                           | SYNAPO ART S.R.L.                                                           | FP | L2        | Mircea Mariana      | 822   | 28.05.2026 | 28.05.2026 | 479,16     | OP   | 3282                         | 2026-06-23 | 479,16    | 20 |
| 2036 | 6408306631 | 26.05.2026 | GLCNF 32600250    | 26.05.2026 | 610,00     | RON | 23.06.2026 | EXAMINARE PERSONAL                                | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER            | FP | Trafic    | Bran Bogdan         | 42786 | 02.06.2026 | 02.06.2026 | 610,00     | OP   | 2093                         | 2026-06-18 | 610,00    | 0  |
| 2037 | 6408307489 | 26.05.2026 | GLCNF 32600251    | 26.05.2026 | 610,00     | RON | 23.06.2026 | EXAMINARE PERSONAL                                | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER            | FP | Trafic    | Bran Bogdan         | 42787 | 02.06.2026 | 02.06.2026 | 610,00     | OP   | 2093                         | 2026-06-18 | 610,00    | 0  |
| 2038 | 6408308297 | 26.05.2026 | GLCNF 32600252    | 26.05.2026 | 610,00     | RON | 23.06.2026 | EXAMINARE PERSONAL                                | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER            | FP | Trafic    | Bran Bogdan         | 42788 | 02.06.2026 | 02.06.2026 | 610,00     | OP   | 2093                         | 2026-06-18 | 610,00    | 0  |
| 2039 | 6408309037 | 26.05.2026 | GLCNF 32600253    | 26.05.2026 | 610,00     | RON | 23.06.2026 | EXAMINARE PERSONAL                                | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER            | FP | Trafic    | Bran Bogdan         | 42789 | 02.06.2026 | 02.06.2026 | 610,00     | OP   | 2093                         | 2026-06-18 | 610,00    | 0  |
| 2040 | 6408313773 | 26.05.2026 | GLCNF 32600258    | 26.05.2026 | 610,00     | RON | 2026-06-12 | EXAMINARE PERSONAL                                | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER            | FP | Trafic    | Bran Bogdan         | 42790 | 02.06.2026 | 02.06.2026 | 610,00     | OP   | 2089                         | 2026-06-09 | 610,00    | 0  |
| 2041 | 6408364239 | 26.05.2026 | 2002458           | 26.05.2026 | 120,00     | RON | 2026-05-26 | BECURI LED                                        | TOP PIESE AUTO MACAT S.R.L.                                                 | FP | IFTE1     | Donute Petrisor     | 319   | 28.05.2026 | 28.05.2026 | 120,00     | N    | Transfer                     | 2026-05-27 | 120,00    | 1  |
| 2042 | 6410490137 | 21.05.2026 | 1775              | 21.05.2026 | 3.450,00   | RON | 2026-06-21 | TIJA FILETATA                                     | WIN STORE S.R.L.                                                            | FP | L5        | Toma Cristina       | 638   | 28.05.2026 | 28.05.2026 | 3.450,00   | BNF  | 13                           | 2026-05-21 | 3450,00   | 0  |
| 2043 | 6410792297 | 27.05.2026 | 26850             | 27.05.2026 | 967,59     | RON | 2026-06-01 | EXAMINARE PERSONAL                                | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                           | FP | Trafic    | Bran Bogdan         | 42823 | 02.06.2026 | 02.06.2026 | 967,59     | OP   | 2087                         | 2026-06-04 | 967,59    | 3  |
| 2044 | 6412803134 | 05.06.2026 | F2603293          | 05.06.2026 | 2.799,41   | RON | 05.07.2026 | SERV. DE ACREDITARE SI COMPETENTA A LABORATORULUI | ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR                                 | FP | Tehnic    | GRECU VIORICA       | 97    | 09.06.2026 | 09.06.2026 | 2.799,41   | OP   | 7444                         | 2026-06-17 | 2799,41   | 0  |
| 2045 | 6413073243 | 27.05.2026 | 25003200478       | 27.05.2026 | 8.097,39   | RON | 26.06.2026 | DIVERSE MATERIALE                                 | DEDEMAN SRL                                                                 | FP | Trafic    | Bran Bogdan         | 42829 | 03.06.2026 | 03.06.2026 | 8.097,39   | OP   | 3299                         | 2026-07-08 | 8097,39   | 12 |
| 2046 | 6413713758 | 08.06.2026 | APAFO 5432959     | 08.06.2026 | 8.621,81   | RON | 23.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA   | COMPANIA DE UTILITATI PUBLICE SA                                            | FP | Comercial | LINA ALIS           | 722   | 10.06.2026 | 10.06.2026 | 8.621,81   | OP   | 5192                         | 2026-07-07 | 8621,81   | 14 |
| 2047 | 6414471450 | 08.06.2026 | ATU nr. 0457      | 08.06.2026 | 24.351,25  | RON | 15.06.2026 | DOCUMENTATII TEHNICE DESFIINTARE MILOACE FIXE     | ATU CONSULTING SRL                                                          | FP | Trafic    | Bran Bogdan         | 42936 | 17.06.2026 | 17.06.2026 | 24.351,25  | OP   | 7450                         | 2026-06-23 | 24351,25  | 8  |

|      |            |            |                 |            |            |     |            |                                                 |                                                    |    |            |                        |         |            |            |            |            |                    |                        |           |    |
|------|------------|------------|-----------------|------------|------------|-----|------------|-------------------------------------------------|----------------------------------------------------|----|------------|------------------------|---------|------------|------------|------------|------------|--------------------|------------------------|-----------|----|
| 2048 | 6414811134 | 05.06.2026 | 6842            | 05.06.2026 | 1.807,98   | RON | 05.07.2026 | ECHIPAMENT DE LUCRU                             | DEVAD PICTURE SRL                                  | FP | SRLU       | Ceausu Noni            | 1300    | 09.06.2026 | 09.06.2026 | 1.807,98   | OP         | 3307               | 2026-07-08             | 1807,98   | 3  |
| 2049 | 6414850856 | 31.05.2026 | UPM 213599      | 31.05.2026 | 267,70     | RON | 30.06.2026 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL             | FP | Comercial  | LINA ALIS              | 720     | 10.06.2026 | 10.06.2026 | 267,70     | OP         | 5202               | 2026-07-08             | 267,70    | 8  |
| 2050 | 6415203019 | 26.05.2026 | 20347           | 26.05.2026 | 260,15     | RON | 26.05.2026 | MATERIALE                                       | MOBIANA COM S.R.L.                                 | FP | CT2        | Sterian Dumitru        | 12      | 29.05.2026 | 29.05.2026 | 260,15     | CHIT       | SR315299266        | 2026-05-27             | 260,15    | 1  |
| 2051 | 6415268088 | 31.05.2026 | UPM 213602      | 31.05.2026 | 3.801,34   | RON | 30.06.2026 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL             | FP | Comercial  | LINA ALIS              | 724     | 12.06.2026 | 12.06.2026 | 3.801,34   | OP         | 5202               | 2026-07-08             | 3801,34   | 8  |
| 2052 | 6415353539 | 28.05.2026 | 26881           | 28.05.2026 | 968,22     | RON | 2026-06-02 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR  | FP | Trafic     | Bran Bogdan            | 42824   | 02.06.2026 | 02.06.2026 | 968,22     | OP         | 2087               | 2026-06-04             | 968,22    | 2  |
| 2053 | 6415356305 | 28.05.2026 | 26882           | 28.05.2026 | 968,22     | RON | 2026-06-02 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR  | FP | Trafic     | Bran Bogdan            | 42825   | 02.06.2026 | 02.06.2026 | 968,22     | OP         | 2087               | 2026-06-04             | 968,22    | 2  |
| 2054 | 6415360035 | 28.05.2026 | 26884           | 28.05.2026 | 968,22     | RON | 2026-06-02 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR  | FP | Trafic     | Bran Bogdan            | 42826   | 02.06.2026 | 02.06.2026 | 968,22     | OP         | 2087               | 2026-06-04             | 968,22    | 2  |
| 2055 | 6415361633 | 28.05.2026 | 26885           | 28.05.2026 | 968,22     | RON | 2026-06-02 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR  | FP | Trafic     | Bran Bogdan            | 42827   | 02.06.2026 | 02.06.2026 | 968,22     | OP         | 2087               | 2026-06-04             | 968,22    | 2  |
| 2056 | 6415383253 | 28.05.2026 | 26900           | 28.05.2026 | 387,29     | RON | 2026-06-12 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR  | FP | L2         | Mircea Mariana         | 841     | 02.06.2026 | 02.06.2026 | 387,29     | OP         | 2088               | 2026-06-09             | 387,29    | 0  |
| 2057 | 6415470659 | 27.05.2026 | 8703519         | 27.05.2026 | 18.666,04  | RON | 26.06.2026 | ULEIURI UTILIAJE                                | SIGMA DISTRIBUTUTIE SRL                            | FP | SRLU       | Ceausu Noni            | 1125    | 02.06.2026 | 02.06.2026 | 18.666,04  | OP         | 3314               | 2026-07-09             | 18666,04  | 13 |
| 2058 | 6415915315 | 29.05.2026 | ECO-B 105091    | 29.05.2026 | 55,45      | RON | 13.06.2026 | GUNOI                                           | SERVICIUL DE SALUBRIZARE ECOPRIMA BERCA            | FP | Comercial  | GIUSCA IULIA           | 670     | 02.06.2026 | 02.06.2026 | 55,45      | OP         | 5180               | 2026-06-23             | 55,45     | 10 |
| 2059 | 6416156037 | 29.05.2026 | BR003001001183  | 29.05.2026 | 1.561,29   | RON | 29.07.2026 | INTRETINERE ASCENSOARE                          | IFMA S.A.                                          | FP | ATMC       | LUMINITA VOICULET      | 164     | 09.06.2026 | 09.06.2026 | 1.561,29   | OP         | 7618               | 2026-08-12             | 1561,29   | 14 |
| 2060 | 6416408039 | 29.05.2026 | 0325            | 29.05.2026 | 544.500,00 | RON | 28.06.2026 | servicii proiectare                             | GDO-MOV IMPEX SRL                                  | FE | Investitii | MARCU BEATRICE         | 53      | 03.06.2026 | 03.06.2026 | 544.500,00 | OP         | 267, 276           | 17.06.2026, 26.06.2026 | 544500,00 | 0  |
| 2061 | 6416532711 | 28.05.2026 | BCTOF602469     | 28.05.2026 | 401,37     | RON | 12.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA                 | FP | Comercial  | GIUSCA IULIA           | 673     | 03.06.2026 | 03.06.2026 | 401,37     | OP         | 5174               | 2026-06-23             | 401,37    | 11 |
| 2062 | 6417116043 | 28.05.2026 | 250096875       | 28.05.2026 | 2.275,77   | RON | 27.06.2026 | PIESE DE SCHIMB                                 | BERGERAT MONNOYEUR SRL                             | FP | L5         | Toma Cristina          | 642     | 02.06.2026 | 02.06.2026 | 2.275,77   | OP         | 3301               | 2026-07-08             | 2275,77   | 11 |
| 2063 | 6418070611 | 28.05.2026 | GL208616918482  | 28.05.2026 | 542,43     | RON | 27.06.2026 | MATERIALE                                       | ARABESQUE SRL                                      | FP | Trafic     | Bran Bogdan            | 42837   | 05.06.2026 | 05.06.2026 | 542,43     | OP         | 3298               | 2026-07-08             | 542,43    | 11 |
| 2064 | 6419434485 | 29.05.2026 | 10446           | 29.05.2026 | 16,92      | RON | 13.06.2026 | APA POTABILA                                    | APAPRIMA BERCA SRL                                 | FP | Comercial  | GIUSCA IULIA           | 669     | 02.06.2026 | 02.06.2026 | 16,92      | OP         | 5171               | 2026-06-23             | 16,92     | 10 |
| 2065 | 6419933750 | 09.06.2026 | 26087           | 09.06.2026 | 444,00     | RON | 2026-06-09 | MATERIALE                                       | FABIOSERVICE SRL                                   | FP | L2         | Mircea Mariana         | 913     | 11.06.2026 | 11.06.2026 | 444,00     | CHIT       | 16590              | 2026-06-09             | 444,00    | 0  |
| 2066 | 6420149581 | 31.05.2026 | GL IVEA 127023  | 31.05.2026 | 44,27      | RON | 15.06.2026 | APA POTABILA                                    | APA CANAL SA                                       | FP | Comercial  | GIUSCA IULIA           | 666     | 02.06.2026 | 02.06.2026 | 44,27      | OP         | 5189               | 2026-07-07             | 44,27     | 22 |
| 2067 | 6420149591 | 31.05.2026 | GL APAA 8920635 | 31.05.2026 | 143,87     | RON | 15.06.2026 | APA POTABILA                                    | APA CANAL SA                                       | FP | IFTE1      | Donute Petrisor        | 323     | 02.06.2026 | 02.06.2026 | 143,87     | OP         | 5189               | 2026-07-07             | 143,87    | 22 |
| 2068 | 6420149633 | 31.05.2026 | GL APAA 8982102 | 31.05.2026 | 25.438,90  | RON | 15.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                       | FP | Comercial  | ADOCHIEI HANGANU ELENA | 677     | 05.06.2026 | 05.06.2026 | 25.438,90  | OP         | 5189               | 2026-07-07             | 25438,90  | 22 |
| 2069 | 6420150529 | 31.05.2026 | GL TECA 1925703 | 31.05.2026 | 2.534,79   | RON | 15.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                       | FP | Comercial  | GIUSCA IULIA           | 667     | 02.06.2026 | 02.06.2026 | 2.534,79   | OP         | 5189               | 2026-07-07             | 2534,79   | 22 |
| 2070 | 6421982640 | 09.06.2026 | 260000153       | 09.06.2026 | 1.196,64   | RON | 2026-06-09 | ROVINIETE AUTO                                  | CNAIR SA                                           | FP | SRLU       | Ceausu Noni            | 1305,00 | 10.06.2026 | 10.06.2026 | 1.196,64   | BNF        | 1                  | 2026-06-09             | 1196,64   | 0  |
| 2071 | 6422332537 | 31.05.2026 | EDS 9033        | 31.05.2026 | 181,50     | RON | 15.06.2026 | GUNOI                                           | ECODERATISAL SRL                                   | FP | Comercial  | GIUSCA IULIA           | 671     | 03.06.2026 | 03.06.2026 | 181,50     | OP         | 5176               | 2026-06-23             | 181,50    | 8  |
| 2072 | 6422332551 | 31.05.2026 | EDS 9034        | 31.05.2026 | 423,50     | RON | 15.06.2026 | GUNOI                                           | ECODERATISAL SRL                                   | FP | Comercial  | GIUSCA IULIA           | 672     | 03.06.2026 | 03.06.2026 | 423,50     | OP         | 5176               | 2026-06-23             | 423,50    | 8  |
| 2073 | 6422452124 | 08.06.2026 | F2603318        | 08.06.2026 | 12.702,10  | RON | 08.07.2026 | REACREDITARE LABORATOR MEDIU                    | ASOCIATIA DE ACREDITARE DIN ROMANIA - RENAR        | FP | Tehnic     | BORS CONSTANTIN        | 99      | 15.06.2026 | 15.06.2026 | 12.702,10  | OP         | 7446               | 2026-06-18             | 12702,10  | 0  |
| 2074 | 6422998724 | 10.06.2026 | 1666711         | 10.06.2026 | 31,83      | RON | 25.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE SA                   | FP | Comercial  | LINA ALIS              | 724     | 11.06.2026 | 11.06.2026 | 31,83      | OP         | 5192               | 2026-07-07             | 31,83     | 12 |
| 2075 | 6423144792 | 10.06.2026 | 174290          | 10.06.2026 | 250,00     | RON | 2026-06-17 | BEC FAR FAZA LUNGA OSRAM                        | A&I RECON ENGINEERING SRL                          | FP | L3         | PELIN OVIDIU           | 556     | 11.06.2026 | 11.06.2026 | 250,00     | CHIT       | 17652              | 2026-06-10             | 250,00    | 0  |
| 2076 | 6423621368 | 05.06.2026 | SPE26023928     | 05.06.2026 | 12.744,13  | RON | 20.06.2026 | GUNOI                                           | SERVICIUL PUBLIC ECOSAL GALATI                     | FP | Comercial  | LINA ALIS              | 730     | 11.06.2026 | 11.06.2026 | 12.744,13  | OP         | 5193               | 2026-07-07             | 12744,13  | 17 |
| 2077 | 6423925084 | 10.06.2026 | 250853          | 10.06.2026 | 139,15     | RON | 2026-06-10 | INCARCAT BUTELIE PROPAN                         | ACTIV METAL GAZ SRL                                | FP | L3         | PELIN OVIDIU           | 558     | 11.06.2026 | 11.06.2026 | 139,15     | CHIT       | 187                | 2026-06-10             | 139,15    | 0  |
| 2078 | 6424332440 | 10.06.2026 | 341             | 10.06.2026 | 107,00     | RON | 30.06.2026 | PIESE MOTOCOSITOARE                             | AMBALEN SRL                                        | FP | L1         | manea aurelia          | 606     | 18.06.2026 | 18.06.2026 | 107,00     | N          | BF 08              | 2026-06-10             | 107,00    | 0  |
| 2079 | 6424593461 | 31.05.2026 | 1532            | 31.05.2026 | 61,83      | RON | 10.06.2026 | PENALITATI                                      | SNTFM CFR MARFA SA BUCURESTI-PUNCT DE LUCRU GALATI | FP | Comercial  | GIUSCA IULIA           | 675     | 03.06.2026 | 03.06.2026 | 61,83      | OP         | 2100               | 2026-06-30             | 61,83     | 20 |
| 2080 | 6424648457 | 31.05.2026 | GLDIRO10615     | 31.05.2026 | 544,50     | RON | 30.06.2026 | MENTENANTA SISTEM ALARMARE                      | DIALFA SECURITY SRL                                | FP | Comercial  | GIUSCA IULIA           | 485     | 09.06.2026 | 09.06.2026 | 544,50     | OP         | 7509               | 2026-07-08             | 544,50    | 8  |
| 2081 | 6424648479 | 31.05.2026 | GLDIRO10616     | 31.05.2026 | 526,35     | RON | 30.06.2026 | MONITORIZARE SISTEME EFRACTIE                   | DIALFA SECURITY SRL                                | FP | Comercial  | GIUSCA IULIA           | 486     | 09.06.2026 | 09.06.2026 | 526,35     | OP         | 7509               | 2026-07-08             | 526,35    | 8  |
| 2082 | 6424800850 | 09.06.2026 | 2900138137      | 09.06.2026 | 468,94     | RON | 2026-07-09 | ECHIPAMENT PROT DEPOZIT                         | DEDEMAN SRL                                        | FP | L5         | Toma Cristina          | 687     | 12.06.2026 | 12.06.2026 | 468,94     | BNF        | 73                 | 2026-06-09             | 468,94    | 0  |
| 2083 | 6425384107 | 02.06.2026 | 20260324        | 02.06.2026 | 5.000,00   | RON | 2026-06-09 | CAZARE PERSONAL SANTIERE                        | POPASUL VINULUI                                    | FP | SRLU       | Giurgea Radu           | 1203    | 03.06.2026 | 03.06.2026 | 5.000,00   | OP         | 7396               | 2026-06-03             | 5000,00   | 0  |
| 2084 | 6425451193 | 02.06.2026 | GF0002723       | 02.06.2026 | 330,00     | RON | 2026-06-02 | MATERIALE                                       | GIALGES PREST S.R.L.                               | FP | L2         | Mircea Mariana         | 857     | 03.06.2026 | 03.06.2026 | 330,00     | BNF        | 3                  | 2026-06-02             | 330,00    | 0  |
| 2085 | 6426197947 | 02.06.2026 | DAX1032         | 02.06.2026 | 160,00     | RON | 02.06.2026 | ITP                                             | DAXIA AUTOCONCEPT S.R.L.                           | FP | Comercial  | GIUSCA IULIA           | 480     | 09.06.2026 | 09.06.2026 | 160,00     | Bon fiscal | 9                  | 02.06.2026             | 160,00    | 0  |
| 2086 | 6426218961 | 02.06.2026 | 4261037274      | 02.06.2026 | 239,51     | RON | 2026-06-02 | MATERIALE ELECTRICE                             | TRANSFER MULTISORT ELEKTRONIK SRL                  | FP | CT3        | SCINTEIE CATALIN       | 329     | 10.06.2026 | 10.06.2026 | 239,51     | CHIT       | 001927             | 2026-06-10             | 239,51    | 8  |
| 2087 | 6426619622 | 10.06.2026 | 6161            | 10.06.2026 | 1.194,10   | RON | 30.06.2026 | PIESE MOTOCOSITOARE                             | GAMI SRL                                           | FP | L1         | manea aurelia          | 605     | 18.06.2026 | 18.06.2026 | 1.194,10   | N          | BF 13              | 2026-06-10             | 1194,10   | 0  |
| 2088 | 6427003437 | 29.05.2026 | ELLFTBU17962973 | 29.05.2026 | 115,44     | RON | 28.06.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                         | FP | L4         | Concita Romeo          | 533     | 02.06.2026 | 02.06.2026 | 115,44     | OP         | 3291               | 2026-07-07             | 115,44    | 9  |
| 2089 | 6427032478 | 09.06.2026 | TKR260300911226 | 09.06.2026 | 1.042,91   | RON | 01.07.2026 | ABONAMENT TELEFONIE FIXA                        | ORANGE ROMANIA SA                                  | FP | Comercial  | LINA ALIS              | 536     | 24.06.2026 | 24.06.2026 | 1.042,91   | OP, RE     | 260300938692, 7510 | 2026-06-24, 2026-07-08 | 1042,91   | 7  |

|      |            |            |                   |            |           |     |            |                                                 |                                                   |    |           |                        |       |            |            |           |      |                                |            |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|-------------------------------------------------|---------------------------------------------------|----|-----------|------------------------|-------|------------|------------|-----------|------|--------------------------------|------------|----------|----|
| 2090 | 6427063313 | 29.05.2026 | ELLFTBU.17962976  | 29.05.2026 | 490,62    | RON | 28.06.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | Trafic    | Bran Bogdan            | 42833 | 04.06.2026 | 04.06.2026 | 490,62    | OP   | 3291                           | 2026-07-07 | 490,62   | 9  |
| 2091 | 6427088003 | 29.05.2026 | SLC4535           | 29.05.2026 | 968,00    | RON | 13.06.2026 | COLECTARE SI ELIMINARE DESEURI                  | SELCOS RECYCLING ACT SRL                          | FP | L2        | Mircea Mariana         | 862   | 04.06.2026 | 04.06.2026 | 968,00    | OP   | 7459                           | 2026-06-23 | 968,00   | 10 |
| 2092 | 6427120937 | 29.05.2026 | ELLFTBU.17962979  | 29.05.2026 | 1.471,86  | RON | 28.06.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | Trafic    | Bran Bogdan            | 42835 | 04.06.2026 | 04.06.2026 | 1.471,86  | OP   | 3291                           | 2026-07-07 | 1471,86  | 9  |
| 2093 | 6427141799 | 29.05.2026 | 17962970          | 29.05.2026 | 432,90    | RON | 28.06.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                        | FP | IFTE3     | Schifirnet Vasilica    | 203   | 03.06.2026 | 03.06.2026 | 432,90    | OP   | 3291                           | 2026-07-07 | 432,90   | 9  |
| 2094 | 6427718180 | 09.06.2026 | 20260682          | 09.06.2026 | 280,00    | RON | 2026-07-09 | 60 L AD BLUE                                    | DOGE HVM EXIMP S.R.L.                             | FP | L5        | Toma Cristina          | 686   | 12.06.2026 | 12.06.2026 | 280,00    | CHIT | 20260348                       | 2026-06-09 | 280,00   | 0  |
| 2095 | 6427857798 | 10.06.2026 | BUC 0386344902    | 10.06.2026 | 323,68    | RON | 10.08.2026 | INTRETINERE ASCENSOARE                          | SCHINDLER ROMANIA SRL                             | FP | ATMC      | LUMINITA VOICULET      | 174   | 24.06.2026 | 24.06.2026 | 323,68    | OP   | 7663                           | 2026-08-28 | 323,68   | 18 |
| 2096 | 6428041522 | 08.06.2026 | 39.00FS26 1028770 | 08.06.2026 | 235,95    | RON | 23.06.2026 | GUNOI                                           | POLARIS M.HOLDING SRL                             | FP | Comercial | ADOCHIEI HANGANU ELENA | 732   | 11.06.2026 | 11.06.2026 | 235,95    | OP   | 5186                           | 2026-06-30 | 235,95   | 7  |
| 2097 | 6428503329 | 29.05.2026 | AXA22370          | 29.05.2026 | 1.669,80  | RON | 28.06.2026 | MENTENANTA SISTEM ALARMARE                      | AXATEL SERVICE SRL                                | FP | SOF       | GURAU BOGDAN           | 470   | 05.06.2026 | 05.06.2026 | 1.669,80  | OP   | 7507                           | 2026-07-08 | 1669,80  | 10 |
| 2098 | 6428667629 | 29.05.2026 | 168111            | 29.05.2026 | 1.156,76  | RON | 28.06.2026 | INTRETINERE ASCENSOARE                          | ASCENSORUL SA                                     | FP | ATMC      | LUMINITA VOICULET      | 168   | 09.06.2026 | 09.06.2026 | 1.156,76  | OP   | 7506                           | 2026-07-08 | 1156,76  | 10 |
| 2099 | 6429140863 | 31.05.2026 | FA//107695        | 31.05.2026 | 268,06    | RON | 18.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP | Comercial | LINA ALIS              | 726   | 11.06.2026 | 11.06.2026 | 268,06    | OP   | 5190                           | 2026-07-07 | 268,06   | 19 |
| 2100 | 6429148679 | 31.05.2026 | CHI//217718       | 31.05.2026 | 34,60     | RON | 18.06.2026 | APA POTABILA                                    | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP | Comercial | LINA ALIS              | 700   | 09.06.2026 | 09.06.2026 | 34,60     | OP   | 5187                           | 2026-06-30 | 34,60    | 12 |
| 2101 | 6429190235 | 31.05.2026 | 351613            | 31.05.2026 | 815,74    | RON | 2026-06-30 | GUNOI                                           | COMPANIA DE UTILITATI PUBLICE                     | FP | L5        | Toma Cristina          | 666   | 08.06.2026 | 08.06.2026 | 815,74    | CHIT | 1016446                        | 2026-06-08 | 815,74   | 0  |
| 2102 | 6429194035 | 31.05.2026 | BR//2183493       | 31.05.2026 | 178,71    | RON | 18.06.2026 | APA POTABILA                                    | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP | Comercial | LINA ALIS              | 699   | 09.06.2026 | 09.06.2026 | 178,71    | OP   | 5187                           | 2026-06-30 | 178,71   | 12 |
| 2103 | 6429213911 | 31.05.2026 | BR//2183254       | 31.05.2026 | 6.514,71  | RON | 18.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA   | FP | Comercial | LINA ALIS              | 725   | 11.06.2026 | 11.06.2026 | 6.514,71  | OP   | 5190                           | 2026-07-07 | 6514,71  | 19 |
| 2104 | 6429626653 | 31.05.2026 | ECO 2668          | 31.05.2026 | 1.635,85  | RON | 30.06.2026 | GUNOI                                           | SL ECO VALEA MUNTELUI COMANESTI                   | FP | Comercial | ADOCHIEI HANGANU ELENA | 736   | 15.06.2026 | 15.06.2026 | 1.635,85  | OP   | 5201                           | 2026-07-08 | 1635,85  | 8  |
| 2105 | 6429635668 | 10.06.2026 | 72004121276       | 10.06.2026 | 51,40     | RON | 10.06.2026 | MATERIALE                                       | DEDEMAN SRL                                       | FP | Comercial | GIUSCA IULIA           | 522   | 22.06.2026 | 22.06.2026 | 51,40     | OP   | Transfer                       | 2026-06-12 | 51,40    | 2  |
| 2106 | 6429653785 | 31.05.2026 | JDAPA1620432      | 31.05.2026 | 149,85    | RON | 15.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA                | FP | Comercial | LINA ALIS              | 697   | 09.06.2026 | 09.06.2026 | 149,85    | OP   | 5174                           | 2026-06-23 | 149,85   | 8  |
| 2107 | 6429710137 | 02.06.2026 | CA BZ2026 6363342 | 02.06.2026 | 2.352,66  | RON | 17.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                | FP | Comercial | LINA ALIS              | 694   | 09.06.2026 | 09.06.2026 | 2.352,66  | OP   | 5185                           | 2026-06-30 | 2352,66  | 13 |
| 2108 | 6430109823 | 31.05.2026 | JDAPA1625930      | 31.05.2026 | 50,01     | RON | 15.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA                | FP | Comercial | LINA ALIS              | 698   | 09.06.2026 | 09.06.2026 | 50,01     | OP   | 5174                           | 2026-06-23 | 50,01    | 8  |
| 2109 | 6431032286 | 11.06.2026 | 228440            | 11.06.2026 | 101,00    | RON | 11.06.2026 | DIVERSE MATERIALE                               | MATRIX ROM SRL                                    | FP | ATMC      | LUMINITA VOICULET      | 171   | 18.06.2026 | 18.06.2026 | 101,00    | N    | 72                             | 2026-06-15 | 101,00   | 4  |
| 2110 | 6431576134 | 10.06.2026 | 54442             | 10.06.2026 | 55,00     | RON | 2026-06-10 | CARTUSE PENTRU IMPRIMANTE                       | DINALUCRI SRL                                     | FP | IFTE1     | Donute Petrisor        | 350   | 12.06.2026 | 12.06.2026 | 55,00     | N    | Transfer Extrase               | 2026-06-10 | 55,00    | 0  |
| 2111 | 6431929118 | 10.06.2026 | 823760            | 10.06.2026 | 1.050,06  | RON | 25.06.2026 | APA POTABILA                                    | APA SERV TROTUS SRL                               | FP | Comercial | ADOCHIEI HANGANU ELENA | 737   | 15.06.2026 | 15.06.2026 | 1.050,06  | OP   | 5197                           | 2026-07-08 | 1050,06  | 13 |
| 2112 | 6432176227 | 03.06.2026 | 208616937779      | 03.06.2026 | 10,36     | RON | 2026-06-03 | DIVERSE MATERIALE                               | ARABESQUE SRL                                     | FP | CT1       | Rosu Liviu             | 216   | 05.06.2026 | 05.06.2026 | 10,36     | N    | Transfer Extrase               | 2026-06-03 | 10,36    | 0  |
| 2113 | 6433099964 | 12.06.2026 | APAAD 1250910     | 12.06.2026 | 10.275,74 | RON | 27.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE SA                  | FP | Comercial | LINA ALIS              | 741   | 17.06.2026 | 17.06.2026 | 10.275,74 | OP   | 5192                           | 2026-07-07 | 10275,74 | 10 |
| 2114 | 6433280204 | 11.06.2026 | 18545             | 11.06.2026 | 1.212,00  | RON | 2026-06-11 | DIVERSE MATERIALE                               | COMBRAT 94 S.R.L.                                 | FP | L4        | Oprea Ionica           | 583   | 15.06.2026 | 15.06.2026 | 1.212,00  | N    | CHITANTA NR.8862218/11.06.2026 | 2026-06-11 | 1212,00  | 0  |
| 2115 | 6433300337 | 04.06.2026 | A1122             | 04.06.2026 | 2.500,00  | RON | 04.07.2026 | ANALIZA RISC LA SECURIT FIZICA                  | ARHIVLERAM SRL                                    | FP | Comercial | ADOCHIEI HANGANU ELENA | 487   | 09.06.2026 | 09.06.2026 | 2.500,00  | OP   | 7511                           | 2026-07-08 | 2500,00  | 4  |
| 2116 | 6433466157 | 03.06.2026 | 2041474           | 03.06.2026 | 300,98    | RON | 2026-06-30 | PIESE SCHIMB                                    | FILCAR S.R.L.                                     | FP | L1        | manea aurelia          | 568   | 04.06.2026 | 05.06.2026 | 300,98    | N    | chit.3041474                   | 2026-06-03 | 300,98   | 0  |
| 2117 | 6433647630 | 12.06.2026 | B2FB10001605      | 12.06.2026 | 10.349,11 | RON | 27.06.2026 | GUNOI                                           | RER SUD SA                                        | FP | Comercial | LINA ALIS              | 744   | 17.06.2026 | 17.06.2026 | 10.349,11 | OP   | 5198                           | 2026-07-08 | 10349,11 | 11 |
| 2118 | 6433893381 | 31.05.2026 | FR020976          | 31.05.2026 | 356,95    | RON | 15.06.2026 | VIDANJARE                                       | RER SUD SA                                        | FP | Comercial | LINA ALIS              | 723   | 10.06.2026 | 10.06.2026 | 356,95    | OP   | 5182                           | 2026-06-30 | 356,95   | 15 |
| 2119 | 6433954767 | 03.06.2026 | 26952             | 03.06.2026 | 1.748,22  | RON | 2026-06-08 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Linii     | MOSCALU PETRE          | 61    | 08.06.2026 | 08.06.2026 | 1.748,22  | OP   | 2090                           | 2026-06-12 | 1748,22  | 4  |
| 2120 | 6433957131 | 03.06.2026 | 26954             | 03.06.2026 | 1.748,22  | RON | 2026-06-08 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Linii     | MOSCALU PETRE          | 62    | 08.06.2026 | 08.06.2026 | 1.748,22  | OP   | 2090                           | 2026-06-12 | 1748,22  | 4  |
| 2121 | 6433961507 | 03.06.2026 | 26956             | 03.06.2026 | 12.237,56 | RON | 2026-06-08 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Linii     | MOSCALU PETRE          | 65    | 08.06.2026 | 08.06.2026 | 12.237,56 | OP   | 2090                           | 2026-06-12 | 12237,56 | 4  |
| 2122 | 6434158477 | 03.06.2026 | 53562             | 03.06.2026 | 75,50     | RON | 2026-06-08 | RULMENTI                                        | RULMEXIM S.R.L.                                   | FP | L3        | PELIN OVIDIU           | 539   | 08.06.2026 | 08.06.2026 | 75,50     | CHIT | 26390                          | 2026-06-03 | 75,50    | 0  |
| 2123 | 6434177567 | 03.06.2026 | 1200              | 03.06.2026 | 262,57    | RON | 2026-06-08 | RULMENTI                                        | RULMEXIM S.R.L.                                   | FP | L3        | PELIN OVIDIU           | 542   | 08.06.2026 | 08.06.2026 | 262,57    | CHIT | 26392                          | 2026-06-03 | 262,57   | 0  |
| 2124 | 6434627696 | 12.06.2026 | 2306381           | 12.06.2026 | 160,63    | RON | 12.06.2026 | DIVERSE MATERIALE                               | TEONIC SRL                                        | FP | L4        | Oprea Ionica           | 587   | 16.06.2026 | 16.06.2026 | 160,63    | N    | CHIT 21666621202               | 2026-06-15 | 160,63   | 3  |

|      |            |            |                   |            |           |     |            |                                                 |                                |        |            |                      |      |            |            |           |        |                            |                                    |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|-------------------------------------------------|--------------------------------|--------|------------|----------------------|------|------------|------------|-----------|--------|----------------------------|------------------------------------|----------|----|
| 2125 | 6434880325 | 04.06.2026 | BR003002000072    | 04.06.2026 | 2.325,15  | RON | 04.07.2026 | INTRETINERE ASCENSOARE                          | IFMA S.A.                      | FP     | ATMC       | LUMINITA VOICULET    | 172  | 24.06.2026 | 24.06.2026 | 2.325,15  | OP     | 7508                       | 2026-07-08                         | 2325,15  | 4  |
| 2126 | 6435707087 | 03.06.2026 | 26077             | 03.06.2026 | 299,60    | RON | 2026-06-03 | DIVERSE MATERIALE                               | Opeth Ingredium S.R.L. Galati  | FP     | CT1        | Rosu Liviu           | 219  | 05.06.2026 | 05.06.2026 | 299,60    | N      | Transfer Extrase           | 2026-06-03                         | 299,60   | 0  |
| 2127 | 6436045675 | 03.06.2026 | SPIO290           | 03.06.2026 | 23.304,60 | RON | 03.07.2026 | MATERIALE                                       | P.I.A.C.T. CF SPIACT GALATI SA | BS     | Instalatii | Ciobotaru Marian     | 81   | 17.06.2026 | 17.06.2026 | 23.304,60 | OP     | 6021                       | 25.09.2026                         | 23304,60 | 84 |
| 2128 | 6436264612 | 12.06.2026 | NCD-126200982     | 12.06.2026 | 1.123,09  | RON | 12.07.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.            | FP, BS | Comercial  | LINA ALIS            | 755  | 24.06.2026 | 24.06.2026 | 1.123,09  | OP     | 5204, 6014                 | 2026-06-24, 2026-08-31             | 1123,09  | 5  |
| 2129 | 6436310490 | 12.06.2026 | NCD-126202089     | 12.06.2026 | 5.751,99  | RON | 12.07.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.            | FP     | Comercial  | refuzata             | FV   | 16.06.2026 | 16.06.2026 | 5.751,99  | RE     | 126237996                  | 2026-07-02                         | 5751,99  | 0  |
| 2130 | 6436350322 | 12.06.2026 | NCD-126202908     | 12.06.2026 | 3,92      | RON | 12.07.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.            | FP, BS | Comercial  | LINA ALIS            | 754  | 22.06.2026 | 22.06.2026 | 3,92      | OP     | 5204, 6014                 | 2026-06-24, 2026-08-31             | 3,92     | 5  |
| 2131 | 6436350370 | 12.06.2026 | NCD-126202909     | 12.06.2026 | 1.777,43  | RON | 12.07.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.            | FP     | Comercial  | LINA ALIS            | 751  | 22.06.2026 | 22.06.2026 | 1.777,43  | OP, RE | 126217637, 126237995, 5204 | 2026-06-16, 2026-07-02, 2026-07-17 | 1777,43  | 5  |
| 2132 | 6436350412 | 12.06.2026 | NCD-126202910     | 12.06.2026 | 2.068,88  | RON | 12.07.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.            | BS     | Comercial  | LINA ALIS            | 752  | 22.06.2026 | 22.06.2026 | 2.068,88  | OP     | 6014                       | 31.08.2026                         | 2068,88  | 50 |
| 2133 | 6437097967 | 03.06.2026 | 236               | 03.06.2026 | 116,81    | RON | 05.07.2026 | REGULARIZARE CERTIFICATE VERZI                  | Eyemall SRL                    | FP     | Comercial  | LINA ALIS            | 684  | 09.06.2026 | 09.06.2026 | 116,81    | OP     | 7491                       | 2026-07-07                         | 116,81   | 2  |
| 2134 | 6437101937 | 03.06.2026 | 235               | 03.06.2026 | 14,05     | RON | 05.07.2026 | REGULARIZARE CERTIFICATE VERZI                  | Eyemall SRL                    | FP     | Comercial  | LINA ALIS            | 685  | 09.06.2026 | 09.06.2026 | 14,05     | OP     | 7491                       | 2026-07-07                         | 14,05    | 2  |
| 2135 | 6437102203 | 03.06.2026 | 238               | 03.06.2026 | 712,00    | RON | 05.07.2026 | REGULARIZARE CERTIFICATE VERZI                  | Eyemall SRL                    | FP     | Comercial  | LINA ALIS            | 686  | 09.06.2026 | 09.06.2026 | 712,00    | OP     | 7491                       | 2026-07-07                         | 712,00   | 2  |
| 2136 | 6437111723 | 03.06.2026 | 72005113215       | 03.06.2026 | 188,56    | RON | 2026-06-03 | DIVERSE MATERIALE                               | DEDEMAN SRL                    | FP     | CT1        | Rosu Liviu           | 217  | 05.06.2026 | 05.06.2026 | 188,56    | N      | Transfer Extrase           | 2026-06-03                         | 188,56   | 0  |
| 2137 | 6437124831 | 03.06.2026 | 72005113216       | 03.06.2026 | 252,52    | RON | 2026-06-03 | DIVERSE MATERIALE                               | DEDEMAN SRL                    | FP     | CT1        | Rosu Liviu           | 218  | 05.06.2026 | 05.06.2026 | 252,52    | N      | Transfer Extrase           | 2026-06-03                         | 252,52   | 0  |
| 2138 | 6437876597 | 02.06.2026 | 520380            | 02.06.2026 | 23.819,91 | RON | 17.06.2026 | GUNOI                                           | POLARIS M.HOLDING SRL          | FP     | L2         | Mircea Mariana       | 886  | 08.06.2026 | 08.06.2026 | 23.819,91 | OP     | 5186                       | 2026-06-30                         | 23819,91 | 13 |
| 2139 | 6438179927 | 05.06.2026 | 4265              | 05.06.2026 | 2.057,00  | RON | 2026-07-05 | INCHIRIERE TRAILER                              | ROMAN IMPEX PREST SRL          | FP     | L5         | CRETU-BODEA CRISTINA | 665  | 08.06.2026 | 08.06.2026 | 2.057,00  | N      | Transfer Extrase           | 2026-06-05                         | 2057,00  | 0  |
| 2140 | 6438219551 | 31.05.2026 | 3925778           | 31.05.2026 | 133,10    | RON | 15.06.2026 | GUNOI                                           | RER SUD SA                     | FP     | SRLU       | Ceausu Noni          | 1262 | 05.06.2026 | 05.06.2026 | 133,10    | OP     | 5182                       | 2026-06-30                         | 133,10   | 15 |
| 2141 | 6438333595 | 31.05.2026 | 3926888           | 31.05.2026 | 1.474,02  | RON | 15.06.2026 | GUNOI                                           | RER SUD S.A.                   | FP     | Comercial  | LINA ALIS            | 689  | 09.06.2026 | 09.06.2026 | 1.474,02  | OP     | 5182                       | 2026-06-30                         | 1474,02  | 15 |
| 2142 | 6438371535 | 31.05.2026 | 3918271           | 31.05.2026 | 84,48     | RON | 15.06.2026 | GUNOI                                           | RER SUD S.A.                   | FP     | Comercial  | LINA ALIS            | 705  | 09.06.2026 | 09.06.2026 | 84,48     | OP     | 5182                       | 2026-06-30                         | 84,48    | 15 |
| 2143 | 6438407511 | 31.05.2026 | 3925388           | 31.05.2026 | 147,93    | RON | 15.06.2026 | GUNOI                                           | RER SUD S.A.                   | FP     | Comercial  | LINA ALIS            | 704  | 09.06.2026 | 09.06.2026 | 147,93    | OP     | 5182                       | 2026-06-30                         | 147,93   | 15 |
| 2144 | 6438469901 | 31.05.2026 | 3925546           | 31.05.2026 | 6.273,00  | RON | 15.06.2026 | GUNOI                                           | RER SUD S.A.                   | FP     | Comercial  | LINA ALIS            | 719  | 10.06.2026 | 10.06.2026 | 6.273,00  | OP     | 5182                       | 2026-06-30                         | 6273,00  | 15 |
| 2145 | 6438484325 | 31.05.2026 | 3929239           | 31.05.2026 | 123,73    | RON | 15.06.2026 | GUNOI                                           | RER SUD S.A.                   | FP     | Comercial  | LINA ALIS            | 713  | 09.06.2026 | 09.06.2026 | 123,73    | OP     | 5182                       | 2026-06-30                         | 123,73   | 15 |
| 2146 | 6438504687 | 31.05.2026 | 3916352           | 31.05.2026 | 1.726,23  | RON | 15.06.2026 | GUNOI                                           | RER SUD S.A.                   | FP     | L3         | PELIN OVIDIU         | 544  | 08.06.2026 | 08.06.2026 | 1.726,23  | OP     | 5182                       | 2026-06-30                         | 1726,23  | 15 |
| 2147 | 6438516671 | 31.05.2026 | 3920921           | 31.05.2026 | 446,54    | RON | 15.06.2026 | GUNOI                                           | RER SUD S.A.                   | FP     | Comercial  | LINA ALIS            | 702  | 09.06.2026 | 09.06.2026 | 446,54    | OP     | 5182                       | 2026-06-30                         | 446,54   | 15 |
| 2148 | 6438735131 | 05.06.2026 | 166               | 05.06.2026 | 39.639,60 | RON | 05.06.2026 | PLACUTE CAUCIUC                                 | PROMIN PROD S.R.L.             | FP     | L1         | manea aurelia        | 580  | 08.06.2026 | 08.06.2026 | 39.639,60 | OP     | 3310                       | 2026-07-09                         | 39639,60 | 34 |
| 2149 | 6438868333 | 03.06.2026 | 805046            | 03.06.2026 | 245,63    | RON | 2026-06-03 | OXIGEN                                          | TEHNIC GAZ SRL                 | FP     | L3         | PELIN OVIDIU         | 541  | 08.06.2026 | 08.06.2026 | 245,63    | CHIT   | 823265                     | 2026-06-03                         | 245,63   | 0  |
| 2150 | 6439525787 | 04.06.2026 | 1060              | 04.06.2026 | 1.210,00  | RON | 09.06.2026 | TRANSPORT AUTO BULDOEXCAVATOR                   | OPTIM SERV2005 SRL             | FP     | L1         | manea aurelia        | 579  | 08.06.2026 | 08.06.2026 | 1.210,00  | OP     | 7455                       | 2026-06-23                         | 1210,00  | 14 |
| 2151 | 6439703727 | 05.06.2026 | 8703599           | 05.06.2026 | 8.395,95  | RON | 05.07.2026 | ULEI HIDRAULIC                                  | SIGMA DISTRIBUTIE SRL          | FP     | SRLU       | Ceausu Noni          | 1282 | 08.06.2026 | 08.06.2026 | 8.395,95  | OP     | 3314                       | 2026-07-09                         | 8395,95  | 4  |
| 2152 | 6439965575 | 05.06.2026 | FDB26 48436055    | 05.06.2026 | 57,26     | RON | 2026-06-30 | ABONAMENT INTERNET                              | DIGI ROMANIA S.A.              | FP     | Instalatii | Ciobotaru Marian     | 80   | 09.06.2026 | 09.06.2026 | 57,26     | OP     | 7434                       | 2026-06-15                         | 57,26    | 0  |
| 2153 | 6440024813 | 03.06.2026 | 13384             | 03.06.2026 | 1.005,63  | RON | 2026-06-03 | FURTUN HIDRAULIC                                | PROFLEX PLOIESTI PH SRL        | FP     | L3         | PELIN OVIDIU         | 547  | 08.06.2026 | 08.06.2026 | 1.005,63  | CHIT   | 4328                       | 2026-06-03                         | 1005,63  | 0  |
| 2154 | 6440064339 | 04.06.2026 | 6389301           | 04.06.2026 | 827,05    | RON | 19.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA             | FP     | L3         | PELIN OVIDIU         | 548  | 08.06.2026 | 08.06.2026 | 827,05    | OP     | 5191                       | 2026-07-07                         | 827,05   | 18 |
| 2155 | 6440072405 | 04.06.2026 | CA BZ2026 6389330 | 04.06.2026 | 39,62     | RON | 19.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA             | FP     | Comercial  | LINA ALIS            | 707  | 09.06.2026 | 09.06.2026 | 39,62     | OP     | 5191                       | 2026-07-07                         | 39,62    | 18 |
| 2156 | 6440083065 | 04.06.2026 | PHMZ1 1110430993  | 04.06.2026 | 1.501,28  | RON | 19.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | HIDRO PRAHOVA SA               | FP     | Comercial  | LINA ALIS            | 717  | 10.06.2026 | 10.06.2026 | 1.501,28  | OP     | 5194                       | 2026-07-08                         | 1501,28  | 19 |
| 2157 | 6440119387 | 04.06.2026 | PHMZ1 1110431009  | 04.06.2026 | 53,61     | RON | 19.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | HIDRO PRAHOVA SA               | FP     | Comercial  | LINA ALIS            | 716  | 10.06.2026 | 10.06.2026 | 53,61     | OP     | 5194                       | 2026-07-08                         | 53,61    | 19 |
| 2158 | 6440140975 | 04.06.2026 | CA BZ2026 6389521 | 04.06.2026 | 653,16    | RON | 19.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA             | FP     | Comercial  | LINA ALIS            | 709  | 09.06.2026 | 09.06.2026 | 653,16    | OP     | 5191                       | 2026-07-07                         | 653,16   | 18 |
| 2159 | 6440183423 | 04.06.2026 | CA BZ2026 6389635 | 04.06.2026 | 1.397,06  | RON | 19.06.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA             | FP     | SRLU       | Matache Sorinel      | 1286 | 08.06.2026 | 08.06.2026 | 1.397,06  | OP     | 5191                       | 2026-07-07                         | 1397,06  | 18 |
| 2160 | 6440439369 | 05.06.2026 | 124               | 05.06.2026 | 750,00    | RON | 03.07.2026 | PRELUNGIRE ATESTAT                              | RISCIR CONSULTING SRL          | FP     | L1         | manea aurelia        | 646  | 29.06.2026 | 29.06.2026 | 750,00    | N      | chit.18                    | 2026-06-17                         | 750,00   | 0  |
| 2161 | 6440672606 | 10.06.2026 | 874               | 10.06.2026 | 953,00    | RON | 2026-06-10 | MATERIALE                                       | CRINICRIS STYLE SRL            | FP     | L2         | Mircea Mariana       | 925  | 16.06.2026 | 16.06.2026 | 953,00    | CHIT   | 235                        | 2026-06-10                         | 953,00   | 0  |
| 2162 | 6440678566 | 10.06.2026 | 876               | 10.06.2026 | 1.400,82  | RON | 10.06.2026 | CHERESTEA                                       | CRINICRIS STYLE SRL            | FP     | L2         | Mircea Mariana       | 926  | 16.06.2026 | 16.06.2026 | 1.400,82  | OP     | 3272                       | 2026-06-23                         | 1400,82  | 13 |
| 2163 | 6441324677 | 01.06.2026 | 146010            | 01.06.2026 | 2.994,75  | RON | 16.06.2026 | GUNOI                                           | GEMINA SERVEXIM SRL            | FP     | Comercial  | LINA ALIS            | 715  | 10.06.2026 | 10.06.2026 | 2.994,75  | OP     | 5184                       | 2026-06-30                         | 2994,75  | 14 |
| 2164 | 6441324685 | 01.06.2026 | 146011            | 01.06.2026 | 1.078,11  | RON | 16.06.2026 | GUNOI                                           | GEMINA SERVEXIM SRL            | FP     | Comercial  | LINA ALIS            | 711  | 09.06.2026 | 09.06.2026 | 1.078,11  | OP     | 5184                       | 2026-06-30                         | 1078,11  | 14 |

|      |            |            |                  |            |               |     |            |                                              |                                                   |        |           |                   |         |            |            |               |            |                               |                                                |             |    |
|------|------------|------------|------------------|------------|---------------|-----|------------|----------------------------------------------|---------------------------------------------------|--------|-----------|-------------------|---------|------------|------------|---------------|------------|-------------------------------|------------------------------------------------|-------------|----|
| 2165 | 6441380852 | 12.06.2026 | 42746            | 12.06.2026 | 2.482,92      | RON | 12.07.2026 | ECHIPAMENT DE LUCRU                          | MAR - INA - PRODPREST SRL                         | FP     | L2        | Mircea Mariana    | 950     | 22.06.2026 | 22.06.2026 | 2.482,92      | OP         | 3326                          | 2026-07-17                                     | 2482,92     | 5  |
| 2166 | 6441883023 | 04.06.2026 | 7200778244       | 04.06.2026 | 101,00        | RON | 2026-06-04 | DIVERSE MATERIALE                            | DEDEMAN SRL                                       | FP     | Comercial | TRENCEA GETA      | 492     | 10.06.2026 | 10.06.2026 | 101,00        | OP         | 812                           | 2026-06-08                                     | 101,00      | 4  |
| 2167 | 6442071855 | 04.06.2026 | 471              | 04.06.2026 | 253,83        | RON | 06.07.2026 | REGULARIZARE CERTIFICATE VERZI               | TINMAR ENERGY S.A.                                | FP     | Comercial | LINA ALIS         | 726     | 11.06.2026 | 11.06.2026 | 253,83        | OP         | 7492                          | 2026-07-07                                     | 253,83      | 1  |
| 2168 | 6442384664 | 15.06.2026 | 5242             | 15.06.2026 | 295.772,40    | RON | 15.06.2026 | BULON VERTICAL CF 22X75                      | SC GAMIATRICOS COM SRL                            | FP     | L3        | PELIN OVIDIU      | 566     | 17.06.2026 | 17.06.2026 | 295.772,40    | OP         | 3313                          | 2026-07-09                                     | 295772,40   | 24 |
| 2169 | 6442420122 | 15.06.2026 | SAL2026 81       | 15.06.2026 | 6.800,00      | RON | 25.06.2026 | LUCRARI EVALUARE CLA,DIRI                    | SALINA S.R.L.                                     | FP     | Tehnic    | GRECU VIORICA     | FV      | 23.06.2026 | 23.06.2026 | 6.800,00      | RE         | 82                            | 2026-06-15                                     | 6800,00     | 0  |
| 2170 | 6442696806 | 15.06.2026 | SAL2026 83       | 15.06.2026 | 6.800,00      | RON | 25.06.2026 | LUCRARI EVALUARE CLA,DIRI                    | SALINA S.R.L.                                     | FP     | Tehnic    | GRECU VIORICA     | 100     | 24.06.2026 | 24.06.2026 | 6.800,00      | OP         | 7503                          | 2026-07-08                                     | 6800,00     | 13 |
| 2171 | 6445154494 | 16.06.2026 | F GL ARC-7502639 | 16.06.2026 | 18.319.633,83 | RON | 15.08.2026 | lucrari linii                                | ARCADA COMPANY SA                                 | BS     | Linii     | MOSCALU PETRE     | 65      | 23.06.2026 | 23.06.2026 | 18.319.633,83 | OP         | 6028                          | 25.09.2026                                     | 18319633,83 | 41 |
| 2172 | 6445404232 | 15.06.2026 | 9455573          | 15.06.2026 | 203,53        | RON | 14.08.2026 | TONER IMPRIMANTE                             | DNS BIOTICA SRL                                   | FP     | CT3       | SCINTEIE CATALIN  | 337     | 18.06.2026 | 18.06.2026 | 203,53        | OP         | 3370                          | 2026-08-28                                     | 203,53      | 14 |
| 2173 | 6445565402 | 12.06.2026 | 2853             | 12.06.2026 | 1.015,01      | RON | 12.07.2026 | ADBLUE                                       | CORNER LINE AUTOMOBILE SRL                        | FP     | SRLU      | Ceausu Noni       | 1333    | 17.06.2026 | 17.06.2026 | 1.015,01      | OP         | 3323                          | 2026-07-17                                     | 1015,01     | 5  |
| 2174 | 6447284036 | 16.06.2026 | 3553             | 16.06.2026 | 249,00        | RON | 16.06.2026 | ITP AUTO                                     | TOPICAR                                           | FP     | SRLU      | Ceausu Noni       | 1334    | 17.06.2026 | 17.06.2026 | 249,00        | BNF        | 11                            | 2026-06-16                                     | 249,00      | 0  |
| 2175 | 6449587410 | 15.06.2026 | 805329           | 15.06.2026 | 101,64        | RON | 15.06.2026 | OXIGEN                                       | TEHNIC GAZ SRL                                    | FP     | L3        | PELIN OVIDIU      | 564     | 17.06.2026 | 17.06.2026 | 101,64        | CHIT       | 823335                        | 2026-06-15                                     | 101,64      | 0  |
| 2176 | 6449634960 | 16.06.2026 | SAN15268         | 16.06.2026 | 7.200,00      | RON | 16.07.2026 | EXAMINARI MEDICALE                           | SANAVITA AM MEDICAL POINT SRL                     | FP     | RU        | Stoica Vasile     | 592     | 07.07.2026 | 07.07.2026 | 7.200,00      | OP         | 7563                          | 2026-07-23                                     | 7200,00     | 7  |
| 2177 | 6450038334 | 17.06.2026 | 6728             | 17.06.2026 | 341,00        | RON | 17.07.2026 | PRESTARI SERVICII                            | MYRA AUTO TRANS SRL                               | FP     | L5        | Toma Cristina     | 726     | 18.06.2026 | 18.06.2026 | 341,00        | CHIT       | 2643                          | 2026-06-17                                     | 341,00      | 0  |
| 2178 | 6451659162 | 16.06.2026 | 42003207024      | 16.06.2026 | 108,24        | RON | 16.06.2026 | DIVERSE MATERIALE                            | DEDEMAN SRL                                       | FP     | L4        | Oprea Ionica      | 592     | 17.06.2026 | 17.06.2026 | 108,24        | N          | BON FISCAL NR. 171/16.06.2026 | 2026-06-16                                     | 108,24      | 0  |
| 2179 | 6451682788 | 16.06.2026 | 72010120286      | 16.06.2026 | 1.193,01      | RON | 16.06.2026 | MATERIALE                                    | DEDEMAN SRL                                       | FP     | Comercial | GIUSCA IULIA      | 539     | 24.06.2026 | 24.06.2026 | 1.193,01      | OP         | Transfer                      | 2026-06-18                                     | 1193,01     | 2  |
| 2180 | 6452034244 | 16.06.2026 | 72004121572      | 16.06.2026 | 107,19        | RON | 16.06.2026 | DIVERSE MATERIALE                            | DEDEMAN SRL                                       | FP     | IFTE1     | Donute Petrisor   | 369     | 22.06.2026 | 22.06.2026 | 107,19        | N          | Transfer Extrase              | 2026-06-16                                     | 107,19      | 0  |
| 2181 | 6453802428 | 18.06.2026 | GACC5245         | 18.06.2026 | 300.322,00    | RON | 18.07.2026 | DISPOZITIV FIXARE SINE                       | SC GAMIATRICOS COM SRL                            | FP     | SRLU      | Ceausu Noni       | 1364    | 19.06.2026 | 19.06.2026 | 300.322,00    | OP         | 3329, 3338, 3340, 3347        | 2026-07-22, 2026-07-29, 2026-08-05, 2026-08-06 | 300322,00   | 19 |
| 2182 | 6453948186 | 15.06.2026 | 13496            | 15.06.2026 | 159,99        | RON | 15.07.2026 | PIESE SCHIMB                                 | PROFLEX PLOIESTI PH SRL                           | FP     | SRLU      | Ceausu Noni       | 1365    | 19.06.2026 | 19.06.2026 | 159,99        | OP         | 3327                          | 2026-07-17                                     | 159,99      | 2  |
| 2183 | 6454612867 | 08.06.2026 | 264              | 08.06.2026 | 8.453,06      | RON | 23.06.2026 | REPARATIE BULDOEXCAVATOR MST M642            | NNA SERVICE UTILAJE SRL                           | FP     | SRLU      | Ceausu Noni       | 1301    | 09.06.2026 | 09.06.2026 | 8.453,06      | OP         | 7521                          | 2026-07-10                                     | 8453,06     | 17 |
| 2184 | 6454881200 | 18.06.2026 | BR003002000076   | 18.06.2026 | 3.798,37      | RON | 18.07.2026 | REVIZIE GENERALA ASCENSOARE                  | IFMA S.A.                                         | FP     | ATMC      | LUMINITA VOICULET | 193     | 13.07.2026 | 13.07.2026 | 3.798,37      | OP, RE     | 7569, 98000069                | 2026-07-09, 2026-07-27                         | 3798,37     | 9  |
| 2185 | 6454933471 | 08.06.2026 | AA nr. 6461      | 08.06.2026 | 4.625,00      | RON | 08.07.2026 | EXAMINARI MEDICALE                           | PSIHOMED CONSULT BACAU S.R.L.                     | FP     | RU        | Stoica Vasile     | 532     | 24.06.2026 | 24.06.2026 | 4.625,00      | OP         | 7542                          | 2026-07-17                                     | 4625,00     | 9  |
| 2186 | 6454938751 | 08.06.2026 | AA nr. 6462      | 08.06.2026 | 720,00        | RON | 08.07.2026 | EVALUARE PSIHOLOGICA PERSONAL                | PSIHOMED CONSULT BACAU S.R.L.                     | FP     | RU        | Stoica Vasile     | 531     | 24.06.2026 | 24.06.2026 | 720,00        | OP         | 7542                          | 2026-07-17                                     | 720,00      | 9  |
| 2187 | 6454984533 | 05.06.2026 | 270470           | 05.06.2026 | 388,68        | RON | 20.06.2026 | EXAMINARE PERSONAL                           | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP     | Trafic    | Bran Bogdan       | 42873   | 10.06.2026 | 10.06.2026 | 388,68        | OP         | 2092                          | 2026-06-18                                     | 388,68      | 0  |
| 2188 | 6456181487 | 05.06.2026 | ABAS 2616124     | 05.06.2026 | 1.949,31      | RON | 2026-07-05 | TAXA ELIBERARE AUTORIZATIE                   | ADMINISTRATIA BAZINALA DE APA SIRET               | FP     | Comercial | LINA ALIS         | 714     | 09.06.2026 | 09.06.2026 | 1.949,31      | OP         | 5157                          | 2026-06-05                                     | 1949,31     | 0  |
| 2189 | 6456415625 | 31.05.2026 | UPM 213600       | 31.05.2026 | 535,39        | RON | 30.06.2026 | GUNOI                                        | UTILITATI PUBLICE MUNICIPALE ADJUD SRL            | FP     | L5        | Toma Cristina     | 676     | 09.06.2026 | 09.06.2026 | 535,39        | OP         | 5202                          | 2026-07-08                                     | 535,39      | 8  |
| 2190 | 6456415727 | 31.05.2026 | UPM 213601       | 31.05.2026 | 267,70        | RON | 30.06.2026 | GUNOI                                        | UTILITATI PUBLICE MUNICIPALE ADJUD SRL            | FP     | CT3       | SCINTEIE CATALIN  | 327     | 08.06.2026 | 08.06.2026 | 267,70        | OP         | 5202                          | 2026-07-08                                     | 267,70      | 8  |
| 2191 | 6456560771 | 08.06.2026 | 12989            | 08.06.2026 | 1.760,00      | RON | 2026-07-08 | PRESTARI SERVICII                            | FANI SRL ONESTI                                   | FP     | L5        | Toma Cristina     | 675     | 09.06.2026 | 09.06.2026 | 1.760,00      | BNF        | 2                             | 2026-06-08                                     | 1760,00     | 0  |
| 2192 | 6456801474 | 17.06.2026 | 2500557131       | 17.06.2026 | 7.068,68      | RON | 17.07.2026 | MATERIALE CONSTRUCTII                        | DEDEMAN SRL                                       | FP     | Trafic    | Bran Bogdan       | 42960   | 30.06.2026 | 30.06.2026 | 7.068,68      | OP         | 3332                          | 2026-07-27                                     | 7068,68     | 10 |
| 2193 | 6457100594 | 17.06.2026 | EYE26C-4173      | 17.06.2026 | 22.453,56     | RON | 19.07.2026 | ENERGIE ELECTRICA                            | Eyemall SRL                                       | FP, BS | Comercial | LINA ALIS         | 748     | 22.06.2026 | 22.06.2026 | 22.453,56     | OP         | 7536, 7637, 6013              | 2026-06-22, 2026-07-16, 2026-07-02             | 22453,56    | 30 |
| 2194 | 6457380083 | 08.06.2026 | 26080            | 08.06.2026 | 1.490,00      | RON | 2026-06-08 | DIVERSE MATERIALE                            | FABIOSERVICE SRL                                  | FP     | L4        | Concita Romeo     | 1490    | 09.06.2026 | 09.06.2026 | 1.490,00      | N          | CHITANTA NR. 16588/08.06.2026 | 2026-06-09                                     | 1490,00     | 1  |
| 2195 | 6458588632 | 18.06.2026 | 22633881         | 18.06.2026 | 786,50        | RON | 25.06.2026 | MENTENANTA INST. DE DETECTIE A INCENDIULUI   | ROMANIAN SECURITY SYSTEMS SRL                     | FP     | CT1       | Rosu Liviu        | 243     | 22.06.2026 | 22.06.2026 | 786,50        | N          | Transfer Extrase              | 2026-06-18                                     | 786,50      | 0  |
| 2196 | 6459620452 | 19.06.2026 | OO27009          | 19.06.2026 | 6.382,75      | RON | 19.07.2026 | PLATFORMA SUSTINERE TRANSFORMATOR PTR100-250 | UNIMEC SRL                                        | FP     | IFTE1     | Machidon Mihai    | 370     | 23.06.2026 | 23.06.2026 | 6.382,75      | OP         | 3348                          | 2026-08-06                                     | 6382,75     | 18 |
| 2197 | 6459659513 | 08.06.2026 | 20260341         | 08.06.2026 | 3.750,00      | RON | 2026-06-15 | CAZARE PERSONAL SANTIERE                     | POPASUL VINULUI                                   | FP     | SRLU      | Ceausu Noni       | 1306,00 | 10.06.2026 | 10.06.2026 | 3.750,00      | OP         | 7429                          | 2026-06-12                                     | 3750,00     | 0  |
| 2198 | 6459772470 | 19.06.2026 | 2864             | 19.06.2026 | 390,00        | RON | 19.07.2026 | 60 L AD BLUE                                 | CORNER LINE AUTOMOBILE SRL                        | FP     | SRLU      | Ceausu Noni       | 1395    | 22.06.2026 | 22.06.2026 | 390,00        | OP         | 3335                          | 2026-07-27                                     | 390,00      | 8  |
| 2199 | 6460094433 | 08.06.2026 | 27059            | 08.06.2026 | 387,99        | RON | 23.06.2026 | EXAMINARE PERSONAL                           | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP     | Trafic    | Bran Bogdan       | 42874   | 10.06.2026 | 10.06.2026 | 387,99        | OP         | 2092                          | 2026-06-18                                     | 387,99      | 0  |
| 2200 | 6460190505 | 08.06.2026 | 27095            | 08.06.2026 | 2.327,95      | RON | 2026-06-13 | EXAMINARE PERSONAL                           | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP     | Trafic    | Bran Bogdan       | 42875   | 10.06.2026 | 10.06.2026 | 2.327,95      | OP         | 2090                          | 2026-06-12                                     | 2327,95     | 0  |
| 2201 | 6462476212 | 20.06.2026 | DAX1059          | 20.06.2026 | 160,00        | RON | 20.06.2026 | ITP                                          | DAXIA AUTOCONCEPT S.R.L.                          | FP     | Comercial | GIUSCA IULIA      | 600     | 07.07.2026 | 07.07.2026 | 160,00        | Bon fiscal | 2                             | 20.06.2026                                     | 160,00      | 0  |
| 2202 | 6462940846 | 19.06.2026 | 9515             | 19.06.2026 | 6.111,00      | RON | 19.07.2026 | REPARATIE UTILAJ                             | ENE DANIEL LAND SRL                               | FP     | SRLU      | Ceausu Noni       | 1394    | 22.06.2026 | 22.06.2026 | 6.111,00      | OP         | 3336                          | 2026-07-27                                     | 6111,00     | 8  |
| 2203 | 6462944562 | 19.06.2026 | 9516             | 19.06.2026 | 358,00        | RON | 19.07.2026 | FILTRE UTILAJE                               | ENE DANIEL LAND SRL                               | FP     | SRLU      | Ceausu Noni       | 1396    | 22.06.2026 | 22.06.2026 | 358,00        | OP         | 3336                          | 2026-07-27                                     | 358,00      | 8  |
| 2204 | 6462979454 | 19.06.2026 | 61989            | 19.06.2026 | 170,00        | RON | 19.06.2026 | PRESTARI SERVICII                            | AUTOTRANZIT SRL                                   | FP     | IFTE2     | Ene Mihai         | 449     | 19.06.2026 | 19.06.2026 | 170,00        | CHIT       | 01165                         | 2026-06-19                                     | 170,00      | 0  |

|      |            |            |                   |            |              |     |            |                                                  |                                                                             |        |                 |                        |       |            |            |              |                  |                              |                        |            |    |
|------|------------|------------|-------------------|------------|--------------|-----|------------|--------------------------------------------------|-----------------------------------------------------------------------------|--------|-----------------|------------------------|-------|------------|------------|--------------|------------------|------------------------------|------------------------|------------|----|
| 2205 | 6463409362 | 19.06.2026 | 192               | 19.06.2026 | 1.645,00     | RON | 19.06.2026 | montaj interfon                                  | MMG NETWORKS SRL                                                            | FP     | Trafic          | Bran Bogdan            | 43052 | 08.07.2026 | 08.07.2026 | 1.645,00     | chitanta         | 2                            | 24.06.2026             | 1645,00    | 5  |
| 2206 | 6463641847 | 09.06.2026 | 898               | 09.06.2026 | 150,00       | RON | 2026-06-30 | MATERIALE CONSTRUCTII                            | DOSAMIF SRL                                                                 | FP     | IFTE3           | Schifirnet Vasilica    | 219   | 10.06.2026 | 10.06.2026 | 150,00       | BNF              | 27                           | 2026-06-09             | 150,00     | 0  |
| 2207 | 6465382959 | 10.06.2026 | 7176              | 10.06.2026 | 526,00       | RON | 10.06.2026 | ABONAMENT                                        | TRANSURB SA                                                                 | FP     | SOF             | CIOBOTARU SILVIA       | 513   | 16.06.2026 | 16.06.2026 | 526,00       | N                | 69                           | 2026-06-10             | 526,00     | 0  |
| 2208 | 6465441137 | 10.06.2026 | 5486362           | 10.06.2026 | 285,00       | RON | 2026-06-10 | PIESE SCHIMB HUSQVARNA                           | LEMLAND SRL                                                                 | FP     | IFTE1           | Donute Petrisor        | 349   | 11.06.2026 | 11.06.2026 | 285,00       | N                | Transfer Extrase             | 2026-06-10             | 285,00     | 0  |
| 2209 | 6467304744 | 19.06.2026 | 748724            | 19.06.2026 | 254,10       | RON | 19.07.2026 | CONTOR ELECTRIC                                  | CHORUS RESEARCH ENGINEERING DISTRIBUTION S.R.L.                             | FP     | IFTE1           | Donute Petrisor        | 371   | 24.06.2026 | 24.06.2026 | 254,10       | OP               | 3334                         | 2026-07-27             | 254,10     | 8  |
| 2210 | 6468941087 | 11.06.2026 | 184               | 11.06.2026 | 1.538,00     | RON | 2026-06-11 | OBIECTE INVENTAR DEPOZIT                         | S.C.TEHBAC INSTALSTE SRL                                                    | FP     | CT3             | SCINTEIE CATALIN       | 334   | 11.06.2026 | 11.06.2026 | 1.538,00     | BNF              | 0016                         | 2026-06-11             | 1538,00    | 0  |
| 2211 | 6469113400 | 19.06.2026 | 72010120412       | 19.06.2026 | 806,94       | RON | 17.07.2026 | MATERIALE                                        | DEDEMAN SRL                                                                 | FP     | L1              | manea aurelia          | 649   | 29.06.2026 | 29.06.2026 | 806,94       | N                | BF 10                        | 2026-06-19             | 806,94     | 0  |
| 2212 | 6469476151 | 10.06.2026 | 27172             | 10.06.2026 | 8.519,22     | RON | 25.06.2026 | EXAMINARE PERSONAL                               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                           | FP     | Trafic          | Bran Bogdan            | 42909 | 15.06.2026 | 15.06.2026 | 8.519,22     | OP               | 2092                         | 2026-06-18             | 8519,22    | 0  |
| 2213 | 6469495275 | 10.06.2026 | BUC 0386344903    | 10.06.2026 | 1.597,20     | RON | 10.08.2026 | INTRETINERE ASCENSOARE                           | SCHINDLER ROMANIA SRL                                                       | FP     | ATMC            | LUMINITA VOICULET      | 175   | 24.06.2026 | 24.06.2026 | 1.597,20     | OP               | 7663                         | 2026-08-28             | 1597,20    | 18 |
| 2214 | 6469741487 | 08.06.2026 | 39.00F526 1030536 | 08.06.2026 | 4.931,98     | RON | 23.06.2026 | GUNOI                                            | POLARIS M.HOLDING SRL                                                       | FP     | Comercial       | ADOCHIEI HANGANU ELENA | 731   | 11.06.2026 | 11.06.2026 | 4.931,98     | OP               | 5186                         | 2026-06-30             | 4931,98    | 7  |
| 2215 | 6470547735 | 11.06.2026 | 00355             | 11.06.2026 | 1.802,84     | RON | 10.07.2026 | INCHIRIERE UTILAJ PRB                            | INOVATIV ELECTRICAL COMPANY SRL                                             | FP     | IFTE3           | Schifirnet Vasilica    | 221   | 12.06.2026 | 12.06.2026 | 1.802,84     | OP               | 7544                         | 2026-07-17             | 1802,84    | 7  |
| 2216 | 6470691601 | 11.06.2026 | 202601815         | 11.06.2026 | 2.133,00     | RON | 11.07.2026 | MATERIALE CONSTRUCTII                            | ZAINEA COM SRL                                                              | FP     | IFTE2           | Ene Mihai              | 422   | 11.06.2026 | 11.06.2026 | 2.133,00     | OP               | 3325                         | 2026-07-17             | 2133,00    | 6  |
| 2217 | 6471027642 | 19.06.2026 | LEXPRO 89632      | 19.06.2026 | 203,36       | RON | 17.08.2026 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE          | LEX PROTECT BUZAU SRL                                                       | FP     | L3              | PELIN OVIDIU           | 579   | 23.06.2026 | 23.06.2026 | 203,36       | OP               | 7656                         | 2026-08-28             | 203,36     | 11 |
| 2218 | 6471029194 | 19.06.2026 | LEXPRO 89629      | 19.06.2026 | 152,52       | RON | 17.08.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                                       | FP     | L3              | PELIN OVIDIU           | 576   | 23.06.2026 | 23.06.2026 | 152,52       | OP               | 7656                         | 2026-08-28             | 152,52     | 11 |
| 2219 | 6471289024 | 23.06.2026 | VNLOR 250113189   | 23.06.2026 | 48,00        | RON | 23.06.2026 | DIVERSE MATERIALE                                | LORENA COM SRL                                                              | FP     | L4              | Oprea Ionica           | 628   | 24.06.2026 | 24.06.2026 | 48,00        | N                | BON FISCAL NR. 4/23.06.2026  | 2026-06-23             | 48,00      | 0  |
| 2220 | 6471470434 | 22.06.2026 | AMTF 736668       | 22.06.2026 | 155,00       | RON | 27.06.2026 | aprov.piese                                      | AMETIST FRIGO SRL                                                           | FP     | CT2             | Scantee Iuliana        | 387   | 26.06.2026 | 26.06.2026 | 155,00       | chitanta ramburs | 21756454507                  | 24.06.2026             | 155,00     | 0  |
| 2221 | 6471552666 | 23.06.2026 | BEJ GR 480        | 23.06.2026 | 300,00       | RON | 23.06.2026 | ONORARIU DOSAR EXECUTARE                         | Birou Executor Gabor Robert                                                 | FP     | Oficiul Juridic | Leon Cristi            | 825   | 12.08.2026 | 12.08.2026 | 300,00       | OP               | 7616                         | 2026-08-12             | 300,00     | 50 |
| 2222 | 6471972780 | 23.06.2026 | CC7-710000703     | 23.06.2026 | 686,28       | RON | 23.07.2026 | CHIRIE SPATIU                                    | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI - CFR - CALATORI SA | FP     | IFTE1           | Machidon Mihai         | 370   | 23.06.2026 | 23.06.2026 | 686,28       | CO               | 99576                        | 2026-07-29             | 686,28     | 6  |
| 2223 | 6472598272 | 23.06.2026 | 147449            | 23.06.2026 | 193,60       | RON | 23.06.2026 | APA DEMINERALIZATA                               | CHIMCOMPLEX SA                                                              | FP     | CT3             | NASTASE MADALIN        | 10    | 23.06.2026 | 23.06.2026 | 193,60       | CHIT             | 22376                        | 2026-06-23             | 193,60     | 0  |
| 2224 | 6472775939 | 08.06.2026 | BV MOB nr. 20365  | 08.06.2026 | 1.690,37     | RON | 11.07.2026 | PIESE AUTO                                       | MOBIANA COM S.R.L.                                                          | FP     | IFTE2           | Ene Mihai              | 424   | 12.06.2026 | 12.06.2026 | 1.690,37     | OP               | 3324                         | 2026-07-17             | 1690,37    | 6  |
| 2225 | 6472905659 | 10.06.2026 | 805227            | 10.06.2026 | 101,64       | RON | 2026-06-10 | OXIGEN                                           | TEHNIC GAZ SRL                                                              | FP     | L3              | PELIN OVIDIU           | 559   | 12.06.2026 | 12.06.2026 | 101,64       | CHIT             | 823313                       | 2026-06-10             | 101,64     | 0  |
| 2226 | 6473553209 | 12.06.2026 | POP 20260350      | 12.06.2026 | 4.000,00     | RON | 19.06.2026 | CAZARE PERSONAL SANIERE                          | POPASUL VINULUI                                                             | FP     | SRLU            | Ceausu Noni            | 50    | 12.06.2026 | 12.06.2026 | 4.000,00     | OP               | 7468                         | 2026-06-25             | 4000,00    | 6  |
| 2227 | 6473627101 | 11.06.2026 | 2537              | 11.06.2026 | 250,00       | RON | 11.06.2026 | cazare                                           | AXON SPEDITION                                                              | FP     | SRLU            | Ceausu Noni            | 1320  | 15.06.2026 | 15.06.2026 | 250,00       | Chitanta card    | 374837                       | 11.06.2026             | 250,00     | 0  |
| 2228 | 6473651795 | 12.06.2026 | 2140              | 12.06.2026 | 1.850,00     | RON | 12.07.2026 | EVALUARE PSIHOLOGICA PERSONAL                    | RADULESCU L. MARIUS-BARBU-CABINET INDIVIDUAL DE PSIHOLOGIE                  | FP     | RU              | Stoica Vasile          | 533   | 24.06.2026 | 24.06.2026 | 1.850,00     | OP               | 7545                         | 2026-07-17             | 1850,00    | 5  |
| 2229 | 6474063808 | 23.06.2026 | 753               | 23.06.2026 | 2.080,00     | RON | 23.06.2026 | CAZARE PERSONAL SANIERE                          | MOBILKAT SRL                                                                | FP     | L1              | manea aurelia          | 651   | 29.06.2026 | 29.06.2026 | 2.080,00     | OP               | 7497                         | 2026-07-07             | 2080,00    | 14 |
| 2230 | 6474402364 | 24.06.2026 | CC7-720000311     | 24.06.2026 | 8.015,49     | RON | 04.07.2026 | REFACTURARE ENERGIE ELECTRICA                    | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI - CFR - CALATORI SA | FP     | Comercial       | LINA ALIS              | 761   | 30.06.2026 | 30.06.2026 | 8.015,49     | OP               | 2106                         | 2026-07-08             | 8015,49    | 4  |
| 2231 | 6474409524 | 22.06.2026 | 0851              | 22.06.2026 | 965,58       | RON | 22.06.2026 | REPARATIE APARAT AER CONDITIONAT                 | JOTOTERM S.R.L.                                                             | FP     | Comercial       | GIUSCA IULIA           | 598   | 07.07.2026 | 07.07.2026 | 965,58       | OP               | 3322                         | 2026-07-17             | 965,58     | 25 |
| 2232 | 6474707744 | 24.06.2026 | VNLOR250113195    | 24.06.2026 | 2.035,00     | RON | 24.06.2026 | DIVERSE MATERIALE                                | LORENA COM SRL                                                              | FP     | L4              | Oprea Ionica           | 629   | 24.06.2026 | 24.06.2026 | 2.035,00     | N                | BON FISCAL NR. 12/24.06.2026 | 2026-06-24             | 2035,00    | 0  |
| 2233 | 6474876868 | 24.06.2026 | 20202863          | 24.06.2026 | 1.900,01     | RON | 24.06.2026 | ACUMULATORI                                      | FLORY AUTO MOTORS S.R.L.                                                    | FP     | SRLU            | Ceausu Noni            | 1454  | 26.06.2026 | 26.06.2026 | 1.900,01     | CHIT             | 20200013                     | 2026-06-24             | 1900,01    | 0  |
| 2234 | 6474880214 | 24.06.2026 | 2868              | 24.06.2026 | 1.540,00     | RON | 24.06.2026 | AD BLUE 10L                                      | CORNER LINE AUTOMOBILE SRL                                                  | FP     | SRLU            | Ceausu Noni            | 1455  | 26.06.2026 | 26.06.2026 | 1.540,00     | BNF              | 1                            | 2026-06-24             | 1540,00    | 0  |
| 2235 | 6474983144 | 24.06.2026 | 33316             | 24.06.2026 | 262,51       | RON | 09.07.2026 | REPARATIE AUTO                                   | CORZAH AUTO GROUP S.R.L.                                                    | FP     | Comercial       | GIUSCA IULIA           | 582   | 07.07.2026 | 07.07.2026 | 262,51       | OP               | 7543                         | 2026-07-17             | 262,51     | 8  |
| 2236 | 6475737494 | 24.06.2026 | 118030501003884   | 24.06.2026 | 262,42       | RON | 24.06.2026 | ROVINIETA                                        | OMV PETROM MARKETING SRL                                                    | FP     | IFTE2           | Ene Mihai              | 459   | 24.06.2026 | 24.06.2026 | 262,42       | BNF              | 022000199                    | 2026-06-24             | 262,42     | 0  |
| 2237 | 6475809308 | 24.06.2026 | 488               | 24.06.2026 | 2.057,00     | RON | 24.07.2026 | TRANSPORT AUTO                                   | MEDEUS TRANS SRL                                                            | FP     | SRLU            | Ceausu Noni            | 1444  | 26.06.2026 | 26.06.2026 | 2.057,00     | OP               | 7604                         | 2026-08-06             | 2057,00    | 13 |
| 2238 | 6475935628 | 24.06.2026 | ABAS ABAS 2605951 | 24.06.2026 | 142,53       | RON | 24.07.2026 | APA POTABILA                                     | ADMINISTRATIA BAZINALA DE APA SIRET-COD CAEN 3600                           | FP     | Comercial       | LINA ALIS              | 758   | 25.06.2026 | 25.06.2026 | 142,53       | OP               | 5230                         | 2026-07-29             | 142,53     | 5  |
| 2239 | 6478022149 | 12.06.2026 | NCD-126202907     | 12.06.2026 | 139,50       | RON | 12.07.2026 | GAZE NATURALE CT                                 | NOVA POWER&GAS S.A.                                                         | FP, BS | Comercial       | LINA ALIS              | 753   | 22.06.2026 | 22.06.2026 | 139,50       | OP               | 5204, 6014                   | 2026-06-22, 2026-08-31 | 139,50     | 5  |
| 2240 | 6478374208 | 25.06.2026 | TMCL6811424960    | 25.06.2026 | 1.001.949,93 | RON | 25.06.2026 | TICHETE DE MASA UP                               | UP ROMANIA SRL                                                              | FP     | Comercial       | GIUSCA IULIA           | 545   | 24.06.2026 | 24.06.2026 | 1.001.949,93 | OP               | 7466                         | 2026-06-25             | 1001949,93 | 0  |
| 2241 | 6479298178 | 25.06.2026 | 381               | 25.06.2026 | 864,00       | RON | 25.06.2026 | MATERIALE                                        | AMBALEN SRL                                                                 | FP     | L2              | Mircea Mariana         | 987   | 29.06.2026 | 29.06.2026 | 864,00       | BNF              | 1                            | 2026-06-25             | 864,00     | 0  |
| 2242 | 6479298616 | 25.06.2026 | 382               | 25.06.2026 | 771,99       | RON | 25.06.2026 | MATERIALE                                        | AMBALEN SRL                                                                 | FP     | L2              | Mircea Mariana         | 988   | 29.06.2026 | 29.06.2026 | 771,99       | BNF              | 2                            | 2026-06-25             | 771,99     | 0  |
| 2243 | 6479915226 | 24.06.2026 | 42195             | 24.06.2026 | 591,36       | RON | 24.07.2026 | MATERIALE CURATENIE                              | IDEAL TRANS FERM SRL                                                        | FP     | SRLU            | Ceausu Noni            | 1445  | 26.06.2026 | 26.06.2026 | 591,36       | CHIT             | 18047                        | 2026-06-24             | 591,36     | 0  |
| 2244 | 6480147048 | 24.06.2026 | 116528            | 24.06.2026 | 639,14       | RON | 24.06.2026 | Etilotest                                        | AMZ RANK SUPORT S.R.L.                                                      | FP     | Comercial       | GIUSCA IULIA           | 594   | 07.07.2026 | 07.07.2026 | 639,14       | Chitanta         | 270303627831                 | 25.06.2026             | 639,14     | 1  |
| 2245 | 6480811470 | 24.06.2026 | 4801073607        | 24.06.2026 | 2.834,85     | RON | 24.07.2026 | MATERIALE                                        | DEDEMAN SRL                                                                 | FP     | L3              | DRAGOMIR CRISTIAN      | 610   | 01.07.2026 | 01.07.2026 | 2.834,85     | BNF              | 62                           | 2026-07-24             | 2834,85    | 0  |
| 2246 | 6480866546 | 24.06.2026 | 25007141335       | 24.06.2026 | 2.928,40     | RON | 24.07.2026 | MATERIALE CONSTRUCTII                            | DEDEMAN SRL                                                                 | FP     | Trafic          | Bran Bogdan            | 43041 | 06.07.2026 | 06.07.2026 | 2.928,40     | OP               | 3350                         | 2026-08-06             | 2928,40    | 13 |
| 2247 | 6481254281 | 10.06.2026 | 20372             | 10.06.2026 | 1.318,90     | RON | 10.07.2026 | PIESE AUTO                                       | MOBIANA COM S.R.L.                                                          | FP     | IFTE2           | Ene Mihai              | 425   | 12.06.2026 | 12.06.2026 | 1.318,90     | OP               | 3324                         | 2026-07-17             | 1318,90    | 7  |

|      |            |            |                 |            |              |     |            |                                                  |                                                  |  |    |                 |                   |       |            |            |              |            |                              |                        |            |    |
|------|------------|------------|-----------------|------------|--------------|-----|------------|--------------------------------------------------|--------------------------------------------------|--|----|-----------------|-------------------|-------|------------|------------|--------------|------------|------------------------------|------------------------|------------|----|
| 2248 | 6481343679 | 12.06.2026 | 207             | 12.06.2026 | 1.694,00     | RON | 2026-06-12 | PRESTARI SERVICII                                | GRIMAR AG S.R.L.                                 |  | FP | L4              | Concita Romeo     | 584   | 15.06.2026 | 15.06.2026 | 1.694,00     | N          | CHITANTA NR. 0019/15.06.2026 | 2026-06-15             | 1694,00    | 3  |
| 2249 | 6482354391 | 10.06.2026 | 875             | 10.06.2026 | 8.847,73     | RON | 10.06.2026 | MATERIALE CONSTRUCTII                            | CRINICRIS STYLE SRL                              |  | FP | L2              | Mircea Mariana    | 927   | 16.06.2026 | 16.06.2026 | 8.847,73     | OP         | 3272                         | 2026-06-23             | 8847,73    | 13 |
| 2250 | 6482401162 | 25.06.2026 | 34900           | 25.06.2026 | 421,00       | RON | 30.06.2026 | DIVERSE MATERIALE                                | PROBITZ SRL                                      |  | FP | IFTE3           | Hazaparu Mihai    | 2     | 26.06.2026 | 26.06.2026 | 421,00       | N          | Transfer Extrase             | 2026-06-26             | 421,00     | 0  |
| 2251 | 6482697213 | 12.06.2026 | 9365            | 12.06.2026 | 435.266,98   | RON | 10.08.2026 | SALUBRIZARE STATII CF                            | DIATOURS SRL                                     |  | FP | Comercial       | LINA ALIS         | 742   | 17.06.2026 | 17.06.2026 | 435.266,98   | OP         | 7598, 9021                   | 2026-08-06             | 435266,98  | 0  |
| 2252 | 6482810479 | 12.06.2026 | OVF3039         | 12.06.2026 | 576,00       | RON | 12.07.2026 | MATERIALE CONSUMABILE                            | OVISTIL-FLOR S.R.L.                              |  | FP | L5              | Toma Cristina     | 718   | 17.06.2026 | 17.06.2026 | 576,00       | CHIT       | 412                          | 2026-06-12             | 576,00     | 0  |
| 2253 | 6482903451 | 15.06.2026 | FF418           | 15.06.2026 | 178,50       | RON | 30.06.2026 | GUNOI                                            | COMUNA DOFTEANA                                  |  | FP | Comercial       | LINA ALIS         | 739   | 16.06.2026 | 16.06.2026 | 178,50       | OP         | 5200                         | 2026-07-08             | 178,50     | 8  |
| 2254 | 6483003374 | 24.06.2026 | 10026           | 24.06.2026 | 212,00       | RON | 23.07.2026 | MATERIALE AUTO                                   | TEHNIC POINT EUROPE S.R.L.                       |  | FP | L1              | leopa mihaela     | 165   | 03.07.2026 | 03.07.2026 | 212,00       | N          | Bf 0019                      | 2026-06-24             | 212,00     | 0  |
| 2255 | 6483263286 | 26.06.2026 | 20260380        | 26.06.2026 | 4.000,00     | RON | 03.07.2026 | CAZARE PERSONAL SANTIERE                         | POPASUL VINULUI                                  |  | FP | SRLU            | Ceausu Noni       | 1502  | 29.06.2026 | 29.06.2026 | 4.000,00     | OP         | 7552                         | 2026-07-20             | 4000,00    | 17 |
| 2256 | 6483319116 | 25.06.2026 | 64225           | 25.06.2026 | 1.442,44     | RON | 12.07.2026 | REPARATIE CILINDRU HIDRAULIC                     | INSERF SRL                                       |  | FP | L1              | leopa mihaela     | 168   | 03.07.2026 | 03.07.2026 | 1.442,44     | OP         | 7655                         | 2026-08-28             | 1442,44    | 47 |
| 2257 | 6483961129 | 15.06.2026 | 1283            | 15.06.2026 | 960,00       | RON | 15.07.2026 | EXAMINARE PSIHOLOGICA                            | SPITALUL GENERAL CAI FERATE GALATI               |  | FP | RU              | Stoica Vasile     | 524   | 18.06.2026 | 18.06.2026 | 960,00       | OP         | 7554                         | 2026-07-20             | 960,00     | 5  |
| 2258 | 6484363585 | 15.06.2026 | 12996           | 15.06.2026 | 1.760,00     | RON | 15.06.2026 | SERVICII CAZARE                                  | FANI SRL ONESTI                                  |  | FP | L5              | Toma Cristina     | 717   | 17.06.2026 | 17.06.2026 | 1.760,00     | BNF        | 1                            | 2026-06-15             | 1760,00    | 0  |
| 2259 | 6484504664 | 25.06.2026 | 72010120658     | 25.06.2026 | 1.562,20     | RON | 24.07.2026 | MATERIALE CONSTRUCTII                            | DEDEMAN SRL                                      |  | FP | L1              | leopa mihaela     | 167   | 29.06.2026 | 29.06.2026 | 1.562,20     | N          | Bf 166                       | 2026-06-25             | 1562,20    | 0  |
| 2260 | 6485232355 | 12.06.2026 | 72003116032     | 12.06.2026 | 103,32       | RON | 2026-06-12 | DIVERSE MATERIALE                                | DEDEMAN SRL                                      |  | FP | CT1             | Rosu Liviu        | 236   | 16.06.2026 | 16.06.2026 | 103,32       | N          | Transfer Extrase             | 2026-06-12             | 103,32     | 0  |
| 2261 | 6485808904 | 23.06.2026 | 3329            | 23.06.2026 | 548,42       | RON | 23.06.2026 | MATERIALE                                        | MAFCOM LIGHT SRL                                 |  | FP | IFTE2           | Ene Mihai         | 454   | 23.06.2026 | 23.06.2026 | 548,42       | CHIT, NC   | 0120, 1                      | 2026-06-23, 2026-07-10 | 548,42     | 17 |
| 2262 | 6486309505 | 15.06.2026 | 0394812017      | 15.06.2026 | 177,38       | RON | 15.07.2026 | SURUBURI SI PIULITE                              | UNIC COM 93 SRL                                  |  | FP | SRLU            | Ceausu Noni       | 1332  | 16.06.2026 | 16.06.2026 | 177,38       | OP         | 3328                         | 2026-07-20             | 177,38     | 5  |
| 2263 | 6486953333 | 16.06.2026 | 9477            | 16.06.2026 | 400,00       | RON | 16.06.2026 | ITP                                              | IMATEST 2006 SRL                                 |  | FP | Comercial       | GIUSCA IULIA      | 601   | 07.07.2026 | 07.07.2026 | 400,00       | Bon fiscal | 1                            | 16.06.2026             | 400,00     | 0  |
| 2264 | 6487140063 | 15.06.2026 | 27323           | 15.06.2026 | 1.547,97     | RON | 30.06.2026 | EXAMINARE PERSONAL                               | AUTORITATEA DE SIGURANTA FERoviARA ROMANA - ASFR |  | FP | Trafic          | Bran Bogdan       | 42938 | 17.06.2026 | 17.06.2026 | 1.547,97     | OP         | 2094                         | 2026-06-23             | 1547,97    | 0  |
| 2265 | 6487143591 | 15.06.2026 | 27325           | 15.06.2026 | 386,99       | RON | 30.06.2026 | EXAMINARE PERSONAL                               | AUTORITATEA DE SIGURANTA FERoviARA ROMANA - ASFR |  | FP | Trafic          | Bran Bogdan       | 42939 | 17.06.2026 | 17.06.2026 | 386,99       | OP         | 2094                         | 2026-06-23             | 386,99     | 0  |
| 2266 | 6487331991 | 16.06.2026 | 1436            | 16.06.2026 | 520,00       | RON | 19.06.2026 | CAZARE PERSONAL                                  | GOOD TURISM                                      |  | FP | Trafic          | Bran Bogdan       | 42937 | 17.06.2026 | 17.06.2026 | 520,00       | OP         | 7467                         | 2026-06-25             | 520,00     | 6  |
| 2267 | 6490030196 | 26.06.2026 | 202602001       | 26.06.2026 | 230,00       | RON | 26.07.2026 | VOPELURI                                         | ZAINEA COM SRL                                   |  | FP | SRLU            | Ceausu Noni       | 1501  | 29.06.2026 | 29.06.2026 | 230,00       | OP         | 3352                         | 2026-08-06             | 230,00     | 11 |
| 2268 | 6490210576 | 29.06.2026 | 3371            | 29.06.2026 | 1.597,20     | RON | 29.07.2026 | PIESE SCHIMB ELECTROMECHANISM E SCB              | COMPANIA DE PRODUCTIE FERoviARA SRL BUZAU        |  | FP | CT2             | Scantee Iuliana   | 409   | 30.06.2026 | 30.06.2026 | 1.597,20     | OP         | 3357                         | 2026-08-12             | 1597,20    | 14 |
| 2269 | 6490523760 | 26.06.2026 | 805668          | 26.06.2026 | 77,44        | RON | 26.06.2026 | OXIGEN                                           | TEHNIC GAZ SRL                                   |  | FP | L3              | DRAGOMIR CRISTIAN | 604   | 29.06.2026 | 29.06.2026 | 77,44        | CHIT       | 823413                       | 2026-06-26             | 77,44      | 0  |
| 2270 | 6490861016 | 29.06.2026 | TOPV0322        | 29.06.2026 | 12.100,00    | RON | 14.07.2026 | DOCUMENTATII CADASTRALE                          | TOPOSURVEY S.R.L.                                |  | FP | Tehnic          | GRECU VIORICA     | 101   | 02.07.2026 | 02.07.2026 | 12.100,00    | OP         | 7553                         | 2026-07-20             | 12100,00   | 6  |
| 2271 | 6490875228 | 29.06.2026 | FOTO11789       | 29.06.2026 | 2.614,81     | RON | 29.07.2026 | REACTIVI LABORATOR                               | FOTOMETRIC INSTRUMENTS S.R.L.                    |  | FP | Tehnic          | BORS CONSTANTIN   | 102   | 02.07.2026 | 02.07.2026 | 2.614,81     | OP         | 3358                         | 2026-08-12             | 2614,81    | 14 |
| 2272 | 6491261894 | 29.06.2026 | BEJ3771         | 29.06.2026 | 72,60        | RON | 29.06.2026 | ONORARIU EXECUTARE                               | POPA V. RETA - EXECUTOR JUDECATOARESC            |  | FP | Oficiul Juridic | LEON CRISTIAN     | 581   | 07.07.2026 | 07.07.2026 | 72,60        | OP         | 7539                         | 2026-07-17             | 72,60      | 18 |
| 2273 | 6491302549 | 17.06.2026 | FMAX nr. 24164  | 17.06.2026 | 595,00       | RON | 24.06.2026 | ANUNT ROMANIA LIBERA                             | METROPOLITAN MAXPRESS ADV SRL                    |  | FP | Comercial       | GIUSCA IULIA      | 521   | 22.06.2026 | 22.06.2026 | 595,00       | OP         | 7509                         | 2026-07-08             | 595,00     | 14 |
| 2274 | 6491376672 | 26.06.2026 | 250887          | 26.06.2026 | 139,15       | RON | 26.06.2026 | INCARCAT BUTELIE PROPAN                          | ACTIV METAL GAZ SRL                              |  | FP | L3              | DRAGOMIR CRISTIAN | 607   | 01.07.2026 | 01.07.2026 | 139,15       | CHIT       | 194                          | 2026-06-26             | 139,15     | 0  |
| 2275 | 6491537437 | 16.06.2026 | 0331            | 16.06.2026 | 1.092.113,69 | RON | 16.07.2026 | executie lucrari                                 | GDO-MOV IMPEX SRL                                |  | FE | Investitii      | MARCU BEATRICE    | 64    | 19.06.2026 | 19.06.2026 | 1.092.113,69 | OP         | 313, 369, 370                | 09.07.2026, 19.08.2026 | 1092113,69 | 34 |
| 2276 | 6491560045 | 16.06.2026 | 2857            | 16.06.2026 | 1.950,00     | RON | 16.06.2026 | ULEI HIDRAULIC                                   | CORNER LINE AUTOMOBILE SRL                       |  | FP | SRLU            | Ceausu Noni       | 1338  | 18.06.2026 | 18.06.2026 | 1.950,00     | BNF        | 2                            | 2026-06-16             | 1950,00    | 0  |
| 2277 | 6491748945 | 16.06.2026 | 1065            | 16.06.2026 | 1.210,00     | RON | 16.06.2026 | TRANSPORT AUTO                                   | OPTIM SERV2005 SRL                               |  | FP | L1              | manea aurelia     | 631   | 18.06.2026 | 18.06.2026 | 1.210,00     | OP         | 7481                         | 2026-06-30             | 1210,00    | 14 |
| 2278 | 6492222855 | 12.06.2026 | SPE26027337     | 12.06.2026 | 401,16       | RON | 27.06.2026 | GUNOI                                            | SERVICIUL PUBLIC ECOSAL GALATI                   |  | FP | Comercial       | LINA ALIS         | 745   | 18.06.2026 | 18.06.2026 | 401,16       | OP         | 5193                         | 2026-07-07             | 401,16     | 10 |
| 2279 | 6492609702 | 30.06.2026 | GL IVEA 127877  | 30.06.2026 | 133,47       | RON | 15.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | APA CANAL SA                                     |  | FP | Comercial       | LINA ALIS         | 797   | 09.07.2026 | 09.07.2026 | 133,47       | OP, RE     | 127918, 5212                 | 2026-07-07, 2026-07-20 | 133,47     | 5  |
| 2280 | 6492611062 | 30.06.2026 | GL TECA 1935957 | 30.06.2026 | 2.803,88     | RON | 15.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | APA CANAL SA                                     |  | FP | Comercial       | LINA ALIS         | 796   | 09.07.2026 | 09.07.2026 | 2.803,88     | OP, RE     | 5212, 807                    | 2026-07-07, 2026-07-20 | 2803,88    | 5  |
| 2281 | 6494017594 | 30.06.2026 | GLDIRO10851     | 30.06.2026 | 526,35       | RON | 30.07.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE | DIALFA SECURITY SRL                              |  | FP | Comercial       | LINA ALIS         | 589   | 07.07.2026 | 07.07.2026 | 526,35       | OP         | 7622                         | 2026-08-12             | 526,35     | 13 |
| 2282 | 6495164162 | 29.06.2026 | BCTOF606182     | 29.06.2026 | 523,48       | RON | 14.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA  | COMPANIA REGIONALA DE APA BACAU SA               |  | FP | Comercial       | LINA ALIS         | 766   | 01.07.2026 | 01.07.2026 | 523,48       | OP         | 5205                         | 2026-07-17             | 523,48     | 3  |
| 2283 | 6495629611 | 18.06.2026 | 250113155       | 18.06.2026 | 220,00       | RON | 18.06.2026 | DIVERSE MATERIALE                                | LORENA COM SRL                                   |  | FP | L4              | Oprea Ionica      | 614   | 19.06.2026 | 19.06.2026 | 220,00       | N          | BON FISCAL NR. 5/18.06.2026  | 2026-06-18             | 220,00     | 0  |

|      |            |            |                         |            |            |     |            |                                                          |                                                                    |        |            |                      |       |            |            |            |          |             |                           |           |    |
|------|------------|------------|-------------------------|------------|------------|-----|------------|----------------------------------------------------------|--------------------------------------------------------------------|--------|------------|----------------------|-------|------------|------------|------------|----------|-------------|---------------------------|-----------|----|
| 2284 | 6496202768 | 30.06.2026 | 2026 BR<br>003001001505 | 30.06.2026 | 459,80     | RON | 30.08.2026 | INTRETINERE<br>ASCENSOARE                                | IFMA S.A.                                                          | FP     | ATMC       | LUMINITA VOICULET    | 189   | 09.07.2026 | 09.07.2026 | 459,80     | OP       | 9694        | 2026-09-03                | 459,80    | 4  |
| 2285 | 6496202774 | 30.06.2026 | 2026 BR<br>003001001504 | 30.06.2026 | 229,90     | RON | 30.08.2026 | INTRETINERE<br>ASCENSOARE                                | IFMA S.A.                                                          | FP     | ATMC       | LUMINITA VOICULET    | 188   | 09.07.2026 | 09.07.2026 | 229,90     | OP       | 9694        | 2026-09-03                | 229,90    | 4  |
| 2286 | 6497402333 | 18.06.2026 | MGLE3819                | 18.06.2026 | 363,00     | RON | 17.07.2026 | ANUNT PUBLICITATE<br>MONITORUL DE<br>GALATI              | PUBLIMEDIAN SRL                                                    | FP     | Comercial  | GIUSCA IULIA         | 520   | 22.06.2026 | 22.06.2026 | 363,00     | OP       | 7568        | 2026-07-27                | 363,00    | 10 |
| 2287 | 6497573776 | 29.06.2026 | ITP2026 0725            | 29.06.2026 | 300,00     | RON | 29.06.2026 | ITP                                                      | HYAPEN DISTRIBUTION                                                | FP     | CT1        | Pancescu Catalin     | 253   | 01.07.2026 | 01.07.2026 | 300,00     | BF       | 1           | 29.06.2026                | 300,00    | 0  |
| 2288 | 6498031342 | 01.07.2026 | 340                     | 30.06.2026 | 355.739,50 | RON | 30.07.2026 | executie lucrari                                         | GDO-MOV IMPEX SRL                                                  | FE     | Investitii | MARCU BEATRICE       | 803   | 06.08.2026 | 06.08.2026 | 355.739,50 | OP       | 371,<br>372 | 19.08.2026                | 355739,50 | 20 |
| 2289 | 6498223644 | 01.07.2026 | EL 1311                 | 01.07.2026 | 950,00     | RON | 01.07.2026 | aditiv Ad Blue                                           | BARDEN SERV SRL                                                    | FP     | L2         | Mircea Mariana       | 1018  | 03.07.2026 | 03.07.2026 | 950,00     | chitanța | 2578        | 01.07.2026                | 950,00    | 0  |
| 2290 | 6498496912 | 29.06.2026 | 6418592                 | 29.06.2026 | 760,68     | RON | 14.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                                 | FP     | Comercial  | LINA ALIS            | 776   | 07.07.2026 | 07.07.2026 | 760,68     | OP       | 5210        | 2026-07-17                | 760,68    | 3  |
| 2291 | 6498718370 | 30.06.2026 | SI69895                 | 30.06.2026 | 78,33      | RON | 15.07.2026 | GUNOI                                                    | SALUB INTERSERV SRL                                                | FP     | Comercial  | LINA ALIS            | 791   | 08.07.2026 | 08.07.2026 | 78,33      | OP       | 5214        | 2026-07-20                | 78,33     | 5  |
| 2292 | 6498849182 | 29.06.2026 | VADY 2036955            | 29.06.2026 | 1.543,48   | RON | 29.07.2026 | VOPSELURI                                                | VADOVA S.R.L.                                                      | FP     | IFTE3      | Hazaparu Mihai       | 238   | 01.07.2026 | 01.07.2026 | 1.543,48   | OP       | 3360        | 2026-08-12                | 1543,48   | 14 |
| 2293 | 6498874917 | 17.06.2026 | EYE26C-4174             | 17.06.2026 | 135.514,84 | RON | 19.07.2026 | ENERGIE ELECTRICA                                        | Eyemall SRL                                                        | FP, BS | Comercial  | LINA ALIS            | 749   | 22.06.2026 | 22.06.2026 | 135.514,84 | OP       | 7536, 6013  | 2026-06-22,<br>2026-07-02 | 135514,84 | 0  |
| 2294 | 6498875161 | 17.06.2026 | EYE26C-4175             | 17.06.2026 | 902.001,15 | RON | 19.07.2026 | ENERGIE ELECTRICA                                        | Eyemall SRL                                                        | FP, BS | Comercial  | LINA ALIS            | 750   | 22.06.2026 | 22.06.2026 | 902.001,15 | OP       | 7536, 6013  | 2026-06-22,<br>2026-07-02 | 902001,15 | 0  |
| 2295 | 6499156222 | 30.06.2026 | 19642                   | 30.06.2026 | 1.224,00   | RON | 30.06.2026 | APA MINERALA                                             | ABILITY TRADE                                                      | FP     | L2         | Mircea Mariana       | 1016  | 03.07.2026 | 03.07.2026 | 1.224,00   | CHIT     | 123         | 2026-06-30                | 1224,00   | 0  |
| 2296 | 6499523154 | 01.07.2026 | 9392                    | 01.07.2026 | 217.857,14 | RON | 29.08.2026 | SALUBRIZARE STATII<br>CF                                 | DIATOURS SRL                                                       | FP     | Comercial  | LINA ALIS            | 769   | 02.07.2026 | 02.07.2026 | 217.857,14 | OP       | 7668, 9028  | 2026-08-28                | 217857,14 | 0  |
| 2297 | 6499825002 | 30.06.2026 | 805753                  | 30.06.2026 | 101,64     | RON | 30.06.2026 | OXIGEN                                                   | TEHNIC GAZ SRL                                                     | FP     | L3         | DRAGOMIR CRISTIAN    | 611   | 02.07.2026 | 02.07.2026 | 101,64     | CHIT     | 823441      | 2026-06-30                | 101,64    | 0  |
| 2298 | 6500179505 | 18.06.2026 | GLCNF 32600274          | 18.06.2026 | 610,00     | RON | 14.07.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP     | CT3        | SCINTEIE CATALIN     | 7     | 22.06.2026 | 22.06.2026 | 610,00     | OP       | 2096        | 2026-06-25                | 610,00    | 0  |
| 2299 | 6500729084 | 30.06.2026 | 6GL.01 00013679         | 30.06.2026 | 672,76     | RON | 29.07.2026 | VERIFICARE<br>TEHNICA                                    | COMPANIA NATIONALA PENTRU CONTROLUL<br>CAZANELOR                   | FP     | L1         | manea aurelia        | 850   | 28.07.2026 | 28.07.2026 | 672,76     | N        | chit. 253   | 2026-08-04                | 672,76    | 6  |
| 2300 | 6500764380 | 30.06.2026 | 18040551                | 30.06.2026 | 490,62     | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | IFTE3      | Hazaparu Mihai       | 239   | 01.07.2026 | 01.07.2026 | 490,62     | OP       | 3337        | 2026-07-29                | 490,62    | 0  |
| 2301 | 6500788694 | 30.06.2026 | ELLFTBU.18040613        | 30.06.2026 | 1.067,82   | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | Trafic     | Bran Bogdan          | 43037 | 06.07.2026 | 06.07.2026 | 1.067,82   | OP       | 3337        | 2026-07-29                | 1067,82   | 0  |
| 2302 | 6500836444 | 30.06.2026 | ELLFTBU.18040612        | 30.06.2026 | 173,16     | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | Comercial  | GIUSCA IULIA         | 587   | 07.07.2026 | 07.07.2026 | 173,16     | OP       | 3337        | 2026-07-29                | 173,16    | 0  |
| 2303 | 6500863838 | 30.06.2026 | ELLFTBU.18040607        | 30.06.2026 | 634,92     | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | L1         | manea aurelia        | 170   | 03.07.2026 | 03.07.2026 | 634,92     | OP       | 3337        | 2026-07-29                | 634,92    | 0  |
| 2304 | 6500893747 | 18.06.2026 | 27437                   | 18.06.2026 | 967,02     | RON | 23.06.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                | FP     | CT3        | SCINTEIE CATALIN     | 6     | 22.06.2026 | 22.06.2026 | 967,02     | OP       | 2095        | 2026-06-25                | 967,02    | 2  |
| 2305 | 6500997306 | 30.06.2026 | 18040610                | 30.06.2026 | 144,30     | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | IFTE2      | Ene Mihai            | 466   | 02.07.2026 | 02.07.2026 | 144,30     | OP       | 3337        | 2026-07-29                | 144,30    | 0  |
| 2306 | 6501012976 | 30.06.2026 | 18040603                | 30.06.2026 | 663,78     | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | IFTE1      | Donute Petrisor      | 378   | 02.07.2026 | 02.07.2026 | 663,78     | OP       | 3337        | 2026-07-29                | 663,78    | 0  |
| 2307 | 6501065326 | 30.06.2026 | ELLFTBU.18040552        | 30.06.2026 | 1.587,30   | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | Trafic     | Bran Bogdan          | 43036 | 06.07.2026 | 06.07.2026 | 1.587,30   | OP       | 3337        | 2026-07-29                | 1587,30   | 0  |
| 2308 | 6501096097 | 18.06.2026 | 20260298                | 18.06.2026 | 5.998,00   | RON | 18.07.2026 | MOTOCOSITOARE<br>STIHL                                   | GAMI SRL                                                           | FP     | L1         | manea aurelia        | 648   | 29.06.2026 | 29.06.2026 | 5.998,00   | OP       | 3333        | 2026-07-27                | 5998,00   | 9  |
| 2309 | 6501099606 | 30.06.2026 | ELLFTBU.18040602        | 30.06.2026 | 1.587,30   | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | Trafic     | Bran Bogdan          | 43035 | 06.07.2026 | 06.07.2026 | 1.587,30   | OP       | 3337        | 2026-07-29                | 1587,30   | 0  |
| 2310 | 6501145198 | 30.06.2026 | ELLFTBU.18040614        | 30.06.2026 | 779,22     | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP     | Trafic     | Bran Bogdan          | 43034 | 06.07.2026 | 06.07.2026 | 779,22     | OP       | 3337        | 2026-07-29                | 779,22    | 0  |
| 2311 | 6501251801 | 19.06.2026 | 20260372                | 19.06.2026 | 4.000,00   | RON | 26.06.2026 | CAZARE PERSONAL<br>SANTIERE                              | POPASUL VINULUI                                                    | FP     | SRLU       | Ceausu Noni          | 1392  | 22.06.2026 | 22.06.2026 | 4.000,00   | OP       | 7468        | 2026-06-25                | 4000,00   | 0  |
| 2312 | 6501621323 | 19.06.2026 | 3322                    | 19.06.2026 | 25.491,11  | RON | 20.07.2026 | COMPONENTE<br>PENTRU SEMNALE<br>LUMINOASE                | MAFCOM LIGHT SRL                                                   | FP     | IFTE3      | Schifirnet Vasilica  | 232   | 22.06.2026 | 22.06.2026 | 25.491,11  | OP       | 3321        | 2026-07-15                | 25491,11  | 0  |
| 2313 | 6502317470 | 30.06.2026 | ON127081606             | 30.06.2026 | 1.004,82   | RON | 15.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | RAJA SA                                                            | FP     | Comercial  | LINA ALIS            | 816   | 13.07.2026 | 13.07.2026 | 1.004,82   | OP       | 5208        | 2026-07-17                | 1004,82   | 2  |
| 2314 | 6502515433 | 17.06.2026 | BZ CRF 1334             | 17.06.2026 | 800,00     | RON | 27.06.2026 | EVALUARE RISC<br>CLADIRI                                 | CRISAUR ROOM CONCEPT SRL                                           | FP     | SRLU       | Draganoiu Florentina | 1438  | 24.06.2026 | 24.06.2026 | 800,00     | OP       | 7505        | 2026-07-08                | 800,00    | 11 |
| 2315 | 6503067036 | 30.06.2026 | 89901                   | 30.06.2026 | 2.849,79   | RON | 30.07.2026 | PROFILE METALICE                                         | BARTER CONSTRUCT S.R.L.                                            | FP     | SRLU       | Ceausu Noni          | 1603  | 03.07.2026 | 03.07.2026 | 2.849,79   | OP       | 3361        | 2026-08-12                | 2849,79   | 13 |
| 2316 | 6503070395 | 18.06.2026 | 48004158399             | 18.06.2026 | 126,00     | RON | 18.06.2026 | MATERIALE                                                | DEDEMAN SRL                                                        | FP     | CT2        | Sterian Dumitru      | 380   | 22.06.2026 | 22.06.2026 | 126,00     | N        | Transfer    | 2026-06-18                | 126,00    | 0  |
| 2317 | 6503288482 | 01.07.2026 | CA BZ2026 6433077       | 01.07.2026 | 1.502,32   | RON | 16.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                                 | FP     | Comercial  | LINA ALIS            | 774   | 07.07.2026 | 07.07.2026 | 1.502,32   | OP       | 5217        | 2026-07-23                | 1502,32   | 7  |
| 2318 | 6503656696 | 02.07.2026 | CGFS14969               | 02.07.2026 | 26.650,25  | RON | 01.08.2026 | TONER<br>IMPRIMANTE                                      | CG&GC IT EXPERT SRL                                                | FP     | Comercial  | GIUSCA IULIA         | 588   | 07.07.2026 | 07.07.2026 | 26.650,25  | OP       | 3344        | 2026-08-05                | 26650,25  | 4  |
| 2319 | 6503818818 | 02.07.2026 | ARS2398                 | 02.07.2026 | 21.417,00  | RON | 01.08.2026 | MATERIALE                                                | SOCIETATEA COMERCIALA DE PRODUCTIE<br>INDUSTRIALA DE APARATAJ      | BS     | Instalatii | Ciobotaru Marian     | 105   | 09.07.2026 | 09.07.2026 | 21.417,00  | OP       | 6023        | 25.09.2026                | 21417,00  | 55 |
| 2320 | 6504064916 | 02.07.2026 | 4023                    | 02.07.2026 | 1.380,00   | RON | 31.07.2026 | MATERIALE                                                | TUDORGEORG COM SRL                                                 | FP     | L1         | manea aurelia        | 834   | 17.07.2026 | 17.07.2026 | 1.380,00   | N        | CHIT 3011   | 2026-07-02                | 1380,00   | 0  |

|      |            |            |                   |            |           |     |            |                                                           |                                                                         |    |           |                   |       |            |            |           |      |             |                           |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|-----------------------------------------------------------|-------------------------------------------------------------------------|----|-----------|-------------------|-------|------------|------------|-----------|------|-------------|---------------------------|----------|----|
| 2321 | 6504512774 | 02.07.2026 | APAFO 5457337     | 02.07.2026 | 8.421,53  | RON | 17.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE SA                                        | FP | Comercial | LINA ALIS         | 781   | 07.07.2026 | 07.07.2026 | 8.421,53  | OP   | 5219        | 2026-07-27                | 8421,53  | 10 |
| 2322 | 6504559174 | 30.06.2026 | MF72 3314         | 30.06.2026 | 2.255,66  | RON | 15.07.2026 | REFACTURARE<br>UTILITATI                                  | SOCIETATEA NATIONALA DE TRANSPORT<br>FEROVIAR DE MARFA "CFR - MARFA" SA | FP | Comercial | LINA ALIS         | 799   | 09.07.2026 | 09.07.2026 | 2.255,66  | OP   | 2108        | 2026-07-20                | 2255,66  | 5  |
| 2323 | 6505480588 | 30.06.2026 | EDS 9122          | 30.06.2026 | 423,50    | RON | 15.07.2026 | GUNOI                                                     | ECODERATISAL SRL                                                        | FP | Comercial | LINA ALIS         | FV    | 09.07.2026 | 09.07.2026 | 423,50    | RE   | 9146        | 2026-07-08                | 423,50   | 0  |
| 2324 | 6507164110 | 01.07.2026 | 139               | 01.07.2026 | 1.647,00  | RON | 30.08.2026 | PIESE SCHIMB<br>AMETIST AUTO                              |                                                                         | FP | L5        | Toma Cristina     | 932   | 07.07.2026 | 07.07.2026 | 1.647,00  | BNF  | 2           | 2026-07-01                | 1647,00  | 0  |
| 2325 | 6507254836 | 30.06.2026 | VAD//182040       | 30.06.2026 | 22,72     | RON | 18.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                      | FP | Comercial | LINA ALIS         | 819   | 13.07.2026 | 13.07.2026 | 22,72     | OP   | 5221        | 2026-07-27                | 22,72    | 9  |
| 2326 | 6507286120 | 30.06.2026 | FA//108311        | 30.06.2026 | 1.949,89  | RON | 18.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                      | FP | Comercial | LINA ALIS         | 815   | 10.07.2026 | 10.07.2026 | 1.949,89  | OP   | 5190, 5221  | 2026-07-07,<br>2026-07-27 | 1949,89  | 9  |
| 2327 | 6507286224 | 30.06.2026 | FA//108310        | 30.06.2026 | 126,25    | RON | 18.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                      | FP | Comercial | LINA ALIS         | 813   | 10.07.2026 | 10.07.2026 | 126,25    | OP   | 5190        | 2026-07-07                | 126,25   | 0  |
| 2328 | 6507291698 | 30.06.2026 | CHI//220057       | 30.06.2026 | 45,10     | RON | 18.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                      | FP | Comercial | LINA ALIS         | 821   | 13.07.2026 | 13.07.2026 | 45,10     | OP   | 5221        | 2026-07-27                | 45,10    | 9  |
| 2329 | 6507314482 | 30.06.2026 | BR//2200193       | 30.06.2026 | 183,37    | RON | 18.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                      | FP | Comercial | LINA ALIS         | 820   | 13.07.2026 | 13.07.2026 | 183,37    | OP   | 5221        | 2026-07-27                | 183,37   | 9  |
| 2330 | 6507338530 | 30.06.2026 | BR//2199936       | 30.06.2026 | 5.495,66  | RON | 18.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                      | FP | Comercial | LINA ALIS         | 822   | 13.07.2026 | 13.07.2026 | 5.495,66  | OP   | 5221        | 2026-07-27                | 5495,66  | 9  |
| 2331 | 6508316442 | 01.07.2026 | 202602075         | 01.07.2026 | 130,00    | RON | 31.07.2026 | MATERIALE<br>CONSTRUCTII                                  | ZAINEA COM SRL                                                          | FP | SRLU      | Ceausu Noni       | 1619  | 06.07.2026 | 06.07.2026 | 130,00    | OP   | 3352        | 2026-08-06                | 130,00   | 6  |
| 2332 | 6508379434 | 03.07.2026 | BZSAL 15347       | 03.07.2026 | 274,01    | RON | 18.07.2026 | GUNOI                                                     | SALUBRITATE ECOLOGICA CISLAU SRL                                        | FP | Comercial | LINA ALIS         | 825   | 13.07.2026 | 13.07.2026 | 274,01    | OP   | 5222        | 2026-07-27                | 274,01   | 9  |
| 2333 | 6508562713 | 18.06.2026 | 0171              | 18.06.2026 | 665,50    | RON | 17.07.2026 | VERIFICARE<br>HIDRANTI                                    | FIRE STOP SOLUTIONS SRL                                                 | FP | Trafic    | Bran Bogdan       | 42959 | 30.06.2026 | 30.06.2026 | 665,50    | OP   | 7566        | 2026-07-27                | 665,50   | 10 |
| 2334 | 6508743863 | 19.06.2026 | 45734             | 19.06.2026 | 8.072,52  | RON | 19.07.2026 | REPARATIE UTILAJ                                          | DEUTZ ROMANIA S.R.L.                                                    | FP | SRLU      | Ceausu Noni       | 1393  | 22.06.2026 | 22.06.2026 | 8.072,52  | OP   | 7570        | 2026-07-27                | 8072,52  | 8  |
| 2335 | 6508778126 | 03.07.2026 | 38261073          | 03.07.2026 | 581,28    | RON | 03.08.2026 | SURUBURI SI<br>PIULITE                                    | NAR IMPEX S.R.L.                                                        | FP | SRLU      | Ceausu Noni       | 1621  | 06.07.2026 | 06.07.2026 | 581,28    | OP   | 3363        | 2026-08-12                | 581,28   | 9  |
| 2336 | 6508851745 | 17.06.2026 | 5885              | 17.06.2026 | 4.840,00  | RON | 17.07.2026 | INCHIRIERE UTILAJ                                         | SC KATYYSDEY TRANS SRL                                                  | FP | IFTE1     | Donute Petrisor   | 368   | 22.06.2026 | 22.06.2026 | 4.840,00  | OP   | 7567        | 2026-07-27                | 4840,00  | 10 |
| 2337 | 6509244210 | 30.06.2026 | FB 3944585        | 30.06.2026 | 1.510,42  | RON | 15.07.2026 | GUNOI                                                     | RER SUD SA                                                              | FP | Comercial | LINA ALIS         | 783   | 08.07.2026 | 08.07.2026 | 1.510,42  | OP   | 5216        | 2026-07-23                | 1510,42  | 8  |
| 2338 | 6509261332 | 30.06.2026 | FB 3939766        | 30.06.2026 | 98,81     | RON | 15.07.2026 | GUNOI                                                     | RER SUD SA                                                              | FP | Comercial | LINA ALIS         | 787   | 08.07.2026 | 08.07.2026 | 98,81     | OP   | 5216        | 2026-07-23                | 98,81    | 8  |
| 2339 | 6509292342 | 30.06.2026 | FB 3947612        | 30.06.2026 | 151,67    | RON | 15.07.2026 | GUNOI                                                     | RER SUD SA                                                              | FP | Comercial | LINA ALIS         | 786   | 08.07.2026 | 08.07.2026 | 151,67    | OP   | 5216        | 2026-07-23                | 151,67   | 8  |
| 2340 | 6509298664 | 30.06.2026 | 3944418           | 30.06.2026 | 6.518,60  | RON | 15.07.2026 | GUNOI                                                     | RER SUD S.A.                                                            | FP | Comercial | LINA ALIS         | 802   | 09.07.2026 | 09.07.2026 | 6.518,60  | OP   | 5216        | 2026-07-23                | 6518,60  | 8  |
| 2341 | 6509925423 | 19.06.2026 | 2601055           | 19.06.2026 | 4.914,44  | RON | 24.06.2026 | PROFIL IZOLARE<br>ECLISA SI PROFIL<br>IZOLARE SINA        | IPROEB SA                                                               | FP | L3        | PELIN OVIDIU      | 575   | 23.06.2026 | 23.06.2026 | 4.914,44  | CHIT | SR317146046 | 2026-06-22                | 4914,44  | 0  |
| 2342 | 6510171904 | 02.07.2026 | 72005114803       | 02.07.2026 | 113,40    | RON | 31.07.2026 | MATERIALE AUTO                                            | DEDEMAN SRL                                                             | FP | L1        | leopa mihaela     | 835   | 17.07.2026 | 17.07.2026 | 113,40    | N    | Bf 212      | 2026-07-02                | 113,40   | 0  |
| 2343 | 6510363573 | 16.06.2026 | 488               | 16.06.2026 | 15.364,99 | RON | 16.07.2026 | REPARATIE AUTO                                            | MRA&ETAEUROTRANS SRL                                                    | FP | L1        | manea aurelia     | 647   | 29.06.2026 | 29.06.2026 | 15.364,99 | OP   | 7562        | 2026-07-23                | 15364,99 | 7  |
| 2344 | 6510425551 | 22.06.2026 | GLCNF 32600275    | 22.06.2026 | 210,00    | RON | 08.07.2026 | EXAMINARE<br>PERSONAL                                     | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER      | FP | Linii     | MOSCALU PETRE     | 176   | 01.07.2026 | 01.07.2026 | 210,00    | OP   | 2104        | 2026-07-07                | 210,00   | 0  |
| 2345 | 6511578562 | 03.07.2026 | 47712600600       | 03.07.2026 | 730,38    | RON | 03.07.2026 | MATERIALE                                                 | REWE ROMANIA SRL                                                        | FP | CT2       | Sterian Dumitru   | 424   | 06.07.2026 | 06.07.2026 | 730,38    | BNF  | 1           | 2026-07-03                | 730,38   | 0  |
| 2346 | 6512125124 | 03.07.2026 | CA BZ2026 6459745 | 03.07.2026 | 1.086,58  | RON | 18.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE APA SA                                                      | FP | L3        | DRAGOMIR CRISTIAN | 631   | 07.07.2026 | 07.07.2026 | 1.086,58  | OP   | 5220        | 2026-07-27                | 1086,58  | 9  |
| 2347 | 6512148516 | 03.07.2026 | CA BZ2026 6459965 | 03.07.2026 | 920,05    | RON | 18.07.2026 | apa                                                       | COMPANIA DE APA SA                                                      | FP | Comercial | LINA ALIS         | 773   | 07.07.2026 | 07.07.2026 | 920,05    | OP   | 5220        | 27.07.2026                | 920,05   | 9  |
| 2348 | 6512705752 | 30.06.2026 | 3946844           | 30.06.2026 | 133,10    | RON | 15.07.2026 | GUNOI                                                     | RER SUD SA                                                              | FP | SRLU      | Ceausu Noni       | 1618  | 06.07.2026 | 06.07.2026 | 133,10    | OP   | 5216        | 2026-07-23                | 133,10   | 8  |
| 2349 | 6512712328 | 30.06.2026 | FB 3953766        | 30.06.2026 | 123,73    | RON | 15.07.2026 | GUNOI                                                     | RER SUD SA                                                              | FP | Comercial | LINA ALIS         | 784   | 08.07.2026 | 08.07.2026 | 123,73    | OP   | 5216        | 2026-07-23                | 123,73   | 8  |
| 2350 | 6513161529 | 19.06.2026 | LEXPRO 89631      | 19.06.2026 | 203,36    | RON | 17.08.2026 | MENTENANTA<br>SERVICE SISTEME<br>SUPRAVEGHERE             | LEX PROTECT BUZAU SRL                                                   | FP | L3        | DRAGOMIR CRISTIAN | 578   | 23.06.2026 | 23.06.2026 | 203,36    | OP   | 7656        | 2026-08-28                | 203,36   | 11 |
| 2351 | 6513162035 | 19.06.2026 | LEXPRO 89630      | 19.06.2026 | 152,52    | RON | 17.08.2026 | MONITORIZARE SI<br>INTERVENTIE<br>SISTEME<br>SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                                   | FP | L3        | DRAGOMIR CRISTIAN | 577   | 23.06.2026 | 23.06.2026 | 152,52    | OP   | 7656        | 2026-08-28                | 152,52   | 11 |
| 2352 | 6513164813 | 19.06.2026 | 89627             | 19.06.2026 | 365,54    | RON | 17.08.2026 | MONITORIZARE SI<br>INTERVENTIE<br>SISTEME<br>SUPRAVEGHERE | LEX PROTECT BUZAU SRL                                                   | FP | SRLU      | Ceausu Noni       | 1402  | 23.06.2026 | 23.06.2026 | 365,54    | OP   | 7656        | 2026-08-28                | 365,54   | 11 |
| 2353 | 6513208093 | 22.06.2026 | 27505             | 22.06.2026 | 1.549,10  | RON | 07.07.2026 | EXAMINARE<br>PERSONAL                                     | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                     | FP | Trafic    | Bran Bogdan       | 42958 | 30.06.2026 | 30.06.2026 | 1.549,10  | OP   | 2101        | 2026-07-01                | 1549,10  | 0  |
| 2354 | 6514005297 | 22.06.2026 | 250877            | 22.06.2026 | 139,15    | RON | 22.06.2026 | INCARCAT BUTELIE<br>PROPAN                                | ACTIV METAL GAZ SRL                                                     | FP | L3        | PELIN OVIDIU      | 589   | 24.06.2026 | 24.06.2026 | 139,15    | CHIT | 192         | 2026-06-22                | 139,15   | 0  |

|      |            |            |                  |            |            |     |            |                                  |                                                   |    |            |                   |       |            |            |            |                  |                              |                        |           |    |
|------|------------|------------|------------------|------------|------------|-----|------------|----------------------------------|---------------------------------------------------|----|------------|-------------------|-------|------------|------------|------------|------------------|------------------------------|------------------------|-----------|----|
| 2355 | 6514790077 | 23.06.2026 | CPS4613          | 23.06.2026 | 500,00     | RON | 28.06.2026 | REBOBINAT ELECTROMOTOARE         | CREST POL SERV SRL                                | FP | ATMC       | LUMINITA VOICULET | 191   | 09.07.2026 | 09.07.2026 | 500,00     | OP               | 7522                         | 2026-07-10             | 500,00    | 12 |
| 2356 | 6514986181 | 23.06.2026 | 6208             | 23.06.2026 | 1.129,99   | RON | 22.07.2026 | PIESE MOTOCOSITOARE              | GAMI SRL                                          | FP | L1         | manea aurelia     | 653   | 29.06.2026 | 29.06.2026 | 1.129,99   | N                | BF 0020                      | 2026-06-23             | 1129,99   | 0  |
| 2357 | 6515083051 | 22.06.2026 | 6GL.01 00013557  | 22.06.2026 | 1.539,12   | RON | 22.07.2026 | ISCIR 2 ASCENSOARE ST.BRAILA     | COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR     | FP | ATMC       | LUMINITA VOICULET | 192   | 13.07.2026 | 13.07.2026 | 1.539,12   | OP               | 7595                         | 2026-08-05             | 1539,12   | 14 |
| 2358 | 6515583529 | 22.06.2026 | 72005114231      | 22.06.2026 | 774,91     | RON | 22.06.2026 | achizitie produs                 | DEDEMAN SRL                                       | FP | CT1        | Rosu Liviu        | 246   | 25.06.2026 | 25.06.2026 | 774,91     | BF               | 2                            | 22.06.2026             | 774,91    | 0  |
| 2359 | 6515717824 | 06.07.2026 | 915              | 06.07.2026 | 2.057,00   | RON | 06.08.2026 | DISCURSI DEBITAT METAL           | EXCO TRANSPORT SYSTEMS SRL                        | FP | L4         | Oprea Ionica      | 694   | 07.07.2026 | 07.07.2026 | 2.057,00   | OP               | 3372                         | 2026-08-27             | 2057,00   | 21 |
| 2360 | 6515918313 | 23.06.2026 | 209402977359     | 23.06.2026 | 382,97     | RON | 22.07.2026 | MATERIALE CONSTRUCTII            | ARABESQUE SRL                                     | FP | L1         | manea aurelia     | 652   | 29.06.2026 | 29.06.2026 | 382,97     | N                | BF 0004                      | 2026-06-23             | 382,97    | 0  |
| 2361 | 6516156570 | 30.06.2026 | DUN004253        | 30.06.2026 | 1.595,58   | RON | 30.06.2026 | cazare                           | DUNAREA SA                                        | FP | Tehnic     | GRECU VIORICA     | 108   | 07.07.2026 | 07.07.2026 | 1.595,58   | DPI              | 78                           | 25.06.2026             | 1595,58   | 0  |
| 2362 | 6516219408 | 06.07.2026 | SAL 46913        | 06.07.2026 | 44,74      | RON | 21.07.2026 | GUNOI                            | SALUBRIZARE SI SERVICII PUBLICE FOCSANI S.A.      | FP | Comercial  | LINA ALIS         | 803   | 09.07.2026 | 09.07.2026 | 44,74      | OP               | 5223                         | 2026-07-27             | 44,74     | 6  |
| 2363 | 6516693963 | 23.06.2026 | 38211            | 23.06.2026 | 2.243,03   | RON | 23.07.2026 | ELECTROZI                        | ROMTEH PROD SRL                                   | FP | SRLU       | Ceausu Noni       | 1435  | 24.06.2026 | 24.06.2026 | 2.243,03   | OP               | 3341                         | 2026-08-05             | 2243,03   | 13 |
| 2364 | 6516693983 | 23.06.2026 | 38212            | 23.06.2026 | 600,85     | RON | 23.07.2026 | ELECTROZI                        | ROMTEH PROD SRL                                   | FP | SRLU       | Ceausu Noni       | 1437  | 24.06.2026 | 24.06.2026 | 600,85     | OP               | 3341                         | 2026-08-05             | 600,85    | 13 |
| 2365 | 6516694055 | 23.06.2026 | 38220            | 23.06.2026 | 1.305,17   | RON | 23.07.2026 | ELECTROZI                        | ROMTEH PROD SRL                                   | FP | SRLU       | Ceausu Noni       | 1436  | 24.06.2026 | 24.06.2026 | 1.305,17   | OP               | 3341, 3353                   | 2026-08-05, 2026-08-06 | 1305,17   | 14 |
| 2366 | 6516742389 | 23.06.2026 | 878638           | 23.06.2026 | 1.773,98   | RON | 23.07.2026 | MATERIALE ELECTRICE DIVERSE      | ATU TECH SRL                                      | FP | CT1        | Rosu Liviu        | 248   | 25.06.2026 | 25.06.2026 | 1.773,98   | N                | Transfer Extrase             | 2026-06-24             | 1773,98   | 0  |
| 2367 | 6516877599 | 23.06.2026 | 27561            | 23.06.2026 | 1.742,57   | RON | 28.06.2026 | EXAMINARE PERSONAL               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | L1         | manea aurelia     | 164   | 03.07.2026 | 03.07.2026 | 1.742,57   | OP               | 2103                         | 2026-07-07             | 1742,57   | 9  |
| 2368 | 6517511615 | 24.06.2026 | 9368             | 24.06.2026 | 128.647,20 | RON | 22.08.2026 | SALUBRIZARE STATII CF            | DIATOURS SRL                                      | FP | Comercial  | LINA ALIS         | 757   | 25.06.2026 | 25.06.2026 | 128.647,20 | OP               | 7668, 9028                   | 2026-08-28             | 128647,20 | 6  |
| 2369 | 6518010463 | 24.06.2026 | 487              | 24.06.2026 | 2.420,00   | RON | 24.07.2026 | TRANSPORT AUTO                   | MEDEUS TRANS SRL                                  | FP | SRLU       | Ceausu Noni       | 1443  | 26.06.2026 | 26.06.2026 | 2.420,00   | OP               | 7604                         | 2026-08-06             | 2420,00   | 13 |
| 2370 | 6518072759 | 22.06.2026 | 805514           | 22.06.2026 | 77,44      | RON | 22.06.2026 | OXIGEN                           | TEHNIC GAZ SRL                                    | FP | L3         | PELIN OVIDIU      | 598   | 26.06.2026 | 26.06.2026 | 77,44      | CHIT             | 823378                       | 2026-06-22             | 77,44     | 0  |
| 2371 | 6518766595 | 23.06.2026 | 7200779010       | 23.06.2026 | 577,88     | RON | 23.06.2026 | MATERIALE ELECTRICE DIVERSE      | DEDEMAN SRL                                       | FP | CT1        | Rosu Liviu        | 247   | 25.06.2026 | 25.06.2026 | 577,88     | N                | Transfer Extrase             | 2026-06-23             | 577,88    | 0  |
| 2372 | 6519082151 | 23.06.2026 | 26032            | 23.06.2026 | 100.430,00 | RON | 23.07.2026 | MATERIALE                        | SPIACT CLUJ SA                                    | BS | Instalatii | Ciobotaru Marian  | 89    | 01.07.2026 | 01.07.2026 | 100.430,00 | OP               | 6022                         | 25.09.2026             | 100430,00 | 64 |
| 2373 | 6519132765 | 23.06.2026 | 4800757815       | 23.06.2026 | 221,00     | RON | 23.06.2026 | MATERIALE                        | DEDEMAN SRL                                       | FP | CT2        | Sterian Dumitru   | 385   | 25.06.2026 | 25.06.2026 | 221,00     | N                | Transfer                     | 2026-06-23             | 221,00    | 0  |
| 2374 | 6519618984 | 06.07.2026 | 5814             | 06.07.2026 | 378,00     | RON | 06.07.2026 | DIVERSE MATERIALE                | PRIMA RO STING S.R.L.                             | FP | L4         | Oprea Ionica      | 804   | 07.07.2026 | 07.07.2026 | 378,00     | N                | CHITANTA NR. 4353/06.07.2026 | 2026-07-06             | 378,00    | 0  |
| 2375 | 6519839984 | 02.07.2026 | FJOTT0866        | 02.07.2026 | 3.025,00   | RON | 02.07.2026 | APARAT AER CONDITIONAT CU MONTAJ | JOTOTERM S.R.L.                                   | FP | Comercial  | GIUSCA IULIA      | 730   | 16.07.2026 | 16.07.2026 | 3.025,00   | OP               | 3322                         | 2026-07-17             | 3025,00   | 15 |
| 2376 | 6520158002 | 30.06.2026 | UPM 218905       | 30.06.2026 | 535,39     | RON | 30.07.2026 | GUNOI                            | UTILITATI PUBLICE MUNICIPALE ADJUD SRL            | FP | L5         | Toma Cristina     | 938   | 08.07.2026 | 08.07.2026 | 535,39     | OP               | 5235                         | 2026-07-29             | 535,39    | 0  |
| 2377 | 6520158204 | 30.06.2026 | UPM 218906       | 30.06.2026 | 267,70     | RON | 30.07.2026 | GUNOI                            | UTILITATI PUBLICE MUNICIPALE ADJUD SRL            | FP | CT3        | SCINTEIE CATALIN  | 384   | 07.07.2026 | 07.07.2026 | 267,70     | OP               | 5235                         | 2026-07-29             | 267,70    | 0  |
| 2378 | 6520327199 | 24.06.2026 | 9                | 24.06.2026 | 190,00     | RON | 24.06.2026 | PRESTARI SERVICII                | I & V TOGAN SRL                                   | FP | IFTE2      | Ene Mihai         | 456   | 24.06.2026 | 24.06.2026 | 190,00     | BNF              | 3                            | 2026-06-24             | 190,00    | 0  |
| 2379 | 6520583629 | 22.06.2026 | MYRA6737         | 22.06.2026 | 372,50     | RON | 22.07.2026 | PIESE                            | SC MYRA AUTO TRANS SRL                            | FP | L5         | Toma Cristina     | 760   | 25.06.2026 | 25.06.2026 | 372,50     | CHIT             | 2646                         | 2026-06-22             | 372,50    | 0  |
| 2380 | 6520855358 | 07.07.2026 | GL nr. 5945      | 07.07.2026 | 28.255,00  | RON | 14.07.2026 | EXAMINARI MEDICALE               | SANATATEA PLUS SRL                                | FP | RU         | Midrigan Georgel  | 645   | 09.07.2026 | 09.07.2026 | 28.255,00  | OP               | 5945                         | 2026-07-17             | 28255,00  | 3  |
| 2381 | 6520873256 | 06.07.2026 | 1070             | 06.07.2026 | 1.785,96   | RON | 06.07.2026 | TRANSPORT AUTO                   | OPTIM SERV2005 SRL                                | FP | L1         | manea aurelia     | 815   | 15.07.2026 | 15.07.2026 | 1.785,96   | OP               | 7540                         | 2026-07-17             | 1785,96   | 11 |
| 2382 | 6521045869 | 23.06.2026 | F220042626-07913 | 23.06.2026 | 235,90     | RON | 23.06.2026 | DIVERSE MATERIALE                | ALTEX ROMANIA SRL                                 | FP | CT1        | Pancescu Catalin  | 249   | 26.06.2026 | 26.06.2026 | 235,90     | N                | Transfer Extrase             | 2026-06-23             | 235,90    | 0  |
| 2383 | 6521295744 | 07.07.2026 | FDB26 55413097   | 07.07.2026 | 56,97      | RON | 31.07.2026 | ABONAMENT INTERNET               | DIGI ROMANIA S.A.                                 | FP | Instalatii | Ciobotaru Marian  | 106   | 10.07.2026 | 10.07.2026 | 56,97      | OP               | 7625                         | 2026-08-12             | 56,97     | 12 |
| 2384 | 6521348519 | 25.06.2026 | 431              | 25.06.2026 | 1.918,01   | RON | 25.06.2026 | MATERIALE                        | DANTECOM SRL                                      | FP | L3         | DRAGOMIR CRISTIAN | 601   | 29.06.2026 | 29.06.2026 | 1.918,01   | CHIT             | 2396                         | 2026-06-25             | 1918,01   | 0  |
| 2385 | 6521447664 | 07.07.2026 | FDB26 55413096   | 07.07.2026 | 52,88      | RON | 31.07.2026 | ABONAMENT CABLU TV               | DIGI ROMANIA S.A.                                 | FP | Comercial  | LINA ALIS         | 731   | 16.07.2026 | 16.07.2026 | 52,88      | OP               | 7625                         | 2026-08-12             | 52,88     | 12 |
| 2386 | 6521928923 | 24.06.2026 | BZ BAR 89837     | 24.06.2026 | 10.501,49  | RON | 25.07.2026 | TEAVA                            | BARTER CONSTRUCT S.R.L.                           | FP | SRLU       | Ceausu Noni       | 1442  | 26.06.2026 | 26.06.2026 | 10.501,49  | OP               | 3342                         | 2026-08-05             | 10501,49  | 11 |
| 2387 | 6521966978 | 07.07.2026 | BZFB10001769     | 07.07.2026 | 3.377,00   | RON | 22.07.2026 | GUNOI                            | RER SUD SA                                        | FP | Comercial  | LINA ALIS         | 807   | 10.07.2026 | 10.07.2026 | 3.377,00   | OP               | 5216, 5229                   | 2026-07-23, 2026-07-29 | 3377,00   | 7  |
| 2388 | 6522371391 | 22.06.2026 | 63743            | 22.06.2026 | 1.096,60   | RON | 21.07.2026 | PIESE                            | TUBE INDUSTRY SRL                                 | FP | L1         | manea aurelia     | 650   | 29.06.2026 | 29.06.2026 | 1.096,60   | N                | CHIT.10522                   | 2026-06-22             | 1096,60   | 0  |
| 2389 | 6522387145 | 24.06.2026 | 116529           | 24.06.2026 | 535,96     | RON | 24.06.2026 | materiale+taxa transport         | AMZ RANK SUPORT S.R.L.                            | FP | Trafic     | Bran Bogdan       | 43053 | 08.07.2026 | 08.07.2026 | 535,96     | chitanta ramburs | 270303627758                 | 25.06.2026             | 535,96    | 1  |
| 2390 | 6522640206 | 07.07.2026 | 628236           | 07.07.2026 | 245,41     | RON | 07.07.2026 | POLIZOR UNGHIULAR                | SELECT AUTO SRL                                   | FP | CT3        | SCINTEIE CATALIN  | 435   | 08.07.2026 | 08.07.2026 | 245,41     | CHIT             | 62026202606069               | 2026-07-08             | 245,41    | 1  |
| 2391 | 6522933429 | 24.06.2026 | 72001115976      | 24.06.2026 | 136,99     | RON | 24.06.2026 | MATERIALE                        | DEDEMAN SRL                                       | FP | Comercial  | GIUSCA IULIA      | 593   | 07.07.2026 | 07.07.2026 | 136,99     | OP               | Transfer                     | 2026-06-26             | 136,99    | 2  |
| 2392 | 6523682754 | 07.07.2026 | 9100059122       | 07.07.2026 | 1.524,60   | RON | 06.08.2026 | INTARITOR POLIAMIDIC             | POLICOLOR SA                                      | FP | L3         | PELIN OVIDIU      | 637   | 08.07.2026 | 08.07.2026 | 1.524,60   | OP               | 3381                         | 2026-08-28             | 1524,60   | 22 |
| 2393 | 6524843911 | 25.06.2026 | 27606            | 25.06.2026 | 969,48     | RON | 30.06.2026 | EXAMINARE PERSONAL               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic     | Bran Bogdan       | 42964 | 30.06.2026 | 30.06.2026 | 969,48     | OP               | 2101                         | 2026-07-01             | 969,48    | 1  |
| 2394 | 6524844747 | 25.06.2026 | 27607            | 25.06.2026 | 969,48     | RON | 30.06.2026 | EXAMINARE PERSONAL               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic     | Bran Bogdan       | 42963 | 30.06.2026 | 30.06.2026 | 969,48     | OP               | 2101                         | 2026-07-01             | 969,48    | 1  |
| 2395 | 6524845869 | 25.06.2026 | 27608            | 25.06.2026 | 969,48     | RON | 30.06.2026 | EXAMINARE PERSONAL               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic     | Bran Bogdan       | 42962 | 30.06.2026 | 30.06.2026 | 969,48     | OP               | 2101                         | 2026-07-01             | 969,48    | 1  |
| 2396 | 6524852743 | 25.06.2026 | 27613            | 25.06.2026 | 9.307,00   | RON | 10.07.2026 | EXAMINARE PERSONAL               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic     | Bran Bogdan       | 42967 | 30.06.2026 | 30.06.2026 | 9.307,00   | OP               | 2103                         | 2026-07-07             | 9307,00   | 0  |
| 2397 | 6524870203 | 25.06.2026 | 27624            | 25.06.2026 | 969,48     | RON | 30.06.2026 | EXAMINARE PERSONAL               | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR | FP | Trafic     | Bran Bogdan       | 42965 | 30.06.2026 | 30.06.2026 | 969,48     | OP               | 2101                         | 2026-07-01             | 969,48    | 1  |

|      |            |            |                   |            |            |     |            |                                                    |                                                                       |    |                 |                     |       |            |            |            |          |                            |                        |           |    |
|------|------------|------------|-------------------|------------|------------|-----|------------|----------------------------------------------------|-----------------------------------------------------------------------|----|-----------------|---------------------|-------|------------|------------|------------|----------|----------------------------|------------------------|-----------|----|
| 2398 | 6524872387 | 25.06.2026 | 27626             | 25.06.2026 | 969,48     | RON | 30.06.2026 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP | Trafic          | Bran Bogdan         | 42966 | 30.06.2026 | 30.06.2026 | 969,48     | OP       | 2101                       | 2026-07-01             | 969,48    | 1  |
| 2399 | 6525041667 | 26.06.2026 | 404               | 26.06.2026 | 90,00      | RON | 26.06.2026 | ULEI AMESTEC                                       | FOREST & GARDEN IMPORT EXPORT S.R.L.                                  | FP | L3              | DRAGOMIR CRISTIAN   | 603   | 29.06.2026 | 29.06.2026 | 90,00      | CHIT     | 191                        | 2026-06-26             | 90,00     | 0  |
| 2400 | 6525383665 | 17.06.2026 | 1812              | 17.06.2026 | 50,00      | RON | 17.07.2026 | PIULITE                                            | WIN STORE S.R.L.                                                      | FP | L5              | Toma Cristina       | 761   | 25.06.2026 | 25.06.2026 | 50,00      | BNF      | 33                         | 2026-06-17             | 50,00     | 0  |
| 2401 | 6525464667 | 26.06.2026 | MF74 1536         | 26.06.2026 | 1.968,03   | RON | 06.07.2026 | REFACTURARE ENERGIE ELECTRICA                      | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE MARFA "CFR - MARFA" SA | FP | Comercial       | LINA ALIS           | 763   | 01.07.2026 | 01.07.2026 | 1.968,03   | OP       | 2107                       | 2026-07-08             | 1968,03   | 2  |
| 2402 | 6525508370 | 07.07.2026 | PHMZ1 1110434071  | 07.07.2026 | 8.119,64   | RON | 22.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | HIDRO PRAHOVA SA                                                      | FP | Comercial       | LINA ALIS           | 817   | 13.07.2026 | 13.07.2026 | 8.119,64   | OP, RE   | 1110434087, 5228           | 2026-07-07, 2026-07-29 | 8119,64   | 7  |
| 2403 | 6525617874 | 06.07.2026 | 39.00FS261086774  | 06.07.2026 | 4.931,98   | RON | 21.07.2026 | GUNOI                                              | POLARIS M.HOLDING SRL                                                 | FP | Comercial       | LINA ALIS           | 811   | 10.07.2026 | 10.07.2026 | 4.931,98   | OP       | 5225                       | 2026-07-29             | 4931,98   | 8  |
| 2404 | 6526083233 | 26.06.2026 | 38261021          | 26.06.2026 | 331,54     | RON | 26.07.2026 | SURUBURI SI PIULITE                                | NAR IMPEX S.R.L.                                                      | FP | SRLU            | Ceausu Noni         | 1500  | 29.06.2026 | 29.06.2026 | 331,54     | OP       | 3351                       | 2026-08-06             | 331,54    | 11 |
| 2405 | 6526343023 | 26.06.2026 | 10678             | 26.06.2026 | 859,99     | RON | 26.06.2026 | SERVICII CAZARE                                    | EXPRES ORIENT JUNIOR SRL                                              | FP | L2              | Mircea Mariana      | 992   | 30.06.2026 | 30.06.2026 | 859,99     | BNF      | 2                          | 2026-06-26             | 859,99    | 0  |
| 2406 | 6526459382 | 08.07.2026 | BEJ GR 495        | 08.07.2026 | 300,00     | RON | 08.07.2026 | ONORARIU DOSAR EXECUTARE                           | Birou Executor Gabor Robert                                           | FP | Oficiul Juridic | LEON CRISTIAN       | 730   | 16.07.2026 | 16.07.2026 | 300,00     | OP       | 7541                       | 2026-07-17             | 300,00    | 9  |
| 2407 | 6526840533 | 25.06.2026 | 72010120657       | 25.06.2026 | 256,19     | RON | 24.07.2026 | MATERIALE                                          | DEDEMAN SRL                                                           | FP | L1              | Ieopa mihaela       | 166   | 29.06.2026 | 29.06.2026 | 256,19     | N        | Bf 165                     | 2026-06-25             | 256,19    | 0  |
| 2408 | 6527709406 | 06.07.2026 | 927               | 06.07.2026 | 2.500,02   | RON | 05.08.2026 | REVIZIE AUTO                                       | GEOSIM FNY S.R.L.                                                     | FP | L5              | Toma Cristina       | 949   | 09.07.2026 | 09.07.2026 | 2.500,02   | CHIT, NC | 165, Reglare               | 2026-07-06, 2026-07-10 | 2500,02   | 0  |
| 2409 | 6528008033 | 25.06.2026 | 49287             | 25.06.2026 | 304,99     | RON | 30.06.2026 | CAMERA DE SUPRAVEGHERE APROVIZIONATA CONF.COMENZII | OFERTA MIX ONLINE SRL                                                 | FP | IFTE3           | Hazaparu Mihai      | 1     | 26.06.2026 | 26.06.2026 | 304,99     | N        | Transfer Extrase           | 2026-06-26             | 304,99    | 0  |
| 2410 | 6528223189 | 26.06.2026 | CA BZ2026 6409489 | 26.06.2026 | 8,71       | RON | 11.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | COMPANIA DE APA SA                                                    | FP | Comercial       | LINA ALIS           | 764   | 01.07.2026 | 01.07.2026 | 8,71       | OP       | 5210                       | 2026-07-17             | 8,71      | 6  |
| 2411 | 6528743116 | 08.07.2026 | 38261106          | 08.07.2026 | 214,17     | RON | 08.08.2026 | SURUBURI SI PIULITE                                | NAR IMPEX S.R.L.                                                      | FP | SRLU            | Ceausu Noni         | 1757  | 09.07.2026 | 09.07.2026 | 214,17     | OP       | 3379                       | 2026-08-28             | 214,17    | 20 |
| 2412 | 6532553208 | 09.07.2026 | AA nr. 6664       | 09.07.2026 | 690,00     | RON | 08.08.2026 | EVALUARE PSIHOLOGICA PERSONAL                      | PSIHOMED CONSULT BACAU S.R.L.                                         | FP | RU              | Stoica Vasile       | 723   | 16.07.2026 | 16.07.2026 | 690,00     | OP       | 7659                       | 2026-08-28             | 690,00    | 20 |
| 2413 | 6532757807 | 26.06.2026 | 2s-0098436        | 26.06.2026 | 5.227,20   | RON | 26.07.2026 | REPARATIE UTILAJ                                   | BERGERAT MONNOYEUR SRL                                                | FP | SRLU            | Ceausu Noni         | 1513  | 30.06.2026 | 30.06.2026 | 5.227,20   | OP       | 7561                       | 2026-07-22             | 5227,20   | 0  |
| 2414 | 6532757831 | 26.06.2026 | 2s-0098435        | 26.06.2026 | 5.055,38   | RON | 26.07.2026 | REPARATIE UTILAJ                                   | BERGERAT MONNOYEUR SRL                                                | FP | SRLU            | Ceausu Noni         | 1511  | 30.06.2026 | 30.06.2026 | 5.055,38   | OP       | 7561                       | 2026-07-22             | 5055,38   | 0  |
| 2415 | 6532757853 | 26.06.2026 | 2s-0098434        | 26.06.2026 | 5.055,38   | RON | 26.07.2026 | REPARATIE UTILAJ                                   | BERGERAT MONNOYEUR SRL                                                | FP | SRLU            | Ceausu Noni         | 1512  | 30.06.2026 | 30.06.2026 | 5.055,38   | OP       | 7561                       | 2026-07-22             | 5055,38   | 0  |
| 2416 | 6532878547 | 29.06.2026 | 0787              | 29.06.2026 | 3.267,00   | RON | 29.07.2026 | MATERIALE                                          | GRADIENT S.R.L.                                                       | FP | IFTE3           | Schifirnet Vasilica | 233   | 30.06.2026 | 30.06.2026 | 3.267,00   | OP       | 3359                       | 2026-08-12             | 3267,00   | 14 |
| 2417 | 6532906133 | 26.06.2026 | 27686             | 26.06.2026 | 1.546,91   | RON | 11.07.2026 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP | Trafic          | Bran Bogdan         | 42998 | 02.07.2026 | 02.07.2026 | 1.546,91   | OP       | 2103                       | 2026-07-07             | 1546,91   | 0  |
| 2418 | 6532906871 | 26.06.2026 | 27687             | 26.06.2026 | 773,45     | RON | 11.07.2026 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP | Trafic          | Bran Bogdan         | 42999 | 02.07.2026 | 02.07.2026 | 773,45     | OP       | 2103                       | 2026-07-07             | 773,45    | 0  |
| 2419 | 6533264383 | 25.06.2026 | 1140152           | 25.06.2026 | 1.073,91   | RON | 25.06.2026 | PIESE AUTO                                         | SIMBOL AUTO RO SRL                                                    | FP | IFTE1           | Donute Petrisor     | 375   | 30.06.2026 | 30.06.2026 | 1.073,91   | OP       | 3297                       | 2026-07-08             | 1073,91   | 13 |
| 2420 | 6533903315 | 29.06.2026 | BZFB10001715      | 29.06.2026 | 4.465,40   | RON | 14.07.2026 | GUNOI                                              | RER SUD S.A.                                                          | FP | L3              | DRAGOMIR CRISTIAN   | 608   | 01.07.2026 | 01.07.2026 | 4.465,40   | OP       | 5211                       | 2026-07-17             | 4465,40   | 3  |
| 2421 | 6534157197 | 29.06.2026 | 388               | 29.06.2026 | 678,99     | RON | 29.06.2026 | MATERIALE                                          | AMBALEN SRL                                                           | FP | L2              | Mircea Mariana      | 1002  | 30.06.2026 | 30.06.2026 | 678,99     | BNF      | 3                          | 2026-06-29             | 678,99    | 0  |
| 2422 | 6534625016 | 09.07.2026 | 2877              | 09.07.2026 | 330,00     | RON | 08.08.2026 | PIESE AUTO                                         | CORNER LINE AUTOMOBILE SRL                                            | FP | SRLU            | Ceausu Noni         | 51    | 10.07.2026 | 10.07.2026 | 330,00     | OP       | 3369                       | 2026-08-27             | 330,00    | 19 |
| 2423 | 6534903193 | 30.06.2026 | GL APAA 8996678   | 30.06.2026 | 166,00     | RON | 15.07.2026 | APA POTABILA                                       | APA CANAL SA                                                          | FP | IFTE1           | Donute Petrisor     | 376   | 30.06.2026 | 30.06.2026 | 166,00     | OP       | 5212                       | 2026-07-20             | 166,00    | 5  |
| 2424 | 6534943072 | 09.07.2026 | 324               | 09.07.2026 | 128.356,80 | RON | 08.08.2026 | MATERIALE                                          | SPIACT CRAIOVA S.A.                                                   | BS | Instalatii      | Ciobotaru Marian    | 115   | 14.07.2026 | 14.07.2026 | 128.356,80 | OP       | 6024                       | 25.09.2026             | 128356,80 | 48 |
| 2425 | 6534994660 | 09.07.2026 | BUC 0386348984    | 09.07.2026 | 1.597,20   | RON | 07.09.2026 | INTRETINERE ASCENSOARE                             | SCHINDLER ROMANIA SRL                                                 | FP | ATMC            | LUMINITA VOICULET   | 198   | 20.07.2026 | 20.07.2026 | 1.597,20   | OP       | 7736                       | 2026-09-16             | 1597,20   | 9  |
| 2426 | 6535001304 | 09.07.2026 | BUC 0386348983    | 09.07.2026 | 323,68     | RON | 07.09.2026 | INTRETINERE ASCENSOARE                             | SCHINDLER ROMANIA SRL                                                 | FP | ATMC            | LUMINITA VOICULET   | 197   | 20.07.2026 | 20.07.2026 | 323,68     | OP       | 7736                       | 2026-09-16             | 323,68    | 9  |
| 2427 | 6535825206 | 09.07.2026 | 202602178         | 09.07.2026 | 55,00      | RON | 09.07.2026 | PIESE SCHIMB MASINI MICA MECANIZARE                | ZAINEA COM SRL                                                        | FP | SRLU            | Ceausu Noni         | 53    | 10.07.2026 | 10.07.2026 | 55,00      | BNF      | 52                         | 2026-07-09             | 55,00     | 0  |
| 2428 | 6536318583 | 30.06.2026 | GLDIRO10850       | 30.06.2026 | 544,50     | RON | 30.07.2026 | mentenanta                                         | DIALFA SECURITY SRL                                                   | FP | Comercial       | LINA ALIS           | 590   | 07.07.2026 | 07.07.2026 | 544,50     | OP       | 7622                       | 12.08.2026             | 544,50    | 13 |
| 2429 | 6536503589 | 30.06.2026 | GL APAA 9047015   | 30.06.2026 | 25.607,70  | RON | 15.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | APA CANAL SA                                                          | FP | Comercial       | LINA ALIS           | 795   | 08.07.2026 | 08.07.2026 | 25.607,70  | OP       | 5212                       | 2026-07-20             | 25607,70  | 5  |
| 2430 | 6536503627 | 30.06.2026 | GL APAA 9047016   | 30.06.2026 | 3.686,33   | RON | 15.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | APA CANAL SA                                                          | FP | L1              | manea aurelia       | 171   | 03.07.2026 | 03.07.2026 | 3.686,33   | OP       | 5212                       | 2026-07-20             | 3686,33   | 5  |
| 2431 | 6536655889 | 29.06.2026 | 223               | 29.06.2026 | 1.694,00   | RON | 29.06.2026 | PRESTARI SERVICII                                  | GRIMAR AG S.R.L.                                                      | FP | L4              | Oprea Ionica        | 672   | 06.07.2026 | 06.07.2026 | 1.694,00   | N        | CHITANTA NR. 20/03.07.2026 | 2026-07-03             | 1694,00   | 4  |
| 2432 | 6536958819 | 30.06.2026 | SAL81638          | 30.06.2026 | 609,84     | RON | 15.07.2026 | GUNOI                                              | CONSILIUL LOCAL VERNESTI - SERVICIUL SALUBRIZARE                      | FP | Comercial       | LINA ALIS           | 767   | 01.07.2026 | 01.07.2026 | 609,84     | OP       | 5209                       | 2026-07-17             | 609,84    | 2  |
| 2433 | 6537111363 | 30.06.2026 | 5400002141        | 30.06.2026 | 349,11     | RON | 20.07.2026 | REFACTURARE ENERGIE ELECTRICA                      | ROMPORTMET SA                                                         | FP | Comercial       | LINA ALIS           | 770   | 02.07.2026 | 02.07.2026 | 349,11     | OP       | 5239                       | 2026-08-05             | 349,11    | 16 |
| 2434 | 6537120021 | 29.06.2026 | 11078             | 29.06.2026 | 16.183,75  | RON | 30.07.2026 | BANDA TRANSPORTOARE PENTRU MCB                     | SCOARTA COMPREST                                                      | FP | SRLU            | Ceausu Noni         | 1559  | 01.07.2026 | 01.07.2026 | 16.183,75  | OP       | 3343                       | 2026-08-05             | 16183,75  | 6  |
| 2435 | 6537247373 | 30.06.2026 | ECO-B106028       | 30.06.2026 | 83,18      | RON | 15.07.2026 | GUNOI                                              | SERVICIUL DE SALUBRIZARE ECOPRIMA BERCA                               | FP | Comercial       | LINA ALIS           | 768   | 01.07.2026 | 01.07.2026 | 83,18      | OP       | 5215                       | 2026-07-20             | 83,18     | 5  |

|      |            |            |                         |            |          |     |            |                                                           |                                                                    |    |           |                           |       |            |            |          |        |                                      |                           |         |    |
|------|------------|------------|-------------------------|------------|----------|-----|------------|-----------------------------------------------------------|--------------------------------------------------------------------|----|-----------|---------------------------|-------|------------|------------|----------|--------|--------------------------------------|---------------------------|---------|----|
| 2436 | 6537475819 | 29.06.2026 | BCTOF606181             | 29.06.2026 | 565,07   | RON | 14.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA REGIONALA DE APA BACAU SA                                 | FP | Comercial | LINA ALIS                 | 765   | 01.07.2026 | 01.07.2026 | 565,07   | OP     | 5205                                 | 2026-07-17                | 565,07  | 3  |
| 2437 | 6538276358 | 08.07.2026 | ITX-1761                | 08.07.2026 | 36,00    | RON | 08.07.2026 | MATERIALE DIVERSE                                         | EXPERT SERVICE SRL                                                 | FP | L4        | Oprea Ionica              | 826   | 13.07.2026 | 13.07.2026 | 36,00    | N      | CHITANTA NR.<br>1761/08.07.202<br>6  | 2026-07-08                | 36,00   | 0  |
| 2438 | 6538276376 | 08.07.2026 | ITX-1762                | 08.07.2026 | 80,00    | RON | 08.07.2026 | DIVERSE MATERIALE                                         | EXPERT SERVICE SRL                                                 | FP | L4        | Oprea Ionica              | 827   | 13.07.2026 | 13.07.2026 | 80,00    | N      | CHIT. ITX<br>1097/08.07.202<br>6     | 2026-07-08                | 80,00   | 0  |
| 2439 | 6538522151 | 30.06.2026 | 2026 BR<br>003001001449 | 30.06.2026 | 1.452,00 | RON | 30.08.2026 | INTRETINERE<br>ASCENSOARE SI<br>SCARI RULANTE             | IFMA S.A.                                                          | FP | ATMC      | LUMINITA VOICULET         | 187   | 09.07.2026 | 09.07.2026 | 1.452,00 | OP     | 9694                                 | 2026-09-03                | 1452,00 | 4  |
| 2440 | 6539279183 | 29.06.2026 | 208617038975            | 29.06.2026 | 685,33   | RON | 29.07.2026 | VOPELURI                                                  | ARABESQUE SRL                                                      | FP | IFTE1     | Donute Petrisor           | 377   | 02.07.2026 | 02.07.2026 | 685,33   | OP, RE | 209300661768,<br>3356                | 2026-06-29,<br>2026-08-12 | 685,33  | 14 |
| 2441 | 6539940212 | 09.07.2026 | 9263582                 | 09.07.2026 | 590,00   | RON | 08.08.2026 | PIESE AUTO                                                | FLORY AUTO MOTORS S.R.L.                                           | FP | SRLU      | Ceausu Noni               | 52    | 10.07.2026 | 10.07.2026 | 590,00   | OP     | 3373                                 | 2026-08-28                | 590,00  | 20 |
| 2442 | 6540551139 | 01.07.2026 | EL 1310                 | 01.07.2026 | 2.240,00 | RON | 01.07.2026 | MATERIALE                                                 | BARDEN SERV SRL                                                    | FP | L2        | Mircea Mariana            | 1017  | 03.07.2026 | 03.07.2026 | 2.240,00 | CHIT   | Transfer<br>Extrase2577,25<br>78     | 2026-07-01                | 2240,00 | 0  |
| 2443 | 6540774930 | 09.07.2026 | 17938                   | 09.07.2026 | 1.011,56 | RON | 08.08.2026 | IMPRIMATE<br>SPECIFICE CFR                                | SPRINTEN INFOMAR SRL                                               | FP | IFTE3     | Hazaparu Mihai            | 283   | 13.07.2026 | 13.07.2026 | 1.011,56 | OP     | 3384                                 | 2026-08-28                | 1011,56 | 20 |
| 2444 | 6540974268 | 10.07.2026 | 217032                  | 10.07.2026 | 3.600,37 | RON | 15.07.2026 | REVIZIE<br>AUTOUTILITARA<br>RENAULT                       | PREMIUM TRUCKS S.R.L.                                              | FP | L3        | PELIN OVIDIU              | 805   | 21.07.2026 | 21.07.2026 | 3.600,37 | OP     | 7565                                 | 2026-07-27                | 3600,37 | 12 |
| 2445 | 6541043259 | 01.07.2026 | ETN 6840                | 01.07.2026 | 3.803,03 | RON | 31.07.2026 | EXPLOATARE SI<br>INTRETINERE<br>INSTALATIE<br>CLIMATIZARE | ETNIS SRL                                                          | FP | ATMC      | LUMINITA VOICULET         | 195   | 20.07.2026 | 20.07.2026 | 3.803,03 | OP     | 7597                                 | 2026-08-05                | 3803,03 | 5  |
| 2446 | 6541044683 | 01.07.2026 | ETN 6841                | 01.07.2026 | 3.688,94 | RON | 31.07.2026 | EXPLOATARE SI<br>INTRETINERE<br>INSTALATIE<br>CLIMATIZARE | ETNIS SRL                                                          | FP | ATMC      | LUMINITA VOICULET         | 196   | 20.07.2026 | 20.07.2026 | 3.688,94 | OP     | 7597                                 | 2026-08-05                | 3688,94 | 5  |
| 2447 | 6541048969 | 30.06.2026 | SI69894                 | 30.06.2026 | 243,50   | RON | 15.07.2026 | GUNOI                                                     | SALUB INTERSERV SRL                                                | FP | Comercial | ADOCHIEI HANGANU<br>ELENA | 804   | 09.07.2026 | 09.07.2026 | 243,50   | OP     | 5214                                 | 2026-07-20                | 243,50  | 5  |
| 2448 | 6541055565 | 01.07.2026 | ETN 6839                | 01.07.2026 | 3.803,03 | RON | 31.07.2026 | EXPLOATARE SI<br>INTRETINERE<br>INSTALATIE<br>CLIMATIZARE | ETNIS SRL                                                          | FP | ATMC      | LUMINITA VOICULET         | 194   | 20.07.2026 | 20.07.2026 | 3.803,03 | OP     | 7597                                 | 2026-08-05                | 3803,03 | 5  |
| 2449 | 6541135353 | 30.06.2026 | 22632                   | 30.06.2026 | 1.669,80 | RON | 30.07.2026 | MENTENANTA<br>SISTEM ALARMARE                             | AXATEL SERVICE SRL                                                 | FP | SOF       | GURAU BOGDAN              | 563   | 01.07.2026 | 01.07.2026 | 1.669,80 | OP     | 7621                                 | 2026-08-12                | 1669,80 | 13 |
| 2450 | 6541225723 | 01.07.2026 | 45808                   | 01.07.2026 | 959,83   | RON | 31.07.2026 | PIESE SCHIMB<br>UTILAJE CF                                | DEUTZ ROMANIA S.R.L.                                               | FP | SRLU      | Ceausu Noni               | 1604  | 03.07.2026 | 03.07.2026 | 959,83   | OP     | 7624                                 | 2026-08-12                | 959,83  | 12 |
| 2451 | 6541312083 | 30.06.2026 | FSSF020260187           | 30.06.2026 | 726,00   | RON | 29.07.2026 | VERIFICARE<br>HIDRANTI                                    | FIRE STOP SOLUTIONS SRL                                            | FP | Comercial | LINA ALIS                 | 644   | 09.07.2026 | 09.07.2026 | 726,00   | OP     | 7617                                 | 2026-08-12                | 726,00  | 14 |
| 2452 | 6541473257 | 29.06.2026 | GLCNF 32600364          | 29.06.2026 | 610,00   | RON | 20.07.2026 | EXAMINARE<br>PERSONAL                                     | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic    | Bran Bogdan               | 42994 | 02.07.2026 | 02.07.2026 | 610,00   | OP     | 2104                                 | 2026-07-07                | 610,00  | 0  |
| 2453 | 6541498443 | 29.06.2026 | GLCNF 32600365          | 29.06.2026 | 610,00   | RON | 29.06.2026 | EXAMINARE<br>PERSONAL                                     | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic    | Bran Bogdan               | 43000 | 02.07.2026 | 02.07.2026 | 610,00   | OP     | 2104                                 | 2026-07-07                | 610,00  | 8  |
| 2454 | 6541499997 | 29.06.2026 | GLCNF 32600366          | 29.06.2026 | 610,00   | RON | 16.07.2026 | EXAMINARE<br>PERSONAL                                     | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic    | Bran Bogdan               | 42995 | 02.07.2026 | 02.07.2026 | 610,00   | OP     | 2104                                 | 2026-07-07                | 610,00  | 0  |
| 2455 | 6541501433 | 29.06.2026 | GLCNF 32600367          | 29.06.2026 | 610,00   | RON | 16.07.2026 | EXAMINARE<br>PERSONAL                                     | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic    | Bran Bogdan               | 42996 | 02.07.2026 | 02.07.2026 | 610,00   | OP     | 2104                                 | 2026-07-07                | 610,00  | 0  |
| 2456 | 6541502719 | 29.06.2026 | GLCNF 32600368          | 29.06.2026 | 610,00   | RON | 14.07.2026 | EXAMINARE<br>PERSONAL                                     | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic    | Bran Bogdan               | 42997 | 02.07.2026 | 02.07.2026 | 610,00   | OP     | 2104                                 | 2026-07-07                | 610,00  | 0  |
| 2457 | 6541735624 | 10.07.2026 | 20260397                | 10.07.2026 | 4.000,00 | RON | 17.07.2026 | CAZARE PERSONAL<br>SANTIERE                               | POPASUL VINULUI                                                    | FP | SRLU      | Ceausu Noni               | 1764  | 13.07.2026 | 13.07.2026 | 4.000,00 | OP     | 7528                                 | 2026-07-14                | 4000,00 | 0  |
| 2458 | 6541986073 | 30.06.2026 | 352068                  | 30.06.2026 | 815,74   | RON | 30.07.2026 | GUNOI                                                     | COMPANIA DE UTILITATI PUBLICE                                      | FP | L5        | Toma Cristina             | 898   | 02.07.2026 | 02.07.2026 | 815,74   | CHIT   | 1016548                              | 2026-07-08                | 815,74  | 0  |
| 2459 | 6542041623 | 30.06.2026 | CUPT352074              | 30.06.2026 | 1.282,31 | RON | 31.07.2026 | GUNOI                                                     | COMPANIA DE UTILITATI PUBLICE                                      | FP | Comercial | LINA ALIS                 | 801   | 09.07.2026 | 09.07.2026 | 1.282,31 | OP     | 5236                                 | 2026-07-29                | 1282,31 | 0  |
| 2460 | 6542113499 | 30.06.2026 | 168299                  | 30.06.2026 | 1.156,76 | RON | 30.07.2026 | INTRETINERE<br>ASCENSOARE                                 | ASCENSORUL SA                                                      | FP | ATMC      | LUMINITA VOICULET         | 190   | 09.07.2026 | 09.07.2026 | 1.156,76 | OP     | 7620                                 | 2026-08-12                | 1156,76 | 13 |
| 2461 | 6542240185 | 30.06.2026 | 250894                  | 30.06.2026 | 139,15   | RON | 30.06.2026 | INCARCAT BUTELIE<br>PROPAN                                | ACTIV METAL GAZ SRL                                                | FP | L3        | DRAGOMIR CRISTIAN         | 612   | 02.07.2026 | 02.07.2026 | 139,15   | CHIT   | 196                                  | 2026-06-30                | 139,15  | 0  |
| 2462 | 6542606648 | 09.07.2026 | DPD916000007403         | 09.07.2026 | 30,44    | RON | 09.07.2026 | SERVICII POSTALE SI<br>DE CURIERAT                        | DYNAMIC PARCEL DISTRIBUTION SA                                     | FP | L4        | Oprea Ionica              | 828   | 13.07.2026 | 13.07.2026 | 30,44    | N      | CHIT.<br>916000007403/<br>09.07.2026 | 2026-07-09                | 30,44   | 0  |
| 2463 | 6543109035 | 29.06.2026 | 0171                    | 29.06.2026 | 7.744,00 | RON | 29.07.2026 | TRANSPORT AUTO                                            | MIDBOL SRL                                                         | FP | L1        | manea aurelia             | 169   | 03.07.2026 | 03.07.2026 | 7.744,00 | OP     | 7619                                 | 2026-08-12                | 7744,00 | 14 |
| 2464 | 6543111735 | 30.06.2026 | ELLFTBU18040608         | 30.06.2026 | 404,04   | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                         | FP | L4        | Concita Romeo             | 635   | 01.07.2026 | 01.07.2026 | 404,04   | OP     | 3337                                 | 2026-07-29                | 404,04  | 0  |
| 2465 | 6543200235 | 30.06.2026 | 18040609                | 30.06.2026 | 865,80   | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                         | FP | L3        | DRAGOMIR CRISTIAN         | 613   | 02.07.2026 | 02.07.2026 | 865,80   | OP     | 3337                                 | 2026-07-29                | 865,80  | 0  |
| 2466 | 6543238727 | 30.06.2026 | ELLFTBU.18040611        | 30.06.2026 | 1.904,76 | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                         | FP | Trafic    | Bran Bogdan               | 43033 | 06.07.2026 | 06.07.2026 | 1.904,76 | OP     | 3337                                 | 2026-07-29                | 1904,76 | 0  |
| 2467 | 6543240791 | 30.06.2026 | ELLFTBU.18040553        | 30.06.2026 | 1.673,88 | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                         | FP | L2        | Mircea Mariana            | 1113  | 08.07.2026 | 08.07.2026 | 1.673,88 | OP     | 3337                                 | 2026-07-29                | 1673,88 | 0  |
| 2468 | 6543344553 | 30.06.2026 | ELLFTBU.18040601        | 30.06.2026 | 1.933,62 | RON | 30.07.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                         | FP | Trafic    | Bran Bogdan               | 43032 | 06.07.2026 | 06.07.2026 | 1.933,62 | OP     | 3337                                 | 2026-07-29                | 1933,62 | 0  |

|      |            |            |                   |            |           |     |            |                                                 |                                                                       |    |            |                   |       |            |            |           |          |                                |            |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|-------------------------------------------------|-----------------------------------------------------------------------|----|------------|-------------------|-------|------------|------------|-----------|----------|--------------------------------|------------|----------|----|
| 2469 | 6543354885 | 30.06.2026 | 18040554          | 30.06.2026 | 346,32    | RON | 30.07.2026 | APA POTABILA DOZATOR                            | LA FANTANA                                                            | FP | L5         | Toma Cristina     | 899   | 02.07.2026 | 02.07.2026 | 346,32    | OP       | 3337                           | 2026-07-29 | 346,32   | 0  |
| 2470 | 6543411772 | 06.07.2026 | 756862            | 06.07.2026 | 987,65    | RON | 06.07.2026 | APA MINERALA                                    | DEX BEER SRL                                                          | FP | L4         | Concita Romeo     | 825   | 13.07.2026 | 13.07.2026 | 987,65    | N        | CHITANTA NR. 2603498           | 2026-07-06 | 987,65   | 0  |
| 2471 | 6543442952 | 10.07.2026 | SAN15399          | 10.07.2026 | 7.238,33  | RON | 10.08.2026 | SERVICII MEDICALE PERSONAL                      | SANAVITA AM MEDICAL POINT SRL                                         | FP | RU         | Stoica Vasile     | 722   | 16.07.2026 | 16.07.2026 | 7.238,33  | OP       | 7662                           | 2026-08-28 | 7238,33  | 18 |
| 2472 | 6544006637 | 30.06.2026 | GL208617042129    | 30.06.2026 | 773,19    | RON | 30.07.2026 | SARMA MOALE ZINCATA 4                           | ARABESQUE SRL                                                         | FP | IFTE1      | Donute Petrisor   | 379   | 02.07.2026 | 02.07.2026 | 773,19    | OP       | 3356                           | 2026-08-12 | 773,19   | 13 |
| 2473 | 6544033456 | 09.07.2026 | 4200938060        | 09.07.2026 | 623,28    | RON | 09.07.2026 | MATERIALE DIVERSE                               | DEDEMAN SRL                                                           | FP | L4         | Concita Romeo     | 829   | 13.07.2026 | 13.07.2026 | 623,28    | N        | BON FISCAL NR 56               | 2026-07-09 | 623,28   | 0  |
| 2474 | 6544701607 | 30.06.2026 | 26228             | 30.06.2026 | 24.790,48 | RON | 30.07.2026 | REVIZIE TEHNICA UTILAJ HITACHI                  | HIAROM INVEST SRL                                                     | FP | L2         | Mircea Mariana    | 1019  | 03.07.2026 | 03.07.2026 | 24.790,48 | OP       | 7596                           | 2026-08-05 | 24790,48 | 6  |
| 2475 | 6544763223 | 30.06.2026 | JDAPA1632988      | 30.06.2026 | 149,85    | RON | 15.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA                                    | FP | Comercial  | LINA ALIS         | 779   | 07.07.2026 | 07.07.2026 | 149,85    | OP       | 5205                           | 2026-07-17 | 149,85   | 2  |
| 2476 | 6545141399 | 30.06.2026 | ECO 3754          | 30.06.2026 | 1.622,22  | RON | 30.07.2026 | GUNOI                                           | SL ECO VALEA MUNTELUI COMANESTI                                       | FP | Comercial  | LINA ALIS         | 793   | 08.07.2026 | 08.07.2026 | 1.622,22  | OP       | 5234                           | 2026-07-29 | 1622,22  | 0  |
| 2477 | 6545182781 | 30.06.2026 | 12778             | 30.06.2026 | 16,92     | RON | 15.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APAPRIMA BERCA SRL                                                    | FP | Comercial  | LINA ALIS         | 772   | 07.07.2026 | 07.07.2026 | 16,92     | OP       | 5213                           | 2026-07-20 | 16,92    | 5  |
| 2478 | 6545356571 | 30.06.2026 | 1805810           | 30.06.2026 | 391,82    | RON | 30.06.2026 | DIVERSE MATERIALE                               | GEVE COM S.R.L.                                                       | FP | CT1        | Pancescu Catalin  | 255   | 03.07.2026 | 03.07.2026 | 391,82    | N        | Transfer Extrase               | 2026-07-01 | 391,82   | 1  |
| 2479 | 6545422201 | 02.07.2026 | 89932             | 02.07.2026 | 1.168,86  | RON | 01.08.2026 | PROFILE METALICE                                | BARTER CONSTRUCT S.R.L.                                               | FP | SRLU       | Ceausu Noni       | 1602  | 03.07.2026 | 03.07.2026 | 1.168,86  | OP       | 3367                           | 2026-08-27 | 1168,86  | 26 |
| 2480 | 6545436307 | 30.06.2026 | 27749             | 30.06.2026 | 387,56    | RON | 15.07.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP | Trafic     | Bran Bogdan       | 43030 | 03.07.2026 | 03.07.2026 | 387,56    | OP       | 2103                           | 2026-07-07 | 387,56   | 0  |
| 2481 | 6545437479 | 30.06.2026 | 27750             | 30.06.2026 | 3.875,63  | RON | 15.07.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP | Trafic     | Bran Bogdan       | 43031 | 03.07.2026 | 03.07.2026 | 3.875,63  | OP       | 2103                           | 2026-07-07 | 3875,63  | 0  |
| 2482 | 6545460131 | 30.06.2026 | JDAPA1639035      | 30.06.2026 | 62,44     | RON | 15.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA                                    | FP | Comercial  | LINA ALIS         | 780   | 07.07.2026 | 07.07.2026 | 62,44     | OP       | 5205                           | 2026-07-17 | 62,44    | 2  |
| 2483 | 6545499235 | 30.06.2026 | 316830            | 30.06.2026 | 1.598,64  | RON | 30.07.2026 | APA MINERALA                                    | SC ADSUM COM SRL                                                      | FP | L5         | Toma Cristina     | 908   | 02.07.2026 | 02.07.2026 | 1.598,64  | CHIT     | 2280739                        | 2026-06-30 | 1598,64  | 0  |
| 2484 | 6545550251 | 30.06.2026 | 260121            | 30.06.2026 | 6.606,60  | RON | 30.07.2026 | COMPONENTE ELECTRONICE                          | ELECTROTEHNICA ECHIPAMENTE ELECTRICE S.A.                             | FP | CT3        | SCINTEIE CATALIN  | 362   | 02.07.2026 | 02.07.2026 | 6.606,60  | OP       | 3371                           | 2026-08-28 | 6606,60  | 29 |
| 2485 | 6545648935 | 01.07.2026 | CA BZ2026 6433094 | 01.07.2026 | 98,11     | RON | 16.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                                    | FP | Comercial  | LINA ALIS         | 775   | 07.07.2026 | 07.07.2026 | 98,11     | OP       | 5217                           | 2026-07-23 | 98,11    | 7  |
| 2486 | 6545937461 | 30.06.2026 | 221095            | 30.06.2026 | 21.494,44 | RON | 30.07.2026 | REVIZIE LOCOMOTIVA LDH 111                      | SOCIETATEA DE REPARATII LOCOMOTIVE C.F.R.- S.C.R.L. BRASOV S.A.       | FP | SRLU       | Ceausu Noni       | 1604  | 03.07.2026 | 03.07.2026 | 21.494,44 | OP       | 2114                           | 2026-08-05 | 21494,44 | 6  |
| 2487 | 6546476698 | 07.07.2026 | 3701143           | 07.07.2026 | 2.193,91  | RON | 07.07.2026 | materiale                                       | FANPLACE IT S.R.L.                                                    | FP | Instalatii | Ciobotaru Marian  | 113   | 14.07.2026 | 14.07.2026 | 2.193,91  | Chitanta | 218966330607                   | 08.07.2026 | 2193,91  | 1  |
| 2488 | 6546916489 | 30.06.2026 | MF72 3318         | 30.06.2026 | 23,01     | RON | 15.07.2026 | PENALITATI                                      | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE MARFA "CFR - MARFA" SA | FP | Comercial  | LINA ALIS         | 800   | 09.07.2026 | 09.07.2026 | 23,01     | OP       | 2108                           | 2026-07-20 | 23,01    | 5  |
| 2489 | 6547286915 | 02.07.2026 | 141408            | 02.07.2026 | 1.280,42  | RON | 01.08.2026 | MATERIALE                                       | MONDO INDUSTRY SRL                                                    | FP | CT2        | Sterian Dumitru   | 422   | 06.07.2026 | 06.07.2026 | 1.280,42  | CHIT     | 230242026042 60                | 2026-07-03 | 1280,42  | 0  |
| 2490 | 6547490187 | 02.07.2026 | 403               | 02.07.2026 | 2.750,00  | RON | 02.07.2026 | MATERIALE                                       | AMBALEN SRL                                                           | FP | L2         | Mircea Mariana    | 1114  | 08.07.2026 | 08.07.2026 | 2.750,00  | BNF      | 9                              | 2026-07-02 | 2750,00  | 0  |
| 2491 | 6547856995 | 30.06.2026 | EDS 9121          | 30.06.2026 | 181,50    | RON | 15.07.2026 | GUNOI                                           | ECODERATISAL SRL                                                      | FP | Comercial  | LINA ALIS         | 792   | 08.07.2026 | 08.07.2026 | 181,50    | OP       | 5207                           | 2026-07-17 | 181,50   | 2  |
| 2492 | 6549523733 | 02.07.2026 | 27837             | 02.07.2026 | 1.162,22  | RON | 17.07.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP | Trafic     | Bran Bogdan       | 43039 | 06.07.2026 | 06.07.2026 | 1.162,22  | OP       | 2103                           | 2026-07-07 | 1162,22  | 0  |
| 2493 | 6549528053 | 02.07.2026 | 27841             | 02.07.2026 | 6.973,33  | RON | 07.07.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                     | FP | Trafic     | Bran Bogdan       | 43040 | 06.07.2026 | 06.07.2026 | 6.973,33  | OP       | 2103                           | 2026-07-07 | 6973,33  | 0  |
| 2494 | 6550308615 | 30.06.2026 | 240225            | 30.06.2026 | 1.990,93  | RON | 15.07.2026 | GUNOI                                           | COMPANIA DE UTILITATI PUBLICE TECUCI SRL                              | FP | Comercial  | LINA ALIS         | 805   | 09.07.2026 | 09.07.2026 | 1.990,93  | OP       | 5206                           | 2026-07-17 | 1990,93  | 2  |
| 2495 | 6550326853 | 03.07.2026 | 1299              | 03.07.2026 | 1.160,00  | RON | 02.08.2026 | EVALUARE PSIHOLOGICA PERSONAL                   | SPITALUL GENERAL CAI FERATE GALATI                                    | FP | RU         | Stoica Vasile     | 579   | 07.07.2026 | 07.07.2026 | 1.160,00  | OP       | 7655                           | 2026-08-28 | 1160,00  | 26 |
| 2496 | 6550584873 | 02.07.2026 | 3749              | 02.07.2026 | 1.521,00  | RON | 02.07.2026 | APA MINERALA                                    | S.C.PREMIUM DEPO S.R.L                                                | FP | CT3        | SCINTEIE CATALIN  | 363   | 03.07.2026 | 03.07.2026 | 1.521,00  | CHIT     | 3749                           | 2026-07-02 | 1521,00  | 0  |
| 2497 | 6550674345 | 03.07.2026 | STGL202670263     | 03.07.2026 | 937,81    | RON | 02.08.2026 | REFACTURARE TAXE COMISII MIXTE                  | Telecomunicatii C.F.R. SA                                             | FP | Tehnic     | BORS CONSTANTIN   | FV    | 24.07.2026 | 24.07.2026 | 937,81    | RE       | 202670268                      | 2026-07-21 | 937,81   | 0  |
| 2498 | 6550711183 | 01.07.2026 | 202602073         | 01.07.2026 | 508,00    | RON | 31.07.2026 | VOPELURI                                        | ZAINEA COM SRL                                                        | FP | SRLU       | Ceausu Noni       | 1621  | 06.07.2026 | 06.07.2026 | 508,00    | OP       | 3352                           | 2026-08-06 | 508,00   | 6  |
| 2499 | 6550753024 | 10.07.2026 | VNEUR250013058    | 10.07.2026 | 1.320,01  | RON | 10.07.2026 | PRESTARI SERVICII                               | EUROGAZ SRL                                                           | FP | L4         | Concita Romeo     | 830   | 13.07.2026 | 13.07.2026 | 1.320,01  | N        | CHIT. NR. 250031525/10.07.2026 | 2026-07-10 | 1320,01  | 0  |
| 2500 | 6550809101 | 03.07.2026 | 7100              | 03.07.2026 | 760,00    | RON | 03.07.2026 | MATERIALE                                       | FLUID CONPREST SRL                                                    | FP | L2         | Mircea Mariana    | 1315  | 11.08.2026 | 11.08.2026 | 760,00    | CHIT     | 5146                           | 2026-07-03 | 760,00   | 0  |
| 2501 | 6551074229 | 03.07.2026 | BRAMB26 nr. 0409  | 03.07.2026 | 726,00    | RON | 03.07.2026 | MATERIALE                                       | AMBALEN SRL                                                           | FP | L2         | Mircea Mariana    | 115   | 08.07.2026 | 08.07.2026 | 726,00    | BNF      | 9                              | 2026-07-03 | 726,00   | 0  |
| 2502 | 6551137970 | 10.07.2026 | 11692             | 10.07.2026 | 726,00    | RON | 09.08.2026 | VERIFICARE HIDRANTI                             | STINGO SERVICE SRL                                                    | FP | SRLU       | Ceausu Noni       | 1770  | 14.07.2026 | 14.07.2026 | 726,00    | OP       | 7666                           | 2026-08-28 | 726,00   | 19 |
| 2503 | 6551284822 | 13.07.2026 | ARS2419           | 13.07.2026 | 6.231,50  | RON | 12.08.2026 | MATERIALE                                       | SOCIETATEA COMERCIALA DE PRODUCTIE INDUSTRIALA DE APARATAI            | BS | Instalatii | Ciobotaru Marian  | 116   | 15.07.2026 | 15.07.2026 | 6.231,50  | OP       | 6023                           | 25.09.2026 | 6231,50  | 44 |
| 2504 | 6551620427 | 30.06.2026 | 3937046           | 30.06.2026 | 94,30     | RON | 15.07.2026 | GUNOI                                           | RER SUD S.A.                                                          | FP | L3         | DRAGOMIR CRISTIAN | 630   | 07.07.2026 | 07.07.2026 | 94,30     | OP       | 5216                           | 2026-07-23 | 94,30    | 8  |
| 2505 | 6551639921 | 30.06.2026 | 3935511           | 30.06.2026 | 1.726,23  | RON | 15.07.2026 | GUNOI                                           | RER SUD S.A.                                                          | FP | L3         | PELIN OVIDIU      | 529   | 07.07.2026 | 07.07.2026 | 1.726,23  | OP       | 5216                           | 2026-07-23 | 1726,23  | 8  |
| 2506 | 6551719271 | 30.06.2026 | FB 3940552        | 30.06.2026 | 84,48     | RON | 15.07.2026 | GUNOI                                           | RER SUD SA                                                            | FP | Comercial  | LINA ALIS         | 789   | 08.07.2026 | 08.07.2026 | 84,48     | OP       | 5216                           | 2026-07-23 | 84,48    | 8  |
| 2507 | 6551768985 | 30.06.2026 | FB 3942799        | 30.06.2026 | 446,54    | RON | 15.07.2026 | GUNOI                                           | RER SUD SA                                                            | FP | Comercial  | LINA ALIS         | 785   | 08.07.2026 | 08.07.2026 | 446,54    | OP       | 5216                           | 2026-07-23 | 446,54   | 8  |

|      |            |            |                   |            |            |     |            |                                                 |                                                            |        |                 |                     |       |            |            |            |      |                             |                        |           |    |
|------|------------|------------|-------------------|------------|------------|-----|------------|-------------------------------------------------|------------------------------------------------------------|--------|-----------------|---------------------|-------|------------|------------|------------|------|-----------------------------|------------------------|-----------|----|
| 2508 | 6552789131 | 03.07.2026 | 9100059018        | 03.07.2026 | 1.524,60   | RON | 02.08.2026 | intaritor poliaminic 4kg.                       | POLICOLOR SA                                               | FP     | L3              | PELIN OVIDIU        | 632   | 07.07.2026 | 07.07.2026 | 1.524,60   | OP   | 3381                        | 28.08.2026             | 1524,60   | 26 |
| 2509 | 6552968314 | 13.07.2026 | GAM 6257          | 13.07.2026 | 226,00     | RON | 12.08.2026 | PIESE MOTOCOSITOARE                             | GAMI SRL                                                   | FP     | L1              | manea aurelia       | 838   | 17.07.2026 | 17.07.2026 | 226,00     | N    | Bf 15                       | 2026-07-13             | 226,00    | 0  |
| 2510 | 6554533695 | 03.07.2026 | CA BZ2026 6459709 | 03.07.2026 | 4.188,90   | RON | 18.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                         | FP     | Comercial       | LINA ALIS           | 794   | 08.07.2026 | 08.07.2026 | 4.188,90   | OP   | 5220                        | 2026-07-27             | 4188,90   | 9  |
| 2511 | 6554540669 | 03.07.2026 | CA BZ2026 6459774 | 03.07.2026 | 46,19      | RON | 18.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                         | FP     | Comercial       | LINA ALIS           | 777   | 07.07.2026 | 07.07.2026 | 46,19      | OP   | 5220                        | 2026-07-27             | 46,19     | 9  |
| 2512 | 6554556763 | 03.07.2026 | CA BZ2026 6459925 | 03.07.2026 | 433,71     | RON | 18.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                         | FP     | Comercial       | LINA ALIS           | 778   | 07.07.2026 | 07.07.2026 | 433,71     | OP   | 5220                        | 2026-07-27             | 433,71    | 9  |
| 2513 | 6554575135 | 03.07.2026 | CA BZ2026 6460082 | 03.07.2026 | 1.718,43   | RON | 18.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                         | FP     | SRLU            | Ceausu Noni         | 1622  | 06.07.2026 | 06.07.2026 | 1.718,43   | OP   | 5220                        | 2026-07-27             | 1718,43   | 9  |
| 2514 | 6555122021 | 30.06.2026 | FB 3947105        | 30.06.2026 | 147,93     | RON | 15.07.2026 | GUNOI                                           | RER SUD SA                                                 | FP     | Comercial       | LINA ALIS           | 788   | 08.07.2026 | 08.07.2026 | 147,93     | OP   | 5216                        | 2026-07-23             | 147,93    | 8  |
| 2515 | 6555135179 | 30.06.2026 | FB 3952852        | 30.06.2026 | 123,73     | RON | 15.07.2026 | GUNOI                                           | RER SUD SA                                                 | FP     | Comercial       | LINA ALIS           | 790   | 08.07.2026 | 08.07.2026 | 123,73     | OP   | 5216                        | 2026-07-23             | 123,73    | 8  |
| 2516 | 6555648128 | 13.07.2026 | 10                | 13.07.2026 | 60,00      | RON | 13.07.2026 | PRESTARI SERVICII                               | I & V TOGAN SRL                                            | FP     | IFTE2           | Ene Mihai           | 552   | 13.07.2026 | 13.07.2026 | 60,00      | BNF  | 5000281382                  | 2026-07-13             | 60,00     | 0  |
| 2517 | 6557552206 | 14.07.2026 | BEJ nr. 1258      | 14.07.2026 | 181,50     | RON | 14.07.2026 | ONORARIU DOSAR EXECUTARE                        | POPESCU I. ADRIAN-GABRIEL-BIROU EXECUTOR JUDECATORESC      | FP     | Oficiul Juridic | LEON CRISTIAN       | 721   | 16.07.2026 | 16.07.2026 | 181,50     | OP   | 7549                        | 2026-07-17             | 181,50    | 3  |
| 2518 | 6557913380 | 13.07.2026 | 1864              | 13.07.2026 | 7.441,50   | RON | 20.07.2026 | IMPRIMATE SPECIFICE CFR                         | SYNAPO ART S.R.L.                                          | FP     | Comercial       | LINA ALIS           | 765   | 28.07.2026 | 28.07.2026 | 7.441,50   | OP   | 3349                        | 2026-08-06             | 7441,50   | 17 |
| 2519 | 6558042783 | 06.07.2026 | 2159              | 06.07.2026 | 1.200,00   | RON | 06.08.2026 | EVALUARE PSIHOLOGICA PERSONAL                   | RADULESCU L. MARIUS-BARBU-CABINET INDIVIDUAL DE PSIHOLOGIE | FP     | RU              | Stoica Vasile       | 585   | 07.07.2026 | 07.07.2026 | 1.200,00   | OP   | 7660                        | 2026-08-28             | 1200,00   | 22 |
| 2520 | 6558218085 | 06.07.2026 | POP 20260392      | 06.07.2026 | 3.500,00   | RON | 13.07.2026 | CAZARE PERSONAL SANTIERE                        | POPASUL VINULUI                                            | FP     | SRLU            | Ceausu Noni         | 1642  | 07.07.2026 | 07.07.2026 | 3.500,00   | OP   | 7528                        | 2026-07-14             | 3500,00   | 1  |
| 2521 | 6558832012 | 14.07.2026 | 203011564         | 14.07.2026 | 2.802,21   | RON | 13.08.2026 | REPARATIE CILINDRU HIDRAULIC                    | EURO BUSINES SRL                                           | FP     | L5              | Toma Cristina       | 969   | 15.07.2026 | 15.07.2026 | 2.802,21   | OP   | 7551                        | 2026-07-21             | 2802,21   | 0  |
| 2522 | 6558841255 | 06.07.2026 | 0462              | 06.07.2026 | 24.351,25  | RON | 13.07.2026 | DOCUMENTATII TEHNICE DESFIINTARE MIULOACE FIXE  | ATU CONSULTING SRL                                         | FP     | Trafic          | Bran Bogdan         | 43043 | 07.07.2026 | 07.07.2026 | 24.351,25  | OP   | 7546                        | 2026-07-17             | 24351,25  | 4  |
| 2523 | 6559321737 | 03.07.2026 | 33027             | 03.07.2026 | 1.543,50   | RON | 03.07.2026 | REVIZIE AUTO                                    | GO-GO AUTO SRL                                             | FP     | CT3             | SCINTEIE CATALIN    | 382   | 06.07.2026 | 06.07.2026 | 1.543,50   | CHIT | 8089                        | 2026-07-03             | 1543,50   | 0  |
| 2524 | 6560036285 | 01.07.2026 | 146092            | 01.07.2026 | 1.078,11   | RON | 16.07.2026 | GUNOI                                           | GEMINA SERVEXIM SRL                                        | FP     | Comercial       | LINA ALIS           | 812   | 10.07.2026 | 10.07.2026 | 1.078,11   | OP   | 5218                        | 2026-07-23             | 1078,11   | 7  |
| 2525 | 6560036305 | 01.07.2026 | 146091            | 01.07.2026 | 2.994,75   | RON | 16.07.2026 | GUNOI                                           | GEMINA SERVEXIM SRL                                        | FP     | Comercial       | LINA ALIS           | 806   | 09.07.2026 | 09.07.2026 | 2.994,75   | OP   | 5218                        | 2026-07-23             | 2994,75   | 7  |
| 2526 | 6560201179 | 01.07.2026 | 13686             | 01.07.2026 | 416,51     | RON | 31.07.2026 | PIESE SCHIMB UTILAJE CF                         | PROFLEX PLOIESTI PH SRL                                    | FP     | SRLU            | Ceausu Noni         | 1641  | 07.07.2026 | 07.07.2026 | 416,51     | OP   | 3362                        | 2026-08-12             | 416,51    | 12 |
| 2527 | 6561628162 | 15.07.2026 | 4457              | 15.07.2026 | 2.250,60   | RON | 14.08.2026 | REPARATII ELECTROMOTOARE UTILAJE                | SC Procontra SRL                                           | FP     | SRLU            | Ceausu Noni         | 1774  | 16.07.2026 | 16.07.2026 | 2.250,60   | OP   | 7658                        | 2026-08-28             | 2250,60   | 14 |
| 2528 | 6561641348 | 14.07.2026 | 200               | 14.07.2026 | 3.491,80   | RON | 14.07.2026 | VOPSEA SI DILUANT                               | S.C.TEHBAC INSTALSTE SRL                                   | FP     | CT3             | SCINTEIE CATALIN    | 441   | 15.07.2026 | 15.07.2026 | 3.491,80   | BNF  | 0032                        | 2026-07-14             | 3491,80   | 0  |
| 2529 | 6561844730 | 15.07.2026 | VNLOR 250113376   | 15.07.2026 | 2.805,00   | RON | 15.07.2026 | PIESE DE SCHIMB                                 | LORENA COM SRL                                             | FP     | L4              | Oprea Ionica        | 833   | 15.07.2026 | 15.07.2026 | 2.805,00   | N    | BON FISCAL NR 11/15.07.2026 | 2026-07-15             | 2805,00   | 0  |
| 2530 | 6562412452 | 13.07.2026 | 044882621         | 13.07.2026 | 3.359,80   | RON | 12.08.2026 | APARAT AER CONDITIONAT CU MONTAJ                | ALTEX ROMANIA SRL                                          | FP     | IFTE3           | Schifirnet Vasilica | 284   | 15.07.2026 | 15.07.2026 | 3.359,80   | OP   | 3365                        | 2026-08-28             | 3359,80   | 16 |
| 2531 | 6562434795 | 06.07.2026 | 27901             | 06.07.2026 | 2.322,89   | RON | 21.07.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR          | FP     | Trafic          | Bran Bogdan         | 43044 | 07.07.2026 | 07.07.2026 | 2.322,89   | OP   | 2109                        | 2026-07-20             | 2322,89   | 0  |
| 2532 | 6562612719 | 30.06.2026 | UPM 218904        | 30.06.2026 | 267,70     | RON | 30.07.2026 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                     | FP     | Comercial       | LINA ALIS           | 810   | 10.07.2026 | 10.07.2026 | 267,70     | OP   | 5235                        | 2026-07-29             | 267,70    | 0  |
| 2533 | 6562875938 | 14.07.2026 | 9410              | 14.07.2026 | 218.047,42 | RON | 11.09.2026 | SALUBRIZARE STATII CF                           | DIATOURS SRL                                               | FP     | Comercial       | LINA ALIS           | 200   | 17.07.2026 | 17.07.2026 | 218.047,42 | OP   | 7737, 9036                  | 2026-09-16             | 218047,42 | 5  |
| 2534 | 6563301605 | 30.06.2026 | UPM 218907        | 30.06.2026 | 3.801,34   | RON | 30.07.2026 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                     | FP     | Comercial       | LINA ALIS           | 809   | 10.07.2026 | 10.07.2026 | 3.801,34   | OP   | 5235                        | 2026-07-29             | 3801,34   | 0  |
| 2535 | 6564005921 | 07.07.2026 | APAMAR 348285     | 07.07.2026 | 2.445,31   | RON | 22.07.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE SA                           | FP     | Comercial       | LINA ALIS           | 798   | 09.07.2026 | 09.07.2026 | 2.445,31   | OP   | 5219                        | 2026-07-27             | 2445,31   | 5  |
| 2536 | 6564049521 | 07.07.2026 | HER0169           | 07.07.2026 | 25.440,00  | RON | 06.08.2026 | MATERIALE                                       | HERA PROPERTY GROUP S.R.L.                                 | BS     | Tehnic          | GRECU VIORICA       | 112   | 13.07.2026 | 13.07.2026 | 25.440,00  | OP   | 6302 6303                   | 31.08.2026             | 25440,00  | 25 |
| 2537 | 6564077131 | 07.07.2026 | BEJ3783           | 07.07.2026 | 605,00     | RON | 07.07.2026 | ONORARIU DOSAR EXECUTARE                        | POPA V. RETA - EXECUTOR JUDECATORESC                       | FP     | Oficiul Juridic | LEON CRISTIAN       | 643   | 09.07.2026 | 09.07.2026 | 605,00     | OP   | 7539                        | 2026-07-17             | 605,00    | 10 |
| 2538 | 6564378726 | 15.07.2026 | 1                 | 15.07.2026 | 3.360,00   | RON | 17.07.2026 | CAZARE PERSONAL SANTIERE                        | Popas Trei Stejari SRL                                     | FP     | L1              | manea aurelia       | 836   | 17.07.2026 | 17.07.2026 | 3.360,00   | OP   | 7555                        | 2026-07-20             | 3360,00   | 3  |
| 2539 | 6566113610 | 15.07.2026 | NCD-126240509     | 15.07.2026 | 107,11     | RON | 14.08.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                        | FP, BS | Comercial       | LINA ALIS           | 840   | 21.07.2026 | 21.07.2026 | 107,11     | OP   | 5250, 6014                  | 2026-07-21, 2026-08-31 | 107,11    | 13 |
| 2540 | 6566113718 | 15.07.2026 | NCD-126240511     | 15.07.2026 | 3,99       | RON | 14.08.2026 | GAZE NATURALE CT                                | NOVA POWER&GAS S.A.                                        | BS     | Comercial       | LINA ALIS           | 839   | 21.07.2026 | 21.07.2026 | 3,99       | OP   | 6014                        | 31.08.2026             | 3,99      | 17 |

|      |            |            |                   |            |            |     |            |                                                           |                                                     |        |            |                           |       |            |            |            |          |                            |                                                         |           |    |
|------|------------|------------|-------------------|------------|------------|-----|------------|-----------------------------------------------------------|-----------------------------------------------------|--------|------------|---------------------------|-------|------------|------------|------------|----------|----------------------------|---------------------------------------------------------|-----------|----|
| 2541 | 6566166072 | 13.07.2026 | LEXPRO 90235      | 13.07.2026 | 365,54     | RON | 10.09.2026 | MENTENANTA<br>SERVICE SISTEME<br>SUPRAVEGHERE             | LEX PROTECT BUZAU SRL                               | FP     | SRLU       | Draganoiu Florentina      | 60    | 20.07.2026 | 20.07.2026 | 365,54     | OP       | 7740                       | 2026-09-17                                              | 365,54    | 7  |
| 2542 | 6566166876 | 13.07.2026 | LEXPRO 90233      | 13.07.2026 | 203,36     | RON | 10.09.2026 | MENTENANTA<br>SERVICE SISTEME<br>SUPRAVEGHERE             | LEX PROTECT BUZAU SRL                               | FP     | L3         | DRAGOMIR CRISTIAN         | 787   | 16.07.2026 | 16.07.2026 | 203,36     | OP       | 7740                       | 2026-09-17                                              | 203,36    | 7  |
| 2543 | 6566168060 | 13.07.2026 | LEXPRO 90231      | 13.07.2026 | 152,52     | RON | 10.09.2026 | MONITORIZARE SI<br>INTERVENTIE<br>SISTEME<br>SUPRAVEGHERE | LEX PROTECT BUZAU SRL                               | FP     | L3         | PELIN OVIDIU              | 785   | 16.07.2026 | 16.07.2026 | 152,52     | OP       | 7740                       | 2026-09-17                                              | 152,52    | 7  |
| 2544 | 6566591072 | 13.07.2026 | THC30173          | 13.07.2026 | 3.077,97   | RON | 12.08.2026 | UNELTE SPECIFICE<br>LUCRARI CFR                           | TEHNO CENTER INT SRL                                | FP     | L1         | manea aurelia             | 889   | 05.08.2026 | 05.08.2026 | 3.077,97   | N        | chit.ramb.8640<br>9102 Fan | 2026-07-14                                              | 3077,97   | 0  |
| 2545 | 6566749596 | 16.07.2026 | 4593              | 16.07.2026 | 2.240,00   | RON | 16.07.2026 | PIESE AUTO                                                | DATEVALI COMPANY SRL                                | FP     | CT3        | SCINTEIE CATALIN          | 445   | 17.07.2026 | 17.07.2026 | 2.240,00   | OP       | 3330                       | 2026-07-23                                              | 2240,00   | 7  |
| 2546 | 6566969670 | 15.07.2026 | 352393            | 15.07.2026 | 1.652,34   | RON | 14.08.2026 | INCHIRIERE UTILAJ                                         | COMPANIA DE UTILITATI PUBLICE                       | FP     | L5         | Toma Cristina             | 994   | 20.07.2026 | 20.07.2026 | 1.652,34   | CHIT     | 1016573                    | 2026-07-15                                              | 1652,34   | 0  |
| 2547 | 6567669962 | 13.07.2026 | FA//108916        | 13.07.2026 | 1.600,00   | RON | 28.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA  | FP     | Comercial  | LINA ALIS                 | FV    | 19.07.2026 | 19.07.2026 | 1.600,00   | RE       | 108915                     | 2026-07-13                                              | 1600,00   | 0  |
| 2548 | 6567997778 | 16.07.2026 | 250927            | 16.07.2026 | 406,56     | RON | 16.07.2026 | INCARCAT BUTELIE<br>PROPAN                                | ACTIV METAL GAZ SRL                                 | FP     | SRLU       | Ceausu Noni               | 56    | 17.07.2026 | 17.07.2026 | 406,56     | CHIT     | 206                        | 2026-07-16                                              | 406,56    | 0  |
| 2549 | 6568893587 | 07.07.2026 | 3001001188        | 07.07.2026 | 51.713,78  | RON | 06.08.2026 | PIESE SCHIMB<br>APARATE DE CALE                           | VOESTALPINE RAILWAY SYSTEMS ROMANIA SA              | FP     | L3         | PELIN OVIDIU              | 769   | 09.07.2026 | 09.07.2026 | 51.713,78  | OP       | 3345                       | 2026-08-05                                              | 51713,78  | 0  |
| 2550 | 6569340248 | 15.07.2026 | 7200949499        | 15.07.2026 | 787,00     | RON | 15.07.2026 | MATERIALE                                                 | DEDEMAN SRL                                         | FP     | Comercial  | LINA ALIS                 | 763   | 28.07.2026 | 28.07.2026 | 787,00     | OP       | 171                        | 2026-07-17                                              | 787,00    | 2  |
| 2551 | 6569578843 | 08.07.2026 | ED5 9147          | 08.07.2026 | 423,50     | RON | 15.07.2026 | GUNOI                                                     | ECODERATISAL SRL                                    | FP     | Comercial  | LINA ALIS                 | 808   | 09.07.2026 | 09.07.2026 | 423,50     | OP       | 5207                       | 2026-07-17                                              | 423,50    | 2  |
| 2552 | 6569860971 | 08.07.2026 | 5392              | 08.07.2026 | 765,00     | RON | 07.08.2026 | ULEI HUSQVARNA                                            | FOREST & GARDEN IMPORT EXPORT S.R.L.                | FP     | L3         | DRAGOMIR CRISTIAN         | 766   | 09.07.2026 | 09.07.2026 | 765,00     | CHIT     | 1756                       | 2026-07-08                                              | 765,00    | 0  |
| 2553 | 6570313061 | 08.07.2026 | SE 1182           | 08.07.2026 | 125,00     | RON | 08.07.2026 | DIVERSE MATERIALE                                         | SECHILA COM S.R.L.                                  | FP     | CT1        | Pancescu Catalin          | 301   | 10.07.2026 | 10.07.2026 | 125,00     | N        | Transfer<br>Extrase        | 2026-07-08                                              | 125,00    | 0  |
| 2554 | 6571461802 | 17.07.2026 | 7335              | 17.07.2026 | 5.000,00   | RON | 16.08.2026 | SERVICII CAZARE                                           | SANINS SRL                                          | FP     | L5         | Toma Cristina             | 998   | 20.07.2026 | 20.07.2026 | 5.000,00   | BNF      | 1                          | 2026-07-17                                              | 5000,00   | 0  |
| 2555 | 6571588232 | 15.07.2026 | NCD-126244865     | 15.07.2026 | 3,88       | RON | 14.08.2026 | GAZE NATURALE CT                                          | NOVA POWER&GAS S.A.                                 | BS     | Comercial  | LINA ALIS                 | 858   | 22.07.2026 | 22.07.2026 | 3,88       | OP       | 6014                       | 31.08.2026                                              | 3,88      | 17 |
| 2556 | 6572811790 | 16.07.2026 | 806155            | 16.07.2026 | 866,36     | RON | 16.07.2026 | OXIGEN                                                    | TEHNIC GAZ SRL                                      | FP     | SRLU       | Ceausu Noni               | 61    | 20.07.2026 | 20.07.2026 | 866,36     | CHIT     | 823642                     | 2026-07-16                                              | 866,36    | 0  |
| 2557 | 6574144536 | 16.07.2026 | 4801074116        | 16.07.2026 | 2.007,64   | RON | 16.07.2026 | GRESIE                                                    | DEDEMAN SRL                                         | FP     | L3         | PELIN OVIDIU              | 793   | 20.07.2026 | 20.07.2026 | 2.007,64   | BNF      | 1                          | 2026-07-16                                              | 2007,64   | 0  |
| 2558 | 6575063165 | 09.07.2026 | AA nr. 6663       | 09.07.2026 | 6.750,00   | RON | 08.08.2026 | EVALUARE<br>PSIHOLOGICA<br>PERSONAL                       | PSIHOMED CONSULT BACAU S.R.L.                       | FP     | RU         | Stoica Vasile             | 724   | 16.07.2026 | 16.07.2026 | 6.750,00   | OP       | 7659                       | 2026-08-28                                              | 6750,00   | 20 |
| 2559 | 6575431019 | 08.07.2026 | 27928             | 08.07.2026 | 1.547,77   | RON | 23.07.2026 | EXAMINARE<br>PERSONAL                                     | AUTORITATEA DE SIGURANTA FERoviARA<br>ROMANA - ASFR | FP     | Trafic     | Bran Bogdan               | 43201 | 13.07.2026 | 13.07.2026 | 1.547,77   | OP       | 2109                       | 2026-07-20                                              | 1547,77   | 0  |
| 2560 | 6575493261 | 08.07.2026 | 27951             | 08.07.2026 | 2.321,65   | RON | 23.07.2026 | EXAMINARE<br>PERSONAL                                     | AUTORITATEA DE SIGURANTA FERoviARA<br>ROMANA - ASFR | FP     | Trafic     | Bran Bogdan               | 43200 | 13.07.2026 | 13.07.2026 | 2.321,65   | OP       | 2109                       | 2026-07-20                                              | 2321,65   | 0  |
| 2561 | 6575495053 | 08.07.2026 | 27952             | 08.07.2026 | 2.321,65   | RON | 23.07.2026 | EXAMINARE<br>PERSONAL                                     | AUTORITATEA DE SIGURANTA FERoviARA<br>ROMANA - ASFR | FP     | Trafic     | Bran Bogdan               | 43202 | 13.07.2026 | 13.07.2026 | 2.321,65   | OP       | 2109                       | 2026-07-20                                              | 2321,65   | 0  |
| 2562 | 6575663476 | 17.07.2026 | DME2025 nr. 771   | 17.07.2026 | 8.954,00   | RON | 16.08.2026 | REPARATII<br>ELECTROMOTOARE<br>PT EM<br>CONF.COMENZII     | DEMITROS SRL                                        | FP     | CT2        | Sterian Dumitru           | 513   | 22.07.2026 | 22.07.2026 | 8.954,00   | OP       | 7672, 7690                 | 2026-09-01,<br>2026-09-03                               | 8954,00   | 18 |
| 2563 | 6575882664 | 13.07.2026 | 1211687           | 13.07.2026 | 800,00     | RON | 13.07.2026 | SERVICII CAZARE                                           | PRISACARU COMIND SRL                                | FP     | L5         | Toma Cristina             | 995   | 20.07.2026 | 20.07.2026 | 800,00     | CHITANTA | 48                         | 13.07.2026                                              | 800,00    | 0  |
| 2564 | 6576136248 | 15.07.2026 | 33536             | 15.07.2026 | 289,90     | RON | 18.07.2026 | telefon Nokia STE<br>Hanu Conachi                         | DUTCRISS MOBILE SRL                                 | FP     | IFTE1      | Donute Petrisor           | 466   | 20.07.2026 | 20.07.2026 | 289,90     | OP       | 1                          | 20.07.2026                                              | 289,90    | 2  |
| 2565 | 6576147657 | 06.07.2026 | TSS01/2026 261406 | 06.07.2026 | 398.410,98 | RON | 21.07.2026 | SERVICII PAZA SRCF<br>GALATI                              | Tiger Security Service SA                           | FP     | Comercial  | LINA ALIS                 | 729   | 16.07.2026 | 16.07.2026 | 398.410,98 | OP       | 5224, 5227,<br>5238, 9029  | 2026-07-27,<br>2026-07-29,<br>2026-08-05,<br>2026-08-28 | 398410,98 | 38 |
| 2566 | 6576305662 | 17.07.2026 | 202602275         | 17.07.2026 | 512,00     | RON | 17.07.2026 | MATERIALE                                                 | ZAINEA COM SRL                                      | FP     | L3         | DRAGOMIR CRISTIAN         | 795   | 20.07.2026 | 20.07.2026 | 512,00     | BNF      | 12                         | 2026-07-17                                              | 512,00    | 0  |
| 2567 | 6577484957 | 09.07.2026 | 323               | 09.07.2026 | 69.841,20  | RON | 08.08.2026 | MATERIALE                                                 | SPIACT CRAIOVA S.A.                                 | BS     | Instalatii | Ciobotaru Marian          | 114   | 14.07.2026 | 14.07.2026 | 69.841,20  | OP       | 6024                       | 25.09.2026                                              | 69841,20  | 48 |
| 2568 | 6577544867 | 09.07.2026 | 1681016           | 09.07.2026 | 21,22      | RON | 24.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE SA                    | FP     | Comercial  | LINA ALIS                 | 814   | 10.07.2026 | 10.07.2026 | 21,22      | OP       | 5219                       | 2026-07-27                                              | 21,22     | 3  |
| 2569 | 6577935491 | 06.07.2026 | SPE26028628       | 06.07.2026 | 17.733,57  | RON | 21.07.2026 | GUNOI                                                     | SERVICIUL PUBLIC ECOSAL GALATI                      | FP     | Comercial  | LINA ALIS                 | 824   | 13.07.2026 | 13.07.2026 | 17.733,57  | OP       | 5226                       | 2026-07-29                                              | 17733,57  | 8  |
| 2570 | 6580687518 | 15.07.2026 | 16709             | 15.07.2026 | 3.509,00   | RON | 15.07.2026 | PIESE SCHIMB<br>UTILAJE                                   | ROTHER RO S.R.L.                                    | FP     | L5         | Toma Cristina             | 1016  | 22.07.2026 | 22.07.2026 | 3.509,00   | OP       | 3331                       | 2026-07-27                                              | 3509,00   | 12 |
| 2571 | 6580688562 | 16.07.2026 | ABF 18106         | 16.07.2026 | 314,60     | RON | 19.08.2026 | IMPRIMATE<br>SPECIFICE CFR                                | ANDERS BIROTICA SRL                                 | FP     | IFTE3      | Schifirnet Vasilica       | 297   | 21.07.2026 | 21.07.2026 | 314,60     | OP       | 3366                       | 2026-08-27                                              | 314,60    | 8  |
| 2572 | 6581782254 | 20.07.2026 | 3115              | 20.07.2026 | 395,00     | RON | 19.08.2026 | ULEI AMESTEC                                              | OVIStIL-FLOR S.R.L.                                 | FP     | L5         | Toma Cristina             | 1014  | 22.07.2026 | 22.07.2026 | 395,00     | CHIT     | 431                        | 2026-07-20                                              | 395,00    | 0  |
| 2573 | 6582706450 | 17.07.2026 | 3100343517        | 17.07.2026 | 541,00     | RON | 17.07.2026 | ACUMULATORI                                               | DEDEMAN SRL                                         | FP     | CT3        | SCINTEIE CATALIN          | 464   | 20.07.2026 | 20.07.2026 | 541,00     | BNF      | 8684                       | 2026-07-17                                              | 541,00    | 0  |
| 2574 | 6582937578 | 17.07.2026 | EYE26C-4740       | 17.07.2026 | 114.955,78 | RON | 18.08.2026 | ENERGIE ELECTRICA                                         | Eyemall SRL                                         | FP, BS | Comercial  | LINA ALIS                 | 861   | 27.07.2026 | 27.07.2026 | 114.955,78 | OP       | 7637, 6013                 | 2026-07-27,<br>2026-02-07                               | 114955,78 | 0  |
| 2575 | 6582937588 | 17.07.2026 | EYE26C-4741       | 17.07.2026 | 807.711,86 | RON | 18.08.2026 | ENERGIE ELECTRICA                                         | Eyemall SRL                                         | FP, BS | Comercial  | LINA ALIS                 | 862   | 27.07.2026 | 27.07.2026 | 807.711,86 | OP       | 7637, 6013                 | 2026-07-27,<br>2026-02-07                               | 807711,86 | 0  |
| 2576 | 6582937668 | 17.07.2026 | EYE26C-4739       | 17.07.2026 | 1.053,71   | RON | 18.08.2026 | ENERGIE ELECTRICA                                         | Eyemall SRL                                         | FP     | Comercial  | ADOCHEIE HANGANU<br>ELENA | 860   | 27.07.2026 | 27.07.2026 | 1.053,71   | OP       | 7637                       | 2026-08-18                                              | 1053,71   | 0  |
| 2577 | 6583230661 | 06.07.2026 | 39.00FS26 1085009 | 06.07.2026 | 235,95     | RON | 21.07.2026 | GUNOI                                                     | POLARIS M.HOLDING SRL                               | FP     | Comercial  | LINA ALIS                 | 823   | 13.07.2026 | 13.07.2026 | 235,95     | OP       | 5225                       | 2026-07-29                                              | 235,95    | 8  |

|      |            |            |                   |            |           |     |            |                                                          |                                                      |    |            |                     |       |            |            |           |        |                       |                           |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|----------------------------------------------------------|------------------------------------------------------|----|------------|---------------------|-------|------------|------------|-----------|--------|-----------------------|---------------------------|----------|----|
| 2578 | 6583681387 | 10.07.2026 | BC 7329           | 10.07.2026 | 2.250,00  | RON | 10.08.2026 | SERVICII CAZARE                                          | SANINS SRL                                           | FP | L5         | Toma Cristina       | 960   | 13.07.2026 | 13.07.2026 | 2.250,00  | BNF    | 4                     | 2026-07-10                | 2250,00  | 0  |
| 2579 | 6584432000 | 20.07.2026 | 247               | 20.07.2026 | 300,00    | RON | 19.08.2026 | ITP AUTO                                                 | MAVTEK SERVICE SRL                                   | FP | L5         | Toma Cristina       | 1015  | 22.07.2026 | 22.07.2026 | 300,00    | BNF    | 3740003               | 2026-07-20                | 300,00   | 0  |
| 2580 | 6584499886 | 21.07.2026 | 31982260          | 21.07.2026 | 10,00     | RON | 24.07.2026 | transport telefon                                        | DANTE INTERNATIONAL SA                               | FP | IFTE1      | Donute Petrisor     | 468   | 22.07.2026 | 22.07.2026 | 10,00     | OP     | 1                     | 20.07.2026                | 10,00    | 0  |
| 2581 | 6585452719 | 09.07.2026 | 0717              | 09.07.2026 | 157,00    | RON | 09.07.2026 | MATERIALE                                                | HSP MARKET PROFI S.R.L.                              | FP | IFTE2      | Ene Mihai           | 549   | 10.07.2026 | 10.07.2026 | 157,00    | N      | Transfer              | 2026-07-10                | 157,00   | 1  |
| 2582 | 6585474540 | 21.07.2026 | STGL202670269     | 21.07.2026 | 937,81    | RON | 19.08.2026 | REFACTURARE TAXE<br>COMISII MIXTE                        | Telecomunicatii C.F.R. SA                            | FP | Tehnic     | BORS CONSTANTIN     | FV    | 27.07.2026 | 27.07.2026 | 937,81    | RE     | 202670271             | 2026-07-22                | 937,81   | 0  |
| 2583 | 6585536807 | 10.07.2026 | APA1 828676       | 10.07.2026 | 1.050,06  | RON | 25.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | APA SERV TROTUS SRL                                  | FP | Comercial  | LINA ALIS           | 829   | 14.07.2026 | 14.07.2026 | 1.050,06  | OP     | 5231                  | 2026-07-29                | 1050,06  | 4  |
| 2584 | 6585558335 | 07.07.2026 | 13749             | 07.07.2026 | 165,45    | RON | 06.08.2026 | MATERIALE                                                | PROFLEX PLOIESTI PH SRL                              | FP | SRLU       | Ceausu Noni         | 1763  | 13.07.2026 | 13.07.2026 | 165,45    | OP     | 3382                  | 2026-08-28                | 165,45   | 22 |
| 2585 | 6585558495 | 07.07.2026 | 13750             | 07.07.2026 | 467,45    | RON | 07.07.2026 | MATERIALE                                                | PROFLEX PLOIESTI PH SRL                              | FP | IFTE2      | Ene Mihai           | 535   | 07.07.2026 | 07.07.2026 | 467,45    | N      | Transfer              | 2026-07-07                | 467,45   | 0  |
| 2586 | 6585577007 | 10.07.2026 | 806019            | 10.07.2026 | 280,72    | RON | 10.07.2026 | OXIGEN                                                   | TEHNIC GAZ SRL                                       | FP | L3         | PELIN OVIDIU        | 777   | 13.07.2026 | 13.07.2026 | 280,72    | CHIT   | 823601                | 2026-07-10                | 280,72   | 0  |
| 2587 | 6585577053 | 10.07.2026 | 806021            | 10.07.2026 | 353,93    | RON | 10.07.2026 | ARGON                                                    | TEHNIC GAZ SRL                                       | FP | L3         | PELIN OVIDIU        | 776   | 13.07.2026 | 13.07.2026 | 353,93    | CHIT   | 823603                | 2026-07-10                | 353,93   | 0  |
| 2588 | 6585613657 | 10.07.2026 | 250912            | 10.07.2026 | 139,15    | RON | 10.07.2026 | INCARCAT BUTELIE<br>PROPAN                               | ACTIV METAL GAZ SRL                                  | FP | L3         | PELIN OVIDIU        | 775   | 13.07.2026 | 13.07.2026 | 139,15    | CHIT   | 200                   | 2026-07-10                | 139,15   | 0  |
| 2589 | 6586001139 | 09.07.2026 | TKR26030098431    | 09.07.2026 | 1.065,12  | RON | 31.07.2026 | ABONAMENT<br>TELEFONIE FIXA                              | ORANGE ROMANIA SA                                    | FP | Comercial  | LINA ALIS           | 764   | 28.07.2026 | 28.07.2026 | 1.065,12  | OP, RE | 260301073958,<br>7626 | 2026-08-12,<br>2026-08-26 | 1065,12  | 26 |
| 2590 | 6586777757 | 09.07.2026 | 4801073930        | 09.07.2026 | 1.398,00  | RON | 09.07.2026 | MATERIALE                                                | DEDEMAN SRL                                          | FP | IFTE2      | Ene Mihai           | 541   | 09.07.2026 | 09.07.2026 | 1.398,00  | N      | Transfer              | 2026-07-09                | 1398,00  | 0  |
| 2591 | 6587048156 | 20.07.2026 | 6GL.01 00013815   | 20.07.2026 | 769,56    | RON | 19.08.2026 | ISCIR ASCENSOARE<br>ST.GALATI                            | COMPANIA NATIONALA PENTRU CONTROLUL<br>CAZANELOR     | FP | ATMC       | LUMINITA VOICULET   | 204   | 04.08.2026 | 04.08.2026 | 769,56    | OP     | 7651                  | 2026-08-27                | 769,56   | 8  |
| 2592 | 6587309200 | 20.07.2026 | 72005115604       | 20.07.2026 | 572,56    | RON | 20.07.2026 | VOPSEA SI DILUANT                                        | DEDEMAN SRL                                          | FP | Trafic     | Bran Bogdan         | 43288 | 22.07.2026 | 22.07.2026 | 572,56    | CHIT   | 0112                  | 2026-07-20                | 572,56   | 0  |
| 2593 | 6587928908 | 20.07.2026 | 09.10FS26520537   | 20.07.2026 | 4.631,65  | RON | 04.08.2026 | GUNOI                                                    | POLARIS M.HOLDING SRL                                | FP | L2         | Mircea Mariana      | 1253  | 23.07.2026 | 23.07.2026 | 4.631,65  | OP     | 5225, 5251            | 2026-07-29,<br>2026-08-28 | 4631,65  | 24 |
| 2594 | 6589468832 | 21.07.2026 | 101187            | 21.07.2026 | 585,00    | RON | 21.07.2026 | REVIZIE AUTO                                             | ZETEC SRL                                            | FP | IFTE1      | Donute Petrisor     | 469   | 22.07.2026 | 22.07.2026 | 585,00    | OP     | 7594                  | 2026-08-05                | 585,00   | 15 |
| 2595 | 6590225207 | 11.07.2026 | NCD-126238409     | 11.07.2026 | 72,67     | RON | 10.08.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                  | BS | Comercial  | LINA ALIS           | 827   | 14.07.2026 | 14.07.2026 | 72,67     | OP     | 6014                  | 31.08.2026                | 72,67    | 21 |
| 2596 | 6591268292 | 22.07.2026 | BRUN20260346      | 22.07.2026 | 8.210,21  | RON | 21.08.2026 | REPARATIE CABLURI<br>INSTALATII SCB                      | UNIEL SERV SRL                                       | FP | IFTE1      | Donute Petrisor     | 472   | 23.07.2026 | 23.07.2026 | 8.210,21  | OP     | 7681                  | 2026-09-01                | 8210,21  | 11 |
| 2597 | 6591922816 | 21.07.2026 | 4200779966        | 21.07.2026 | 404,73    | RON | 30.07.2026 | SPRAY VOPSEA                                             | DEDEMAN SRL                                          | FP | IFTE3      | Schifirnet Vasilica | 296   | 21.07.2026 | 21.07.2026 | 404,73    | N      | Transfer              | 2026-07-21                | 404,73   | 0  |
| 2598 | 6594142604 | 23.07.2026 | 17629             | 23.07.2026 | 6.909,10  | RON | 22.08.2026 | REACTIVI<br>LABORATOR                                    | MUSO SRL                                             | FP | Tehnic     | BORS CONSTANTIN     | 125   | 03.08.2026 | 03.08.2026 | 6.909,10  | OP     | 3389                  | 2026-09-01                | 6909,10  | 10 |
| 2599 | 6594215718 | 23.07.2026 | 510               | 23.07.2026 | 6.655,00  | RON | 23.08.2026 | TRANSPORT AUTO<br>UTILAJ GEISMAR                         | MEDEUS TRANS SRL                                     | FP | SRLU       | Ceausu Noni         | 1808  | 27.07.2026 | 27.07.2026 | 6.655,00  | OP     | 7677                  | 2026-09-01                | 6655,00  | 9  |
| 2600 | 6594339557 | 09.07.2026 | 103643            | 09.07.2026 | 2.908,51  | RON | 24.07.2026 | REVIZIE UTILAJ<br>GEISMAR                                | IPSO SRL                                             | FP | SRLU       | Ceausu Noni         | 1769  | 14.07.2026 | 14.07.2026 | 2.908,51  | OP     | 7603                  | 2026-08-06                | 2908,51  | 13 |
| 2601 | 6595567429 | 13.07.2026 | GAM 6256          | 13.07.2026 | 234,00    | RON | 12.08.2026 | PIESE<br>MOTOCOSITOARE                                   | GAMI SRL                                             | FP | L1         | manea aurelia       | 837   | 17.07.2026 | 17.07.2026 | 234,00    | N      | BF 14                 | 2026-07-13                | 234,00   | 0  |
| 2602 | 6596160088 | 20.07.2026 | 77474             | 20.07.2026 | 102,00    | RON | 20.07.2026 | TONER<br>IMPRIMANTE                                      | TOP TRADE MARKET SRL                                 | FP | CT3        | SCINTEIE CATALIN    | 472   | 24.07.2026 | 24.07.2026 | 102,00    | CHIT   | 916010001283<br>68    | 2026-07-23                | 102,00   | 3  |
| 2603 | 6597274162 | 22.07.2026 | 13032             | 22.07.2026 | 569,00    | RON | 22.07.2026 | BALIZE<br>SEMNALIZARE                                    | ATTO REGAL SRL                                       | FP | CT3        | SCINTEIE CATALIN    | 474   | 24.07.2026 | 24.07.2026 | 569,00    | CHIT   | 477620260723<br>005   | 2026-07-23                | 569,00   | 1  |
| 2604 | 6597437442 | 22.07.2026 | 52524             | 22.07.2026 | 20.485,30 | RON | 21.08.2026 | Lucrari                                                  | TEHNOTON SA                                          | BS | Instalatii | Busuloc Marian      | 113   | 28.07.2026 | 28.07.2026 | 20.485,30 | OP     | 6020                  | 25.09.2026                | 20485,30 | 35 |
| 2605 | 6597452026 | 22.07.2026 | 52525             | 22.07.2026 | 19.347,90 | RON | 21.08.2026 | Lucrari                                                  | TEHNOTON SA                                          | BS | Instalatii | Busuloc Marian      | 112   | 28.07.2026 | 28.07.2026 | 19.347,90 | OP     | 6020                  | 25.09.2026                | 19347,90 | 35 |
| 2606 | 6597467128 | 22.07.2026 | 52526             | 22.07.2026 | 51.777,11 | RON | 21.08.2026 | Lucrari                                                  | TEHNOTON SA                                          | BS | Instalatii | Busuloc Marian      | 114   | 28.07.2026 | 28.07.2026 | 51.777,11 | OP     | 6020                  | 25.09.2026                | 51777,11 | 35 |
| 2607 | 6597531322 | 23.07.2026 | 0240              | 23.07.2026 | 1.694,00  | RON | 23.07.2026 | PRESTARI SERVICII                                        | GRIMAR AG S.R.L.                                     | FP | L4         | Oprea Ionica        | 861   | 28.07.2026 | 28.07.2026 | 1.694,00  | N      | CHITANTA NR.<br>0021  | 2026-07-27                | 1694,00  | 4  |
| 2608 | 6598198752 | 24.07.2026 | ETN 6922          | 24.07.2026 | 24.844,76 | RON | 23.08.2026 | REPARATII<br>CENTRALE TERMICE                            | ETNIS SRL                                            | FP | ATMC       | LUMINITA VOICULET   | 209   | 11.08.2026 | 11.08.2026 | 24.844,76 | OP     | 7673                  | 2026-09-01                | 24844,76 | 9  |
| 2609 | 6598703252 | 24.07.2026 | 7345              | 24.07.2026 | 2.250,00  | RON | 23.08.2026 | SERVICII CAZARE                                          | SANINS SRL                                           | FP | L5         | Toma Cristina       | 1024  | 27.07.2026 | 27.07.2026 | 2.250,00  | BNF    | 3740003               | 2026-07-24                | 2250,00  | 0  |
| 2610 | 6598819331 | 13.07.2026 | 28016             | 13.07.2026 | 773,75    | RON | 28.07.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic     | Bran Bogdan         | 43258 | 20.07.2026 | 20.07.2026 | 773,75    | OP     | 82160                 | 2026-07-27                | 773,75   | 0  |
| 2611 | 6598854383 | 14.07.2026 | 1255867           | 14.07.2026 | 10.275,74 | RON | 29.07.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE SA                     | FP | Comercial  | LINA ALIS           | 198   | 17.07.2026 | 17.07.2026 | 10.275,74 | OP     | 5232                  | 2026-07-29                | 10275,74 | 0  |
| 2612 | 6598889446 | 24.07.2026 | 250947            | 24.07.2026 | 139,15    | RON | 24.07.2026 | INCARCAT BUTELIE<br>PROPAN                               | ACTIV METAL GAZ SRL                                  | FP | L3         | DRAGOMIR CRISTIAN   | 812   | 27.07.2026 | 27.07.2026 | 139,15    | CHIT   | 210                   | 2026-07-24                | 139,15   | 0  |
| 2613 | 6599220005 | 14.07.2026 | 6GL.07.2026-00130 | 14.07.2026 | 50,30     | RON | 13.08.2026 | PENALITATI                                               | COMPANIA NATIONALA PENTRU CONTROLUL<br>CAZANELOR     | FP | ATMC       | LUMINITA VOICULET   | 206   | 07.08.2026 | 07.08.2026 | 50,30     | OP     | 7651                  | 2026-08-27                | 50,30    | 14 |
| 2614 | 6599813456 | 23.07.2026 | 72002130927       | 23.07.2026 | 282,00    | RON | 21.08.2026 | DISCURTI                                                 | DEDEMAN SRL                                          | FP | L1         | manea aurelia       | 896   | 07.08.2026 | 07.08.2026 | 282,00    | N      | BF 54                 | 2026-08-05                | 282,00   | 0  |
| 2615 | 6599829793 | 13.07.2026 | OCC6204           | 13.07.2026 | 848,21    | RON | 14.08.2026 | REACTIVI<br>LABORATOR                                    | OPTIMUS CONTRAST CONSULTING SRL                      | FP | Tehnic     | BORS CONSTANTIN     | 120   | 27.07.2026 | 27.07.2026 | 848,21    | OP     | 3380                  | 2026-08-28                | 848,21   | 14 |
| 2616 | 6600170417 | 14.07.2026 | NBT-F26128        | 14.07.2026 | 847,00    | RON | 14.07.2026 | PRESTARI SERVICII                                        | NB TRADING 93 SRL                                    | FP | L2         | Mircea Mariana      | 1219  | 17.07.2026 | 17.07.2026 | 847,00    | CHIT   | 21043                 | 2026-07-15                | 847,00   | 1  |
| 2617 | 6600506103 | 14.07.2026 | ABAS ABAS 2606913 | 14.07.2026 | 35,97     | RON | 13.08.2026 | APA POTABILA                                             | ADMINISTRATIA BAZINALA DE APA SIRET-COD<br>CAEN 3600 | FP | Comercial  | LINA ALIS           | 199   | 17.07.2026 | 17.07.2026 | 35,97     | OP     | 5230                  | 2026-07-29                | 35,97    | 0  |
| 2618 | 6600508623 | 10.07.2026 | 09.10FS26520480   | 10.07.2026 | 4.642,32  | RON | 25.07.2026 | GUNOI                                                    | POLARIS M.HOLDING SRL                                | FP | L2         | Mircea Mariana      | 1211  | 16.07.2026 | 16.07.2026 | 4.642,32  | RE     | 26520534              | 2026-07-20                | 4642,32  | 0  |
| 2619 | 6601843461 | 14.07.2026 | 202602224         | 14.07.2026 | 189,00    | RON | 13.08.2026 | TEAVA                                                    | ZAINEA COM SRL                                       | FP | SRLU       | Ceausu Noni         | 1773  | 15.07.2026 | 15.07.2026 | 189,00    | OP     | 3352                  | 2026-08-06                | 189,00   | 0  |
| 2620 | 6603951471 | 15.07.2026 | FF506             | 15.07.2026 | 176,75    | RON | 30.07.2026 | GUNOI                                                    | COMUNA DOFTIANA                                      | FP | Comercial  | LINA ALIS           | 831   | 16.07.2026 | 16.07.2026 | 176,75    | OP     | 5233                  | 2026-07-29                | 176,75   | 0  |
| 2621 | 6604065511 | 15.07.2026 | 1142              | 15.07.2026 | 280,00    | RON | 14.08.2026 | CABLURI                                                  | MICROMAX S.R.L.                                      | FP | SRLU       | Ceausu Noni         | 1775  | 16.07.2026 | 16.07.2026 | 280,00    | OP     | 3378                  | 2026-08-28                | 280,00   | 14 |

|      |            |            |                  |            |           |     |            |                                                    |                                                                 |    |            |                        |       |            |            |           |            |                     |            |          |    |
|------|------------|------------|------------------|------------|-----------|-----|------------|----------------------------------------------------|-----------------------------------------------------------------|----|------------|------------------------|-------|------------|------------|-----------|------------|---------------------|------------|----------|----|
| 2622 | 6604300953 | 14.07.2026 | DNSW 9458710     | 14.07.2026 | 564,13    | RON | 14.07.2026 | LAMINATOR A3 SI FOIJI                              | DNS BIROTICA SRL                                                | FP | CT3        | SCINTEIE CATALIN       | 443   | 16.07.2026 | 16.07.2026 | 564,13    | CHIT       | 6198420             | 2026-07-17 | 564,13   | 3  |
| 2623 | 6604874608 | 27.07.2026 | 1140             | 27.07.2026 | 2.500,00  | RON | 27.07.2026 | EVALUARE RISC PENTRU INSTALARE SISTEM SUPRAVEGHERE | ARHIVLERAM SRL                                                  | FP | Comercial  | LINA ALIS              | 751   | 28.07.2026 | 28.07.2026 | 2.500,00  | OP         | 7606                | 2026-08-06 | 2500,00  | 10 |
| 2624 | 6605809349 | 15.07.2026 | 7207             | 15.07.2026 | 826,82    | RON | 30.07.2026 | PRESTARI SERVICII                                  | D C REAL SOLUTIONS                                              | FP | CT2        | Sterian Dumitru        | 491   | 17.07.2026 | 17.07.2026 | 826,82    | CHIT       | Transfer Extrase380 | 2026-07-17 | 826,82   | 0  |
| 2625 | 6606063386 | 24.07.2026 | 806367           | 24.07.2026 | 101,64    | RON | 24.07.2026 | OXIGEN                                             | TEHNIC GAZ SRL                                                  | FP | L3         | DRAGOMIR CRISTIAN      | 814   | 03.08.2026 | 03.08.2026 | 101,64    | CHIT       | 823694              | 2026-07-24 | 101,64   | 0  |
| 2626 | 6606805515 | 15.07.2026 | 20260359         | 15.07.2026 | 388,00    | RON | 14.08.2026 | PIESE SCHIMB STIHL                                 | GAMI SRL                                                        | FP | IFTE1      | Donute Petrisor        | 448   | 16.07.2026 | 16.07.2026 | 388,00    | OP         | 3374                | 2026-08-27 | 388,00   | 13 |
| 2627 | 6607481540 | 27.07.2026 | 12957            | 27.07.2026 | 4.922,05  | RON | 26.08.2026 | RECHIZITE BIROU                                    | GELIVAS COM S.R.L.                                              | FP | Comercial  | ADOCHIEI HANGANU ELENA | 797   | 05.08.2026 | 05.08.2026 | 4.922,05  | OP         | 3387                | 2026-09-01 | 4922,05  | 6  |
| 2628 | 6607546192 | 24.07.2026 | 72003117976      | 24.07.2026 | 2.900,42  | RON | 24.07.2026 | APARATE AER CONDITIONAT                            | DEDEMAN SRL                                                     | FP | CT1        | Rosu Liviu             | 336   | 28.07.2026 | 28.07.2026 | 2.900,42  | N          | Transfer Extrase    | 2026-07-24 | 2900,42  | 0  |
| 2629 | 6608662921 | 15.07.2026 | 260000088        | 15.07.2026 | 262,15    | RON | 15.07.2026 | ROVINIETA                                          | CNAIR SA                                                        | FP | Comercial  | ADOCHIEI HANGANU ELENA | 798   | 05.08.2026 | 05.08.2026 | 262,15    | N          | 85                  | 2026-07-15 | 262,15   | 0  |
| 2630 | 6608764007 | 15.07.2026 | NCD-126240510    | 15.07.2026 | 3,99      | RON | 14.08.2026 | GAZE NATURALE CT                                   | NOVA POWER&GAS S.A.                                             | FP | Comercial  | LINA ALIS              | 838   | 21.07.2026 | 21.07.2026 | 3,99      | OP         | 5250                | 2026-08-27 | 3,99     | 13 |
| 2631 | 6608817347 | 13.07.2026 | LEXPRO 90234     | 13.07.2026 | 203,36    | RON | 10.09.2026 | MENTENANTA SERVICE SISTEME SUPRAVEGHERE            | LEX PROTECT BUZAU SRL                                           | FP | L3         | DRAGOMIR CRISTIAN      | 788   | 16.07.2026 | 16.07.2026 | 203,36    | OP         | 7740                | 2026-09-17 | 203,36   | 7  |
| 2632 | 6608818379 | 13.07.2026 | LEXPRO 90232     | 13.07.2026 | 152,52    | RON | 10.09.2026 | MONITORIZARE SI INTERVENTIE SISTEME SUPRAVEGHERE   | LEX PROTECT BUZAU SRL                                           | FP | L3         | DRAGOMIR CRISTIAN      | 786   | 16.07.2026 | 16.07.2026 | 152,52    | OP         | 7740                | 2026-09-17 | 152,52   | 7  |
| 2633 | 6609371128 | 28.07.2026 | 62               | 28.07.2026 | 200,00    | RON | 28.07.2026 | MATERIALE                                          | THERMO HOUSE SOLUTIONS S.R.L.                                   | FP | CT2        | Sterian Dumitru        | 527   | 29.07.2026 | 29.07.2026 | 200,00    | CHIT       | 25                  | 2026-07-29 | 200,00   | 1  |
| 2634 | 6609675077 | 16.07.2026 | 2886             | 16.07.2026 | 650,00    | RON | 16.07.2026 | ULEIURI UTILAJE                                    | CORNER LINE AUTOMOBILE SRL                                      | FP | SRLU       | Ceausu Noni            | 55    | 17.07.2026 | 17.07.2026 | 650,00    | BNF        | 1                   | 2026-07-16 | 650,00   | 0  |
| 2635 | 6610534185 | 16.07.2026 | GLCNF 32600371   | 16.07.2026 | 610,00    | RON | 31.07.2026 | EXAMINARE PERSONAL                                 | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FEROVIARA - CENAFER | FP | CT3        | SCINTEIE CATALIN       | 466   | 20.07.2026 | 20.07.2026 | 610,00    | OP         | 2111                | 2026-07-27 | 610,00   | 0  |
| 2636 | 6610787799 | 16.07.2026 | 5442             | 16.07.2026 | 601,01    | RON | 15.08.2026 | PIESE SCHIMB HUSQVARNA                             | FOREST & GARDEN IMPORT EXPORT S.R.L.                            | FP | L3         | PELIN OVIDIU           | 791   | 17.07.2026 | 17.07.2026 | 601,01    | CHIT       | 1772                | 2026-07-16 | 601,01   | 0  |
| 2637 | 6611414799 | 16.07.2026 | 440              | 16.07.2026 | 729,99    | RON | 16.07.2026 | MATERIALE                                          | AMBALEN SRL                                                     | FP | L2         | Mircea Mariana         | 1316  | 11.08.2026 | 11.08.2026 | 729,99    | BNF        | 7                   | 2026-07-16 | 729,99   | 0  |
| 2638 | 6611753232 | 28.07.2026 | BRAMB26 nr. 0473 | 28.07.2026 | 1.880,00  | RON | 28.07.2026 | piesa de schimb                                    | AMBALEN SRL                                                     | FP | L2         | Mircea Mariana         | 1287  | 05.08.2026 | 05.08.2026 | 1.880,00  | bon fiscal | 3                   | 28.07.2026 | 1880,00  | 0  |
| 2639 | 6611812255 | 15.07.2026 | 7200949498       | 15.07.2026 | 251,58    | RON | 15.07.2026 | MATERIALE                                          | DEDEMAN SRL                                                     | FP | Trafic     | Bran Bogdan            | 43256 | 20.07.2026 | 20.07.2026 | 251,58    | OP         | 171                 | 2026-07-17 | 251,58   | 2  |
| 2640 | 6612021119 | 15.07.2026 | 7200949497       | 15.07.2026 | 247,80    | RON | 15.07.2026 | MATERIALE                                          | DEDEMAN SRL                                                     | FP | Trafic     | Bran Bogdan            | 43257 | 20.07.2026 | 20.07.2026 | 247,80    | OP         | 172                 | 2026-07-17 | 247,80   | 2  |
| 2641 | 6613700773 | 16.07.2026 | 28144            | 16.07.2026 | 968,56    | RON | 21.07.2026 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                | FP | CT3        | SCINTEIE CATALIN       | 467   | 20.07.2026 | 20.07.2026 | 968,56    | OP         | 2110                | 2026-07-27 | 968,56   | 6  |
| 2642 | 6613704477 | 16.07.2026 | 28148            | 16.07.2026 | 1.937,11  | RON | 21.07.2026 | EXAMINARE PERSONAL                                 | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR                | FP | Trafic     | Bran Bogdan            | 43259 | 20.07.2026 | 20.07.2026 | 1.937,11  | OP         | 2110                | 2026-07-27 | 1937,11  | 6  |
| 2643 | 6614152652 | 27.07.2026 | 2037204          | 27.07.2026 | 5.695,35  | RON | 26.08.2026 | VOPSELURI                                          | VADOVA S.R.L.                                                   | FP | CT2        | Sterian Dumitru        | 536   | 30.07.2026 | 30.07.2026 | 5.695,35  | OP         | 3395                | 2026-09-01 | 5695,35  | 6  |
| 2644 | 6614544828 | 29.07.2026 | 3222             | 29.07.2026 | 5.048,60  | RON | 28.08.2026 | SURUBURI INALTA REZISTENTA                         | VFM INTERCOM SRL                                                | FP | L5         | CRETU-BODEA CRISTINA   | 1034  | 31.07.2026 | 31.07.2026 | 5.048,60  | OP         | 3401                | 2026-09-03 | 5048,60  | 6  |
| 2645 | 6614904715 | 17.07.2026 | 20260403         | 17.07.2026 | 5.000,00  | RON | 24.07.2026 | CAZARE PERSONAL SANTIERE                           | POPASUL VINULUI                                                 | FP | SRLU       | Ceausu Noni            | 62    | 20.07.2026 | 20.07.2026 | 5.000,00  | OP         | 7575                | 2026-07-28 | 5000,00  | 4  |
| 2646 | 6615293279 | 10.07.2026 | TEM 7627         | 10.07.2026 | 5.151,76  | RON | 09.08.2026 | DIAGNOZA INSTALATIE CLIMATIZARE CONTAINER SCB      | TEMA ENERGY S.A.                                                | FP | CT3        | SCINTEIE CATALIN       | 448   | 17.07.2026 | 17.07.2026 | 5.151,76  | OP         | 7667                | 2026-08-28 | 5151,76  | 19 |
| 2647 | 6615312823 | 17.07.2026 | FACT6252         | 17.07.2026 | 440,00    | RON | 01.08.2026 | GUNOI                                              | SERVICIUL PUBLIC DE SALUBRIZARE AL COM CILIBIA                  | FP | Comercial  | LINA ALIS              | 836   | 21.07.2026 | 21.07.2026 | 440,00    | OP         | 5237                | 2026-07-29 | 440,00   | 0  |
| 2648 | 6615501807 | 16.07.2026 | 806175           | 16.07.2026 | 179,08    | RON | 16.07.2026 | OXIGEN                                             | TEHNIC GAZ SRL                                                  | FP | L3         | PELIN OVIDIU           | 792   | 20.07.2026 | 20.07.2026 | 179,08    | CHIT       | 823647              | 2026-07-16 | 179,08   | 0  |
| 2649 | 6615733335 | 17.07.2026 | 6270             | 17.07.2026 | 545,00    | RON | 14.08.2026 | PIESE MOTOCOSITOARE                                | GAMI SRL                                                        | FP | L1         | manea aurelia          | 891   | 05.08.2026 | 05.08.2026 | 545,00    | N          | Bf 31               | 2026-07-17 | 545,00   | 0  |
| 2650 | 6617015872 | 28.07.2026 | ALF2607658       | 28.07.2026 | 2.860,44  | RON | 27.08.2026 | DIVERSE MATERIALE                                  | Alfa Cluj SRL                                                   | FP | IFTE1      | Machidon Mihai         | 479   | 31.07.2026 | 31.07.2026 | 2.860,44  | OP         | 3385                | 2026-09-01 | 2860,44  | 5  |
| 2651 | 6617354068 | 30.07.2026 | 1010076037       | 30.07.2026 | 25.154,00 | RON | 29.08.2026 | MATERIALE                                          | EXIMPROD POWER SYSTEMS S.A.                                     | BS | Instalatii | Ciobotaru Marian       | 124   | 03.08.2026 | 03.08.2026 | 25.154,00 | OP         | 6025                | 25.09.2026 | 25154,00 | 27 |
| 2652 | 6617388590 | 30.07.2026 | BC 7352          | 30.07.2026 | 2.250,00  | RON | 29.08.2026 | CAZARE                                             | SANINS SRL                                                      | FP | L5         | CRETU-BODEA CRISTINA   | 1033  | 31.07.2026 | 31.07.2026 | 2.250,00  | BNF        | 2                   | 2026-07-30 | 2250,00  | 0  |
| 2653 | 6617762714 | 30.07.2026 | FF 3             | 30.07.2026 | 1.680,00  | RON | 02.08.2026 | CAZARE PERSONAL SANTIERE                           | Popas Trei Stejari SRL                                          | FP | L1         | manea aurelia          | 912   | 12.08.2026 | 12.08.2026 | 1.680,00  | OP         | 7630                | 2026-08-14 | 1680,00  | 12 |
| 2654 | 6617903772 | 30.07.2026 | 26901771         | 30.07.2026 | 1.199,11  | RON | 29.08.2026 | ETALONARE METROLOGICA                              | BIROUL ROMAN DE METROLOGIE LEGALA                               | FP | L2         | Mircea Mariana         | 1288  | 05.08.2026 | 05.08.2026 | 1.199,11  | OP         | 7726                | 2026-09-15 | 1199,11  | 17 |
| 2655 | 6618241746 | 30.07.2026 | CTC260999        | 30.07.2026 | 520,00    | RON | 29.08.2026 | PIESE SCHIMB                                       | CATCO S.R.L.                                                    | FP | L5         | Toma Cristina          | 1035  | 31.07.2026 | 31.07.2026 | 520,00    | BNF        | 6                   | 2026-07-30 | 520,00   | 0  |
| 2656 | 6618318382 | 30.07.2026 | MTSG nr. 19455   | 30.07.2026 | 145,20    | RON | 30.07.2026 | PRESTARI SERVICII                                  | MT SERVICII EXTERNE SRL                                         | FP | L4         | Oprea Ionica           | 865   | 10.08.2026 | 10.08.2026 | 145,20    | N          | CHITANTA NR. 11906  | 2026-07-30 | 145,20   | 0  |
| 2657 | 6618407464 | 29.07.2026 | BAM915           | 29.07.2026 | 22.631,53 | RON | 28.08.2026 | REPARATII CLADIRI                                  | B.A.M.A. GRUP                                                   | FP | ATMC       | LUMINITA VOICULET      | FV    | 27.08.2026 | 27.08.2026 | 22.631,53 | RE         | 924                 | 2026-08-11 | 22631,53 | 0  |
| 2658 | 6619039850 | 30.07.2026 | IS TEH 52539     | 30.07.2026 | 29.738,17 | RON | 29.08.2026 | Lucrari                                            | TEHNOTON SA                                                     | BS | Instalatii | Busuioc Marian         | 122   | 03.08.2026 | 03.08.2026 | 29.738,17 | OP         | 6020                | 25.09.2026 | 29738,17 | 27 |
| 2659 | 6619044818 | 30.07.2026 | IS TEH 52540     | 30.07.2026 | 66.743,60 | RON | 29.08.2026 | Lucrari                                            | TEHNOTON SA                                                     | BS | Instalatii | Ciobotaru Marian       | 123   | 03.08.2026 | 03.08.2026 | 66.743,60 | OP         | 6020                | 25.09.2026 | 66743,60 | 27 |
| 2660 | 6619261348 | 31.07.2026 | GL APAA 9114351  | 31.07.2026 | 37.473,10 | RON | 15.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA    | APA CANAL SA                                                    | FP | Comercial  | LINA ALIS              | 250   | 11.08.2026 | 11.08.2026 | 37.473,10 | OP         | 5241                | 2026-08-27 | 37473,10 | 12 |

|      |            |            |                  |            |           |     |            |                                                           |                                                                               |    |           |                           |       |            |            |           |        |                                      |                           |          |    |
|------|------------|------------|------------------|------------|-----------|-----|------------|-----------------------------------------------------------|-------------------------------------------------------------------------------|----|-----------|---------------------------|-------|------------|------------|-----------|--------|--------------------------------------|---------------------------|----------|----|
| 2661 | 6619262708 | 31.07.2026 | GL APAA 9050595  | 31.07.2026 | 163,40    | RON | 15.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | APA CANAL SA                                                                  | FP | IFTE1     | Machidon Mihai            | 480   | 31.07.2026 | 31.07.2026 | 163,40    | OP     | 5241                                 | 2026-08-27                | 163,40   | 12 |
| 2662 | 6619884085 | 15.07.2026 | 11828            | 15.07.2026 | 475,00    | RON | 15.07.2026 | DIVERSE MATERIALE                                         | NFL DECOR EFIBRA S.R.L.                                                       | FP | L4        | Oprea Ionica              | 855   | 20.07.2026 | 20.07.2026 | 475,00    | N      | CHIT. NR.<br>18766710/16.0<br>7.2026 | 2026-07-16                | 475,00   | 1  |
| 2663 | 6621333190 | 31.07.2026 | CUPT 352529      | 31.07.2026 | 1.282,31  | RON | 31.08.2026 | GUNOI                                                     | COMPANIA DE UTILITATI PUBLICE                                                 | FP | Comercial | ADOCHIEI HANGANU<br>ELENA | 874   | 05.08.2026 | 05.08.2026 | 1.282,31  | OP     | 5271                                 | 2026-09-15                | 1282,31  | 15 |
| 2664 | 6621627744 | 31.07.2026 | SAL83173         | 31.07.2026 | 609,84    | RON | 15.08.2026 | GUNOI                                                     | CONSILIUL LOCAL VERNESTI - SERVICIUL<br>SALUBRIZARE                           | FP | Comercial | ADOCHIEI HANGANU<br>ELENA | 868   | 04.08.2026 | 04.08.2026 | 609,84    | OP     | 5267                                 | 2026-09-15                | 609,84   | 31 |
| 2665 | 6622055374 | 29.07.2026 | GR 10950         | 29.07.2026 | 513,04    | RON | 28.08.2026 | PIESE DE SCHIMB<br>MONTAJ APARAT<br>AER CONDITIONAT       | GRIMAS CONTROL SRL                                                            | FP | L4        | Oprea Ionica              | 867   | 31.07.2026 | 31.07.2026 | 513,04    | OP     | 3396                                 | 2026-09-03                | 513,04   | 6  |
| 2666 | 6622983533 | 17.07.2026 | 0875             | 17.07.2026 | 1.122,88  | RON | 17.07.2026 | JOTOTERM S.R.L.                                           |                                                                               | FP | Comercial | LINA ALIS                 | 760   | 28.07.2026 | 28.07.2026 | 1.122,88  | OP     | 3346                                 | 2026-08-06                | 1122,88  | 20 |
| 2667 | 6623477217 | 20.07.2026 | 2441             | 20.07.2026 | 110,00    | RON | 19.08.2026 | BECURI LED                                                | 4A SOLUTIONS SRL                                                              | FP | L5        | Toma Cristina             | 1017  | 22.07.2026 | 22.07.2026 | 110,00    | BNF    | 3                                    | 2026-07-20                | 110,00   | 0  |
| 2668 | 6624691985 | 20.07.2026 | 28216            | 20.07.2026 | 775,11    | RON | 04.08.2026 | EXAMINARE<br>PERSONAL                                     | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR                          | FP | Trafic    | Bran Bogdan               | 43285 | 22.07.2026 | 22.07.2026 | 775,11    | OP     | 2112                                 | 2026-08-03                | 775,11   | 0  |
| 2669 | 6624693025 | 20.07.2026 | 28217            | 20.07.2026 | 1.162,67  | RON | 04.08.2026 | EXAMINARE<br>PERSONAL                                     | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR                          | FP | Trafic    | Bran Bogdan               | 43286 | 22.07.2026 | 22.07.2026 | 1.162,67  | OP     | 2112                                 | 2026-08-03                | 1162,67  | 0  |
| 2670 | 6626038934 | 30.07.2026 | BSEM6533         | 30.07.2026 | 34.809,60 | RON | 29.08.2026 | ERBICID TOTAL                                             | PROSEMENTI SRL                                                                | FP | Comercial | ADOCHIEI HANGANU<br>ELENA | 787   | 05.08.2026 | 05.08.2026 | 34.809,60 | OP     | 3399                                 | 2026-09-03                | 34809,60 | 5  |
| 2671 | 6627669469 | 21.07.2026 | 0662081          | 21.07.2026 | 6.867,99  | RON | 20.08.2026 | TONER<br>IMPRIMANTE                                       | ITG Online SRL                                                                | FP | Comercial | GIUSCA IULIA              | 752   | 28.07.2026 | 28.07.2026 | 6.867,99  | OP     | 3388                                 | 2026-09-01                | 6867,99  | 12 |
| 2672 | 6628558640 | 03.08.2026 | 958              | 03.08.2026 | 13.818,20 | RON | 03.09.2026 | PIESE SCHIMB<br>UTILAJE                                   | EXCO TRANSPORT SYSTEMS SRL                                                    | FP | L3        | PELIN OVIDIU              | 825   | 04.08.2026 | 04.08.2026 | 13.818,20 | OP     | 3410                                 | 2026-09-15                | 13818,20 | 12 |
| 2673 | 6628821952 | 31.07.2026 | GLDIRO 11078     | 31.07.2026 | 544,50    | RON | 30.08.2026 | MENTENANTA<br>SERVICE SISTEME<br>SUPRAVEGHERE             | DIALFA SECURITY SRL                                                           | FP | Comercial | ADOCHIEI HANGANU<br>ELENA | 800   | 05.08.2026 | 05.08.2026 | 544,50    | OP     | 7691                                 | 2026-09-03                | 544,50   | 4  |
| 2674 | 6628821978 | 31.07.2026 | GLDIRO 11079     | 31.07.2026 | 526,35    | RON | 30.08.2026 | MONITORIZARE SI<br>INTERVENTIE<br>SISTEME<br>SUPRAVEGHERE | DIALFA SECURITY SRL                                                           | FP | Comercial | ADOCHIEI HANGANU<br>ELENA | 801   | 05.08.2026 | 05.08.2026 | 526,35    | OP     | 7691                                 | 2026-09-03                | 526,35   | 4  |
| 2675 | 6628918808 | 30.07.2026 | ETN 6926         | 30.07.2026 | 29.466,78 | RON | 29.08.2026 | LUCRARI DE<br>REPARATII                                   | ETNIS SRL                                                                     | FP | ATMC      | LUMINITA VOICULET         | 225   | 25.08.2026 | 25.08.2026 | 29.466,78 | OP     | 7693                                 | 2026-09-03                | 29466,78 | 5  |
| 2676 | 6629049581 | 21.07.2026 | GLCNF 32600376   | 21.07.2026 | 1.220,00  | RON | 10.08.2026 | EXAMINARE<br>PERSONAL                                     | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FERROVIARA - CENAFER           | FP | Trafic    | Bran Bogdan               | 43287 | 22.07.2026 | 22.07.2026 | 1.220,00  | OP     | 2115                                 | 2026-08-05                | 1220,00  | 0  |
| 2677 | 6629384074 | 03.08.2026 | AA nr. 6823      | 03.08.2026 | 570,00    | RON | 02.09.2026 | EVALUARE<br>PSIHOLOGICA<br>PERSONAL                       | PSIHOMED CONSULT BACAU S.R.L.                                                 | FP | RU        | Stoica Vasile             | 850   | 25.08.2026 | 25.08.2026 | 570,00    | OP     | 7659                                 | 2026-08-28                | 570,00   | 0  |
| 2678 | 6629393050 | 03.08.2026 | AA nr. 6824      | 03.08.2026 | 6.875,00  | RON | 02.09.2026 | EVALUARE<br>PSIHOLOGICA<br>PERSONAL                       | PSIHOMED CONSULT BACAU S.R.L.                                                 | FP | RU        | Stoica Vasile             | 851   | 25.08.2026 | 25.08.2026 | 6.875,00  | OP     | 7659                                 | 2026-08-28                | 6875,00  | 0  |
| 2679 | 6629896836 | 31.07.2026 | SIGD 8703949     | 31.07.2026 | 6.356,86  | RON | 30.08.2026 | LUBREFIANTI<br>BIODEGRADABILI                             | SIGMA DISTRIBUTIE SRL                                                         | FP | SRLU      | Ceausu Noni               | 1848  | 04.08.2026 | 04.08.2026 | 6.356,86  | OP     | 3405                                 | 2026-09-15                | 6356,86  | 16 |
| 2680 | 6630033952 | 31.07.2026 | AXA23005         | 31.07.2026 | 1.669,80  | RON | 30.08.2026 | MENTENANTA<br>SISTEM ALARMARE                             | AXATEL SERVICE SRL                                                            | FP | SOF       | Andronache Danut          | 776   | 04.08.2026 | 04.08.2026 | 1.669,80  | OP     | 7686                                 | 2026-09-03                | 1669,80  | 4  |
| 2681 | 6630186106 | 03.08.2026 | 26430698         | 03.08.2026 | 80,89     | RON | 02.09.2026 | VERIFICARE<br>METROLOGICA                                 | BIROUL ROMAN DE METROLOGIE LEGALA                                             | FP | Trafic    | Bran Bogdan               | 43360 | 12.08.2026 | 12.08.2026 | 80,89     | OP     | 7727                                 | 2026-09-15                | 80,89    | 13 |
| 2682 | 6630239017 | 21.07.2026 | BUS 424          | 21.07.2026 | 665,50    | RON | 21.07.2026 | PRESTARI SERVICII                                         | BUSINESS EXPERT SRL                                                           | FP | L4        | Oprea Ionica              | 857   | 22.07.2026 | 22.07.2026 | 665,50    | N      | CHITANTA NR.<br>366/22.07.2026       | 2026-07-22                | 665,50   | 1  |
| 2683 | 6630502984 | 01.08.2026 | TKR260301038954  | 01.08.2026 | 1.050,74  | RON | 24.08.2026 | ABONAMENT<br>TELEFONIE FIXA                               | ORANGE ROMANIA SA                                                             | FP | Comercial | LINA ALIS                 | 883   | 02.09.2026 | 02.09.2026 | 1.050,74  | OP, RE | 260301073958,<br>7698                | 2026-08-26,<br>2026-09-03 | 1050,74  | 10 |
| 2684 | 6630611990 | 29.07.2026 | 13951            | 29.07.2026 | 2.006,06  | RON | 29.07.2026 | BALAST                                                    | KOROLIS SRL                                                                   | FP | L1        | manea aurelia             | 894   | 07.08.2026 | 07.08.2026 | 2.006,06  | OP     | 3354                                 | 2026-08-11                | 2006,06  | 13 |
| 2685 | 6630674479 | 20.07.2026 | 520536           | 20.07.2026 | 4.631,65  | RON | 04.08.2026 | GUNOI                                                     | POLARIS M.HOLDING SRL                                                         | FP | L2        | Mircea Mariana            | 1252  | 23.07.2026 | 23.07.2026 | 4.631,65  | OP     | 5225                                 | 2026-07-29                | 4631,65  | 0  |
| 2686 | 6630928690 | 31.07.2026 | ELLFTBU.18102453 | 31.07.2026 | 1.904,76  | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                                    | FP | Trafic    | Bran Bogdan               | 43322 | 07.08.2026 | 07.08.2026 | 1.904,76  | OP, RE | 18115551,<br>3404                    | 2026-07-31,<br>2026-09-15 | 1904,76  | 16 |
| 2687 | 6630984720 | 31.07.2026 | ELLFTBU.18102456 | 31.07.2026 | 1.875,90  | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                                    | FP | L2        | Mircea Mariana            | 1290  | 05.08.2026 | 05.08.2026 | 1.875,90  | OP     | 3404                                 | 2026-09-15                | 1875,90  | 16 |
| 2688 | 6631028678 | 31.07.2026 | ELLFTBU.18102457 | 31.07.2026 | 230,88    | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                                    | FP | L5        | Toma Cristina             | 1060  | 04.08.2026 | 04.08.2026 | 230,88    | OP     | 3404                                 | 2026-09-15                | 230,88   | 16 |
| 2689 | 6631080768 | 31.07.2026 | ELLFTBU.18102455 | 31.07.2026 | 1.500,72  | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                                    | FP | Trafic    | Bran Bogdan               | 43323 | 07.08.2026 | 07.08.2026 | 1.500,72  | OP     | 3404                                 | 2026-09-15                | 1500,72  | 16 |
| 2690 | 6631119862 | 31.07.2026 | ELLFTBU.18102458 | 31.07.2026 | 144,30    | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                                    | FP | IFTE2     | GAVRILA MARIUS            | 577   | 04.08.2026 | 04.08.2026 | 144,30    | OP     | 3404                                 | 2026-09-15                | 144,30   | 16 |
| 2691 | 6631236452 | 31.07.2026 | ELLFTBU.18102450 | 31.07.2026 | 692,64    | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                   | LA FANTANA                                                                    | FP | IFTE1     | Donute Petrisor           | 483   | 04.08.2026 | 04.08.2026 | 692,64    | OP     | 3404                                 | 2026-09-15                | 692,64   | 16 |
| 2692 | 6632219131 | 21.07.2026 | 101188           | 21.07.2026 | 635,00    | RON | 21.07.2026 | REVIZIE AUTO                                              | ZETEC SRL                                                                     | FP | IFTE1     | Donute Petrisor           | 470   | 22.07.2026 | 22.07.2026 | 635,00    | OP     | 7594                                 | 2026-08-05                | 635,00   | 15 |
| 2693 | 6632462240 | 31.07.2026 | JDAPA1652174     | 31.07.2026 | 62,44     | RON | 15.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA REGIONALA DE APA BACAU SA                                            | FP | Comercial | ADOCHIEI HANGANU<br>ELENA | 875   | 05.08.2026 | 05.08.2026 | 62,44     | OP     | 5247                                 | 2026-08-27                | 62,44    | 12 |
| 2694 | 6632802683 | 22.07.2026 | CC7-710000723    | 22.07.2026 | 684,57    | RON | 21.08.2026 | CHIRIE SPATIU                                             | SOCIETATEA NATIONALA DE TRANSPORT<br>FEROVIAR DE CALATORI - CFR - CALATORI SA | FP | IFTE1     | Donute Petrisor           | 471   | 22.07.2026 | 22.07.2026 | 684,57    | OP     | 2121                                 | 2026-08-31                | 684,57   | 10 |
| 2695 | 6632860503 | 22.07.2026 | EL 1347          | 22.07.2026 | 255,00    | RON | 22.07.2026 | MATERIALE                                                 | BARDEN SERV SRL                                                               | FP | L2        | Mircea Mariana            | 1254  | 23.07.2026 | 23.07.2026 | 255,00    | CHIT   | 2590                                 | 2026-07-22                | 255,00   | 0  |
| 2696 | 6632991955 | 22.07.2026 | BRAMB26 nr. 0456 | 22.07.2026 | 410,99    | RON | 22.07.2026 | MATERIALE                                                 | AMBALEN SRL                                                                   | FP | L2        | Mircea Mariana            | 1255  | 23.07.2026 | 23.07.2026 | 410,99    | BNF    | 2                                    | 2026-07-22                | 410,99   | 0  |

|      |            |            |                   |            |           |     |            |                                                 |                                                 |    |            |                        |       |            |            |           |        |                  |                        |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|-------------------------------------------------|-------------------------------------------------|----|------------|------------------------|-------|------------|------------|-----------|--------|------------------|------------------------|----------|----|
| 2697 | 6633078366 | 31.07.2026 | ETN 6928          | 31.07.2026 | 11.914,34 | RON | 30.08.2026 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                       | FP | ATMC       | LUMINITA VOICULET      | 219   | 20.08.2026 | 20.08.2026 | 11.914,34 | OP     | 7693             | 2026-09-03             | 11914,34 | 4  |
| 2698 | 6633272050 | 31.07.2026 | ETN 6929          | 31.07.2026 | 825,85    | RON | 30.08.2026 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                       | FP | ATMC       | LUMINITA VOICULET      | 220   | 20.08.2026 | 20.08.2026 | 825,85    | OP     | 7693             | 2026-09-03             | 825,85   | 4  |
| 2699 | 6633500649 | 17.07.2026 | 13929             | 17.07.2026 | 6.546,47  | RON | 17.07.2026 | PRODUSE BALASTIERA                              | KOROLIS SRL                                     | FP | L1         | manea aurelia          | 866   | 30.07.2026 | 30.07.2026 | 6.546,47  | OP     | 3339             | 2026-08-03             | 6546,47  | 17 |
| 2700 | 6633552404 | 04.08.2026 | GGL.02.2026-00202 | 04.08.2026 | 726,00    | RON | 03.09.2026 | CURS RSVTI                                      | COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR   | FP | SRLU       | Pavel Aurelian         | 2045  | 10.08.2026 | 10.08.2026 | 726,00    | OP     | 7689             | 2026-09-03             | 726,00   | 0  |
| 2701 | 6633835996 | 31.07.2026 | ECO 4380          | 31.07.2026 | 1.622,22  | RON | 30.08.2026 | GUNOI                                           | SL ECO VALEA MUNTelui COMANESTI                 | FP | Comercial  | LINA ALIS              | 247   | 11.08.2026 | 11.08.2026 | 1.622,22  | OP, RE | 3136, 5269       | 2026-07-31, 2026-09-15 | 1622,22  | 16 |
| 2702 | 6634219680 | 04.08.2026 | BZSAL 15503       | 04.08.2026 | 274,01    | RON | 19.08.2026 | GUNOI                                           | SALUBRITATE ECOLOGICA CISLAU SRL                | FP | Comercial  | ADOCHIEI HANGANU ELENA | 871   | 05.08.2026 | 05.08.2026 | 274,01    | OP     | 5260             | 2026-09-01             | 274,01   | 13 |
| 2703 | 6634384558 | 31.07.2026 | SI72039           | 31.07.2026 | 222,73    | RON | 15.08.2026 | GUNOI                                           | SALUB INTERSERV SRL                             | FP | Comercial  | ADOCHIEI HANGANU ELENA | 872   | 05.08.2026 | 05.08.2026 | 222,73    | OP     | 5254             | 2026-08-28             | 222,73   | 13 |
| 2704 | 6634617607 | 21.07.2026 | 7200780113        | 21.07.2026 | 141,00    | RON | 20.08.2026 | DISCURI                                         | DEDEMAN SRL                                     | FP | L1         | leopa mihaela          | 895   | 07.08.2026 | 07.08.2026 | 141,00    | N      | Bf 502           | 2026-08-05             | 141,00   | 0  |
| 2705 | 6635197428 | 04.08.2026 | NAR3838261227     | 04.08.2026 | 403,20    | RON | 04.09.2026 | RULMENTI                                        | NAR IMPEX S.R.L.                                | FP | SRLU       | Ceausu Noni            | 2004  | 07.08.2026 | 07.08.2026 | 403,20    | OP     | 3413             | 2026-09-16             | 403,20   | 12 |
| 2706 | 6635359624 | 03.08.2026 | CA BZ2026 6507169 | 03.08.2026 | 1.989,83  | RON | 18.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                              | FP | Comercial  | ADOCHIEI HANGANU ELENA | 882   | 05.08.2026 | 05.08.2026 | 1.989,83  | OP     | 5243             | 2026-08-27             | 1989,83  | 9  |
| 2707 | 6636374281 | 23.07.2026 | BRPAX_78066       | 23.07.2026 | 605,00    | RON | 30.07.2026 | REPARATII IMPRIMANTE/COPIA TOARE                | PANCRONEX SA                                    | FP | Comercial  | GIUSCA IULIA           | 754   | 28.07.2026 | 28.07.2026 | 605,00    | OP     | 7623             | 2026-08-12             | 605,00   | 13 |
| 2708 | 6636435393 | 23.07.2026 | ETN 6848          | 23.07.2026 | 5.821,60  | RON | 22.08.2026 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                       | FP | ATMC       | LUMINITA VOICULET      | 207   | 11.08.2026 | 11.08.2026 | 5.821,60  | OP     | 7673             | 2026-09-01             | 5821,60  | 10 |
| 2709 | 6636660826 | 03.08.2026 | 72001117489       | 03.08.2026 | 2.350,07  | RON | 03.08.2026 | DIVERSE MATERIALE                               | DEDEMAN SRL                                     | FP | Trafic     | Bran Bogdan            | 43333 | 07.08.2026 | 07.08.2026 | 2.350,07  | OP     | Transfer Extrase | 2026-08-05             | 2350,07  | 2  |
| 2710 | 6637109381 | 23.07.2026 | ETN 6849          | 23.07.2026 | 12.660,70 | RON | 22.08.2026 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                       | FP | ATMC       | LUMINITA VOICULET      | 208   | 11.08.2026 | 11.08.2026 | 12.660,70 | OP     | 7673             | 2026-09-01             | 12660,70 | 10 |
| 2711 | 6637538791 | 23.07.2026 | SPI26326          | 23.07.2026 | 16.044,60 | RON | 22.08.2026 | MATERIALE                                       | SPIACT CRAIOVA S.A.                             | BS | Instalatii | Ciobotaru Marian       | 111   | 28.07.2026 | 28.07.2026 | 16.044,60 | OP     | 6024             | 25.09.2026             | 16044,60 | 34 |
| 2712 | 6638022852 | 05.08.2026 | CTL nr. 0138      | 05.08.2026 | 33.456,50 | RON | 05.08.2026 | DISCURI DEBITAT METAL                           | CARPATH LOGISTIC TEAM S.R.L.                    | FP | L1         | manea aurelia          | 909   | 11.08.2026 | 11.08.2026 | 33.456,50 | OP     | 3364             | 2026-08-12             | 33456,50 | 7  |
| 2713 | 6638253260 | 04.08.2026 | 20018211          | 04.08.2026 | 39,33     | RON | 04.08.2026 | ROVINIETA                                       | ROMPETROL DOWNSTREAM SRL                        | FP | L1         | manea aurelia          | 950   | 25.08.2026 | 25.08.2026 | 39,33     | BF     | 20018211         | 04.08.2026             | 39,33    | 0  |
| 2714 | 6638530744 | 31.07.2026 | VAD//183366       | 31.07.2026 | 22,38     | RON | 19.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA | FP | Comercial  | LINA ALIS              | 256   | 12.08.2026 | 12.08.2026 | 22,38     | OP     | 5244             | 2026-08-27             | 22,38    | 8  |
| 2715 | 6638554378 | 31.07.2026 | IA//10497766      | 31.07.2026 | 1.051,75  | RON | 19.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA | FP | Comercial  | LINA ALIS              | 253   | 12.08.2026 | 12.08.2026 | 1.051,75  | OP     | 5244             | 2026-08-27             | 1051,75  | 8  |
| 2716 | 6638634404 | 05.08.2026 | 969               | 05.08.2026 | 762,30    | RON | 07.09.2026 | PIESE SCHIMB UTILAJE CF                         | EXCO TRANSPORT SYSTEMS SRL                      | FP | L3         | DRAGOMIR CRISTIAN      | 846   | 06.08.2026 | 06.08.2026 | 762,30    | OP     | 3410             | 2026-09-15             | 762,30   | 8  |
| 2717 | 6638743430 | 31.07.2026 | 3969051           | 31.07.2026 | 133,10    | RON | 15.08.2026 | GUNOI                                           | RER SUD S.A.                                    | FP | SRLU       | Ceausu Noni            | 2006  | 07.08.2026 | 07.08.2026 | 133,10    | OP     | 5253             | 2026-08-28             | 133,10   | 13 |
| 2718 | 6638758938 | 31.07.2026 | 3969447           | 31.07.2026 | 133,98    | RON | 15.08.2026 | GUNOI                                           | RER SUD S.A.                                    | FP | Comercial  | ADOCHIEI HANGANU ELENA | 885   | 06.08.2026 | 06.08.2026 | 133,98    | OP     | 5253             | 2026-08-28             | 133,98   | 13 |
| 2719 | 6638792126 | 31.07.2026 | 3967719           | 31.07.2026 | 158,18    | RON | 15.08.2026 | GUNOI                                           | RER SUD S.A.                                    | FP | Comercial  | ADOCHIEI HANGANU ELENA | 890   | 06.08.2026 | 06.08.2026 | 158,18    | OP     | 5253             | 2026-08-28             | 158,18   | 13 |
| 2720 | 6638805952 | 31.07.2026 | 3969543           | 31.07.2026 | 133,98    | RON | 15.08.2026 | GUNOI                                           | RER SUD S.A.                                    | FP | Comercial  | ADOCHIEI HANGANU ELENA | 892   | 06.08.2026 | 06.08.2026 | 133,98    | OP     | 5253             | 2026-08-28             | 133,98   | 13 |
| 2721 | 6638843132 | 31.07.2026 | BAR//77407        | 31.07.2026 | 33,57     | RON | 19.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA | FP | Comercial  | LINA ALIS              | 259   | 13.08.2026 | 13.08.2026 | 33,57     | OP     | 5244             | 2026-08-27             | 33,57    | 8  |
| 2722 | 6638843268 | 31.07.2026 | BAR//77406        | 31.07.2026 | 402,80    | RON | 19.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA | FP | Comercial  | ADOCHIEI HANGANU ELENA | 237   | 10.08.2026 | 10.08.2026 | 402,80    | OP     | 5244             | 2026-08-27             | 402,80   | 8  |
| 2723 | 6639287046 | 05.08.2026 | ETN 6934          | 05.08.2026 | 7.130,69  | RON | 04.09.2026 | REPARATII CENTRALE TERMICE                      | ETNIS SRL                                       | FP | ATMC       | LUMINITA VOICULET      | 221   | 20.08.2026 | 20.08.2026 | 7.130,69  | OP     | 7732             | 2026-09-15             | 7130,69  | 11 |
| 2724 | 6639694265 | 22.07.2026 | ON127083212       | 22.07.2026 | 1.004,82  | RON | 06.08.2026 | APA                                             | RAJA SA                                         | FP | Comercial  | LINA ALIS              | 919   | 24.08.2026 | 24.08.2026 | 1.004,82  | OP     | 5252             | 2026-08-27             | 1004,82  | 21 |
| 2725 | 6640137434 | 04.08.2026 | B26/767313        | 04.08.2026 | 324,47    | RON | 03.09.2026 | RELEU                                           | CHORUS RESEARCH ENGINEERING DISTRIBUTION S.R.L. | FP | IFTE1      | Donute Petrisor        | 503   | 06.08.2026 | 06.08.2026 | 324,47    | OP     | 3408             | 2026-09-15             | 324,47   | 12 |
| 2726 | 6640294790 | 31.07.2026 | 241865            | 31.07.2026 | 2.440,82  | RON | 15.08.2026 | GUNOI                                           | COMPANIA DE UTILITATI PUBLICE TECUCI SRL        | FP | Comercial  | ADOCHIEI HANGANU ELENA | 896   | 07.08.2026 | 07.08.2026 | 2.440,82  | OP     | 5146             | 2026-08-27             | 2440,82  | 12 |
| 2727 | 6640494123 | 22.07.2026 | 307               | 22.07.2026 | 7.255,16  | RON | 22.08.2026 | SABOTI FRANA TIP MATISA                         | P.I.A.C.T. CF SPIACT GALATI SA                  | FP | IFTE1      | Donute Petrisor        | 473   | 27.07.2026 | 27.07.2026 | 7.255,16  | OP     | 3392             | 2026-09-01             | 7255,16  | 10 |
| 2728 | 6640642508 | 04.08.2026 | CA BZ2026 6530958 | 04.08.2026 | 887,64    | RON | 19.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                              | FP | Comercial  | ADOCHIEI HANGANU ELENA | 234   | 10.08.2026 | 10.08.2026 | 887,64    | OP     | 5243             | 2026-08-27             | 887,64   | 8  |

|      |            |            |                   |            |              |     |            |                                                          |                                                        |    |            |                           |      |            |            |              |          |                                   |                           |            |    |
|------|------------|------------|-------------------|------------|--------------|-----|------------|----------------------------------------------------------|--------------------------------------------------------|----|------------|---------------------------|------|------------|------------|--------------|----------|-----------------------------------|---------------------------|------------|----|
| 2729 | 6640667650 | 04.08.2026 | CA BZ2026 6530781 | 04.08.2026 | 1.560,26     | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                     | FP | L3         | PELIN OVIDIU              | 849  | 10.08.2026 | 10.08.2026 | 1.560,26     | OP       | 5243                              | 2026-08-27                | 1560,26    | 8  |
| 2730 | 6640901175 | 24.07.2026 | 98471             | 24.07.2026 | 172,81       | RON | 24.07.2026 | PRESTARI SERVICII                                        | EUROSTING AAW INDUSTRY SRL                             | FP | CT2        | Sterian Dumitru           | 522  | 27.07.2026 | 27.07.2026 | 172,81       | CHIT     | 21458                             | 2026-07-24                | 172,81     | 0  |
| 2731 | 6640954551 | 24.07.2026 | POP 20260412      | 24.07.2026 | 4.000,00     | RON | 24.07.2026 | CAZARE PERSONAL<br>SRLU                                  | POPASUL VINULUI                                        | FP | SRLU       | Ceausu Noni               | 1806 | 27.07.2026 | 27.07.2026 | 4.000,00     | CHIT     | 20260024                          | 2026-07-24                | 4000,00    | 0  |
| 2732 | 6640991655 | 24.07.2026 | AGX nr. 9811      | 24.07.2026 | 70,00        | RON | 24.07.2026 | SIGURANTA FISA TIP<br>CFR                                | ENE DANIEL LAND SRL                                    | FP | SRLU       | Ceausu Noni               | 1809 | 27.07.2026 | 27.07.2026 | 70,00        | CHIT     | 2002                              | 2026-07-24                | 70,00      | 0  |
| 2733 | 6641434591 | 20.07.2026 | 13857             | 20.07.2026 | 632,24       | RON | 19.08.2026 | PIESE SCHIMB<br>UTILAJE                                  | PROFLEX PLOIESTI PH SRL                                | FP | SRLU       | Ceausu Noni               | 1807 | 27.07.2026 | 27.07.2026 | 632,24       | OP       | 3390                              | 2026-09-01                | 632,24     | 13 |
| 2734 | 6641437150 | 05.08.2026 | SPAC 8691         | 05.08.2026 | 26,92        | RON | 20.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | SERVICIUL PUBLIC DE ALIMENTARE CU APA SI<br>CANALIZARE | FP | IFTE3      | Hazaparu Mihai            | 330  | 07.08.2026 | 07.08.2026 | 26,92        | OP       | 5261                              | 2026-09-01                | 26,92      | 12 |
| 2735 | 6641649563 | 22.07.2026 | 20388             | 22.07.2026 | 786,50       | RON | 22.07.2026 | COLECTARE SI<br>TRANSP DESEURI                           | ECO-METAL RECYCLING SRL                                | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 792  | 05.08.2026 | 05.08.2026 | 786,50       | OP       | 7602                              | 2026-08-06                | 786,50     | 15 |
| 2736 | 6644054963 | 22.07.2026 | 1214              | 22.07.2026 | 709,90       | RON | 22.07.2026 | MATERIALE                                                | CRINICRIS STYLE SRL                                    | FP | L2         | Mircea Mariana            | 1317 | 11.08.2026 | 11.08.2026 | 709,90       | CHIT     | 313                               | 2026-07-22                | 709,90     | 0  |
| 2737 | 6644383834 | 06.08.2026 | SIM-1140559       | 06.08.2026 | 9.937,54     | RON | 05.09.2026 | PIESE AUTO                                               | SIMBOL AUTO RO SRL                                     | FP | IFTE1      | Donute Petrisor           | 508  | 07.08.2026 | 07.08.2026 | 9.937,54     | OP       | 3418                              | 2026-09-16                | 9937,54    | 11 |
| 2738 | 6644395482 | 06.08.2026 | ETN 6938          | 06.08.2026 | 4.588,32     | RON | 09.09.2026 | REPARATII<br>CENTRALE TERMICE                            | ETNIS SRL                                              | FP | ATMC       | LUMINITA VOICULET         | 222  | 20.08.2026 | 20.08.2026 | 4.588,32     | OP, RE   | 6942, 7732                        | 2026-08-10,<br>2026-09-15 | 4588,32    | 6  |
| 2739 | 6644565906 | 04.08.2026 | NT nr. 0178       | 04.08.2026 | 39.930,00    | RON | 04.08.2026 | PLACUTE CAUCIUC                                          | PROMIN PROD S.R.L.                                     | FP | L4         | Oprea Ionica              | 900  | 10.08.2026 | 10.08.2026 | 39.930,00    | OP       | 3383                              | 2026-08-28                | 39930,00   | 24 |
| 2740 | 6644625155 | 24.07.2026 | NT.0173           | 24.07.2026 | 39.930,00    | RON | 23.08.2026 | PLACUTE CAUCIUC                                          | PROMIN PROD S.R.L.                                     | FP | L4         | Oprea Ionica              | 859  | 27.07.2026 | 27.07.2026 | 39.930,00    | OP       | 3391                              | 2026-09-01                | 39930,00   | 9  |
| 2741 | 6644869396 | 06.08.2026 | EUR79032          | 06.08.2026 | 199,65       | RON | 04.09.2026 | BUTELII OXIGEN                                           | EUROGAZ 2004 SRL                                       | FP | L1         | manea aurelia             | 954  | 25.08.2026 | 25.08.2026 | 199,65       | N        | CHIT.1310                         | 2026-08-24                | 199,65     | 0  |
| 2742 | 6644869430 | 06.08.2026 | EUR79033          | 06.08.2026 | 477,95       | RON | 31.08.2026 | INCARCAT BUTELIE<br>PROPAN                               | EUROGAZ 2004 SRL                                       | FP | L1         | manea aurelia             | 955  | 25.08.2026 | 25.08.2026 | 477,95       | N        | chit.1329                         | 2026-08-13                | 477,95     | 0  |
| 2743 | 6645229868 | 03.08.2026 | 146170            | 03.08.2026 | 1.078,11     | RON | 18.08.2026 | SALUBRIZARE                                              | GEMINA SERVEXIM SRL                                    | FP | Comercial  | LINA ALIS                 | 899  | 17.08.2026 | 17.08.2026 | 1.078,11     | OP       | 5249                              | 2026-08-27                | 1078,11    | 9  |
| 2744 | 6645229952 | 03.08.2026 | 146169            | 03.08.2026 | 2.994,75     | RON | 18.08.2026 | GUNOI                                                    | GEMINA SERVEXIM SRL                                    | FP | Comercial  | LINA ALIS                 | 252  | 12.08.2026 | 12.08.2026 | 2.994,75     | OP       | 5249                              | 2026-08-27                | 2994,75    | 9  |
| 2745 | 6645519348 | 06.08.2026 | DIVAG. 84069      | 06.08.2026 | 54.557,48    | RON | 05.09.2026 | ULEI UNGERE<br>ANGRENAJE                                 | DIVINOL LUBRICANTS S.R.L.                              | FP | Comercial  | GIUSCA IULIA              | 826  | 12.08.2026 | 12.08.2026 | 54.557,48    | OP       | 3416                              | 2026-09-16                | 54557,48   | 11 |
| 2746 | 6646921856 | 06.08.2026 | FDB26 62411506    | 06.08.2026 | 57,16        | RON | 31.08.2026 | ABONAMENT<br>INTERNET                                    | DIGI ROMANIA S.A.                                      | FP | Instalatii | Ciobotaru Marian          | 140  | 11.08.2026 | 11.08.2026 | 57,16        | OP       | 7729                              | 2026-09-15                | 57,16      | 15 |
| 2747 | 6647044192 | 06.08.2026 | FDB26 62411505    | 06.08.2026 | 52,88        | RON | 31.08.2026 | ABONAMENT CABLU<br>TV                                    | DIGI ROMANIA S.A.                                      | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 814  | 11.08.2026 | 11.08.2026 | 52,88        | OP       | 7729                              | 2026-09-15                | 52,88      | 15 |
| 2748 | 6648184685 | 27.07.2026 | FF 2              | 27.07.2026 | 3.080,00     | RON | 30.07.2026 | CAZARE PERSONAL<br>SANTIERE                              | Popas Trei Stejari SRL                                 | FP | L1         | manea aurelia             | 850  | 28.07.2026 | 28.07.2026 | 3.080,00     | OP       | 7576                              | 2026-07-28                | 3080,00    | 0  |
| 2749 | 6648718274 | 04.08.2026 | 10016451          | 04.08.2026 | 1.172,08     | RON | 04.08.2026 | COMPONENTE PC                                            | PC GARAGE                                              | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 812  | 11.08.2026 | 11.08.2026 | 1.172,08     | Chitanta | 22176630618                       | 05.08.2026                | 1172,08    | 1  |
| 2750 | 6648911371 | 27.07.2026 | GLPRO nr. 4466    | 27.07.2026 | 3.533,20     | RON | 26.08.2026 | REPARATIE UTILAJ                                         | SC Procontra SRL                                       | FP | SRLU       | Ceausu Noni               | 1813 | 28.07.2026 | 28.07.2026 | 3.533,20     | OP       | 7679                              | 2026-09-01                | 3533,20    | 6  |
| 2751 | 6649642289 | 27.07.2026 | FACT6431          | 27.07.2026 | 110,00       | RON | 11.08.2026 | GUNOI                                                    | SERVICIUL PUBLIC DE SALUBRIZARE AL COM<br>CILIBIA      | FP | Comercial  | LINA ALIS                 | 864  | 29.07.2026 | 29.07.2026 | 110,00       | OP       | 5256                              | 2026-08-28                | 110,00     | 17 |
| 2752 | 6649673262 | 07.08.2026 | VNLOR250113570    | 07.08.2026 | 360,00       | RON | 07.08.2026 | DIVERSE MATERIALE                                        | LORENA COM SRL                                         | FP | L4         | Oprea Ionica              | 903  | 10.08.2026 | 10.08.2026 | 360,00       | N        | BON FISCAL<br>NR.6/07.08.202<br>6 | 2026-08-07                | 360,00     | 0  |
| 2753 | 6649905800 | 31.07.2026 | UPM 224189        | 31.07.2026 | 535,39       | RON | 30.08.2026 | GUNOI                                                    | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                 | FP | L5         | Toma Cristina             | 1096 | 10.08.2026 | 10.08.2026 | 535,39       | OP       | 5270                              | 2026-09-15                | 535,39     | 16 |
| 2754 | 6649927982 | 06.08.2026 | PYF nr. 9395      | 06.08.2026 | 11.636,57    | RON | 05.09.2026 | MANUSI DE LUCRU                                          | PYF PRODUCTION SRL                                     | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 811  | 11.08.2026 | 11.08.2026 | 11.636,57    | OP       | 3417                              | 2026-09-16                | 11636,57   | 11 |
| 2755 | 6650149151 | 27.07.2026 | 0256              | 27.07.2026 | 3.300,00     | RON | 27.07.2026 | APARATE AER<br>CONDITIONAT                               | INTERFRIG AIR SRL                                      | FP | CT3        | NASTASE MADALIN           | 478  | 27.07.2026 | 27.07.2026 | 3.300,00     | CHIT     | 44                                | 2026-07-29                | 3300,00    | 2  |
| 2756 | 6650511027 | 27.07.2026 | NCD-126275881     | 27.07.2026 | 2.161,75     | RON | 26.08.2026 | GAZE NATURALE CT                                         | NOVA POWER&GAS S.A.                                    | FP | Comercial  | LINA ALIS                 | FV   | 29.07.2026 | 29.07.2026 | 2.161,75     | RE       | 126317784                         | 2026-08-27                | 2161,75    | 1  |
| 2757 | 6652071127 | 27.07.2026 | 28353             | 27.07.2026 | 1.160,87     | RON | 01.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR   | FP | Linii      | MOSCALU PETRE             | 111  | 03.08.2026 | 03.08.2026 | 1.160,87     | OP       | 2112                              | 2026-08-03                | 1160,87    | 2  |
| 2758 | 6652169131 | 28.07.2026 | TMCL6811448520    | 28.07.2026 | 1.046.608,51 | RON | 28.07.2026 | TICHETE DE MASA                                          | UP ROMANIA SRL                                         | FP | Comercial  | GIUSCA IULIA              | 770  | 28.07.2026 | 28.07.2026 | 1.046.608,51 | OP       | 7574                              | 2026-07-28                | 1046608,51 | 0  |
| 2759 | 6652554563 | 22.07.2026 | ST.08469          | 22.07.2026 | 68.935,68    | RON | 22.08.2026 | APA MINERALA                                             | STEDYAN COM SRL                                        | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 794  | 05.08.2026 | 05.08.2026 | 68.935,68    | OP       | 3393, 3400                        | 2026-09-01,<br>2026-09-03 | 68935,68   | 12 |
| 2760 | 6652954669 | 28.07.2026 | 961               | 28.07.2026 | 670,00       | RON | 30.07.2026 | BATERIE AUTO                                             | SC AUTO NOVA SRL                                       | FP | IFTE3      | Schiffrinet Vasilica      | 300  | 28.07.2026 | 28.07.2026 | 670,00       | N        | Transfer                          | 2026-07-28                | 670,00     | 0  |
| 2761 | 6653027019 | 28.07.2026 | 53964             | 28.07.2026 | 1.263,24     | RON | 06.08.2026 | RULMENTI                                                 | RULMEXIM S.R.L.                                        | FP | L3         | DRAGOMIR CRISTIAN         | 816  | 03.08.2026 | 03.08.2026 | 1.263,24     | CHIT     | 26521                             | 2026-07-28                | 1263,24    | 0  |
| 2762 | 6653159649 | 28.07.2026 | 135               | 28.07.2026 | 31.944,00    | RON | 28.07.2026 | INCHIRIERE UTILAJ                                        | HANOTEHNIC SRL                                         | FP | L1         | leopa mihaela             | 865  | 30.07.2026 | 30.07.2026 | 31.944,00    | OP       | 7589                              | 2026-08-03                | 31944,00   | 6  |
| 2763 | 6653381155 | 28.07.2026 | MN3300007308      | 28.07.2026 | 8.540,57     | RON | 27.08.2026 | SERVICII DEPISTARE<br>DEFECT CABLU<br>ELECTRIC           | DISTRIBUTIE ENERGIE ELECTRICA ROMANIA S.A.             | FP | L2         | Mircea Mariana            | 1293 | 07.08.2026 | 07.08.2026 | 8.540,57     | OP       | 7692                              | 2026-09-03                | 8540,57    | 7  |
| 2764 | 6654101601 | 28.07.2026 | 202602406         | 28.07.2026 | 683,00       | RON | 28.07.2026 | MATERIALE                                                | ZAINEA COM SRL                                         | FP | CT2        | Sterian Dumitru           | 532  | 29.07.2026 | 29.07.2026 | 683,00       | BNF      | 42                                | 2026-07-28                | 683,00     | 0  |
| 2765 | 6654256316 | 05.08.2026 | 10016727          | 05.08.2026 | 582,09       | RON | 05.08.2026 | MONITOR                                                  | PC GARAGE                                              | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 813  | 11.08.2026 | 11.08.2026 | 582,09       | Chitanta | 22186630612                       | 06.08.2026                | 582,09     | 1  |
| 2766 | 6655751408 | 07.08.2026 | FPHB 6415742      | 07.08.2026 | 309,57       | RON | 22.08.2026 | GUNOI                                                    | BIN GO SOLUTION SRL                                    | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 257  | 13.08.2026 | 13.08.2026 | 309,57       | OP       | 5268                              | 2026-09-15                | 309,57     | 24 |
| 2767 | 6655751464 | 07.08.2026 | FPHB 6415743      | 07.08.2026 | 309,57       | RON | 22.08.2026 | GUNOI                                                    | BIN GO SOLUTION SRL                                    | FP | Comercial  | LINA ALIS                 | 258  | 13.08.2026 | 13.08.2026 | 309,57       | OP       | 5268                              | 2026-09-15                | 309,57     | 24 |
| 2768 | 6656551728 | 07.08.2026 | PHMZ1 1110437148  | 07.08.2026 | 2.323,32     | RON | 22.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | HIDRO PRAHOVA SA                                       | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 245  | 11.08.2026 | 11.08.2026 | 2.323,32     | OP       | 5258                              | 2026-09-01                | 2323,32    | 10 |
| 2769 | 6656986595 | 28.07.2026 | 2607661           | 28.07.2026 | 3.334,76     | RON | 27.08.2026 | 2 CRICURI<br>HIDRAULICE                                  | Alfa Cluj SRL                                          | FP | IFTE1      | Machidon Mihai            | 478  | 30.07.2026 | 30.07.2026 | 3.334,76     | OP       | 3385                              | 2026-09-01                | 3334,76    | 5  |

|      |            |            |                      |            |           |     |            |                                                 |                                           |    |           |                        |      |            |            |           |        |                        |                        |          |    |
|------|------------|------------|----------------------|------------|-----------|-----|------------|-------------------------------------------------|-------------------------------------------|----|-----------|------------------------|------|------------|------------|-----------|--------|------------------------|------------------------|----------|----|
| 2770 | 6657184209 | 28.07.2026 | OVE 2676             | 28.07.2026 | 1.752,08  | RON | 28.07.2026 | DRAPEL                                          | OFFICE VISION S.R.L.                      | FP | Comercial | ADOCHIEI HANGANU ELENA | 789  | 05.08.2026 | 05.08.2026 | 1.752,08  | OP     | 3355                   | 2026-08-12             | 1752,08  | 15 |
| 2771 | 6657733045 | 28.07.2026 | 6482968              | 28.07.2026 | 9,45      | RON | 12.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                        | FP | Comercial | LINA ALIS              | 866  | 30.07.2026 | 30.07.2026 | 9,45      | OP     | 5243                   | 2026-08-27             | 9,45     | 15 |
| 2772 | 6660183031 | 29.07.2026 | MPM-343              | 29.07.2026 | 6.352,50  | RON | 28.08.2026 | VERIFICARE SI INTRETINERE SISTEME ANTI-INCENDIU | MAR - INA - PRODPREST SRL                 | FP | CT3       | SCINTEIE CATALIN       | 485  | 31.07.2026 | 31.07.2026 | 6.352,50  | OP     | 7696                   | 2026-09-03             | 6352,50  | 6  |
| 2773 | 6660412698 | 06.08.2026 | ING nr. 20908        | 06.08.2026 | 1.691,69  | RON | 06.08.2026 | SCULE DIVERSE                                   | SAS CLICK SHOP                            | FP | CT1       | Rosu Liviu             | 349  | 12.08.2026 | 12.08.2026 | 1.691,69  | N      | Transfer               | 2026-08-10             | 1691,69  | 4  |
| 2774 | 6660674307 | 30.07.2026 | CLA nr. 2904         | 30.07.2026 | 253,99    | RON | 30.07.2026 | DIVERSE                                         | CORNER LINE AUTOMOBILE SRL                | FP | SRLU      | Ceausu Noni            | 1845 | 03.08.2026 | 03.08.2026 | 253,99    | BNF    | 1                      | 2026-07-30             | 253,99   | 0  |
| 2775 | 6661305981 | 29.07.2026 | BAM913               | 29.07.2026 | 21.378,72 | RON | 28.08.2026 | REPARATII CLADIRI                               | B.A.M.A. GRUP                             | FP | ATMC      | LUMINITA VOICULET      | FV   | 27.08.2026 | 27.08.2026 | 21.378,72 | RE     | 922                    | 2026-08-11             | 21378,72 | 0  |
| 2776 | 6661305993 | 29.07.2026 | BAM914               | 29.07.2026 | 49.943,61 | RON | 28.08.2026 | REPARATII CLADIRI                               | B.A.M.A. GRUP                             | FP | ATMC      | LUMINITA VOICULET      | FV   | 27.08.2026 | 27.08.2026 | 49.943,61 | RE     | 923                    | 2026-08-11             | 49943,61 | 0  |
| 2777 | 6661306035 | 29.07.2026 | BAM916               | 29.07.2026 | 45.283,40 | RON | 28.08.2026 | REPARATII CLADIRI                               | B.A.M.A. GRUP                             | FP | ATMC      | LUMINITA VOICULET      | FV   | 27.08.2026 | 27.08.2026 | 45.283,40 | RE     | 925                    | 2026-08-11             | 45283,40 | 0  |
| 2778 | 6662135893 | 31.07.2026 | GL TECA 1946221      | 31.07.2026 | 5.300,21  | RON | 15.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                              | FP | Comercial | LINA ALIS              | 877  | 05.08.2026 | 05.08.2026 | 5.300,21  | NC, OP | 5241, Refuz            | 2026-08-05, 2026-08-27 | 5300,21  | 12 |
| 2779 | 6662163769 | 31.07.2026 | GL APAA 9114352      | 31.07.2026 | 4.121,19  | RON | 15.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                              | FP | L1        | manea aurelia          | 885  | 05.08.2026 | 05.08.2026 | 4.121,19  | OP     | 5241                   | 2026-08-27             | 4121,19  | 12 |
| 2780 | 6662165197 | 31.07.2026 | GL IVEA 128741       | 31.07.2026 | 37,41     | RON | 15.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                              | FP | Comercial | LINA ALIS              | 876  | 12.08.2026 | 12.08.2026 | 37,41     | NC, OP | 5241, Refuz            | 2026-08-05, 2026-08-27 | 37,41    | 12 |
| 2781 | 6663077339 | 28.07.2026 | 10013582             | 28.07.2026 | 2.805,28  | RON | 28.07.2026 | COMPONENTE CALCULATOR                           | PC GARAGE                                 | FP | L3        | DRAGOMIR CRISTIAN      | 819  | 03.08.2026 | 03.08.2026 | 2.805,28  | CHIT   | 22106991317            | 2026-07-29             | 2805,28  | 1  |
| 2782 | 6663244957 | 28.07.2026 | LOREDO F7 3549       | 28.07.2026 | 105,00    | RON | 28.07.2026 | BENTONITA GRANULATA                             | SC LOREDO SRL                             | FP | L3        | DRAGOMIR CRISTIAN      | 823  | 04.08.2026 | 04.08.2026 | 105,00    | BNF    | 16                     | 2026-07-28             | 105,00   | 0  |
| 2783 | 6663481061 | 30.07.2026 | BZ AMC nr. 14365     | 30.07.2026 | 605,00    | RON | 29.08.2026 | ETALONARE METROLOGICA                           | AMC SERVICE SRL                           | FP | SRLU      | Ceausu Noni            | 1843 | 03.08.2026 | 03.08.2026 | 605,00    | OP     | 7683                   | 2026-09-03             | 605,00   | 5  |
| 2784 | 6663679231 | 31.07.2026 | POP 20260419         | 31.07.2026 | 1.000,00  | RON | 07.08.2026 | CAZARE PERSONAL SANTIERE                        | POPASUL VINULUI                           | FP | SRLU      | Ceausu Noni            | 1842 | 03.08.2026 | 03.08.2026 | 1.000,00  | OP     | 7631                   | 2026-08-14             | 1000,00  | 7  |
| 2785 | 6664059775 | 29.07.2026 | FAV-PBUZ-A-13941     | 29.07.2026 | 427,99    | RON | 28.08.2026 | MATERIALE                                       | PROFLEX PLOIESTI PH SRL                   | FP | SRLU      | Ceausu Noni            | 1844 | 03.08.2026 | 03.08.2026 | 427,99    | OP     | 3398                   | 2026-09-03             | 427,99   | 6  |
| 2786 | 6664159757 | 31.07.2026 | ECO-8107147          | 31.07.2026 | 75,03     | RON | 15.08.2026 | GUNOI                                           | SERVICIUL DE SALUBRIZARE - ECOPRIMA BERCA | FP | Comercial | ADOCHIEI HANGANU ELENA | 867  | 03.08.2026 | 03.08.2026 | 75,03     | OP     | 5255                   | 2026-08-28             | 75,03    | 13 |
| 2787 | 6664242221 | 31.07.2026 | CUPT 352523          | 31.07.2026 | 815,74    | RON | 31.08.2026 | GUNOI                                           | COMPANIA DE UTILITATI PUBLICE             | FP | L5        | Toma Cristina          | 1067 | 05.08.2026 | 05.08.2026 | 815,74    | OP     | 5271                   | 2026-09-15             | 815,74   | 15 |
| 2788 | 6664333645 | 28.07.2026 | ING nr. 20680        | 28.07.2026 | 553,36    | RON | 28.07.2026 | SCULE DIVERSE                                   | SAS CLICK SHOP                            | FP | CT1       | Rosu Liviu             | 338  | 03.08.2026 | 03.08.2026 | 553,36    | N, NC  | Reglare, Transfer      | 2026-07-29, 2026-08-13 | 553,36   | 16 |
| 2789 | 6664435543 | 30.07.2026 | BCTOF610051          | 30.07.2026 | 725,64    | RON | 15.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA        | FP | Comercial | ADOCHIEI HANGANU ELENA | 884  | 05.08.2026 | 05.08.2026 | 725,64    | OP     | 5247                   | 2026-08-27             | 725,64   | 12 |
| 2790 | 6664435571 | 30.07.2026 | BCTOF610052          | 30.07.2026 | 588,91    | RON | 14.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA REGIONALA DE APA BACAU SA        | FP | Comercial | ADOCHIEI HANGANU ELENA | 883  | 05.08.2026 | 05.08.2026 | 588,91    | OP     | 5247                   | 2026-08-27             | 588,91   | 13 |
| 2791 | 6664834319 | 31.07.2026 | 2026 BR 003001001673 | 31.07.2026 | 1.022,64  | RON | 31.08.2026 | INTRETINERE ASCENSOARE SI SCARI RULANTE         | IFMA S.A.                                 | FP | ATMC      | LUMINITA VOICULET      | 213  | 13.08.2026 | 13.08.2026 | 1.022,64  | OP     | 7730                   | 2026-09-15             | 1022,64  | 15 |
| 2792 | 6664834331 | 31.07.2026 | 2026 BR 003001001672 | 31.07.2026 | 496,10    | RON | 31.08.2026 | INTRETINERE ASCENSOARE SI SCARI RULANTE         | IFMA S.A.                                 | FP | ATMC      | LUMINITA VOICULET      | 212  | 13.08.2026 | 13.08.2026 | 496,10    | OP     | 7730                   | 2026-09-15             | 496,10   | 15 |
| 2793 | 6665325866 | 10.08.2026 | ETA729               | 10.08.2026 | 107,33    | RON | 31.08.2026 | FILTRU COMBUSTIBIL                              | MRA&ETAEUROTRANS SRL                      | FP | L1        | manea aurelia          | 959  | 25.08.2026 | 25.08.2026 | 107,33    | N      | Bf 0002                | 2026-08-10             | 107,33   | 0  |
| 2794 | 6665469023 | 30.07.2026 | CA BZ2026 6498027    | 30.07.2026 | 1.075,82  | RON | 14.08.2026 | APA POTABILA                                    | COMPANIA DE APA SA                        | FP | Comercial | ADOCHIEI HANGANU ELENA | 880  | 06.08.2026 | 06.08.2026 | 1.075,82  | OP     | 5243                   | 2026-08-27             | 1075,82  | 13 |
| 2795 | 6666355560 | 07.08.2026 | FAH22001             | 07.08.2026 | 503,50    | RON | 06.09.2026 | CAZARE                                          | SC Arnia Tourism SRL                      | FP | SOF       | GRECU VIORICA          | 852  | 25.08.2026 | 25.08.2026 | 503,50    | OP     | Transfer               | 2026-08-11             | 503,50   | 0  |
| 2796 | 6668118239 | 31.07.2026 | 15189                | 31.07.2026 | 16,92     | RON | 15.08.2026 | APA POTABILA                                    | APAPRIMA BERCA SRL                        | FP | Comercial | ADOCHIEI HANGANU ELENA | 878  | 05.08.2026 | 05.08.2026 | 16,92     | OP     | 5242                   | 2026-08-28             | 16,92    | 13 |
| 2797 | 6668139335 | 31.07.2026 | RR107390             | 31.07.2026 | 23.851,52 | RON | 04.09.2026 | ECHIPAMENT DE LUCRU                             | REM ROX SRL                               | FP | Comercial | ADOCHIEI HANGANU ELENA | 824  | 11.08.2026 | 11.08.2026 | 23.851,52 | OP     | 3414                   | 2026-09-16             | 23851,52 | 12 |
| 2798 | 6668506666 | 10.08.2026 | IDE22748             | 10.08.2026 | 6.292,84  | RON | 20.08.2026 | REPARATIE AUTO                                  | IDEAL AUTO SERVICE S.R.L.                 | FP | L5        | Toma Cristina          | 1104 | 11.08.2026 | 11.08.2026 | 6.292,84  | OP     | 7674                   | 2026-09-01             | 6292,84  | 12 |
| 2799 | 6669603508 | 10.08.2026 | HYD54985             | 10.08.2026 | 3.926,45  | RON | 17.08.2026 | MATERIALE                                       | HYDROSYSTEMS SRL,                         | FP | CT2       | Sterian Dumitru        | 569  | 12.08.2026 | 12.08.2026 | 3.926,45  | CHIT   | 260811115811 312886001 | 2026-08-11             | 3926,45  | 0  |
| 2800 | 6669912782 | 11.08.2026 | A3295                | 11.08.2026 | 29.194,15 | RON | 11.09.2026 | REPARATIE UTILAJ                                | SC MACHID REP SRL                         | FP | SRLU      | Ceausu Noni            | 2048 | 12.08.2026 | 12.08.2026 | 29.194,15 | OP     | 7738                   | 2026-09-16             | 29194,15 | 5  |
| 2801 | 6670722486 | 07.08.2026 | FAV-PBUZ-A-14049     | 07.08.2026 | 684,45    | RON | 07.09.2026 | FURTUN HIDRAULIC                                | PROFLEX PLOIESTI PH SRL                   | FP | SRLU      | Ceausu Noni            | 2052 | 12.08.2026 | 12.08.2026 | 684,45    | OP     | 3421                   | 2026-09-16             | 684,45   | 9  |
| 2802 | 6670767647 | 03.08.2026 | SEE0062              | 03.08.2026 | 5.000,00  | RON | 07.08.2026 | EVALUARE MULOACE AUTO IN VEDEREA VANZARII       | SOLOMON EVALUARE EXPERT S.R.L.            | FP | L2        | Mircea Mariana         | 1291 | 06.08.2026 | 06.08.2026 | 5.000,00  | OP     | 7664                   | 2026-08-28             | 5000,00  | 21 |
| 2803 | 6670989102 | 11.08.2026 | FORBZ nr. 05564      | 11.08.2026 | 204,99    | RON | 10.09.2026 | MATERIALE                                       | FOREST & GARDEN IMPORT EXPORT S.R.L.      | FP | L3        | PELIN OVIDIU           | 854  | 14.08.2026 | 14.08.2026 | 204,99    | CHIT   | 1804                   | 2026-08-11             | 204,99   | 0  |
| 2804 | 6671476589 | 03.08.2026 | 4306                 | 03.08.2026 | 2.662,00  | RON | 03.08.2026 | INCHIRIERE UTILAJ                               | ROMAN IMPEX PREST SRL                     | FP | L5        | Toma Cristina          | 1059 | 04.08.2026 | 04.08.2026 | 2.662,00  | OP     | 7661                   | 2026-08-28             | 2662,00  | 25 |

|      |            |            |                  |            |            |     |            |                                                          |                                                                    |    |            |                           |       |            |            |            |          |                          |            |           |    |
|------|------------|------------|------------------|------------|------------|-----|------------|----------------------------------------------------------|--------------------------------------------------------------------|----|------------|---------------------------|-------|------------|------------|------------|----------|--------------------------|------------|-----------|----|
| 2805 | 6672175826 | 10.08.2026 | 7200950335       | 10.08.2026 | 4.336,45   | RON | 10.08.2026 | DIVERSE MATERIALE                                        | DEDEMAN SRL                                                        | FP | Trafic     | Bran Bogdan               | 43362 | 12.08.2026 | 12.08.2026 | 4.336,45   | OP       | card                     | 2026-08-12 | 4336,45   | 2  |
| 2806 | 6672945155 | 31.07.2026 | JDAPA1649190     | 31.07.2026 | 312,19     | RON | 15.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA REGIONALA DE APA BACAU SA                                 | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 879   | 05.08.2026 | 05.08.2026 | 312,19     | OP       | 5247                     | 2026-08-27 | 312,19    | 12 |
| 2807 | 6672995515 | 29.07.2026 | BUZS103696       | 29.07.2026 | 3.453,88   | RON | 13.08.2026 | REVIZIE UTILAJ<br>GEISMAR                                | IPSO SRL                                                           | FP | SRLU       | Ceausu Noni               | 1849  | 04.08.2026 | 04.08.2026 | 3.453,88   | OP       | 7603                     | 2026-08-06 | 3453,88   | 0  |
| 2808 | 6672997733 | 31.07.2026 | GLCNF 32600456   | 31.07.2026 | 610,00     | RON | 26.08.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | CT1        | Rosu Liviu                | 342   | 05.08.2026 | 05.08.2026 | 610,00     | OP       | 2120                     | 2026-08-20 | 610,00    | 0  |
| 2809 | 6672998787 | 31.07.2026 | GLCNF 32600457   | 31.07.2026 | 1.220,00   | RON | 26.08.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | CT1        | Rosu Liviu                | 343   | 05.08.2026 | 05.08.2026 | 1.220,00   | OP       | 2120                     | 2026-08-20 | 1220,00   | 0  |
| 2810 | 6672999991 | 31.07.2026 | GLCNF 32600458   | 31.07.2026 | 610,00     | RON | 17.08.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic     | Bran Bogdan               | 43314 | 07.08.2026 | 07.08.2026 | 610,00     | OP       | 2118                     | 2026-08-18 | 610,00    | 1  |
| 2811 | 6673001017 | 31.07.2026 | GLCNF 32600459   | 31.07.2026 | 1.220,00   | RON | 17.08.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic     | Bran Bogdan               | 43315 | 07.08.2026 | 07.08.2026 | 1.220,00   | OP       | 2118                     | 2026-08-18 | 1220,00   | 1  |
| 2812 | 6673633965 | 01.08.2026 | ATX-046209318    | 01.08.2026 | 9.799,60   | RON | 31.08.2026 | APARAT AER<br>CONDITIONAT CU<br>MONTAJ                   | ALTEX ROMANIA SRL                                                  | FP | CT2        | Spinu Mandica             | 565   | 05.08.2026 | 05.08.2026 | 9.799,60   | OP       | 3406                     | 2026-09-15 | 9799,60   | 15 |
| 2813 | 6673695462 | 11.08.2026 | NAR3838261260    | 11.08.2026 | 1.013,50   | RON | 11.09.2026 | RULMENTI                                                 | NAR IMPEX S.R.L.                                                   | FP | SRLU       | Ceausu Noni               | 2053  | 12.08.2026 | 12.08.2026 | 1.013,50   | OP       | 3413                     | 2026-09-16 | 1013,50   | 5  |
| 2814 | 6673787938 | 12.08.2026 | inf0317          | 12.08.2026 | 2.867,70   | RON | 19.08.2026 | REPARATIE UTILAJ                                         | INFRARAIL SRL                                                      | FP | SRLU       | Ceausu Noni               | 2054  | 12.08.2026 | 12.08.2026 | 2.867,70   | OP       | 7675                     | 2026-09-01 | 2867,70   | 13 |
| 2815 | 6673824496 | 10.08.2026 | FCT GOR-63343    | 10.08.2026 | 60,68      | RON | 31.08.2026 | PIESE DE SCHIMB                                          | GORIM SRL                                                          | FP | L1         | manea aurelia             | 957   | 25.08.2026 | 25.08.2026 | 60,68      | N        | CHIT.30304               | 2026-08-10 | 60,68     | 0  |
| 2816 | 6673910732 | 12.08.2026 | FF597            | 12.08.2026 | 175,00     | RON | 27.08.2026 | GUNOI                                                    | COMUNA DOFTEANA                                                    | FP | Comercial  | LINA ALIS                 | 263   | 13.08.2026 | 13.08.2026 | 175,00     | OP       | 5264                     | 2026-09-03 | 175,00    | 7  |
| 2817 | 6673912365 | 31.07.2026 | ELLFTBU.18102461 | 31.07.2026 | 202,02     | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 786   | 05.08.2026 | 05.08.2026 | 202,02     | OP       | 3404                     | 2026-09-15 | 202,02    | 16 |
| 2818 | 6673933026 | 11.08.2026 | PYF nr. 9398     | 11.08.2026 | 5.140,08   | RON | 10.09.2026 | MANUSI DE LUCRU                                          | PYF PRODUCTION SRL                                                 | FP | Comercial  | GIUSCA IULIA              | 389   | 19.08.2026 | 19.08.2026 | 5.140,08   | OP       | 3417                     | 2026-09-16 | 5140,08   | 6  |
| 2819 | 6673967394 | 12.08.2026 | 981              | 12.08.2026 | 2.949,98   | RON | 14.09.2026 | PIESE SCHIMB<br>UTILAJE CF                               | EXCO TRANSPORT SYSTEMS SRL                                         | FP | SRLU       | Ceausu Noni               | 2057  | 13.08.2026 | 13.08.2026 | 2.949,98   | OP       | 3430                     | 2026-09-17 | 2949,98   | 3  |
| 2820 | 6673994793 | 31.07.2026 | ELLFTBU.18102452 | 31.07.2026 | 490,62     | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP | IFTE3      | Schifirnet Vasilica       | 302   | 04.08.2026 | 04.08.2026 | 490,62     | OP       | 3404                     | 2026-09-15 | 490,62    | 16 |
| 2821 | 6674004747 | 31.07.2026 | ELLFTBU.18102460 | 31.07.2026 | 1.298,70   | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP | Trafic     | Bran Bogdan               | 43321 | 07.08.2026 | 07.08.2026 | 1.298,70   | OP       | 3404                     | 2026-09-15 | 1298,70   | 16 |
| 2822 | 6674010243 | 31.07.2026 | ELLFTBU.18102451 | 31.07.2026 | 375,18     | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP | L3         | PELIN OVIDIU              | 832   | 05.08.2026 | 05.08.2026 | 375,18     | OP       | 3404                     | 2026-09-15 | 375,18    | 16 |
| 2823 | 6674095583 | 31.07.2026 | ELLFTBU.18102459 | 31.07.2026 | 1.962,48   | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP | Trafic     | Bran Bogdan               | 43318 | 07.08.2026 | 07.08.2026 | 1.962,48   | OP       | 3404                     | 2026-09-15 | 1962,48   | 16 |
| 2824 | 6674110391 | 31.07.2026 | ELLFTBU.18102463 | 31.07.2026 | 1.038,96   | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP | Trafic     | Bran Bogdan               | 43320 | 07.08.2026 | 07.08.2026 | 1.038,96   | OP       | 3404                     | 2026-09-15 | 1038,96   | 16 |
| 2825 | 6674137373 | 31.07.2026 | ELLFTBU.18102454 | 31.07.2026 | 750,36     | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP | L1         | manea aurelia             | 898   | 07.08.2026 | 07.08.2026 | 750,36     | OP       | 3404                     | 2026-09-15 | 750,36    | 16 |
| 2826 | 6674164113 | 31.07.2026 | ELLFTBU.18102462 | 31.07.2026 | 923,52     | RON | 30.08.2026 | APA POTABILA<br>DOZATOR                                  | LA FANTANA                                                         | FP | Trafic     | Bran Bogdan               | 43319 | 07.08.2026 | 07.08.2026 | 923,52     | OP       | 3404                     | 2026-09-15 | 923,52    | 16 |
| 2827 | 6674637997 | 31.07.2026 | EDS 9204         | 31.07.2026 | 181,50     | RON | 15.08.2026 | GUNOI                                                    | ECODERATISAL SRL                                                   | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 869   | 04.08.2026 | 04.08.2026 | 181,50     | OP       | 5248                     | 2026-08-27 | 181,50    | 12 |
| 2828 | 6674638033 | 31.07.2026 | EDS 9205         | 31.07.2026 | 423,50     | RON | 15.08.2026 | GUNOI                                                    | ECODERATISAL SRL                                                   | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 870   | 04.08.2026 | 04.08.2026 | 423,50     | OP       | 5248                     | 2026-08-27 | 423,50    | 12 |
| 2829 | 6674708571 | 03.08.2026 | FC.B2312150      | 03.08.2026 | 960,48     | RON | 03.08.2026 | DIVERSE MATERIALE                                        | TEONIC SRL                                                         | FP | L4         | Oprea Ionica              | 876   | 05.08.2026 | 05.08.2026 | 960,48     | N        | CHITANTA NR.<br>19737500 | 2026-08-04 | 960,48    | 1  |
| 2830 | 6675804084 | 10.08.2026 | INSTGL-155658    | 10.08.2026 | 6.145,53   | RON | 09.09.2026 | MATERIALE<br>ELECTRICE DIVERSE                           | INSTAL ELECTRIC SRL                                                | FP | IFTE1      | Machidon Mihai            | 512   | 13.08.2026 | 13.08.2026 | 6.145,53   | OP       | 3420                     | 2026-09-16 | 6145,53   | 7  |
| 2831 | 6675976600 | 12.08.2026 | 8749             | 12.08.2026 | 1.025,00   | RON | 12.08.2026 | materiale                                                | METAL FREE UCD SRL                                                 | FP | Trafic     | Bran Bogdan               | 43399 | 18.08.2026 | 18.08.2026 | 1.025,00   | chitanta | 3508                     | 12.08.2026 | 1025,00   | 0  |
| 2832 | 6676788114 | 12.08.2026 | ICC11464         | 12.08.2026 | 501,00     | RON | 12.08.2026 | LICENTE WIN11PRO                                         | ITCAPCREATION S.R.L.                                               | FP | Comercial  | GIUSCA IULIA              | 388   | 19.08.2026 | 19.08.2026 | 501,00     | OP       | 7614                     | 2026-08-12 | 501,00    | 0  |
| 2833 | 6676796819 | 04.08.2026 | 1330             | 04.08.2026 | 1.600,00   | RON | 03.09.2026 | EVALUARE<br>PSIHOLOGICA<br>PERSONAL                      | SPITALUL GENERAL CAI FERATE GALATI                                 | FP | RU         | Midrigan Georgel          | 809   | 11.08.2026 | 11.08.2026 | 1.600,00   | OP       | 7731                     | 2026-09-15 | 1600,00   | 12 |
| 2834 | 6676933153 | 31.07.2026 | GLCNF 32600461   | 31.07.2026 | 1.830,00   | RON | 27.08.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic     | Bran Bogdan               | 43316 | 07.08.2026 | 07.08.2026 | 1.830,00   | OP       | 2120                     | 2026-08-20 | 1830,00   | 0  |
| 2835 | 6676935723 | 31.07.2026 | GLCNF 32600462   | 31.07.2026 | 610,00     | RON | 18.08.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FEROVIARA - CENAFER | FP | Trafic     | Obiloiu Violeta           | 43317 | 07.08.2026 | 07.08.2026 | 610,00     | OP       | 2118                     | 2026-08-18 | 610,00    | 0  |
| 2836 | 6677375417 | 31.07.2026 | SI72040          | 31.07.2026 | 78,33      | RON | 15.08.2026 | GUNOI                                                    | SALUB INTERSERV SRL                                                | FP | Comercial  | ADOCHIEI HANGANU<br>ELENA | 873   | 05.08.2026 | 05.08.2026 | 78,33      | OP       | 5254                     | 2026-08-28 | 78,33     | 13 |
| 2837 | 6677640037 | 31.07.2026 | 28494            | 31.07.2026 | 387,63     | RON | 15.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                | FP | IFTE2      | Ene Mihai                 | 600   | 07.08.2026 | 07.08.2026 | 387,63     | OP       | 2117                     | 2026-08-18 | 387,63    | 3  |
| 2838 | 6677642611 | 31.07.2026 | 28495            | 31.07.2026 | 775,26     | RON | 15.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                | FP | IFTE1      | Donute Petrisor           | 498   | 05.08.2026 | 05.08.2026 | 775,26     | OP       | 2117                     | 2026-08-18 | 775,26    | 3  |
| 2839 | 6677645603 | 31.07.2026 | 28496            | 31.07.2026 | 1.550,52   | RON | 15.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                | FP | Linii      | MOSCALU PETRE             | 205   | 07.08.2026 | 07.08.2026 | 1.550,52   | OP       | 2117                     | 2026-08-18 | 1550,52   | 3  |
| 2840 | 6677646715 | 31.07.2026 | 28497            | 31.07.2026 | 387,63     | RON | 15.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FEROVIARA<br>ROMANA - ASFR                | FP | Trafic     | Bran Bogdan               | 43313 | 07.08.2026 | 07.08.2026 | 387,63     | OP       | 2117                     | 2026-08-18 | 387,63    | 3  |
| 2841 | 6678019059 | 31.07.2026 | 168541           | 31.07.2026 | 1.156,76   | RON | 30.08.2026 | INTRETINERE<br>ASCENSOARE                                | ASCENSORUL SA                                                      | FP | ATMC       | LUMINITA VOICULET         | 214   | 13.08.2026 | 13.08.2026 | 1.156,76   | OP       | 7685                     | 2026-09-03 | 1156,76   | 4  |
| 2842 | 6678133449 | 04.08.2026 | STGL202670302    | 04.08.2026 | 569.996,76 | RON | 02.09.2026 | PRESTATII SPECIFICE                                      | Telecomunicatii C.F.R. SA                                          | FP | Instalatii | Ciobotaru Marian          | FN    | 11.08.2026 | 11.08.2026 | 569.996,76 | RE       | 202670303                | 2026-08-06 | 569996,76 | 0  |

|      |            |            |                   |            |           |     |            |                                                           |                                                                               |    |                    |                           |       |            |            |           |     |           |            |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|-----------------------------------------------------------|-------------------------------------------------------------------------------|----|--------------------|---------------------------|-------|------------|------------|-----------|-----|-----------|------------|----------|----|
| 2843 | 6678358959 | 03.08.2026 | CA BZ2026 6507186 | 03.08.2026 | 146,38    | RON | 18.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE APA SA                                                            | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 881   | 05.08.2026 | 05.08.2026 | 146,38    | OP  | 5243      | 2026-08-27 | 146,38   | 9  |
| 2844 | 6679342442 | 13.08.2026 | CC7-720000335     | 13.08.2026 | 3.998,97  | RON | 23.08.2026 | REFACTURARE<br>ENERGIE ELECTRICA                          | SOCIETATEA NATIONALA DE TRANSPORT<br>FEROVIAR DE CALATORI - CFR - CALATORI SA | FP | Comercial          | LINA ALIS                 | 909   | 20.08.2026 | 20.08.2026 | 3.998,97  | OP  | 2121      | 2026-08-31 | 3998,97  | 8  |
| 2845 | 6679845003 | 03.08.2026 | 4801074534        | 03.08.2026 | 141,66    | RON | 03.08.2026 | DIVERSE MATERIALE                                         | DEDEMAN SRL                                                                   | FP | L3                 | PELIN OVIDIU              | 830   | 05.08.2026 | 05.08.2026 | 141,66    | BNF | 48        | 2026-08-03 | 141,66   | 0  |
| 2846 | 6680416322 | 13.08.2026 | APAAD 1262193     | 13.08.2026 | 2.673,20  | RON | 28.08.2026 | APA                                                       | COMPANIA DE UTILITATI PUBLICE SA                                              | FP | Comercial          | LINA ALIS                 | 900   | 17.08.2026 | 17.08.2026 | 2.673,20  | OP  | 5263      | 2026-09-03 | 2673,20  | 6  |
| 2847 | 6680589474 | 13.08.2026 | SAN15613          | 13.08.2026 | 5.850,00  | RON | 13.09.2026 | PRESTARI SERVICII                                         | SANAVITA AM MEDICAL POINT SRL                                                 | FP | RU                 | Stoica Vasile             | 395   | 19.08.2026 | 19.08.2026 | 5.850,00  | OP  | 7742      | 2026-09-17 | 5850,00  | 4  |
| 2848 | 6681191178 | 12.08.2026 | FPHB 7883943      | 12.08.2026 | 132,39    | RON | 11.09.2026 | Salubritate                                               | BIN GO SOLUTION SRL                                                           | FP | Comercial          | LINA ALIS                 | 906   | 18.08.2026 | 18.08.2026 | 132,39    | OP  | 5268      | 15.09.2026 | 132,39   | 4  |
| 2849 | 6681191226 | 12.08.2026 | FPHB 7883944      | 12.08.2026 | 132,39    | RON | 27.08.2026 | GUNOI                                                     | BIN GO SOLUTION SRL                                                           | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 907   | 18.08.2026 | 18.08.2026 | 132,39    | OP  | 5268      | 2026-09-15 | 132,39   | 19 |
| 2850 | 6681191284 | 12.08.2026 | FPHB 7883945      | 12.08.2026 | 354,36    | RON | 27.08.2026 | GUNOI                                                     | BIN GO SOLUTION SRL                                                           | FP | Comercial          | LINA ALIS                 | 908   | 18.08.2026 | 18.08.2026 | 354,36    | OP  | 5268      | 2026-09-15 | 354,36   | 19 |
| 2851 | 6681610385 | 31.07.2026 | IA//10498157      | 31.07.2026 | 11,19     | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                            | FP | Comercial          | LINA ALIS                 | 254   | 12.08.2026 | 12.08.2026 | 11,19     | OP  | 5244      | 2026-08-27 | 11,19    | 8  |
| 2852 | 6681622701 | 31.07.2026 | FA//109100        | 31.07.2026 | 1.740,95  | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                            | FP | Comercial          | LINA ALIS                 | 260   | 13.08.2026 | 13.08.2026 | 1.740,95  | OP  | 5244      | 2026-08-27 | 1740,95  | 8  |
| 2853 | 6681622829 | 31.07.2026 | FA//109098        | 31.07.2026 | 144,79    | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                            | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 238   | 10.08.2026 | 10.08.2026 | 144,79    | OP  | 5244      | 2026-08-27 | 144,79   | 8  |
| 2854 | 6681629845 | 31.07.2026 | CHI//223088       | 31.07.2026 | 55,94     | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                            | FP | Comercial          | LINA ALIS                 | 255   | 12.08.2026 | 12.08.2026 | 55,94     | OP  | 5244      | 2026-08-27 | 55,94    | 8  |
| 2855 | 6681655749 | 31.07.2026 | BR//2224460       | 31.07.2026 | 370,74    | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                            | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 239   | 10.08.2026 | 10.08.2026 | 370,74    | OP  | 5244      | 2026-08-27 | 370,74   | 8  |
| 2856 | 6681681177 | 31.07.2026 | BR//2221839       | 31.07.2026 | 5.191,53  | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA                            | FP | Comercial          | LINA ALIS                 | 261   | 13.08.2026 | 13.08.2026 | 5.191,53  | OP  | 5244      | 2026-08-27 | 5191,53  | 8  |
| 2857 | 6681726329 | 31.07.2026 | 3967723           | 31.07.2026 | 151,67    | RON | 15.08.2026 | GUNOI                                                     | RER SUD S.A.                                                                  | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 889   | 06.08.2026 | 06.08.2026 | 151,67    | OP  | 5253      | 2026-08-28 | 151,67   | 13 |
| 2858 | 6681728979 | 31.07.2026 | 3966375           | 31.07.2026 | 7.640,74  | RON | 15.08.2026 | GUNOI                                                     | RER SUD S.A.                                                                  | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 895   | 07.08.2026 | 07.08.2026 | 7.640,74  | OP  | 5253      | 2026-08-28 | 7640,74  | 13 |
| 2859 | 6681827627 | 31.07.2026 | 3964326           | 31.07.2026 | 487,51    | RON | 15.08.2026 | GUNOI                                                     | RER SUD S.A.                                                                  | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 887   | 06.08.2026 | 06.08.2026 | 487,51    | OP  | 5253      | 2026-08-28 | 487,51   | 13 |
| 2860 | 6681850727 | 31.07.2026 | 3968383           | 31.07.2026 | 1.401,23  | RON | 15.08.2026 | GUNOI                                                     | RER SUD S.A.                                                                  | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 886   | 06.08.2026 | 06.08.2026 | 1.401,23  | OP  | 5253      | 2026-08-28 | 1401,23  | 13 |
| 2861 | 6681851305 | 31.07.2026 | 3954749           | 31.07.2026 | 98,81     | RON | 15.08.2026 | GUNOI                                                     | RER SUD S.A.                                                                  | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 889   | 06.08.2026 | 06.08.2026 | 98,81     | OP  | 5253      | 2026-08-28 | 98,81    | 13 |
| 2862 | 6681858371 | 31.07.2026 | 3958601           | 31.07.2026 | 1.869,63  | RON | 15.08.2026 | GUNOI                                                     | RER SUD S.A.                                                                  | FP | L3                 | PELIN OVIDIU              | 844   | 06.08.2026 | 06.08.2026 | 1.869,63  | OP  | 5253      | 2026-08-28 | 1869,63  | 13 |
| 2863 | 6681865801 | 31.07.2026 | 3960969           | 31.07.2026 | 84,48     | RON | 15.08.2026 | GUNOI                                                     | RER SUD S.A.                                                                  | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 891   | 06.08.2026 | 06.08.2026 | 84,48     | OP  | 5253      | 2026-08-28 | 84,48    | 13 |
| 2864 | 6682030225 | 04.08.2026 | APAFO 5495354     | 04.08.2026 | 9.349,19  | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA  | COMPANIA DE UTILITATI PUBLICE SA                                              | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 236   | 10.08.2026 | 10.08.2026 | 9.349,19  | OP  | 5245      | 2026-08-27 | 9349,19  | 8  |
| 2865 | 6682114791 | 31.07.2026 | 3956068           | 31.07.2026 | 94,30     | RON | 15.08.2026 | GUNOI                                                     | RER SUD S.A.                                                                  | FP | L3                 | PELIN OVIDIU              | 845   | 06.08.2026 | 06.08.2026 | 94,30     | OP  | 5253      | 2026-08-28 | 94,30    | 13 |
| 2866 | 6682346301 | 05.08.2026 | ATU nr. 0473      | 05.08.2026 | 24.351,25 | RON | 12.08.2026 | DOCUMENTATII<br>TEHNICE<br>DESFIINTARE<br>MILOACE FIXE    | ATU CONSULTING SRL                                                            | FP | Trafic             | Bran Bogdan               | 43332 | 07.08.2026 | 07.08.2026 | 24.351,25 | OP  | 7650      | 2026-08-27 | 24351,25 | 15 |
| 2867 | 6682364457 | 05.08.2026 | ETN 6935          | 05.08.2026 | 7.130,69  | RON | 04.09.2026 | EXPLOATARE SI<br>INTRETINERE<br>INSTALATIE<br>CLIMATIZARE | ETNIS SRL                                                                     | FP | ATMC               | LUMINITA VOICULET         | 210   | 13.08.2026 | 13.08.2026 | 7.130,69  | OP  | 7732      | 2026-09-15 | 7130,69  | 11 |
| 2868 | 6682736511 | 05.08.2026 | ETN 6936          | 05.08.2026 | 6.916,77  | RON | 04.09.2026 | EXPLOATARE SI<br>INTRETINERE<br>INSTALATIE<br>CLIMATIZARE | ETNIS SRL                                                                     | FP | ATMC               | LUMINITA VOICULET         | 211   | 13.08.2026 | 13.08.2026 | 6.916,77  | OP  | 7732      | 2026-09-15 | 6916,77  | 11 |
| 2869 | 6683218513 | 05.08.2026 | 215               | 05.08.2026 | 251,95    | RON | 05.08.2026 | TUB LED                                                   | S.C.TEHBAC INSTALSTE SRL                                                      | FP | CT3                | SCINTEIE CATALIN          | 489   | 05.08.2026 | 05.08.2026 | 251,95    | BNF | 0020      | 2026-08-05 | 251,95   | 0  |
| 2870 | 6683296778 | 13.08.2026 | NCD-126276991     | 13.08.2026 | 3,93      | RON | 12.09.2026 | GAZE                                                      | NOVA POWER&GAS S.A.                                                           | FP | Comercial          | LINA ALIS                 | 916   | 21.08.2026 | 21.08.2026 | 3,93      | OP  | 5266      | 2026-09-11 | 3,93     | 0  |
| 2871 | 6683359890 | 13.08.2026 | NCD-126277793     | 13.08.2026 | 4.864,03  | RON | 12.09.2026 | GAZE                                                      | NOVA POWER&GAS S.A.                                                           | FP | Comercial          | LINA ALIS                 | FV    | 20.08.2026 | 20.08.2026 | 4.864,03  | RE  | 126317721 | 2026-08-25 | 4864,03  | 0  |
| 2872 | 6683543942 | 14.08.2026 | BEJ GR 523        | 14.08.2026 | 3.000,00  | RON | 14.09.2026 | CHELTUIELI<br>EXECUTARE                                   | Birou Executor Gabor Robert                                                   | FP | Oficial<br>Juridic | Leon Cristi               | 897   | 02.09.2026 | 02.09.2026 | 3.000,00  | OP  | 7743      | 2026-09-17 | 3000,00  | 3  |

|      |            |            |                   |            |              |     |            |                                                          |                                                      |    |                    |                           |       |            |            |              |          |                                |                           |            |    |
|------|------------|------------|-------------------|------------|--------------|-----|------------|----------------------------------------------------------|------------------------------------------------------|----|--------------------|---------------------------|-------|------------|------------|--------------|----------|--------------------------------|---------------------------|------------|----|
| 2873 | 6683602655 | 04.08.2026 | CA BZ2026 6530809 | 04.08.2026 | 138,84       | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                   | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 233   | 10.08.2026 | 10.08.2026 | 138,84       | OP       | 5243                           | 2026-08-27                | 138,84     | 8  |
| 2874 | 6683608165 | 04.08.2026 | CA BZ2026 6530998 | 04.08.2026 | 1.719,78     | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                   | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 232   | 10.08.2026 | 10.08.2026 | 1.719,78     | OP       | 5243                           | 2026-08-27                | 1719,78    | 8  |
| 2875 | 6683721513 | 04.08.2026 | CA BZ2026 6531116 | 04.08.2026 | 4.419,79     | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                   | FP | SRLU               | Matache Sorinel           | 2005  | 07.08.2026 | 07.08.2026 | 4.419,79     | OP       | 5243                           | 2026-08-27                | 4419,79    | 8  |
| 2876 | 6683735733 | 04.08.2026 | CA BZ2026 6530745 | 04.08.2026 | 4.770,07     | RON | 19.08.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                   | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 235   | 10.08.2026 | 10.08.2026 | 4.770,07     | OP       | 5243                           | 2026-08-27                | 4770,07    | 8  |
| 2877 | 6684567104 | 10.08.2026 | 3523              | 10.08.2026 | 9.849,99     | RON | 10.08.2026 | MATERIALE<br>ELECTRICE                                   | MAFCOM LIGHT SRL                                     | FP | IFTE3              | Schifirnet Vasilica       | 341   | 17.08.2026 | 17.08.2026 | 9.849,99     | OP       | 3377                           | 2026-08-28                | 9849,99    | 18 |
| 2878 | 6685518426 | 14.08.2026 | BZFB10002010      | 14.08.2026 | 520,00       | RON | 29.08.2026 | DERATIZARE                                               | RER SUD S.A.                                         | FP | L3                 | DRAGOMIR CRISTIAN         | 874   | 25.08.2026 | 25.08.2026 | 520,00       | OP       | 5265                           | 2026-09-03                | 520,00     | 5  |
| 2879 | 6685898598 | 14.08.2026 | GAM 6343          | 14.08.2026 | 174,00       | RON | 31.08.2026 | PIESE<br>MOTOCOSITOARE                                   | GAMI SRL                                             | FP | L1                 | manea aurelia             | 959   | 25.08.2026 | 25.08.2026 | 174,00       | N        | Bf 06                          | 2026-08-14                | 174,00     | 0  |
| 2880 | 6685906327 | 05.08.2026 | 28562             | 05.08.2026 | 970,14       | RON | 10.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic             | Bran Bogdan               | 43325 | 07.08.2026 | 07.08.2026 | 970,14       | RE       | 29186                          | 2026-08-31                | 970,14     | 21 |
| 2881 | 6685907083 | 05.08.2026 | 28563             | 05.08.2026 | 970,14       | RON | 10.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic             | Bran Bogdan               | 43326 | 07.08.2026 | 07.08.2026 | 970,14       | OP       | 2116                           | 2026-08-10                | 970,14     | 0  |
| 2882 | 6685908067 | 05.08.2026 | 28564             | 05.08.2026 | 970,14       | RON | 10.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic             | Bran Bogdan               | 43327 | 07.08.2026 | 07.08.2026 | 970,14       | OP       | 2116                           | 2026-08-10                | 970,14     | 0  |
| 2883 | 6685910121 | 05.08.2026 | 28566             | 05.08.2026 | 970,14       | RON | 10.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic             | Bran Bogdan               | 43328 | 07.08.2026 | 07.08.2026 | 970,14       | OP       | 2116                           | 2026-08-10                | 970,14     | 0  |
| 2884 | 6685911175 | 05.08.2026 | 28567             | 05.08.2026 | 1.940,29     | RON | 10.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | CT1                | Rosu Liviu                | 345   | 07.08.2026 | 07.08.2026 | 1.940,29     | OP       | 2116                           | 2026-08-10                | 1940,29    | 0  |
| 2885 | 6685912203 | 05.08.2026 | 28568             | 05.08.2026 | 970,14       | RON | 10.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | CT1                | Rosu Liviu                | 346   | 07.08.2026 | 07.08.2026 | 970,14       | OP       | 2116                           | 2026-08-10                | 970,14     | 0  |
| 2886 | 6685913365 | 05.08.2026 | 28569             | 05.08.2026 | 970,14       | RON | 10.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic             | Bran Bogdan               | 43329 | 07.08.2026 | 07.08.2026 | 970,14       | OP       | 2116                           | 2026-08-10                | 970,14     | 0  |
| 2887 | 6685914913 | 05.08.2026 | 28570             | 05.08.2026 | 970,14       | RON | 10.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic             | Bran Bogdan               | 43330 | 07.08.2026 | 07.08.2026 | 970,14       | OP       | 2116                           | 2026-08-10                | 970,14     | 0  |
| 2888 | 6685916017 | 05.08.2026 | 28571             | 05.08.2026 | 970,14       | RON | 10.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic             | Bran Bogdan               | 43331 | 07.08.2026 | 07.08.2026 | 970,14       | OP       | 2116                           | 2026-08-10                | 970,14     | 0  |
| 2889 | 6686182596 | 11.08.2026 | BAM928            | 11.08.2026 | 22.631,53    | RON | 28.08.2026 | PRESTARI SERVICII                                        | B.A.M.A. GRUP                                        | FP | ATMC               | LUMINITA VOICULET         | 229   | 27.08.2026 | 27.08.2026 | 22.631,53    | OP       | 7735, 9033                     | 2026-09-16                | 22631,53   | 19 |
| 2890 | 6686182602 | 11.08.2026 | BAM929            | 11.08.2026 | 45.283,40    | RON | 28.08.2026 | PRESTARI SERVICII                                        | B.A.M.A. GRUP                                        | FP | ATMC               | LUMINITA VOICULET         | 228   | 27.08.2026 | 27.08.2026 | 45.283,40    | OP       | 7735, 9034                     | 2026-09-16                | 45283,40   | 19 |
| 2891 | 6686952951 | 05.08.2026 | GL208617182973    | 05.08.2026 | 272,77       | RON | 04.09.2026 | SURUBURI CU SAIBE                                        | ARABESQUE SRL                                        | FP | IFTE1              | Donute Petrisor           | 507   | 07.08.2026 | 07.08.2026 | 272,77       | OP       | 3409                           | 2026-09-15                | 272,77     | 11 |
| 2892 | 6687222930 | 12.08.2026 | 21050             | 12.08.2026 | 15,00        | RON | 12.08.2026 | SCULE DIVERSE                                            | SAS CLICK SHOP                                       | FP | CT1                | Pancescu Catalin          | 380   | 27.08.2026 | 27.08.2026 | 15,00        | N        | Transfer                       | 2026-08-27                | 15,00      | 15 |
| 2893 | 6687564031 | 03.08.2026 | 10016073          | 03.08.2026 | 4.650,80     | RON | 03.08.2026 | UNITATE PC &<br>MONITOR                                  | PC GARAGE                                            | FP | Comercial          | ADOCHEIE HANGANU<br>ELENA | 816   | 11.08.2026 | 11.08.2026 | 4.650,80     | Chitanta | 25681208                       | 04.08.2026                | 4650,80    | 1  |
| 2894 | 6688626041 | 31.07.2026 | 136               | 31.07.2026 | 17.569,20    | RON | 31.07.2026 | INCHIRIERE UTILAJ<br>TERASAMENT                          | HANOTEHNIC SRL                                       | FP | L1                 | manea aurelia             | 897   | 07.08.2026 | 07.08.2026 | 17.569,20    | OP       | 7613                           | 2026-08-11                | 17569,20   | 11 |
| 2895 | 6689256413 | 05.08.2026 | 42003208591       | 05.08.2026 | 180,00       | RON | 05.08.2026 | DIVERSE MATERIALE                                        | DEDEMAN SRL                                          | FP | L4                 | Oprea Ionica              | 901   | 10.08.2026 | 10.08.2026 | 180,00       | N        | BON FISCAL<br>0123             | 2026-08-05                | 180,00     | 0  |
| 2896 | 6690524551 | 06.08.2026 | EOJ11391          | 06.08.2026 | 2.055,01     | RON | 06.08.2026 | SERVICII CAZARE                                          | EXPRES ORIENT JUNIOR SRL                             | FP | L2                 | Mircea Mariana            | 1325  | 13.08.2026 | 13.08.2026 | 2.055,01     | BNF, CO  | 1                              | 2026-08-06,<br>2026-08-14 | 2055,01    | 8  |
| 2897 | 6690863699 | 06.08.2026 | 28598             | 06.08.2026 | 388,00       | RON | 21.08.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR | FP | Trafic             | Bran Bogdan               | 43361 | 12.08.2026 | 12.08.2026 | 388,00       | OP       | 2117                           | 2026-08-18                | 388,00     | 0  |
| 2898 | 6691252147 | 05.08.2026 | FSE nr. 0650      | 05.08.2026 | 968,00       | RON | 05.08.2026 | SERVICII                                                 | FRIGO SISTEM EXPERT SRL                              | FP | SRLU               | Ceausu Noni               | 2050  | 12.08.2026 | 12.08.2026 | 968,00       | CHIT     | 169                            | 2026-08-11                | 968,00     | 6  |
| 2899 | 6691722359 | 07.08.2026 | SMB20261233       | 07.08.2026 | 400,00       | RON | 07.08.2026 | DIVERSE MATERIALE                                        | SAMIBUCOV S.R.L.                                     | FP | L4                 | Oprea Ionica              | 902   | 10.08.2026 | 10.08.2026 | 400,00       | N        | BON FISCAL NR.<br>2/07.08.2026 | 2026-08-07                | 400,00     | 0  |
| 2900 | 6691768699 | 07.08.2026 | BEJ GR 515        | 07.08.2026 | 1.000,00     | RON | 07.08.2026 | ONORARIU DOSAR<br>EXECUTARE                              | Birou Executor Gabor Robert                          | FP | Oficiul<br>Juridic | Leon Cristi               | 820   | 11.08.2026 | 11.08.2026 | 1.000,00     | OP       | 7653                           | 2026-08-28                | 1000,00    | 21 |
| 2901 | 6691818030 | 17.08.2026 | AGB37229          | 17.08.2026 | 170,00       | RON | 17.08.2026 | PRESTARI SERVICII                                        | AGROTRANSPORT BUZAU S.A.                             | FP | CT2                | Sterian Dumitru           | 577   | 18.08.2026 | 18.08.2026 | 170,00       | CHIT     | 1933                           | 2026-08-17                | 170,00     | 0  |
| 2902 | 6692246900 | 17.08.2026 | 7502653           | 17.08.2026 | 2.376.281,85 | RON | 16.09.2026 | lucrari linii                                            | ARCADA COMPANY SA                                    | BS | Linii              | MOSCALU PETRE             | 140   | 07.09.2026 | 07.09.2026 | 2.376.281,85 | OP       | 6028<br>6030                   | 25.09.2026                | 2376281,85 | 9  |
| 2903 | 6692306768 | 17.08.2026 | 125               | 17.08.2026 | 22.385,00    | RON | 17.08.2026 | DALE INTERIOARE SI<br>EXTERIORE                          | BET CONSTRUCT SRL                                    | FP | L5                 | CRETU-BODEA<br>CRISTINA   | 1151  | 20.08.2026 | 20.08.2026 | 22.385,00    | OP       | 3368                           | 2026-08-27                | 22385,00   | 10 |
| 2904 | 6692315074 | 11.08.2026 | SPE26033423       | 11.08.2026 | 16.923,49    | RON | 26.08.2026 | GUNOI                                                    | SERVICIUL PUBLIC ECOSAL GALATI                       | FP | Comercial          | LINA ALIS                 | 905   | 18.08.2026 | 18.08.2026 | 16.923,49    | OP       | 5262                           | 2026-09-01                | 16923,49   | 6  |
| 2905 | 6692456286 | 17.08.2026 | 3001001390        | 17.08.2026 | 99.462,48    | RON | 16.09.2026 | JILURI TIP 60                                            | VOESTALPINE RAILWAY SYSTEMS ROMANIA S.A.             | FP | L3                 | DRAGOMIR CRISTIAN         | 873   | 25.08.2026 | 25.08.2026 | 99.462,48    | OP       | 3424                           | 2026-09-16                | 99462,48   | 0  |
| 2906 | 6692621987 | 07.08.2026 | FF 5              | 07.08.2026 | 5.880,00     | RON | 10.08.2026 | CAZARE PERSONAL<br>SANTIERE                              | Popas Trei Stejari SRL                               | FP | L1                 | manea aurelia             | 913   | 12.08.2026 | 12.08.2026 | 5.880,00     | OP       | 7630                           | 2026-08-14                | 5880,00    | 4  |
| 2907 | 6692764945 | 07.08.2026 | OVF3159           | 07.08.2026 | 842,00       | RON | 06.09.2026 | MATERIALE<br>CONSUMABILE                                 | OVISTIL-FLOR S.R.L.                                  | FP | L5                 | Toma Cristina             | 1098  | 10.08.2026 | 10.08.2026 | 842,00       | CHIT     | 451                            | 2026-08-13                | 842,00     | 0  |
| 2908 | 6692804468 | 17.08.2026 | 14386             | 17.08.2026 | 223,85       | RON | 16.09.2026 | VERIFICARE<br>METROLOGICA                                | AMC SERVICE SRL                                      | FP | SRLU               | Ceausu Noni               | 92    | 18.08.2026 | 18.08.2026 | 223,85       | OP       | 7748                           | 2026-09-17                | 223,85     | 1  |
| 2909 | 6693007417 | 07.08.2026 | EUR79052          | 07.08.2026 | 566,28       | RON | 31.08.2026 | CHINGI DE RIDICARE                                       | EUROGAZ 2004 SRL                                     | FP | L1                 | manea aurelia             | 953   | 25.08.2026 | 25.08.2026 | 566,28       | N        | chit.1330                      | 2026-08-13                | 566,28     | 0  |

|      |            |            |                    |            |              |     |            |                                                 |                                                                             |        |            |                        |       |            |            |              |            |                                |                        |            |    |
|------|------------|------------|--------------------|------------|--------------|-----|------------|-------------------------------------------------|-----------------------------------------------------------------------------|--------|------------|------------------------|-------|------------|------------|--------------|------------|--------------------------------|------------------------|------------|----|
| 2910 | 6693025045 | 31.07.2026 | UPM 224188         | 31.07.2026 | 267,70       | RON | 30.08.2026 | GUNOI                                           | UTILITATI PUBLICE MUNICIPALE ADJUD SRL                                      | FP     | Comercial  | LINA ALIS              | 240   | 11.08.2026 | 11.08.2026 | 267,70       | OP         | 5270                           | 2026-09-15             | 267,70     | 16 |
| 2911 | 6693556640 | 17.08.2026 | 05590              | 17.08.2026 | 857,01       | RON | 16.09.2026 | DIVERSE MATERIALE                               | FOREST & GARDEN IMPORT EXPORT S.R.L.                                        | FP     | IFTE2      | GAVRILA MARIUS         | 620   | 18.08.2026 | 18.08.2026 | 857,01       | OP         | 3432                           | 2026-09-17             | 857,01     | 1  |
| 2912 | 6694942415 | 03.08.2026 | TSS01/2026_261576  | 03.08.2026 | 432.748,27   | RON | 05.09.2026 | SERVICII PAZA SRCF GALATI                       | Tiger Security Service SA                                                   | FP     | Comercial  | ADOCHIEI HANGANU ELENA | 815   | 11.08.2026 | 11.08.2026 | 432.748,27   | OP         | 5272, 9035                     | 2026-09-16             | 432748,27  | 11 |
| 2913 | 6695401709 | 06.08.2026 | 7200780757         | 06.08.2026 | 141,00       | RON | 31.08.2026 | DISCURII DEBITAT METAL                          | DEDEMAN SRL                                                                 | FP     | L1         | manea aurelia          | 900   | 11.08.2026 | 11.08.2026 | 141,00       | N          | Bf 0015                        | 2026-08-06             | 141,00     | 0  |
| 2914 | 6696047801 | 05.08.2026 | GL208617183525     | 05.08.2026 | 124,22       | RON | 04.09.2026 | MATERIALE                                       | ARABESQUE SRL                                                               | FP     | IFTE1      | Donute Petrisor        | 509   | 10.08.2026 | 10.08.2026 | 124,22       | OP         | 3409                           | 2026-09-15             | 124,22     | 11 |
| 2915 | 6696082037 | 05.08.2026 | GL208617183512     | 05.08.2026 | 9,58         | RON | 04.09.2026 | MATERIALE                                       | ARABESQUE SRL                                                               | FP     | IFTE1      | Donute Petrisor        | 510   | 10.08.2026 | 10.08.2026 | 9,58         | OP         | 3409                           | 2026-09-15             | 9,58       | 11 |
| 2916 | 6696264004 | 18.08.2026 | 17732              | 18.08.2026 | 4.343,90     | RON | 17.09.2026 | MATERIALE                                       | MUSO SRL                                                                    | FP     | Tehnic     | GRECU VIORICA          | 834   | 20.08.2026 | 20.08.2026 | 4.343,90     | OP         | 3433                           | 2026-09-17             | 4343,90    | 0  |
| 2917 | 6697473807 | 05.08.2026 | WIN 1895           | 05.08.2026 | 4.050,00     | RON | 05.09.2026 | MATERIALE CONSUMABILE                           | WIN STORE S.R.L.                                                            | FP     | L5         | Toma Cristina          | 1098  | 10.08.2026 | 10.08.2026 | 4.050,00     | BNF        | 32                             | 2026-08-05             | 4050,00    | 0  |
| 2918 | 6697952878 | 13.08.2026 | 14019              | 13.08.2026 | 14.957,63    | RON | 13.08.2026 | BALAST                                          | KOROLIS SRL                                                                 | FP     | L1         | manea aurelia          | 948   | 25.08.2026 | 25.08.2026 | 14.957,63    | OP         | 3376                           | 2026-08-27             | 14957,63   | 14 |
| 2919 | 6698763828 | 17.08.2026 | EYE26C-5237        | 17.08.2026 | 13.747,49    | RON | 18.09.2026 | ENERGIE ELECTRICA                               | Eyemall SRL                                                                 | FP, BS | Comercial  | LINA ALIS              | 914   | 20.08.2026 | 20.08.2026 | 13.747,49    | OP         | 7734, 6015                     | 2026-08-25, 2026-09-25 | 13747,49   | 0  |
| 2920 | 6698763856 | 17.08.2026 | EYE26C-5235        | 17.08.2026 | 897.256,14   | RON | 18.09.2026 | ENERGIE ELECTRICA                               | Eyemall SRL                                                                 | FP, BS | Comercial  | LINA ALIS              | 912   | 20.08.2026 | 20.08.2026 | 897.256,14   | OP         | 7734, 6015                     | 2026-08-25, 2026-09-25 | 897256,14  | 0  |
| 2921 | 6699691211 | 07.08.2026 | PHMZ1 1110437164   | 07.08.2026 | 21,45        | RON | 22.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | HIDRO PRAHOVA SA                                                            | FP     | Comercial  | LINA ALIS              | 246   | 11.08.2026 | 11.08.2026 | 21,45        | OP         | 5258                           | 2026-09-01             | 21,45      | 10 |
| 2922 | 6700101034 | 18.08.2026 | 0896               | 18.08.2026 | 2.783,00     | RON | 18.08.2026 | APARATE AER CONDITIONAT                         | IOTOTERM S.R.L.                                                             | FP     | Trafic     | Bran Bogdan            | 43417 | 20.08.2026 | 20.08.2026 | 2.783,00     | OP         | 7676                           | 2026-09-01             | 2783,00    | 14 |
| 2923 | 6700173466 | 19.08.2026 | 2541               | 19.08.2026 | 9.189,35     | RON | 18.09.2026 | TRANSFORMATOR CURENT                            | MION ELECTRO CONSTRUCT SRL                                                  | FP     | IFTE3      | Schifirnet Vasilica    | 19    | 20.08.2026 | 20.08.2026 | 9.189,35     | OP         | 3435                           | 2026-09-17             | 9189,35    | 0  |
| 2924 | 6700732680 | 18.08.2026 | 19265              | 18.08.2026 | 77.997,95    | RON | 17.09.2026 | MATERIALE                                       | ELEROM SA                                                                   | BS     | Instalatii | Ciobotaru Marian       | 120   | 27.08.2026 | 27.08.2026 | 77.997,95    | OP         | 6026                           | 25.09.2026             | 77997,95   | 8  |
| 2925 | 6700751032 | 18.08.2026 | 26611229           | 18.08.2026 | 54,10        | RON | 18.08.2026 | VERIF METROLOGICA                               | BIROUL ROMAN DE METROLOGIE LEGALA                                           | FP     | SRLU       | Ceausu Noni            | 122   | 20.08.2026 | 20.08.2026 | 54,10        | CHIT       | 26611229                       | 2026-08-18             | 54,10      | 0  |
| 2926 | 6701730166 | 19.08.2026 | 118030501004269    | 19.08.2026 | 149,45       | RON | 19.08.2026 | ROVINIETA                                       | OMV PETROM MARKETING SRL                                                    | FP     | L3         | DRAGOMIR CRISTIAN      | 868   | 25.08.2026 | 25.08.2026 | 149,45       | BNF        | 31                             | 2026-08-19             | 149,45     | 0  |
| 2927 | 6703935718 | 19.08.2026 | 10023792           | 19.08.2026 | 39,33        | RON | 19.08.2026 | ROVINIETA                                       | ROMPETROL DOWNSTREAM SRL                                                    | FP     | L1         | manea aurelia          | 961   | 28.08.2026 | 28.08.2026 | 39,33        | BF         | 10023792                       | 19.08.2026             | 39,33      | 0  |
| 2928 | 6704077392 | 19.08.2026 | 5597               | 19.08.2026 | 274,97       | RON | 18.09.2026 | ULEI MOTOR                                      | FOREST & GARDEN IMPORT EXPORT S.R.L.                                        | FP     | L3         | DRAGOMIR CRISTIAN      | 866   | 25.08.2026 | 25.08.2026 | 274,97       | CHIT       | 1817                           | 2026-08-19             | 274,97     | 0  |
| 2929 | 6704170226 | 17.08.2026 | 250985             | 17.08.2026 | 695,75       | RON | 17.08.2026 | DIVERSE MATERIALE                               | ACTIV METAL GAZ SRL                                                         | FP     | L4         | Oprea Ionica           | 949   | 25.08.2026 | 25.08.2026 | 695,75       | N          | CHITANTA NR. 218/17.08.2026    | 2026-08-17             | 695,75     | 0  |
| 2930 | 6704190944 | 17.08.2026 | 806877             | 17.08.2026 | 2.758,80     | RON | 17.08.2026 | DIVERSE MATERIALE                               | TEHNIC GAZ SRL                                                              | FP     | L4         | Oprea Ionica           | 948   | 25.08.2026 | 25.08.2026 | 2.758,80     | N          | CHITANTA NR. 823819/17.08.2026 | 2026-08-17             | 2758,80    | 0  |
| 2931 | 6704360234 | 20.08.2026 | CC7-710000747      | 20.08.2026 | 687,31       | RON | 19.09.2026 | CHIRIE SP                                       | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI - CFR - CALATORI SA | FP     | IFTE1      | Machidon Mihai         | 531   | 25.08.2026 | 25.08.2026 | 687,31       | OP         | 2121                           | 31.08.2026             | 687,31     | 0  |
| 2932 | 6705684976 | 20.08.2026 | TMCL6811467688     | 20.08.2026 | 1.098.985,49 | RON | 20.08.2026 | TICHETE DE MASA                                 | UP ROMANIA SRL                                                              | FP     | Comercial  | GIUSCA IULIA           | 838   | 21.08.2026 | 21.08.2026 | 1.098.985,49 | OP         | 7643                           | 2026-08-21             | 1098985,49 | 1  |
| 2933 | 6705900801 | 31.07.2026 | 5400002156         | 31.07.2026 | 347,60       | RON | 20.08.2026 | REFACTURARE ENERGIE ELECTRICA                   | ROMPORTMET SA                                                               | FP     | Comercial  | LINA ALIS              | 249   | 11.08.2026 | 11.08.2026 | 347,60       | OP         | 5289                           | 2026-09-22             | 347,60     | 33 |
| 2934 | 6706389488 | 17.08.2026 | 952                | 17.08.2026 | 1.715,02     | RON | 16.09.2026 | REVIZIE TEHNICA                                 | GEOSIM FNY S.R.L.                                                           | FP     | L5         | Toma Cristina          | 1168  | 27.08.2026 | 27.08.2026 | 1.715,02     | N, NC      | Reglare, Transfer              | 2026-08-17, 2026-09-03 | 1715,02    | 0  |
| 2935 | 6707811589 | 31.07.2026 | UPM 224191         | 31.07.2026 | 3.801,34     | RON | 15.08.2026 | UTILITATI PUBLICE MUNICIPALE ADJUD SRL          |                                                                             | FP     | Comercial  | LINA ALIS              | 248   | 11.08.2026 | 11.08.2026 | 3.801,34     | OP         | 5270                           | 15.09.2026             | 3801,34    | 31 |
| 2936 | 6708218712 | 20.08.2026 | BZ-D4570-260000227 | 20.08.2026 | 597,80       | RON | 20.08.2026 | PRESTARI SERVICII                               | CNAIR SA                                                                    | FP     | CT2        | Sterian Dumitru        | 601   | 24.08.2026 | 24.08.2026 | 597,80       | BNF        | 002                            | 2026-08-20             | 597,80     | 0  |
| 2937 | 6708445230 | 21.08.2026 | FMAX nr. 24176     | 21.08.2026 | 595,00       | RON | 28.08.2026 | ANUNT PUBLICITAR                                | METROPOLITAN MAXPRESS ADV SRL                                               | FP     | Comercial  | GIUSCA IULIA           | 878   | 02.09.2026 | 02.09.2026 | 595,00       | OP         | 7697                           | 2026-09-03             | 595,00     | 6  |
| 2938 | 6708537708 | 20.08.2026 | 5300               | 20.08.2026 | 300.504,59   | RON | 20.09.2026 | DISPOZITIV FIXARE ECLISE METALICE               | SC GAMIATRICOS COM SRL                                                      | FP     | SRLU       | Ceausu Noni            | 158   | 24.08.2026 | 24.08.2026 | 300.504,59   | OP         | 3436, 3441                     | 2026-09-17, 2026-09-22 | 300504,59  | 2  |
| 2939 | 6708632243 | 07.08.2026 | MM 138086          | 07.08.2026 | 2.117,50     | RON | 07.08.2026 | PRESTARI SERVICII                               | METRON SERV SRL                                                             | FP     | L4         | Concita Romeo          | 906   | 11.08.2026 | 11.08.2026 | 2.117,50     | N          | CHITANTA NR. 71394/07.08.2026  | 2026-08-07             | 2117,50    | 0  |
| 2940 | 6708829758 | 21.08.2026 | TOPV0328           | 21.08.2026 | 7.865,00     | RON | 05.09.2026 | DOCUMENTATIE CADASTRALA                         | TOPOSURVEY S.R.L.                                                           | FP     | Tehnic     | GRECU VIORICA          | fv    | 02.09.2026 | 02.09.2026 | 7.865,00     | RE         | 329                            | 2026-08-31             | 7865,00    | 0  |
| 2941 | 6709049019 | 10.08.2026 | MAGIC309596        | 10.08.2026 | 1.198,00     | RON | 31.08.2026 | HIDROFOR                                        | MAGIC CHRISTMAS SRL                                                         | FP     | IFTE3      | Hazaparu Mihai         | 333   | 11.08.2026 | 11.08.2026 | 1.198,00     | CHIT       | 319950400                      | 2026-08-11             | 1198,00    | 0  |
| 2942 | 6709368975 | 10.08.2026 | 2171               | 10.08.2026 | 2.000,00     | RON | 10.09.2026 | EVALUARE PSIHOLOGICA PERSONAL                   | RADULESCU L. MARIUS-BARBU-CABINET INDIVIDUAL DE PSIHOLOGIE                  | FP     | RU         | Midrigan Georgel       | 810   | 11.08.2026 | 11.08.2026 | 2.000,00     | OP         | 7741                           | 2026-09-17             | 2000,00    | 7  |
| 2943 | 6709609964 | 18.08.2026 | 038485             | 18.08.2026 | 1.364,95     | RON | 20.09.2026 | DIVERSE MATERIALE                               | ROMTEH PROD SRL                                                             | FP     | SRLU       | Ceausu Noni            | 155   | 24.08.2026 | 24.08.2026 | 1.364,95     | OP         | 3438                           | 2026-09-22             | 1364,95    | 2  |
| 2944 | 6710395286 | 21.08.2026 | 101887             | 21.08.2026 | 2.900,01     | RON | 21.09.2026 | BIOCOMPLEX 400                                  | DERATI SERV SRL                                                             | FP     | SRLU       | Ceausu Noni            | 156   | 24.08.2026 | 24.08.2026 | 2.900,01     | OP         | 3439                           | 2026-09-22             | 2900,01    | 1  |
| 2945 | 6710564333 | 07.08.2026 | 2900419369         | 07.08.2026 | 311,74       | RON | 07.09.2026 | PENSULE                                         | DEDEMAN SRL                                                                 | FP     | L5         | Toma Cristina          | 1105  | 11.08.2026 | 11.08.2026 | 311,74       | BNF        | 39                             | 2026-08-07             | 311,74     | 0  |
| 2946 | 6710776791 | 07.08.2026 | 72003118592        | 07.08.2026 | 354,05       | RON | 31.08.2026 | SARMA MOALE ZINCATA 4                           | DEDEMAN SRL                                                                 | FP     | L1         | manea aurelia          | 952   | 25.08.2026 | 25.08.2026 | 354,05       | N          | BF 60                          | 2026-08-13             | 354,05     | 0  |
| 2947 | 6712639774 | 21.08.2026 | 260800179          | 21.08.2026 | 222,00       | RON | 20.09.2026 | MATERIALE                                       | UNIC COM 93 SRL                                                             | FP     | L5         | Toma Cristina          | 1172  | 25.08.2026 | 25.08.2026 | 222,00       | BON FISCAL | 12                             | 21.08.2026             | 222,00     | 0  |
| 2948 | 6712640056 | 21.08.2026 | 40332-2017         | 21.08.2026 | 3.220,00     | RON | 21.08.2026 | COMPRESOR AER                                   | UNIC COM 93 SRL                                                             | FP     | SRLU       | Ceausu Noni            | 157   | 24.08.2026 | 24.08.2026 | 3.220,00     | BNF        | 17                             | 2026-08-21             | 3220,00    | 0  |
| 2949 | 6712787069 | 07.08.2026 | POP 20260429       | 07.08.2026 | 5.000,00     | RON | 14.08.2026 | CAZARE PERSONAL SANTIERE                        | POPASUL VINULUI                                                             | FP     | SRLU       | Ceausu Noni            | 2047  | 12.08.2026 | 12.08.2026 | 5.000,00     | OP         | 7631                           | 2026-08-14             | 5000,00    | 0  |
| 2950 | 6712996203 | 10.08.2026 | 28664              | 10.08.2026 | 776,96       | RON | 25.08.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                           | FP     | Linii      | MOSCALU PETRE          | 115   | 11.08.2026 | 11.08.2026 | 776,96       | OP         | 2088, 2119                     | 2026-08-10, 2026-08-20 | 776,96     | 0  |
| 2951 | 6712997371 | 10.08.2026 | 28665              | 10.08.2026 | 388,48       | RON | 25.08.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                           | FP     | CT3        | SCINTEIE CATALIN       | 15    | 13.08.2026 | 13.08.2026 | 388,48       | OP         | 2119                           | 2026-08-20             | 388,48     | 0  |

|      |            |            |                  |            |           |     |            |                                                 |                                                                             |        |                 |                        |       |            |            |           |      |                              |                        |          |    |
|------|------------|------------|------------------|------------|-----------|-----|------------|-------------------------------------------------|-----------------------------------------------------------------------------|--------|-----------------|------------------------|-------|------------|------------|-----------|------|------------------------------|------------------------|----------|----|
| 2952 | 6713119839 | 07.08.2026 | INSTGL-155656    | 07.08.2026 | 2.609,08  | RON | 06.09.2026 | PROJECTOR LED                                   | INSTAL ELECTRIC SRL                                                         | FP     | L1              | manea aurelia          | 945   | 21.08.2026 | 21.08.2026 | 2.609,08  | OP   | 3420                         | 2026-09-16             | 2609,08  | 10 |
| 2953 | 6713172057 | 11.08.2026 | APARU 1695757    | 11.08.2026 | 21,22     | RON | 26.08.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE SA                                            | FP     | Comercial       | LINA ALIS              | 251   | 12.08.2026 | 12.08.2026 | 21,22     | OP   | 5263                         | 2026-09-03             | 21,22    | 8  |
| 2954 | 6713785394 | 20.08.2026 | 20260455         | 20.08.2026 | 650,00    | RON | 19.09.2026 | PIESE SCHIMB STIHL                              | GAMI SRL                                                                    | FP     | L1              | manea aurelia          | 963   | 31.08.2026 | 31.08.2026 | 650,00    | OP   | 3434                         | 2026-09-17             | 650,00   | 0  |
| 2955 | 6714448873 | 11.08.2026 | EDY0058          | 11.08.2026 | 190,00    | RON | 11.08.2026 | PRESTARI SERVICII                               | EDY REIFEN EXPRESS AC SRL                                                   | FP     | L4              | Oprea Ionica           | 955   | 28.08.2026 | 28.08.2026 | 190,00    | N    | BON FISCAL NR. 3/11.08.2026  | 2026-08-19             | 190,00   | 8  |
| 2956 | 6714636147 | 10.08.2026 | 3001001348       | 10.08.2026 | 44.985,08 | RON | 09.09.2026 | REPARATIE ECHIPAMENT SCB/IFTE                   | VOESTALPINE RAILWAY SYSTEMS ROMANIA SA                                      | FP     | Instalatii      | Ciobotaru Marian       | 116   | 14.08.2026 | 14.08.2026 | 44.985,08 | OP   | 3424                         | 2026-09-16             | 44985,08 | 7  |
| 2957 | 6714793219 | 11.08.2026 | 7376             | 11.08.2026 | 3.000,00  | RON | 10.09.2026 | SERVICII CAZARE                                 | SANINS SRL                                                                  | FP     | L5              | CRETU-BODEA CRISTINA   | 1140  | 17.08.2026 | 17.08.2026 | 3.000,00  | BNF  | 1                            | 2026-08-11             | 3000,00  | 0  |
| 2958 | 6714972183 | 10.08.2026 | 266              | 10.08.2026 | 1.100,00  | RON | 10.08.2026 | TAMPLARIE PVC                                   | SC MARIVANPET SRL                                                           | FP     | CT3             | SCINTEIE CATALIN       | 513   | 11.08.2026 | 11.08.2026 | 1.100,00  | CHIT | 169                          | 2026-08-11             | 1100,00  | 1  |
| 2959 | 6715389158 | 21.08.2026 | TBN 26328        | 21.08.2026 | 3.513,84  | RON | 05.09.2026 | DIVERSE MATERIALE                               | SC TUBONII TRADE SRL                                                        | FP     | L4              | Oprea Ionica           | 956   | 28.08.2026 | 28.08.2026 | 3.513,84  | OP   | 3419                         | 2026-09-16             | 3513,84  | 11 |
| 2960 | 6716651751 | 12.08.2026 | 42-33-106462     | 12.08.2026 | 6.494,59  | RON | 26.08.2026 | PRESTARI SERVICII                               | TERRA PALFINGER SRL                                                         | FP     | L2              | Mircea Mariana         | 1333  | 18.08.2026 | 18.08.2026 | 6.494,59  | OP   | 3394                         | 2026-09-01             | 6494,59  | 6  |
| 2961 | 6716989121 | 12.08.2026 | 9828             | 12.08.2026 | 350,00    | RON | 31.08.2026 | ITP                                             | IMATEST 2006 SRL                                                            | FP     | L1              | manea aurelia          | 958   | 25.08.2026 | 25.08.2026 | 350,00    | N    | BF 0003                      | 2026-08-12             | 350,00   | 0  |
| 2962 | 6717025149 | 12.08.2026 | FV3446           | 12.08.2026 | 114,95    | RON | 11.09.2026 | PIESE SCHIMB ELECTROMECANISM E SCB              | COMPANIA DE PRODUCTIE FERROVIARA SRL BUZAU                                  | FP     | CT2             | Sterian Dumitru        | 573   | 14.08.2026 | 14.08.2026 | 114,95    | OP   | 3428                         | 2026-09-17             | 114,95   | 6  |
| 2963 | 6717517658 | 20.08.2026 | 12066            | 20.08.2026 | 1.795,00  | RON | 27.08.2026 | FIBRA DE STICLA                                 | NFL DECOR EFIBRA S.R.L.                                                     | FP     | L3              | DRAGOMIR CRISTIAN      | 871   | 25.08.2026 | 25.08.2026 | 1.795,00  | OP   | 3397                         | 2026-09-03             | 1795,00  | 7  |
| 2964 | 6717741237 | 11.08.2026 | 28705            | 11.08.2026 | 3.873,11  | RON | 26.08.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                           | FP     | Trafic          | Bran Bogdan            | 43363 | 12.08.2026 | 12.08.2026 | 3.873,11  | OP   | 2119                         | 2026-08-20             | 3873,11  | 0  |
| 2965 | 6717747473 | 11.08.2026 | 28709            | 11.08.2026 | 387,31    | RON | 26.08.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                           | FP     | Linii           | MOSCALU PETRE          | 117   | 17.08.2026 | 17.08.2026 | 387,31    | OP   | 2119                         | 2026-08-20             | 387,31   | 0  |
| 2966 | 6719892688 | 24.08.2026 | 90439            | 24.08.2026 | 696,96    | RON | 24.08.2026 | TABLA NG                                        | BARTER CONSTRUCT S.R.L.                                                     | FP     | SRLU            | Ceausu Noni            | 163   | 25.08.2026 | 25.08.2026 | 696,96    | OP   | 3386                         | 2026-09-01             | 696,96   | 8  |
| 2967 | 6719991165 | 11.08.2026 | 72001117799      | 11.08.2026 | 193,93    | RON | 11.08.2026 | DIVERSE MATERIALE                               | DEDEMAN SRL                                                                 | FP     | CT1             | Pancescu Catalin       | 370   | 17.08.2026 | 17.08.2026 | 193,93    | N    | Transfer Extrase             | 2026-08-12             | 193,93   | 1  |
| 2968 | 6720861102 | 24.08.2026 | BEJ3849          | 24.08.2026 | 193,60    | RON | 24.08.2026 | ONORARIU EXECUTARE                              | POPA V. RETA - EXECUTOR JUDECATORESC                                        | FP     | Oficiul Juridic | Leon Cristi            | 894   | 02.09.2026 | 02.09.2026 | 193,60    | OP   | 7699                         | 2026-09-03             | 193,60   | 10 |
| 2969 | 6721566191 | 10.08.2026 | 137              | 10.08.2026 | 19.166,40 | RON | 10.08.2026 | PRESTARI SERVICII                               | HANOTEHNIC SRL                                                              | FP     | L1              | manea aurelia          | 944   | 21.08.2026 | 21.08.2026 | 19.166,40 | OP   | 7654                         | 2026-08-27             | 19166,40 | 17 |
| 2970 | 6721610867 | 12.08.2026 | GZPF0157         | 12.08.2026 | 400,00    | RON | 11.09.2026 | MATERIALE                                       | GZP RESIDENTIAL AREA SRL                                                    | FP     | IFTE2           | Ene Mihai              | 608   | 13.08.2026 | 13.08.2026 | 400,00    | N    | Transfer                     | 2026-08-14             | 400,00   | 0  |
| 2971 | 6721967909 | 12.08.2026 | 228854           | 12.08.2026 | 161,00    | RON | 12.08.2026 | Buletin tehnic                                  | MATRIX ROM SRL                                                              | FP     | ATMC            | LUMINITA VOICULET      | 226   | 27.08.2026 | 27.08.2026 | 161,00    | DPI  | 94                           | 18.08.2026             | 161,00   | 6  |
| 2972 | 6722521393 | 13.08.2026 | DV nr. 9026      | 13.08.2026 | 250,00    | RON | 13.08.2026 | ITP AUTO                                        | VALI MOND AGREMENT SRL                                                      | FP     | L3              | PELIN OVIDIU           | 853   | 14.08.2026 | 14.08.2026 | 250,00    | CHIT | 7066                         | 2026-08-13             | 250,00   | 0  |
| 2973 | 6722587035 | 10.08.2026 | 39.00FS261116720 | 10.08.2026 | 235,95    | RON | 25.08.2026 | GUNOI                                           | POLARIS M.HOLDING SRL                                                       | FP     | Comercial       | LINA ALIS              | 265   | 13.08.2026 | 13.08.2026 | 235,95    | OP   | 5259                         | 2026-09-01             | 235,95   | 7  |
| 2974 | 6722587195 | 10.08.2026 | 39.00FS261116721 | 10.08.2026 | 4.979,82  | RON | 25.08.2026 | GUNOI                                           | POLARIS M.HOLDING SRL                                                       | FP     | Comercial       | LINA ALIS              | 264   | 13.08.2026 | 13.08.2026 | 4.979,82  | OP   | 5259                         | 2026-09-01             | 4979,82  | 7  |
| 2975 | 6723367435 | 13.08.2026 | VNAIR0259        | 13.08.2026 | 4.000,00  | RON | 18.08.2026 | APARAT AER CONDITIONAT CU MONTAJ                | INTERFRIG AIR SRL                                                           | FP     | CT3             | SCINTEIE CATALIN       | 516   | 13.08.2026 | 13.08.2026 | 4.000,00  | OP   | 3375                         | 2026-08-28             | 4000,00  | 10 |
| 2976 | 6723438570 | 24.08.2026 | GL20018568       | 24.08.2026 | 597,80    | RON | 24.08.2026 | Rovigneta                                       | ROMPETROL DOWNSTREAM SRL                                                    | FP     | CT1             | Pancescu Catalin       | 377   | 25.08.2026 | 25.08.2026 | 597,80    | BF   | 327                          | 24.08.2026             | 597,80   | 0  |
| 2977 | 6723441729 | 13.08.2026 | APAMAR 352992    | 13.08.2026 | 2.678,62  | RON | 28.08.2026 | APA                                             | COMPANIA DE UTILITATI PUBLICE SA                                            | FP     | Comercial       | ADOCHIEI HANGANU ELENA | 267   | 14.08.2026 | 14.08.2026 | 2.678,62  | OP   | 5263                         | 2026-09-03             | 2678,62  | 6  |
| 2978 | 6724654677 | 12.08.2026 | 42002213281      | 12.08.2026 | 90,65     | RON | 12.08.2026 | VOPSEA, DILUANT                                 | DEDEMAN SRL                                                                 | FP     | IFTE3           | Hazaparu Mihai         | 337   | 12.08.2026 | 12.08.2026 | 90,65     | BNF  | 63                           | 2026-08-12             | 90,65    | 0  |
| 2979 | 6724879609 | 12.08.2026 | 42002213280      | 12.08.2026 | 201,50    | RON | 31.08.2026 | SPRAY VOPSEA                                    | DEDEMAN SRL                                                                 | FP     | IFTE3           | Hazaparu Mihai         | 336   | 12.08.2026 | 12.08.2026 | 201,50    | BNF  | 63, 64                       | 2026-08-12             | 201,50   | 0  |
| 2980 | 6725351650 | 21.08.2026 | 14049            | 21.08.2026 | 9.096,52  | RON | 21.08.2026 | BALAST                                          | KOROLIS SRL                                                                 | FP     | L1              | manea aurelia          | 965   | 02.09.2026 | 02.09.2026 | 9.096,52  | OP   | 3403                         | 2026-09-15             | 9096,52  | 25 |
| 2981 | 6725390840 | 25.08.2026 | CV-55            | 25.08.2026 | 5.000,00  | RON | 09.09.2026 | RAPORT EVALUARE AUTOTURISM                      | EXPERT EVALUATOR CRISTIA VASILE                                             | FP     | L3              | DRAGOMIR CRISTIAN      | FV    | 11.09.2026 | 11.09.2026 | 5.000,00  | RE   | 57                           | 2026-08-26             | 5000,00  | 0  |
| 2982 | 6725983358 | 24.08.2026 | 42004163827      | 24.08.2026 | 229,00    | RON | 24.08.2026 | MATERIALE DIVERSE                               | DEDEMAN SRL                                                                 | FP     | L4              | Oprea Ionica           | 951   | 25.08.2026 | 25.08.2026 | 229,00    | N    | BON FISCAL NR. 20/24.08.2026 | 2026-08-24             | 229,00   | 0  |
| 2983 | 6726003182 | 24.08.2026 | 42004163828      | 24.08.2026 | 325,98    | RON | 24.08.2026 | DIVERSE MATERIALE                               | DEDEMAN SRL                                                                 | FP     | L4              | Oprea Ionica           | 952   | 25.08.2026 | 25.08.2026 | 325,98    | N    | BON FISCAL NR. 21/24.08.2026 | 2026-08-24             | 325,98   | 0  |
| 2984 | 6726099095 | 13.08.2026 | IDE22823         | 13.08.2026 | 557,13    | RON | 23.08.2026 | REVIZIE AUTO                                    | IDEAL AUTO SERVICE S.R.L.                                                   | FP     | L5              | Toma Cristina          | 1135  | 17.08.2026 | 17.08.2026 | 557,13    | BNF  | 3                            | 2026-08-13             | 557,13   | 0  |
| 2985 | 6726427227 | 14.08.2026 | 7                | 14.08.2026 | 6.160,00  | RON | 17.08.2026 | CAZARE                                          | Popas Trei Stejari SRL                                                      | FP     | L1              | manea aurelia          | 943   | 21.08.2026 | 21.08.2026 | 6.160,00  | OP   | 7657                         | 2026-08-28             | 6160,00  | 11 |
| 2986 | 6726459429 | 13.08.2026 | VNPRO05925       | 13.08.2026 | 104,00    | RON | 13.08.2026 | DIVERSE MATERIALE                               | PRIMA RO STING S.R.L.                                                       | FP     | L4              | Oprea Ionica           | 915   | 14.08.2026 | 14.08.2026 | 104,00    | N    | CHITANTA NR. 4400/13.08.2026 | 2026-08-13             | 104,00   | 0  |
| 2987 | 6726520935 | 13.08.2026 | NCD-126276990    | 13.08.2026 | 109,26    | RON | 12.09.2026 | GAZE                                            | NOVA POWER&GAS S.A.                                                         | FP, BS | Comercial       | LINA ALIS              | 918   | 21.08.2026 | 21.08.2026 | 109,26    | OP   | 5266, 6016                   | 2026-08-25, 2026-09-25 | 109,26   | 0  |
| 2988 | 6726596229 | 14.08.2026 | POP 20260440     | 14.08.2026 | 4.000,00  | RON | 14.08.2026 | CAZARE PERSONAL SRLU                            | POPASUL VINULUI                                                             | FP     | SRLU            | Ceausu Noni            | 97    | 19.08.2026 | 19.08.2026 | 4.000,00  | CHIT | 20220270                     | 2026-08-18             | 4000,00  | 4  |
| 2989 | 6727256460 | 26.08.2026 | CC7-720000348    | 26.08.2026 | 4.068,64  | RON | 05.09.2026 | REFACTURARE ENERGIE ELECTRICA                   | SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI - CFR - CALATORI SA | FP     | Comercial       | LINA ALIS              | 941   | 01.09.2026 | 01.09.2026 | 4.068,64  | OP   | 2127                         | 2026-09-16             | 4068,64  | 11 |
| 2990 | 6727940508 | 24.08.2026 | 0833976          | 24.08.2026 | 1.806,65  | RON | 03.09.2026 | FIBRA DE STICLA                                 | Best Tools SRL                                                              | FP     | L5              | Toma Cristina          | 1187  | 27.08.2026 | 27.08.2026 | 1.806,65  | CHIT | 60015202614194               | 2026-08-25             | 1806,65  | 0  |
| 2991 | 6728026355 | 12.08.2026 | 2601383          | 12.08.2026 | 4.800,34  | RON | 12.08.2026 | PROFIL IZOLARE ECLISA SI PROFIL IZOLARE SINA    | I PROEB SA                                                                  | FP     | L3              | DRAGOMIR CRISTIAN      | 857   | 25.08.2026 | 25.08.2026 | 4.800,34  | CHIT | SR320354388                  | 2026-08-13             | 4800,34  | 1  |
| 2992 | 6728048873 | 13.08.2026 | RSS 10447385     | 13.08.2026 | 2.109,00  | RON | 23.08.2026 | DIVERSE MATERIALE                               | Rentrop&Straton Grup de Editura si Consultanta in Afaceri SRL               | FP     | Contabilitate   | Andronache Danut       | 967   | 09.09.2026 | 09.09.2026 | 2.109,00  | OP   | 7627                         | 2026-08-13             | 2109,00  | 0  |
| 2993 | 6728092707 | 10.08.2026 | 5845             | 10.08.2026 | 4.957,37  | RON | 10.08.2026 | MATERIALE                                       | KISSUNICUM PRODUCTIE S.R.L.                                                 | FP     | CT2             | Sterian Dumitru        | 574   | 17.08.2026 | 17.08.2026 | 4.957,37  | CHIT | R0445120260813005            | 2026-08-13             | 4957,37  | 3  |
| 2994 | 6729565237 | 11.08.2026 | BAM926           | 11.08.2026 | 21.378,72 | RON | 28.08.2026 | PRESTARI SERVICII                               | B.A.M.A. GRUP                                                               | FP     | ATMC            | LUMINITA VOICULET      | 227   | 27.08.2026 | 27.08.2026 | 21.378,72 | OP   | 7735, 9032                   | 2026-09-16             | 21378,72 | 19 |

|      |            |            |                      |            |            |     |            |                                                 |                                                  |        |            |                        |       |            |            |            |          |                    |                        |           |    |
|------|------------|------------|----------------------|------------|------------|-----|------------|-------------------------------------------------|--------------------------------------------------|--------|------------|------------------------|-------|------------|------------|------------|----------|--------------------|------------------------|-----------|----|
| 2995 | 6729565249 | 11.08.2026 | BAM927               | 11.08.2026 | 49.943,61  | RON | 28.08.2026 | PRESTARI SERVICII                               | B.A.M.A. GRUP                                    | FP     | ATMC       | LUMINITA VOICULET      | 230   | 27.08.2026 | 27.08.2026 | 49.943,61  | OP       | 7687, 9030         | 2026-09-03             | 49943,61  | 6  |
| 2996 | 6730546236 | 26.08.2026 | FLRAUTO nr. 20203020 | 26.08.2026 | 639,85     | RON | 26.08.2026 | PIESE SCHIMB MASINA PROFILAT SSP813             | FLORY AUTO MOTORS S.R.L.                         | FP     | SRLU       | Ceausu Noni            | 213   | 27.08.2026 | 27.08.2026 | 639,85     | CHIT     | 20200014           | 2026-08-26             | 639,85    | 0  |
| 2997 | 6730687601 | 14.08.2026 | 20018399             | 14.08.2026 | 39,33      | RON | 14.08.2026 | ROVINIETA                                       | ROMPETROL DOWNSTREAM SRL                         | FP     | L1         | manea aurelia          | 960   | 25.08.2026 | 25.08.2026 | 39,33      | BF       | 20018399           | 14.08.2026             | 39,33     | 0  |
| 2998 | 6731427380 | 26.08.2026 | 3001001455           | 26.08.2026 | 26.912,82  | RON | 25.09.2026 | MATERIALE                                       | VOESTALPINE RAILWAY SYSTEMS ROMANIA S.A.         | BS     | Instalatii | Ciobotaru Marian       | 122   | 28.08.2026 | 28.08.2026 | 26.912,82  | OP       | 6027               | 25.09.2026             | 26912,82  | 0  |
| 2999 | 6732380550 | 26.08.2026 | CA BZ2026 6552450    | 26.08.2026 | 10,69      | RON | 10.09.2026 | APA                                             | COMPANIA DE APA SA                               | FP     | Comercial  | LINA ALIS              | 935   | 28.08.2026 | 28.08.2026 | 10,69      | OP       | 5274               | 2026-09-17             | 10,69     | 7  |
| 3000 | 6732583816 | 27.08.2026 | BVTEC.0787956        | 27.08.2026 | 379,94     | RON | 27.08.2026 | PROFILE METALICE                                | TECHNO PRO SRL                                   | FP     | IFTE1      | Donute Petrisor        | 545   | 02.09.2026 | 02.09.2026 | 379,94     | N        | Transfer           | 2026-08-31             | 379,94    | 4  |
| 3001 | 6734877277 | 10.08.2026 | APA1 832924          | 10.08.2026 | 1.278,72   | RON | 25.08.2026 | APA                                             | APA SERV TROTUS SRL                              | FP     | Comercial  | LINA ALIS              | 915   | 21.08.2026 | 21.08.2026 | 1.278,72   | OP       | 5257               | 2026-09-01             | 1278,72   | 7  |
| 3002 | 6736127361 | 13.08.2026 | 7619                 | 13.08.2026 | 445,00     | RON | 13.08.2026 | Stampile                                        | FLANDO SRL                                       | FP     | IFTE3      | Schifirnet Vasilica    | 340   | 17.08.2026 | 17.08.2026 | 445,00     | BF       | 11                 | 13.08.2026             | 445,00    | 0  |
| 3003 | 6736132796 | 28.08.2026 | FVN000055652         | 28.08.2026 | 879,90     | RON | 28.08.2026 | INCARCATOR ACUMULATOR                           | CONEX ELECTRONIC SRL                             | FP     | IFTE1      | Donute Petrisor        | 535   | 31.08.2026 | 31.08.2026 | 879,90     | N        | Transfer Extrase   | 2026-08-31             | 879,90    | 3  |
| 3004 | 6737358761 | 17.08.2026 | 68                   | 17.08.2026 | 95,00      | RON | 16.09.2026 | MATERIALE CONSUMABILE                           | VRABIE ION ÎNTEPRINDERE INDIVIDUALA              | FP     | L5         | CRETU-BODEA CRISTINA   | 1153  | 20.08.2026 | 20.08.2026 | 95,00      | BNF      | 15                 | 2026-08-17             | 95,00     | 0  |
| 3005 | 6739210206 | 28.08.2026 | CA BZ2026 6562284    | 28.08.2026 | 597,68     | RON | 12.09.2026 | APA                                             | COMPANIA DE APA SA                               | FP     | Comercial  | LINA ALIS              | 937   | 31.08.2026 | 31.08.2026 | 597,68     | OP       | 5274               | 2026-09-17             | 597,68    | 5  |
| 3006 | 6739603807 | 17.08.2026 | 28877                | 17.08.2026 | 387,61     | RON | 01.09.2026 | PRESTARI SERVICII                               | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR | FP     | L5         | CRETU-BODEA CRISTINA   | 1152  | 20.08.2026 | 20.08.2026 | 387,61     | OP       | 7649               | 2026-08-27             | 387,61    | 0  |
| 3007 | 6740035337 | 17.08.2026 | 37230                | 17.08.2026 | 170,00     | RON | 17.08.2026 | PRESTARI SERVICII                               | AGROTRANSPORT BUZAU S.A.                         | FP     | CT2        | Sterian Dumitru        | 578   | 18.08.2026 | 18.08.2026 | 170,00     | CHIT     | 1934               | 2026-08-17             | 170,00    | 0  |
| 3008 | 6740039983 | 14.08.2026 | 54062                | 14.08.2026 | 801,02     | RON | 19.08.2026 | materiale                                       | RULMEXIM S.R.L.                                  | FP     | IFTE2      | GAVRILA MARIUS         | 615   | 14.08.2026 | 14.08.2026 | 801,02     | chitanta | 26552              | 14.08.2026             | 801,02    | 0  |
| 3009 | 6740615389 | 18.08.2026 | 65012                | 18.08.2026 | 752,38     | RON | 18.09.2026 | REPARATII CILINDRI                              | INSERF SRL                                       | FP     | SRLU       | Ceausu Noni            | 121   | 19.08.2026 | 19.08.2026 | 752,38     | OP       | 7751               | 2026-09-17             | 752,38    | 0  |
| 3010 | 6740687959 | 18.08.2026 | VNBET nr. 0126       | 18.08.2026 | 19.965,00  | RON | 18.08.2026 | MATERIALE                                       | BET CONSTRUCT SRL                                | FP     | CT2        | Sterian Dumitru        | 600   | 20.08.2026 | 20.08.2026 | 19.965,00  | OP       | 3368               | 2026-08-27             | 19965,00  | 9  |
| 3011 | 6740964908 | 31.08.2026 | GL LIEA 182769       | 31.08.2026 | 1.366,81   | RON | 15.09.2026 | APA POTABILA                                    | APA CANAL SA                                     | FP     | Comercial  | LINA ALIS              | 943   | 01.09.2026 | 01.09.2026 | 1.366,81   | OP       | 5275               | 2026-09-17             | 1366,81   | 2  |
| 3012 | 6740964966 | 31.08.2026 | GL APAA 9115769      | 31.08.2026 | 223,42     | RON | 15.09.2026 | APA                                             | APA CANAL SA                                     | FP     | IFTE1      | Donute Petrisor        | 536   | 31.08.2026 | 31.08.2026 | 223,42     | OP       | 5275               | 2026-09-17             | 223,42    | 2  |
| 3013 | 6740965072 | 31.08.2026 | GL APAA 9179062      | 31.08.2026 | 6.960,11   | RON | 15.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | APA CANAL SA                                     | FP     | L1         | manea aurelia          | 1006  | 15.09.2026 | 15.09.2026 | 6.960,11   | OP       | 5290               | 2026-09-22             | 6960,11   | 7  |
| 3014 | 6741526814 | 28.08.2026 | 1151                 | 28.08.2026 | 2.250,00   | RON | 28.08.2026 | EVALUARE RISC CLADIRI                           | ARHIVLERAM SRL                                   | FP     | Comercial  | LINA ALIS              | 885   | 02.09.2026 | 02.09.2026 | 2.250,00   | OP       | 7684               | 2026-09-03             | 2250,00   | 6  |
| 3015 | 6741748783 | 13.08.2026 | 1900                 | 13.08.2026 | 1.358,53   | RON | 12.09.2026 | MATERIALE DIVERSE                               | WIN STORE S.R.L.                                 | FP     | L5         | Toma Cristina          | 1154  | 20.08.2026 | 20.08.2026 | 1.358,53   | BNF      | 6                  | 2026-08-13             | 1358,53   | 0  |
| 3016 | 6742197129 | 17.08.2026 | EYE26C-5236          | 17.08.2026 | 106.850,55 | RON | 18.09.2026 | ENERGIE ELECTRICA                               | Eyemall SRL                                      | FP, BS | Comercial  | LINA ALIS              | 913   | 20.08.2026 | 20.08.2026 | 106.850,55 | OP       | 7734, 6015         | 2026-08-25, 2026-09-25 | 106850,55 | 0  |
| 3017 | 6742636582 | 28.08.2026 | B226 56879           | 28.08.2026 | 17.633,93  | RON | 30.08.2026 | REVIZIE AUTOUTILITARA FORD                      | PROLEASING MOTORS SRL                            | FP     | SRLU       | Ceausu Noni            | 2105  | 07.09.2026 | 07.09.2026 | 17.633,93  | OP       | 7728               | 2026-09-15             | 17633,93  | 16 |
| 3018 | 6742956426 | 31.08.2026 | SAL84342             | 31.08.2026 | 609,84     | RON | 15.09.2026 | GUNOI                                           | CONSILIUL LOCAL VERNESTI - SERVICIUL SALUBRIZARE | FP     | Comercial  | LINA ALIS              | 942   | 01.09.2026 | 01.09.2026 | 609,84     | OP       | 5279               | 2026-09-17             | 609,84    | 2  |
| 3019 | 6743144456 | 31.08.2026 | VNAIR0267            | 31.08.2026 | 4.478,35   | RON | 15.09.2026 | APARATE AER CONDITIONAT                         | INTERFRIG AIR SRL                                | FP     | CT3        | SCINTEIE CATALIN       | 534   | 31.08.2026 | 31.08.2026 | 4.478,35   | OP       | 3429               | 2026-09-17             | 4478,35   | 2  |
| 3020 | 6743338509 | 18.08.2026 | BZ-D4573-260000095   | 18.08.2026 | 860,00     | RON | 18.08.2026 | ROVINIETA                                       | CNAIR SA                                         | FP     | Comercial  | GIUSCA IULIA           | 971   | 09.09.2026 | 09.09.2026 | 860,00     | DPI      | 95                 | 18.08.2026             | 860,00    | 0  |
| 3021 | 6743537617 | 18.08.2026 | 0895                 | 18.08.2026 | 3.218,60   | RON | 18.08.2026 | APARATE AER CONDITIONAT                         | JOTOTERM S.R.L.                                  | FP     | Trafic     | Bran Bogdan            | 43414 | 20.08.2026 | 20.08.2026 | 3.218,60   | OP       | 7676               | 2026-09-01             | 3218,60   | 14 |
| 3022 | 6743797671 | 18.08.2026 | 28896                | 18.08.2026 | 774,96     | RON | 02.09.2026 | VIZA PERIODICA AUTORIZATII                      | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR | FP     | Trafic     | Bran Bogdan            | 43418 | 20.08.2026 | 20.08.2026 | 774,96     | OP       | 7649               | 2026-08-27             | 774,96    | 0  |
| 3023 | 6743798461 | 18.08.2026 | 28897                | 18.08.2026 | 387,48     | RON | 02.09.2026 | VIZA PERIODICA AUTORIZATII                      | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR | FP     | Trafic     | Obiloiu Violeta        | 43419 | 20.08.2026 | 20.08.2026 | 387,48     | OP       | 7649               | 2026-08-27             | 387,48    | 0  |
| 3024 | 6743813869 | 19.08.2026 | 13065                | 19.08.2026 | 934,00     | RON | 31.08.2026 | REPARATIE AUTO                                  | TOMIX PROFI S.R.L.                               | FP     | IFTE3      | Schifirnet Vasilica    | 7     | 19.08.2026 | 19.08.2026 | 934,00     | BNF      | 11                 | 2026-08-19             | 934,00    | 0  |
| 3025 | 6744211502 | 30.08.2026 | EDS 9297             | 30.08.2026 | 181,50     | RON | 15.09.2026 | GUNOI                                           | ECODERATISAL SRL                                 | FP     | Comercial  | LINA ALIS              | 968   | 04.09.2026 | 04.09.2026 | 181,50     | OP       | 5280               | 2026-09-17             | 181,50    | 2  |
| 3026 | 6744211508 | 30.08.2026 | EDS 9298             | 30.08.2026 | 423,50     | RON | 15.09.2026 | GUNOI                                           | ECODERATISAL SRL                                 | FP     | Comercial  | LINA ALIS              | 968   | 04.09.2026 | 04.09.2026 | 423,50     | OP       | 5280               | 2026-09-17             | 423,50    | 2  |
| 3027 | 6745176889 | 19.08.2026 | 118030501004268      | 19.08.2026 | 149,45     | RON | 19.08.2026 | ROVINIETA                                       | OMV PETROM MARKETING SRL                         | FP     | L3         | DRAGOMIR CRISTIAN      | 867   | 25.08.2026 | 25.08.2026 | 149,45     | BNF      | 29                 | 2026-08-19             | 149,45    | 0  |
| 3028 | 6745424118 | 28.08.2026 | TR-13433             | 28.08.2026 | 1.778,70   | RON | 28.09.2026 | INDICATOARE FEROVIARE                           | ATTO REGAL SRL                                   | FP     | L5         | Toma Cristina          | 1220  | 02.09.2026 | 02.09.2026 | 1.778,70   | CHIT     | R04666202609 01005 | 2026-09-01             | 1778,70   | 0  |
| 3029 | 6747755259 | 19.08.2026 | 28946                | 19.08.2026 | 1.744,43   | RON | 07.09.2026 | ATESTARE PERS.SPEC.FORMAR E PERSONALA           | AUTORITATEA DE SIGURANTA FEROVIARA ROMANA - ASFR | FP     | Linii      | MOSCALU PETRE          | 136   | 24.08.2026 | 24.08.2026 | 1.744,43   | OP       | 7649               | 2026-08-27             | 1744,43   | 0  |
| 3030 | 6748560355 | 14.08.2026 | 107395               | 14.08.2026 | 39.407,28  | RON | 16.09.2026 | SALOPETE                                        | REM ROX SRL                                      | FP     | Comercial  | GIUSCA IULIA           | 898   | 02.09.2026 | 02.09.2026 | 39.407,28  | OP       | 3414               | 2026-09-16             | 39407,28  | 0  |
| 3031 | 6748671157 | 19.08.2026 | AXA23156             | 19.08.2026 | 1.669,80   | RON | 18.09.2026 | MENTENANTA SISTEM ALARMARE                      | AXATEL SERVICE SRL                               | FP     | SOF        | GURAU BOGDAN           | 842   | 25.08.2026 | 25.08.2026 | 1.669,80   | OP       | 7750               | 2026-09-17             | 1669,80   | 0  |
| 3032 | 6748947951 | 20.08.2026 | 5298                 | 20.08.2026 | 302.318,50 | RON | 19.09.2026 | DISPOZITIV FIXARE SINE                          | SC GAMIATRICOS COM SRL                           | FP     | SRLU       | Ceausu Noni            | -     | 24.08.2026 | 24.08.2026 | 302.318,50 | RE       | 5299               | 2026-08-20             | 302318,50 | 0  |
| 3033 | 6749455500 | 31.08.2026 | ON 127087815         | 31.08.2026 | 1.516,71   | RON | 15.09.2026 | APA CANAL                                       | RAJA SA                                          | FP     | Comercial  | ADOCHIEI HANGANU ELENA | 952   | 03.09.2026 | 03.09.2026 | 1.516,71   | OP       | 5281               | 2026-09-17             | 1516,71   | 2  |
| 3034 | 6750064468 | 31.08.2026 | SI74212              | 31.08.2026 | 130,56     | RON | 15.09.2026 | GUNOI                                           | SALUB INTERSERV SRL                              | FP     | Comercial  | LINA ALIS              | 973   | 09.09.2026 | 09.09.2026 | 130,56     | OP       | 5283               | 2026-09-17             | 130,56    | 2  |
| 3035 | 6750758886 | 31.08.2026 | JDAPA1664465         | 31.08.2026 | 62,44      | RON | 15.09.2026 | APA                                             | COMPANIA REGIONALA DE APA BACAU SA               | FP     | Comercial  | ADOCHIEI HANGANU ELENA | 947   | 03.09.2026 | 03.09.2026 | 62,44      | OP       | 5278               | 2026-09-17             | 62,44     | 2  |
| 3036 | 6750762126 | 31.08.2026 | VAD//184713          | 31.08.2026 | 33,57      | RON | 17.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA  | FP     | Comercial  | LINA ALIS              | 988   | 09.09.2026 | 09.09.2026 | 33,57      | OP       | 5286               | 2026-09-17             | 33,57     | 0  |

|      |            |            |                        |            |           |     |            |                                                          |                                                    |    |           |                           |       |            |            |           |            |                                |            |          |    |
|------|------------|------------|------------------------|------------|-----------|-----|------------|----------------------------------------------------------|----------------------------------------------------|----|-----------|---------------------------|-------|------------|------------|-----------|------------|--------------------------------|------------|----------|----|
| 3037 | 6750790510 | 31.08.2026 | FA//109601             | 31.08.2026 | 140,95    | RON | 17.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA | FP | Comercial | LINA ALIS                 | 983   | 09.09.2026 | 09.09.2026 | 140,95    | OP         | 5286                           | 2026-09-17 | 140,95   | 0  |
| 3038 | 6750886996 | 31.08.2026 | BAR//77978             | 31.08.2026 | 11,19     | RON | 17.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA<br>BRAILA SA | FP | Comercial | LINA ALIS                 | 985   | 09.09.2026 | 09.09.2026 | 11,19     | OP         | 5286                           | 2026-09-17 | 11,19    | 0  |
| 3039 | 6751553484 | 01.09.2026 | CA BZ2026 6592295      | 01.09.2026 | 1.644,74  | RON | 16.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                 | FP | Comercial | LINA ALIS                 | 964   | 04.09.2026 | 04.09.2026 | 1.644,74  | OP         | 5274                           | 2026-09-17 | 1644,74  | 1  |
| 3040 | 6751634248 | 31.08.2026 | 3984193                | 31.08.2026 | 6.568,22  | RON | 15.09.2026 | GUNOI                                                    | RER SUD S.A.                                       | FP | Comercial | LINA ALIS                 | 966   | 04.09.2026 | 04.09.2026 | 6.568,22  | OP         | 5282                           | 2026-09-17 | 6568,22  | 2  |
| 3041 | 6751637554 | 31.08.2026 | 3988946                | 31.08.2026 | 133,10    | RON | 15.09.2026 | GUNOI                                                    | RER SUD S.A.                                       | FP | SRLU      | Ceausu Noni               | 2109  | 07.09.2026 | 07.09.2026 | 133,10    | OP         | 5282                           | 2026-09-17 | 133,10   | 2  |
| 3042 | 6751651012 | 31.08.2026 | 3986255                | 31.08.2026 | 2.017,30  | RON | 15.09.2026 | GUNOI                                                    | RER SUD S.A.                                       | FP | Comercial | LINA ALIS                 | 967   | 04.09.2026 | 04.09.2026 | 2.017,30  | OP         | 5282                           | 2026-09-17 | 2017,30  | 2  |
| 3043 | 6751651976 | 31.08.2026 | 3980720                | 31.08.2026 | 84,48     | RON | 15.09.2026 | GUNOI                                                    | RER SUD S.A.                                       | FP | Comercial | LINA ALIS                 | 962   | 03.09.2026 | 03.09.2026 | 84,48     | OP         | 5282                           | 2026-09-17 | 84,48    | 2  |
| 3044 | 6751667310 | 31.08.2026 | 3975133                | 31.08.2026 | 1.869,63  | RON | 15.09.2026 | GUNOI                                                    | RER SUD S.A.                                       | FP | L3        | DRAGOMIR CRISTIAN         | 901   | 03.09.2026 | 03.09.2026 | 1.869,63  | OP         | 5282                           | 2026-09-17 | 1869,63  | 2  |
| 3045 | 6751690679 | 20.08.2026 | BZ-D4570-<br>260000228 | 20.08.2026 | 597,80    | RON | 20.08.2026 | PRESTARI SERVICII                                        | CNAIR SA                                           | FP | CT2       | Sterian Dumitru           | 602   | 24.08.2026 | 24.08.2026 | 597,80    | BNF        | 0001                           | 2026-08-20 | 597,80   | 0  |
| 3046 | 6751716406 | 31.08.2026 | 3983781                | 31.08.2026 | 487,51    | RON | 15.09.2026 | GUNOI                                                    | RER SUD S.A.                                       | FP | Comercial | LINA ALIS                 | 958   | 03.09.2026 | 03.09.2026 | 487,51    | OP         | 5282                           | 2026-09-17 | 487,51   | 2  |
| 3047 | 6752809309 | 21.08.2026 | 616                    | 21.08.2026 | 125,00    | RON | 21.08.2026 | tusieră stampilă                                         | NIALSOR SRL                                        | FP | L2        | Mircea Mariana            | 1383  | 26.08.2026 | 26.08.2026 | 125,00    | bon fiscal | 19                             | 21.08.2026 | 125,00   | 0  |
| 3048 | 6752992551 | 20.08.2026 | 371                    | 20.08.2026 | 121,00    | RON | 17.09.2026 | VERIF<br>METROLOGICA                                     | MAR - INA - PRODPREST SRL                          | FP | L1        | manea aurelia             | 962   | 28.08.2026 | 28.08.2026 | 121,00    | N          | CHIT.371                       | 2026-08-24 | 121,00   | 0  |
| 3049 | 6753546311 | 21.08.2026 | BRPAX 78524            | 21.08.2026 | 333,73    | RON | 26.08.2026 | PRESTARI SERVICII                                        | PANCRONEX SA                                       | FP | Trafic    | Bran Bogdan               | 43460 | 26.08.2026 | 26.08.2026 | 333,73    | OP         | 7678                           | 2026-09-01 | 333,73   | 6  |
| 3050 | 6754799960 | 02.09.2026 | OVF3194                | 02.09.2026 | 1.066,00  | RON | 02.10.2026 | MATERIALE<br>CONSUMABILE                                 | OVISITIL-FLOR S.R.L.                               | FP | L5        | Toma Cristina             | 1240  | 04.09.2026 | 04.09.2026 | 1.066,00  | CHIT       | 463                            | 2026-09-02 | 1066,00  | 0  |
| 3051 | 6755584864 | 01.09.2026 | TKR260301098798        | 01.09.2026 | 1.029,04  | RON | 23.09.2026 | ABONAMENT<br>TELEFONIE FIXA                              | ORANGE ROMANIA SA                                  | FP | Comercial | ADOCHIEI HANGANU<br>ELENA | 968   | 09.09.2026 | 09.09.2026 | 1.029,04  | OP         | 7756                           | 2026-09-22 | 1029,04  | 0  |
| 3052 | 6756356566 | 03.09.2026 | THP119419              | 03.09.2026 | 150,00    | RON | 03.09.2026 | TONER<br>IMPRIMANTE                                      | TEHNO PLUS SRL                                     | FP | L3        | PELIN OVIDIU              | 920   | 07.09.2026 | 07.09.2026 | 150,00    | CHIT       | 837828                         | 2026-09-03 | 150,00   | 0  |
| 3053 | 6758595750 | 04.09.2026 | VNLOR250113777         | 04.09.2026 | 260,00    | RON | 04.09.2026 | ULEI AMESTEC                                             | LORENA COM SRL                                     | FP | L4        | Oprea Ionica              | 969   | 04.09.2026 | 04.09.2026 | 260,00    | N          | BON FISCAL NR.<br>1/04.09.2026 | 2026-09-04 | 260,00   | 0  |
| 3054 | 6759009025 | 24.08.2026 | CMWD270                | 24.08.2026 | 8.578,00  | RON | 09.09.2026 | MATERIALE                                                | CORY MAR WOOD DESIGN S.R.L.                        | FP | Trafic    | Bran Bogdan               | 43463 | 26.08.2026 | 26.08.2026 | 8.578,00  | OP         | 3425                           | 2026-09-17 | 8578,00  | 8  |
| 3055 | 6759119839 | 24.08.2026 | MGLE3974               | 24.08.2026 | 363,00    | RON | 23.09.2026 | ANUNT PUBLICITATE<br>MONITORUL DE<br>GALATI              | PUBLIMEDIAN SRL                                    | FP | Comercial | GIUSCA IULIA              | 879   | 02.09.2026 | 02.09.2026 | 363,00    | OP         | 7757                           | 2026-09-22 | 363,00   | 0  |
| 3056 | 6759144577 | 24.08.2026 | EP-AIT 2026134         | 24.08.2026 | 11.533,72 | RON | 24.08.2026 | PRESTARI SERVICII                                        | ELECTROPUTERE AIT SRL                              | FP | IFE1      | Machidon Mihai            | 532   | 26.08.2026 | 26.08.2026 | 11.533,72 | OP         | 7652                           | 2026-08-27 | 11533,72 | 3  |
| 3057 | 6759437781 | 21.08.2026 | DIA nr. 9458           | 21.08.2026 | 11.250,25 | RON | 20.09.2026 | DERATIZARE-<br>DEZINSECTIE                               | DIATOURS SRL                                       | FP | Comercial | LINA ALIS                 | 930   | 25.08.2026 | 25.08.2026 | 11.250,25 | OP         | 7737, 9036                     | 2026-09-16 | 11250,25 | 0  |
| 3058 | 6759845745 | 24.08.2026 | K-MKTP-33514986        | 24.08.2026 | 35,00     | RON | 27.08.2028 | TRANSPORT<br>COMANDA                                     | DANTE INTERNATIONAL SA                             | FP | L5        | Toma Cristina             | 1205  | 01.09.2026 | 01.09.2026 | 35,00     | CHITANTA   | 5594252                        | 27.08.2026 | 35,00    | 0  |
| 3059 | 6759977810 | 04.09.2026 | FF 10                  | 04.09.2026 | 5.880,00  | RON | 04.09.2026 | CAZARE PERSONAL<br>SANTIERE                              | Popas Trei Stejari SRL                             | FP | L1        | manea aurelia             | 1073  | 21.09.2026 | 21.09.2026 | 5.880,00  | OP         | 7754                           | 2026-09-22 | 5880,00  | 18 |
| 3060 | 6760205807 | 24.08.2026 | AMG 250998             | 24.08.2026 | 406,56    | RON | 24.08.2026 | INCARCAT BUTELIE<br>PROPAN                               | ACTIV METAL GAZ SRL                                | FP | SRLU      | Ceausu Noni               | 162   | 25.08.2026 | 25.08.2026 | 406,56    | CHIT       | 221                            | 2026-08-24 | 406,56   | 0  |
| 3061 | 6760913598 | 03.09.2026 | CA BZ2026 6602693      | 03.09.2026 | 5.586,23  | RON | 18.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                 | FP | Comercial | LINA ALIS                 | 1004  | 15.09.2026 | 15.09.2026 | 5.586,23  | OP         | 5274                           | 2026-09-17 | 5586,23  | 0  |
| 3062 | 6760938302 | 03.09.2026 | CA BZ2026 6602810      | 03.09.2026 | 3.276,32  | RON | 18.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                 | FP | SRLU      | Matache Sorinel           | 2106  | 07.09.2026 | 07.09.2026 | 3.276,32  | OP         | 5274                           | 2026-09-17 | 3276,32  | 0  |
| 3063 | 6760967160 | 03.09.2026 | CA BZ2026 6602653      | 03.09.2026 | 824,17    | RON | 18.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                 | FP | Comercial | LINA ALIS                 | 977   | 09.09.2026 | 09.09.2026 | 824,17    | OP         | 5274                           | 2026-09-17 | 824,17   | 0  |
| 3064 | 6762143671 | 21.08.2026 | 72010122860            | 21.08.2026 | 1.772,94  | RON | 21.08.2026 | materiale                                                | DEDEMAN SRL                                        | FP | Trafic    | Bran Bogdan               | 43461 | 26.08.2026 | 26.08.2026 | 1.772,94  | bon fiscal | 39                             | 21.08.2026 | 1772,94  | 0  |
| 3065 | 6762673635 | 24.08.2026 | GL20018567             | 24.08.2026 | 597,80    | RON | 24.08.2026 | Rovigneta                                                | ROMPETROL DOWNSTREAM SRL                           | FP | CT1       | Pancescu Catalin          | 376   | 25.08.2026 | 25.08.2026 | 597,80    | BF         | 326                            | 24.08.2026 | 597,80   | 0  |
| 3066 | 6762836347 | 24.08.2026 | 900                    | 24.08.2026 | 242,00    | RON | 24.08.2026 | VERIFICARE AER<br>CONDITIONAT                            | IOTOTERM S.R.L.                                    | FP | Trafic    | Bran Bogdan               | 43462 | 26.08.2026 | 26.08.2026 | 242,00    | OP         | 7676                           | 2026-09-01 | 242,00   | 8  |
| 3067 | 6762836367 | 24.08.2026 | 901                    | 24.08.2026 | 290,40    | RON | 24.08.2026 | REPARATIE APARAT<br>AER CONDITIONAT                      | IOTOTERM S.R.L.                                    | FP | Comercial | GIUSCA IULIA              | 894   | 02.09.2026 | 02.09.2026 | 290,40    | OP         | 7695                           | 2026-09-03 | 290,40   | 10 |
| 3068 | 6763002539 | 25.08.2026 | FACT7278               | 25.08.2026 | 110,00    | RON | 09.09.2026 | SALUBRIZARE                                              | SERVICIUL PUBLIC DE SALUBRIZARE AL COM<br>CILIBIA  | FP | Comercial | LINA ALIS                 | 931   | 26.08.2026 | 26.08.2026 | 110,00    | OP         | 5273                           | 2026-09-17 | 110,00   | 8  |
| 3069 | 6766189047 | 25.08.2026 | MKT0879                | 25.08.2026 | 3.120,00  | RON | 25.08.2026 | CAZARE PERSONAL<br>SANTIERE                              | MOBILKAT SRL                                       | FP | L1        | manea aurelia             | 966   | 04.09.2026 | 04.09.2026 | 3.120,00  | OP         | 7711                           | 2026-09-09 | 3120,00  | 15 |
| 3070 | 6766628641 | 26.08.2026 | VNAIRO265              | 26.08.2026 | 3.970,30  | RON | 11.09.2026 | APARAT AER<br>CONDITIONAT CU<br>MONTAJ                   | INTERFRIG AIR SRL                                  | FP | CT3       | SCINTEIE CATALIN          | 18    | 26.08.2026 | 26.08.2026 | 3.970,30  | OP         | 3429                           | 2026-09-17 | 3970,30  | 6  |
| 3071 | 6766649103 | 24.08.2026 | BZ THG 807091          | 24.08.2026 | 561,44    | RON | 24.08.2026 | OXIGEN                                                   | TEHNIC GAZ SRL                                     | FP | SRLU      | Ceausu Noni               | 208   | 26.08.2026 | 26.08.2026 | 561,44    | CHIT       | 823871                         | 2026-08-24 | 561,44   | 0  |

|      |            |            |                  |            |           |     |            |                                                                   |                                                               |    |            |                   |       |            |            |           |                   |                                     |                           |          |    |
|------|------------|------------|------------------|------------|-----------|-----|------------|-------------------------------------------------------------------|---------------------------------------------------------------|----|------------|-------------------|-------|------------|------------|-----------|-------------------|-------------------------------------|---------------------------|----------|----|
| 3072 | 6766776787 | 26.08.2026 | FSE nr. 0657     | 26.08.2026 | 700,00    | RON | 25.09.2026 | verificare/intretiner<br>e sistem climatizare<br>utilaj RM 80 UHR | FRIGO SISTEM EXPERT SRL                                       | FP | SRLU       | Ceausu Noni       | 214   | 27.08.2026 | 27.08.2026 | 700,00    | Ordin de<br>plata | 7763                                | 25.09.2026                | 700,00   | 0  |
| 3073 | 6766797618 | 04.09.2026 | BRAMB26 nr. 0564 | 04.09.2026 | 1.880,98  | RON | 04.09.2026 | MATERIALE                                                         | AMBALEN SRL                                                   | FP | L2         | Mircea Mariana    | 1452  | 09.09.2026 | 09.09.2026 | 1.880,98  | BNF               | 3,5                                 | 2026-09-04                | 1880,98  | 0  |
| 3074 | 6766800448 | 04.09.2026 | RAN0013          | 04.09.2026 | 200,00    | RON | 04.09.2026 | INSECTICID                                                        | RANVET PET SRL                                                | FP | IFTE1      | Donute Petrisor   | 571   | 08.09.2026 | 08.09.2026 | 200,00    | N                 | Transfer                            | 2026-09-04                | 200,00   | 0  |
| 3075 | 6766937527 | 26.08.2026 | CV-56            | 26.08.2026 | 500,00    | RON | 10.09.2026 | RAPORT EVALUARE<br>AUTOTURISM                                     | EXPERT EVALUATOR CRISTIA VASILE                               | FP | L3         | PELIN OVIDIU      | 936   | 10.09.2026 | 10.09.2026 | 500,00    | OP                | 7739                                | 2026-09-17                | 500,00   | 7  |
| 3076 | 6767043406 | 03.09.2026 | APAMAR 354685    | 03.09.2026 | 3.107,93  | RON | 18.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA          | COMPANIA DE UTILITATI PUBLICE SA                              | FP | Comercial  | LINA ALIS         | 1003  | 15.09.2026 | 15.09.2026 | 3.107,93  | OP                | 5287                                | 2026-09-17                | 3107,93  | 0  |
| 3077 | 6767436601 | 26.08.2026 | ARS2492          | 26.08.2026 | 63.646,00 | RON | 25.09.2026 | MATERIALE                                                         | SOCIETATEA COMERCIALA DE PRODUCTIE<br>INDUSTRIALA DE APARATAJ | BS | Instalatii | Ciobotaru Marian  | 121   | 28.08.2026 | 28.08.2026 | 63.646,00 | OP                | 6023                                | 25.09.2026                | 63646,00 | 0  |
| 3078 | 6767732614 | 31.08.2026 | 5400002164       | 31.08.2026 | 156,61    | RON | 20.09.2026 | REFACTURARE<br>ENERGIE ELECTRICA                                  | ROMPORTMET SA                                                 | FP | Comercial  | LINA ALIS         | 992   | 10.09.2026 | 10.09.2026 | 156,61    | OP                | 5289                                | 2026-09-22                | 156,61   | 2  |
| 3079 | 6767994009 | 26.08.2026 | AMG 251003       | 26.08.2026 | 139,15    | RON | 26.08.2026 | INCARCAT BUTELIE<br>PROPAN                                        | ACTIV METAL GAZ SRL                                           | FP | L3         | DRAGOMIR CRISTIAN | 895   | 28.08.2026 | 28.08.2026 | 139,15    | CHIT              | 222                                 | 2026-08-26                | 139,15   | 0  |
| 3080 | 6768168516 | 01.09.2026 | 146253           | 01.09.2026 | 2.994,75  | RON | 16.09.2026 | GUNOI                                                             | GEMINA SERVEXIM SRL                                           | FP | Comercial  | LINA ALIS         | 974   | 08.09.2026 | 08.09.2026 | 2.994,75  | OP                | 5285                                | 2026-09-17                | 2994,75  | 1  |
| 3081 | 6768386156 | 07.09.2026 | BZSAL 15662      | 07.09.2026 | 411,04    | RON | 22.09.2026 | GUNOI                                                             | SALUBRITATE ECOLOGICA CISLAU SRL                              | FP | Comercial  | LINA ALIS         | 976   | 08.09.2026 | 08.09.2026 | 411,04    | OP                | 5292                                | 2026-09-22                | 411,04   | 0  |
| 3082 | 6769060331 | 26.08.2026 | 1071104029       | 26.08.2026 | 220,18    | RON | 26.08.2026 | materiale                                                         | ROMSTAL IMEX SRL                                              | FP | Trafic     | Bran Bogdan       | 43466 | 31.08.2026 | 31.08.2026 | 220,18    | chitanta          | 18475                               | 26.08.2026                | 220,18   | 0  |
| 3083 | 6769759383 | 27.08.2026 | FAB-EF1723       | 27.08.2026 | 364,69    | RON | 27.09.2026 | MATERIALE                                                         | FABROX SRL                                                    | FP | L5         | Toma Cristina     | 1202  | 01.09.2026 | 01.09.2026 | 364,69    | CHIT              | 532                                 | 2026-08-27                | 364,69   | 0  |
| 3084 | 6771674715 | 26.08.2026 | VNCOM112905      | 26.08.2026 | 4.024,00  | RON | 05.09.2026 | DIVERSE MATERIALE                                                 | COMBRAT 94 S.R.L.                                             | FP | L4         | Oprea Ionica      | 957   | 28.08.2026 | 28.08.2026 | 4.024,00  | OP                | 3415                                | 2026-09-16                | 4024,00  | 11 |
| 3085 | 6771674853 | 26.08.2026 | VNCOM112906      | 26.08.2026 | 162,01    | RON | 26.08.2026 | MATERIALE DIVERSE                                                 | COMBRAT 94 S.R.L.                                             | FP | L4         | Oprea Ionica      | 958   | 28.08.2026 | 28.08.2026 | 162,01    | N                 | CHIT. NR.<br>8862363/26.08.<br>2026 | 2026-08-26                | 162,01   | 0  |
| 3086 | 6772049317 | 24.08.2026 | IS TEH 52553     | 24.08.2026 | 26.263,05 | RON | 23.09.2026 | Lucrari                                                           | TEHNOTON SA                                                   | BS | Instalatii | Ciobotaru Marian  | 124   | 01.09.2026 | 01.09.2026 | 26.263,05 | OP                | 6020                                | 25.09.2026                | 26263,05 | 2  |
| 3087 | 6772355563 | 26.08.2026 | 4200939226       | 26.08.2026 | 1.190,20  | RON | 26.08.2026 | ACUMULATORI<br>AUTO                                               | DEDEMAN SRL                                                   | FP | CT3        | SCINTEIE CATALIN  | 23    | 27.08.2026 | 27.08.2026 | 1.190,20  | BNF               | 0140                                | 2026-08-26                | 1190,20  | 0  |
| 3088 | 6772739950 | 08.09.2026 | VNLOR250113811   | 08.09.2026 | 2.011,00  | RON | 08.09.2026 | PIESE DE SCHIMB                                                   | LORENA COM SRL                                                | FP | L4         | Oprea Ionica      | 1025  | 08.09.2026 | 08.09.2026 | 2.011,00  | N                 | BON FISCAL<br>NR.18/08.09.20<br>26  | 2026-09-08                | 2011,00  | 0  |
| 3089 | 6774434142 | 07.09.2026 | MC FS nr. 26717  | 07.09.2026 | 3.644,56  | RON | 07.09.2026 | FURTUN REFULARE<br>APA                                            | MC PROEXPERT INDUSTRIAL S.R.L.                                | FP | CT3        | SCINTEIE CATALIN  | 563   | 08.09.2026 | 08.09.2026 | 3.644,56  | BNF               | 95403104                            | 2026-09-07                | 3644,56  | 0  |
| 3090 | 6774443847 | 27.08.2026 | 29103            | 27.08.2026 | 971,84    | RON | 01.09.2026 | EXAMINARE<br>PERSONAL                                             | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR          | FP | Trafic     | Bran Bogdan       | 43464 | 31.08.2026 | 31.08.2026 | 971,84    | OP                | 2122                                | 2026-09-01                | 971,84   | 0  |
| 3091 | 6774472357 | 27.08.2026 | 29125            | 27.08.2026 | 777,48    | RON | 11.09.2026 | VIZA PERIODICA<br>AUTORIZATII                                     | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR          | FP | Trafic     | Bran Bogdan       | 43465 | 31.08.2026 | 31.08.2026 | 777,48    | OP                | 2122                                | 2026-09-01                | 777,48   | 0  |
| 3092 | 6774779531 | 26.08.2026 | BZ THG 807137    | 26.08.2026 | 204,49    | RON | 26.08.2026 | OXIGEN                                                            | TEHNIC GAZ SRL                                                | FP | L3         | DRAGOMIR CRISTIAN | 896   | 28.08.2026 | 28.08.2026 | 204,49    | CHIT              | 823883                              | 2026-08-26                | 204,49   | 0  |
| 3093 | 6777766148 | 08.09.2026 | YNT 225886       | 08.09.2026 | 422,29    | RON | 08.09.2026 | PIESE DE SCHIMB                                                   | SC INTERSECTION SRL                                           | FP | IFTE1      | Machidon Mihai    | 575   | 10.09.2026 | 10.09.2026 | 422,29    | N                 | Transfer                            | 2026-09-10                | 422,29   | 2  |
| 3094 | 6777839059 | 28.08.2026 | 24FA62468        | 28.08.2026 | 810,00    | RON | 04.09.2026 | PRESTARI SERVICII                                                 | AUTOTRANZIT SRL                                               | FP | CT2        | Scantee Iuliana   | 16    | 31.08.2026 | 31.08.2026 | 810,00    | BNF               | 0004                                | 2026-08-31                | 810,00   | 0  |
| 3095 | 6778020571 | 27.08.2026 | TG 5156          | 27.08.2026 | 534,49    | RON | 27.09.2026 | MATERIALE<br>CONSUMABILE                                          | PRO CEMEX SRL                                                 | FP | L5         | Toma Cristina     | 1203  | 01.09.2026 | 01.09.2026 | 534,49    | BNF               | 21                                  | 2026-08-28                | 534,49   | 0  |
| 3096 | 6779699152 | 09.09.2026 | inf0324          | 09.09.2026 | 52.201,82 | RON | 16.09.2026 | PIESE SCHIMB<br>UTILAJE CF                                        | INFRARAIL SRL                                                 | FP | SRLU       | Ceausu Noni       | -     | 10.09.2026 | 10.09.2026 | 52.201,82 | RE                | 325                                 | 2026-09-09                | 52201,82 | 0  |
| 3097 | 6780269968 | 09.09.2026 | GL0046           | 09.09.2026 | 250,00    | RON | 09.09.2026 | ITP                                                               | DANSERT TIREX SRL                                             | FP | CT1        | Rosu Liviu        | 402   | 10.09.2026 | 10.09.2026 | 250,00    | N                 | Transfer                            | 2026-09-09                | 250,00   | 0  |
| 3098 | 6780291745 | 31.08.2026 | GL APAA 9179061  | 31.08.2026 | 30.585,10 | RON | 15.09.2026 | APA CANALIZARE                                                    | APA CANAL SA                                                  | FP | Comercial  | LINA ALIS         | 949   | 03.09.2026 | 03.09.2026 | 30.585,10 | OP                | 5275                                | 2026-09-17                | 30585,10 | 2  |
| 3099 | 6780293919 | 31.08.2026 | GL TECA 1956724  | 31.08.2026 | 6.472,52  | RON | 15.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA          | APA CANAL SA                                                  | FP | Comercial  | LINA ALIS         | 938   | 31.08.2026 | 31.08.2026 | 6.472,52  | OP                | 5275                                | 2026-09-17                | 6472,52  | 2  |
| 3100 | 6780403766 | 08.09.2026 | VSCAB 105791     | 08.09.2026 | 1.318,78  | RON | 08.09.2026 | ELECTROZI                                                         | CARBOCHIM MOLDOVA S.R.L.                                      | FP | L4         | Oprea Ionica      | 1028  | 11.09.2026 | 11.09.2026 | 1.318,78  | OP                | 3423                                | 2026-09-16                | 1318,78  | 8  |
| 3101 | 6780487998 | 09.09.2026 | DRO-46175        | 09.09.2026 | 4.530,70  | RON | 09.10.2026 | PIESE SCHIMB<br>DREZINA                                           | DEUTZ ROMANIA S.R.L.                                          | FP | IFTE1      | Machidon Mihai    | 574   | 10.09.2026 | 10.09.2026 | 4.530,70  | N                 | Transfer<br>Extrase                 | 2026-09-09                | 4530,70  | 0  |
| 3102 | 6780660798 | 09.09.2026 | ATU nr. 0477     | 09.09.2026 | 24.351,25 | RON | 16.09.2026 | DOCUMENTATII<br>TEHNICE<br>DESFIINTARE<br>MULOACE FIXE            | ATU CONSULTING SRL                                            | FP | Trafic     | Bran Bogdan       | 43541 | 10.09.2026 | 10.09.2026 | 24.351,25 | OP                | 7749                                | 2026-09-17                | 24351,25 | 1  |
| 3103 | 6781293441 | 31.08.2026 | ECO-8107964      | 31.08.2026 | 37,52     | RON | 15.09.2026 | GUNOI                                                             | SERVICIUL DE SALUBRIZARE - ECOPRIMA BERCA                     | FP | Comercial  | LINA ALIS         | 944   | 01.09.2026 | 01.09.2026 | 37,52     | OP                | 5284                                | 2026-09-17                | 37,52    | 2  |
| 3104 | 6781368771 | 28.08.2026 | 29133            | 28.08.2026 | 971,83    | RON | 02.09.2026 | EXAMINARE<br>PERSONAL                                             | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR          | FP | Trafic     | Bran Bogdan       | 43495 | 04.09.2026 | 04.09.2026 | 971,83    | OP                | 2116, 2125                          | 2026-08-28,<br>2026-09-09 | 971,83   | 7  |
| 3105 | 6781372199 | 28.08.2026 | 29136            | 28.08.2026 | 971,83    | RON | 02.09.2026 | EXAMINARE<br>PERSONAL                                             | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR          | FP | Trafic     | Bran Bogdan       | 43494 | 04.09.2026 | 04.09.2026 | 971,83    | OP                | 2125                                | 2026-09-09                | 971,83   | 7  |
| 3106 | 6781373547 | 28.08.2026 | 29137            | 28.08.2026 | 6.802,78  | RON | 02.09.2026 | EXAMINARE<br>PERSONAL                                             | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR          | FP | CT2        | Scantee Iuliana   | 18    | 02.09.2026 | 02.09.2026 | 6.802,78  | OP                | 2123                                | 2026-09-03                | 6802,78  | 1  |
| 3107 | 6781659815 | 26.08.2026 | OPT 1084         | 26.08.2026 | 2.541,00  | RON | 26.08.2026 | TRANSPORT AUTO<br>BULDOEXCAVATOR                                  | OPTIM SERV2005 SRL                                            | FP | L1         | manea aurelia     | 967   | 04.09.2026 | 04.09.2026 | 2.541,00  | OP                | 7725                                | 2026-09-15                | 2541,00  | 20 |
| 3108 | 6781740208 | 09.09.2026 | FV174520         | 09.09.2026 | 3.300,00  | RON | 16.09.2026 | PIESE SCHIMB                                                      | A&I RECON ENGINEERING SRL                                     | FP | L3         | PELIN OVIDIU      | 938   | 10.09.2026 | 10.09.2026 | 3.300,00  | OP                | 3431                                | 2026-09-17                | 3300,00  | 1  |
| 3109 | 6785187597 | 19.08.2026 | VNLOR250113658   | 19.08.2026 | 3.020,00  | RON | 19.08.2026 | MATERIALE DIVERSE                                                 | LORENA COM SRL                                                | FP | L4         | Oprea Ionica      | 962   | 02.09.2026 | 02.09.2026 | 3.020,00  | N                 | BON FISCAL NR.<br>6/19.08.2026      | 2026-08-19                | 3020,00  | 0  |
| 3110 | 6785945685 | 31.08.2026 | B226 56885       | 31.08.2026 | 2.426,75  | RON | 02.09.2026 | REVIZIE FORD                                                      | PROLEASING MOTORS SRL                                         | FP | L3         | DRAGOMIR CRISTIAN | 916   | 03.09.2026 | 03.09.2026 | 2.426,75  | OP                | 7728                                | 2026-09-15                | 2426,75  | 13 |

|      |            |            |                   |            |           |     |            |                                                 |                                                     |    |           |                   |       |            |            |           |        |                             |                        |          |    |
|------|------------|------------|-------------------|------------|-----------|-----|------------|-------------------------------------------------|-----------------------------------------------------|----|-----------|-------------------|-------|------------|------------|-----------|--------|-----------------------------|------------------------|----------|----|
| 3111 | 6786183191 | 31.08.2026 | BCTOF613963       | 31.08.2026 | 676,15    | RON | 15.09.2026 | APA CANALIZARE                                  | COMPANIA REGIONALA DE APA BACAU SA                  | FP | Comercial | LINA ALIS         | 950   | 03.09.2026 | 03.09.2026 | 676,15    | OP     | 5278                        | 2026-09-17             | 676,15   | 2  |
| 3112 | 6786868561 | 01.09.2026 | BZTHB4051212      | 01.09.2026 | 108,90    | RON | 01.09.2026 | DISCURSI ABRAZE                                 | TEHNO SRL                                           | FP | SRLU      | Nichita Nicusor   | 2061  | 04.09.2026 | 04.09.2026 | 108,90    | OP     | 3407                        | 2026-09-15             | 108,90   | 14 |
| 3113 | 6786870745 | 31.08.2026 | SYN nr. 1955      | 31.08.2026 | 10.527,00 | RON | 07.09.2026 | IMPRIMATE SPECIFIC CFR                          | SYNAPO ART S.R.L.                                   | FP | Comercial | GIUSCA IULIA      | 969   | 09.09.2026 | 09.09.2026 | 10.527,00 | OP     | 3422                        | 2026-09-16             | 10527,00 | 9  |
| 3114 | 6788263780 | 10.09.2026 | CORT0639          | 10.09.2026 | 3.388,00  | RON | 10.09.2026 | PRESTARI SERVICII                               | CORTIM PRELATE CORTURI SRL                          | FP | CT2       | Sterian Dumitru   | 644   | 11.09.2026 | 11.09.2026 | 3.388,00  | CHIT   | 150                         | 2026-09-11             | 3388,00  | 1  |
| 3115 | 6788954239 | 01.09.2026 | SRVITP22507       | 01.09.2026 | 400,00    | RON | 01.09.2026 | ITP AUTO                                        | SERVITRANS SA                                       | FP | L4        | Oprea Ionica      | 963   | 02.09.2026 | 02.09.2026 | 400,00    | N      | CHITANTA NR. 570/01.09.2026 | 2026-09-01             | 400,00   | 0  |
| 3116 | 6789177847 | 31.08.2026 | 17618             | 31.08.2026 | 16,92     | RON | 15.09.2026 | APA                                             | APAPRIMA BERCA SRL                                  | FP | Comercial | LINA ALIS         | 953   | 03.09.2026 | 03.09.2026 | 16,92     | OP     | 5276                        | 2026-09-17             | 16,92    | 2  |
| 3117 | 6789444723 | 31.08.2026 | SI74213           | 31.08.2026 | 83,35     | RON | 15.09.2026 | GUNOI                                           | SALUB INTERSERV SRL                                 | FP | Comercial | LINA ALIS         | 972   | 09.09.2026 | 09.09.2026 | 83,35     | OP     | 5283                        | 2026-09-17             | 83,35    | 2  |
| 3118 | 6789715652 | 10.09.2026 | F-BRD2054210      | 10.09.2026 | 5.106,09  | RON | 10.09.2026 | MATERIALE ELECTRICE                             | VOLTA GRUP SRL                                      | FP | IFTE2     | Ene Mihai         | 670   | 11.09.2026 | 11.09.2026 | 5.106,09  | OP     | 3427                        | 2026-09-17             | 5106,09  | 7  |
| 3119 | 6789979249 | 31.08.2026 | JDAPA1661458      | 31.08.2026 | 249,75    | RON | 15.09.2026 | APA                                             | COMPANIA REGIONALA DE APA BACAU SA                  | FP | Comercial | LINA ALIS         | 948   | 03.09.2026 | 03.09.2026 | 249,75    | OP     | 5278                        | 2026-09-17             | 249,75   | 2  |
| 3120 | 6790149737 | 31.08.2026 | 29212             | 31.08.2026 | 971,75    | RON | 05.09.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR   | FP | Trafic    | Bran Bogdan       | 43497 | 04.09.2026 | 04.09.2026 | 971,75    | OP     | 2124                        | 2026-09-07             | 971,75   | 2  |
| 3121 | 6790152029 | 31.08.2026 | 29215             | 31.08.2026 | 971,75    | RON | 05.09.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR   | FP | Trafic    | Bran Bogdan       | 43498 | 04.09.2026 | 04.09.2026 | 971,75    | OP     | 2124                        | 2026-09-07             | 971,75   | 2  |
| 3122 | 6790166623 | 31.08.2026 | IA//10500961      | 31.08.2026 | 738,46    | RON | 17.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA     | FP | Comercial | LINA ALIS         | 986   | 09.09.2026 | 09.09.2026 | 738,46    | OP     | 5286                        | 2026-09-17             | 738,46   | 0  |
| 3123 | 6790175371 | 31.08.2026 | FA//109602        | 31.08.2026 | 936,20    | RON | 17.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA     | FP | Comercial | LINA ALIS         | 984   | 09.09.2026 | 09.09.2026 | 936,20    | OP     | 5286                        | 2026-09-17             | 936,20   | 0  |
| 3124 | 6790181391 | 31.08.2026 | CHI//224869       | 31.08.2026 | 55,94     | RON | 17.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA     | FP | Comercial | LINA ALIS         | 987   | 09.09.2026 | 09.09.2026 | 55,94     | OP     | 5286                        | 2026-09-17             | 55,94    | 0  |
| 3125 | 6790197121 | 31.08.2026 | BR//2233401       | 31.08.2026 | 205,52    | RON | 17.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA     | FP | Comercial | LINA ALIS         | 1011  | 16.09.2026 | 16.09.2026 | 205,52    | NC, OP | 5291, Refuz                 | 2026-09-16, 2026-09-22 | 205,52   | 5  |
| 3126 | 6790216207 | 31.08.2026 | BR//2233147       | 31.08.2026 | 6.563,21  | RON | 17.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE DUNAREA BRAILA SA     | FP | Comercial | LINA ALIS         | 1012  | 16.09.2026 | 16.09.2026 | 6.563,21  | NC, OP | 5291, Refuz                 | 2026-09-16, 2026-09-22 | 6563,21  | 5  |
| 3127 | 6790949391 | 01.09.2026 | CA BZ2026 6592312 | 01.09.2026 | 103,37    | RON | 16.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                  | FP | Comercial | LINA ALIS         | 965   | 04.09.2026 | 04.09.2026 | 103,37    | OP     | 5274                        | 2026-09-17             | 103,37   | 1  |
| 3128 | 6791014167 | 31.08.2026 | 3987049           | 31.08.2026 | 169,93    | RON | 15.09.2026 | GUNOI                                           | RER SUD S.A.                                        | FP | Comercial | LINA ALIS         | 959   | 03.09.2026 | 03.09.2026 | 169,93    | OP     | 5282                        | 2026-09-17             | 169,93   | 2  |
| 3129 | 6791054467 | 31.08.2026 | 3992913           | 31.08.2026 | 133,98    | RON | 15.09.2026 | GUNOI                                           | RER SUD S.A.                                        | FP | Comercial | LINA ALIS         | 957   | 03.09.2026 | 03.09.2026 | 133,98    | OP     | 5282                        | 2026-09-17             | 133,98   | 2  |
| 3130 | 6791055507 | 31.08.2026 | 3976196           | 31.08.2026 | 94,30     | RON | 15.09.2026 | GUNOI                                           | RER SUD S.A.                                        | FP | L3        | DRAGOMIR CRISTIAN | 902   | 03.09.2026 | 03.09.2026 | 94,30     | OP     | 5282                        | 2026-09-17             | 94,30    | 2  |
| 3131 | 6791056403 | 31.08.2026 | 3981177           | 31.08.2026 | 98,81     | RON | 15.09.2026 | GUNOI                                           | RER SUD S.A.                                        | FP | Comercial | LINA ALIS         | 960   | 03.09.2026 | 03.09.2026 | 98,81     | OP     | 5282                        | 2026-09-17             | 98,81    | 2  |
| 3132 | 6791056833 | 31.08.2026 | 3983998           | 31.08.2026 | 158,18    | RON | 15.09.2026 | GUNOI                                           | RER SUD S.A.                                        | FP | Comercial | LINA ALIS         | 963   | 03.09.2026 | 03.09.2026 | 158,18    | OP     | 5282                        | 2026-09-17             | 158,18   | 2  |
| 3133 | 6791127651 | 31.08.2026 | 3991717           | 31.08.2026 | 133,98    | RON | 15.09.2026 | GUNOI                                           | RER SUD S.A.                                        | FP | Comercial | LINA ALIS         | 963   | 03.09.2026 | 03.09.2026 | 133,98    | OP     | 5282                        | 2026-09-17             | 133,98   | 2  |
| 3134 | 6791830424 | 11.09.2026 | VNLR250113839     | 11.09.2026 | 1.279,00  | RON | 11.09.2026 | DIVERSE MATERIALE                               | LORENA COM SRL                                      | FP | L4        | Oprea Ionica      | 1032  | 14.09.2026 | 14.09.2026 | 1.279,00  | N      | CHITANTA NR 11/11.09.2026   | 2026-09-11             | 1279,00  | 0  |
| 3135 | 6791860191 | 02.09.2026 | BRAMB26 nr. 0557  | 02.09.2026 | 454,00    | RON | 02.09.2026 | MATERIALE                                       | AMBALEN SRL                                         | FP | L2        | Mircea Mariana    | 1447  | 08.09.2026 | 08.09.2026 | 454,00    | BNF    | 12                          | 2026-09-02             | 454,00   | 0  |
| 3136 | 6793026825 | 03.09.2026 | inf0321           | 03.09.2026 | 3.654,20  | RON | 10.09.2026 | PIESE AUTO                                      | INFRARAIL SRL                                       | FP | SRLU      | Ceausu Noni       | 2108  | 07.09.2026 | 07.09.2026 | 3.654,20  | OP     | 3402                        | 2026-09-11             | 3654,20  | 1  |
| 3137 | 6793340919 | 31.08.2026 | 243490            | 31.08.2026 | 2.212,52  | RON | 15.09.2026 | GUNOI                                           | COMPANIA DE UTILITA?I PUBLICE TECUCI SRL            | FP | Comercial | LINA ALIS         | 454   | 03.09.2026 | 03.09.2026 | 2.212,52  | OP     | 5277                        | 2026-09-17             | 2212,52  | 2  |
| 3138 | 6793751109 | 02.09.2026 | CTAO988           | 02.09.2026 | 530,00    | RON | 02.09.2026 | SERVICII HOTELIERE                              | ADMINISTRATIA PATRIMONIULUI PROTOCOLULUI DE STAT RA | FP | CT3       | SCINTEIE CATALIN  | 559   | 07.09.2026 | 07.09.2026 | 530,00    | BNF    | 0030                        | 2026-09-09             | 530,00   | 7  |
| 3139 | 6793926555 | 02.09.2026 | 29265             | 02.09.2026 | 777,27    | RON | 17.09.2026 | EXAMINARE PERSONAL                              | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR   | FP | Trafic    | Bran Bogdan       | 43539 | 10.09.2026 | 10.09.2026 | 777,27    | OP     | 2128                        | 2026-09-17             | 777,27   | 0  |
| 3140 | 6796007630 | 11.09.2026 | NTE091            | 11.09.2026 | 250,00    | RON | 30.09.2026 | ITP AUTO                                        | NILTRANS EXPRESS SRL                                | FP | IFTE3     | Hazaparu Mihai    | 374   | 11.09.2026 | 11.09.2026 | 250,00    | BNF    | 1                           | 2026-09-10             | 250,00   | 0  |
| 3141 | 6796099054 | 12.09.2026 | FF 11             | 12.09.2026 | 7.280,00  | RON | 12.09.2026 | CAZARE PERSONAL SANTIERE                        | Popas Trei Stejari SRL                              | FP | L1        | manea aurelia     | 1078  | 21.09.2026 | 21.09.2026 | 7.280,00  | OP     | 7754                        | 2026-09-22             | 7280,00  | 10 |
| 3142 | 6799376353 | 04.09.2026 | APAFO 5535974     | 04.09.2026 | 9.572,97  | RON | 19.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE UTILITATI PUBLICE SA                    | FP | Comercial | LINA ALIS         | 1001  | 15.09.2026 | 15.09.2026 | 9.572,97  | OP     | 5287                        | 2026-09-17             | 9572,97  | 0  |
| 3143 | 6800257695 | 04.09.2026 | CTL nr. 0152      | 04.09.2026 | 33.275,00 | RON | 04.09.2026 | SURUBURI ORIZONTALE CF                          | CARPATH LOGISTIC TEAM S.R.L.                        | FP | L4        | Oprea Ionica      | 1021  | 07.09.2026 | 07.09.2026 | 33.275,00 | OP     | 3411                        | 2026-09-15             | 33275,00 | 11 |
| 3144 | 6800862613 | 03.09.2026 | CA BZ2026 6602440 | 03.09.2026 | 4.723,79  | RON | 18.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                  | FP | Comercial | LINA ALIS         | 982   | 09.09.2026 | 09.09.2026 | 4.723,79  | OP     | 5274                        | 2026-09-17             | 4723,79  | 0  |
| 3145 | 6800871349 | 03.09.2026 | CA BZ2026 6602476 | 03.09.2026 | 1.342,29  | RON | 18.09.2026 | APA POTABILA CANAL / CANALIZARE / APA METEORICA | COMPANIA DE APA SA                                  | FP | L3        | PELIN OVIDIU      | 927   | 09.09.2026 | 09.09.2026 | 1.342,29  | OP     | 5274                        | 2026-09-17             | 1342,29  | 0  |

|      |             |            |                         |            |           |     |            |                                                          |                                                                     |    |           |                  |       |            |            |           |      |                                       |            |          |    |
|------|-------------|------------|-------------------------|------------|-----------|-----|------------|----------------------------------------------------------|---------------------------------------------------------------------|----|-----------|------------------|-------|------------|------------|-----------|------|---------------------------------------|------------|----------|----|
| 3146 | 6800961965  | 03.09.2026 | CA BZ2026 6602504       | 03.09.2026 | 100,78    | RON | 18.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | COMPANIA DE APA SA                                                  | FP | Comercial | LINA ALIS        | 978   | 09.09.2026 | 09.09.2026 | 100,78    | OP   | 5274                                  | 2026-09-17 | 100,78   | 0  |
| 3147 | 6801993790  | 14.09.2026 | VNLOR250113858          | 14.09.2026 | 2.150,00  | RON | 14.09.2026 | MATERIALE DIVERSE                                        | LORENA COM SRL                                                      | FP | L4        | Oprea Ionica     | 1035  | 14.09.2026 | 14.09.2026 | 2.150,00  | N    | BON FISCAL NR.<br>12/14.09.2026       | 2026-09-14 | 2150,00  | 0  |
| 3148 | 6802652659  | 04.09.2026 | VN3827                  | 04.09.2026 | 1.160,00  | RON | 04.09.2026 | DIVERSE MATERIALE                                        | HIT GLASS CLASIC S.R.L.                                             | FP | L4        | Oprea Ionica     | 1022  | 07.09.2026 | 07.09.2026 | 1.160,00  | N    | CHITANTA NR.<br>010816/04.09.2<br>026 | 2026-09-04 | 1160,00  | 0  |
| 3149 | 6803507267  | 04.09.2026 | PHMZ1 1110440251        | 04.09.2026 | 21,45     | RON | 19.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | HIDRO PRAHOVA SA                                                    | FP | Comercial | LINA ALIS        | 980   | 09.09.2026 | 09.09.2026 | 21,45     | OP   | 5288                                  | 2026-09-17 | 21,45    | 0  |
| 3150 | 6803551407  | 04.09.2026 | PHMZ1 1110440235        | 04.09.2026 | 765,85    | RON | 19.09.2026 | APA POTABILA<br>CANAL /<br>CANALIZARE / APA<br>METEORICA | HIDRO PRAHOVA SA                                                    | FP | Comercial | LINA ALIS        | 979   | 08.09.2026 | 08.09.2026 | 765,85    | OP   | 5288                                  | 2026-09-17 | 765,85   | 0  |
| 3151 | 6803655882  | 10.09.2026 | 14142                   | 10.09.2026 | 2.969,82  | RON | 10.09.2026 | PRODUSE<br>BALASTIERA                                    | KOROLIS SRL                                                         | FP | L1        | manea aurelia    | 1076  | 21.09.2026 | 21.09.2026 | 2.969,82  | OP   | 3437                                  | 2026-09-22 | 2969,82  | 12 |
| 3152 | 6805903166  | 15.09.2026 | VNABL12291              | 15.09.2026 | 1.772,00  | RON | 15.09.2026 | ACUMULATORI<br>AUTO                                      | SC AUTO BAR LIBERTATEA SRL                                          | FP | CT3       | SCINTEIE CATALIN | 571   | 15.09.2026 | 15.09.2026 | 1.772,00  | BNF  | 0001                                  | 2026-09-15 | 1772,00  | 0  |
| 3153 | 6806142130  | 15.09.2026 | 87946                   | 15.09.2026 | 100,00    | RON | 15.09.2026 | MATERIALE                                                | TRANS INVEST SRL                                                    | FP | IFTE2     | Ene Mihai        | 674   | 15.09.2026 | 15.09.2026 | 100,00    | CHIT | 054489                                | 2026-09-15 | 100,00   | 0  |
| 3154 | 6806236554  | 15.09.2026 | 3869                    | 15.09.2026 | 170,00    | RON | 15.09.2026 | ITP                                                      | ACIRBUE S.R.L.                                                      | FP | L2        | Mircea Mariana   | 1499  | 18.09.2026 | 18.09.2026 | 170,00    | BNF  | 17714                                 | 2026-09-17 | 170,00   | 2  |
| 3155 | 6806313198  | 15.09.2026 | inf0326                 | 15.09.2026 | 52.201,82 | RON | 22.09.2026 | PIESE SCHIMB<br>UTILAJE CF                               | INFRARAIL SRL                                                       | FP | SRLU      | Nichita Nicusor  | 262   | 15.09.2026 | 15.09.2026 | 52.201,82 | OP   | 3412                                  | 2026-09-16 | 52201,82 | 0  |
| 3156 | 6806605771  | 04.09.2026 | 29315                   | 04.09.2026 | 1.941,73  | RON | 19.09.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR                | FP | Linii     | TOADER LILIANA   | 148   | 10.09.2026 | 10.09.2026 | 1.941,73  | OP   | 2128                                  | 2026-09-17 | 1941,73  | 0  |
| 3157 | 6806791513  | 04.09.2026 | BRAMB26 nr. 0563        | 04.09.2026 | 711,99    | RON | 04.09.2026 | MATERIALE                                                | AMBALEN SRL                                                         | FP | L2        | Mircea Mariana   | 1451  | 09.09.2026 | 09.09.2026 | 711,99    | BNF  | 3,5                                   | 2026-09-04 | 711,99   | 0  |
| 3158 | 6808175351  | 01.09.2026 | 146254                  | 01.09.2026 | 1.078,11  | RON | 16.09.2026 | GUNOI                                                    | GEMINA SERVEXIM SRL                                                 | FP | Comercial | LINA ALIS        | 975   | 08.09.2026 | 08.09.2026 | 1.078,11  | OP   | 5285                                  | 2026-09-17 | 1078,11  | 1  |
| 3159 | 6808528745  | 04.09.2026 | BZ THG 807377           | 04.09.2026 | 847,00    | RON | 04.09.2026 | DIVERSE MATERIALE                                        | TEHNIC GAZ SRL                                                      | FP | L4        | Oprea Ionica     | 1023  | 08.09.2026 | 08.09.2026 | 847,00    | N    | CHITANTA NR.<br>823957/04.09.2<br>026 | 2026-09-04 | 847,00   | 0  |
| 3160 | 6809898424  | 16.09.2026 | BRAMB26 nr. 0603        | 16.09.2026 | 1.566,01  | RON | 16.09.2026 | MATERIALE                                                | AMBALEN SRL                                                         | FP | L2        | Mircea Mariana   | 1500  | 18.09.2026 | 18.09.2026 | 1.566,01  | BNF  | 1                                     | 2026-09-16 | 1566,01  | 0  |
| 3161 | 6812346035  | 08.09.2026 | FLRAUTO nr.<br>20203051 | 08.09.2026 | 200,00    | RON | 08.09.2026 | PIESE SCHIMB<br>MASINI MICA<br>MECANIZARE                | FLORY AUTO MOTORS S.R.L.                                            | FP | SRLU      | Ceausu Noni      | 2137  | 10.09.2026 | 10.09.2026 | 200,00    | CHIT | 20200016                              | 2026-09-08 | 200,00   | 0  |
| 3162 | 6812348641  | 03.09.2026 | CRIO26 1600             | 03.09.2026 | 720,50    | RON | 03.09.2026 | MATERIALE                                                | CRINICRIS STYLE SRL                                                 | FP | L2        | Mircea Mariana   | 1449  | 09.09.2026 | 09.09.2026 | 720,50    | CHIT | 397                                   | 2026-09-03 | 720,50   | 0  |
| 3163 | 6813063006  | 15.09.2026 | 48003180282             | 15.09.2026 | 988,75    | RON | 15.09.2026 | MATERIALE                                                | DEDEMAN SRL                                                         | FP | IFTE2     | Ene Mihai        | 677   | 15.09.2026 | 15.09.2026 | 988,75    | BNF  | 1563810                               | 2026-09-15 | 988,75   | 0  |
| 3164 | 6813397617  | 08.09.2026 | AGX nr. 10115           | 08.09.2026 | 610,00    | RON | 08.09.2026 | PIESE SCHIMB<br>MASINI MICA<br>MECANIZARE                | ENE DANIEL LAND SRL                                                 | FP | SRLU      | Ceausu Noni      | 2138  | 10.09.2026 | 10.09.2026 | 610,00    | CHIT | 2069                                  | 2026-09-08 | 610,00   | 0  |
| 3165 | 6813798045  | 08.09.2026 | K-MKTP-34164847         | 08.09.2026 | 35,00     | RON | 08.10.2026 | CHELTUIELI DE<br>TRANSPORT                               | DANTE INTERNATIONAL SA                                              | FP | L5        | Toma Cristina    | 1252  | 09.09.2026 | 09.09.2026 | 35,00     | CHIT | 6141924                               | 2026-09-14 | 35,00    | 0  |
| 3166 | 6817020522  | 16.09.2026 | 2500559490              | 16.09.2026 | 179,16    | RON | 16.09.2026 | MATERIALE                                                | DEDEMAN SRL                                                         | FP | L2        | Mircea Mariana   | 1523  | 18.09.2026 | 18.09.2026 | 179,16    | OP   | 3440                                  | 2026-09-22 | 179,16   | 6  |
| 3167 | 6817147512  | 16.09.2026 | 2900331379              | 16.09.2026 | 1.004,85  | RON | 16.09.2026 | BANDA IZOLATOARE                                         | DEDEMAN SRL                                                         | FP | CT3       | NASTASE MADALIN  | 575   | 17.09.2026 | 17.09.2026 | 1.004,85  | BNF  | 0171                                  | 2026-09-16 | 1004,85  | 0  |
| 3168 | 6818987942  | 16.09.2026 | FV174534                | 16.09.2026 | 1.030,00  | RON | 30.09.2026 | ACUMULATOR<br>ROMBAT TERRA                               | A&I RECON ENGINEERING SRL                                           | FP | L3        | PELIN OVIDIU     | 960   | 18.09.2026 | 18.09.2026 | 1.030,00  | CHIT | 17680                                 | 2026-09-16 | 1030,00  | 0  |
| 3169 | 6819588069  | 09.09.2026 | ASV 354                 | 09.09.2026 | 1.155,00  | RON | 30.09.2026 | REVIZIE<br>AUTOUTILITARA<br>FORD                         | ASV SERVICE PLUS SRL                                                | FP | IFTE3     | Hazaparu Mihai   | 366   | 09.09.2026 | 09.09.2026 | 1.155,00  | CHIT | 3520                                  | 2026-09-09 | 1155,00  | 0  |
| 3170 | 6820107603  | 08.09.2026 | 29366                   | 08.09.2026 | 776,28    | RON | 23.09.2026 | EXAMINARE<br>PERSONAL                                    | AUTORITATEA DE SIGURANTA FERROVIARA<br>ROMANA - ASFR                | FP | Trafic    | Bran Bogdan      | 43540 | 10.09.2026 | 10.09.2026 | 776,28    | OP   | 2129                                  | 2026-09-22 | 776,28   | 0  |
| 3171 | 6820455801  | 08.09.2026 | VSCAB 105798            | 08.09.2026 | 1.168,38  | RON | 08.10.2026 | ELECTROZI SI<br>DISCURII ABRAZIVE                        | CARBOCHIM MOLDOVA S.R.L.                                            | FP | L5        | Toma Cristina    | 1162  | 14.09.2026 | 14.09.2026 | 1.168,38  | CHIT | 38267                                 | 2026-09-09 | 1168,38  | 0  |
| 3172 | 6820568856  | 18.09.2026 | AMG 251050              | 18.09.2026 | 139,15    | RON | 18.09.2026 | INCARCAT BUTELIE<br>PROPAN                               | ACTIV METAL GAZ SRL                                                 | FP | L3        | PELIN OVIDIU     | 973   | 22.09.2026 | 22.09.2026 | 139,15    | CHIT | 229                                   | 2026-09-18 | 139,15   | 0  |
| 3173 | 6820797129  | 08.09.2026 | DSPCH2026-3726          | 08.09.2026 | 450,00    | RON | 08.09.2026 | PRESTATII                                                | DIRECTIA DE SANATATE PUBLICA A JUDETULUI<br>GALATI                  | FP | SRLU      | Ceausu Noni      | 2130  | 10.09.2026 | 10.09.2026 | 450,00    | CHIT | 3726                                  | 2026-09-08 | 450,00   | 0  |
| 3174 | 6821315555  | 07.09.2026 | 2601544                 | 07.09.2026 | 4.900,02  | RON | 12.09.2026 | BUCSE IZOLATOARE                                         | I PROEB SA                                                          | FP | L3        | PELIN OVIDIU     | 937   | 10.09.2026 | 10.09.2026 | 4.900,02  | CHIT | SR321826137                           | 2026-09-08 | 4900,02  | 0  |
| 3175 | 68277772909 | 10.09.2026 | TGO264257               | 10.09.2026 | 510,00    | RON | 10.09.2029 | MATERIALE                                                | TUDORGEORG COM SRL                                                  | FP | L2        | Mircea Mariana   | 1496  | 18.09.2026 | 18.09.2026 | 510,00    | CHIT | 3158                                  | 2026-09-10 | 510,00   | 0  |
| 3176 | 68277772917 | 10.09.2026 | TGO264259               | 10.09.2026 | 190,00    | RON | 10.09.2026 | PRESTARI SERVICII                                        | TUDORGEORG COM SRL                                                  | FP | L2        | Mircea Mariana   | 1499  | 18.09.2026 | 18.09.2026 | 190,00    | CHIT | 3159                                  | 2026-09-10 | 190,00   | 0  |
| 3177 | 68283955275 | 10.09.2026 | AMG 251033              | 10.09.2026 | 834,90    | RON | 10.09.2026 | MATERIALE                                                | ACTIV METAL GAZ SRL                                                 | FP | L2        | Mircea Mariana   | 1498  | 18.09.2026 | 18.09.2026 | 834,90    | CHIT | 226                                   | 2026-09-10 | 834,90   | 0  |
| 3178 | 6830817065  | 10.09.2026 | MKT0925                 | 10.09.2026 | 1.520,00  | RON | 10.09.2026 | CAZARE PERSONAL<br>SANTIERE                              | MOBILKAT SRL                                                        | FP | L1        | manea aurelia    | 1079  | 21.09.2026 | 21.09.2026 | 1.520,00  | OP   | 7755                                  | 2026-09-22 | 1520,00  | 12 |
| 3179 | 6832888443  | 10.09.2026 | BNELC 123524            | 10.09.2026 | 1.331,00  | RON | 10.10.2026 | CHINGI DE RIDICARE                                       | S.C. EL-CAR S.R.L                                                   | FP | L5        | Toma Cristina    | 1192  | 17.09.2026 | 17.09.2026 | 1.331,00  | CHIT | R04973202609<br>14001                 | 2026-09-14 | 1331,00  | 0  |
| 3180 | 6832888491  | 10.09.2026 | BNELC 123525            | 10.09.2026 | 532,40    | RON | 10.10.2026 | CHINGI DE RIDICARE                                       | S.C. EL-CAR S.R.L                                                   | FP | L5        | Toma Cristina    | 1194  | 17.09.2026 | 17.09.2026 | 532,40    | CHIT | R04973202609<br>14001                 | 2026-09-14 | 532,40   | 0  |
| 3181 | 6841434875  | 10.09.2026 | ABF 18260               | 10.09.2026 | 1.391,50  | RON | 10.09.2026 | IMPRIMATE<br>SPECIFICE CFR                               | ANDERS BIROTICA SRL                                                 | FP | IFTE2     | Ene Mihai        | 672   | 15.09.2026 | 15.09.2026 | 1.391,50  | OP   | 3426                                  | 2026-09-17 | 1391,50  | 7  |
| 3182 | 6842037951  | 14.09.2026 | 551                     | 14.09.2026 | 3.267,00  | RON | 13.10.2026 | TRANSPORT AUTO<br>BULDOEXCAVATOR                         | MEDEUS TRANS SRL                                                    | FP | SRLU      | Ceausu Noni      | 263   | 17.09.2026 | 17.09.2026 | 3.267,00  | CHIT | 13                                    | 2026-09-16 | 3267,00  | 0  |
| 3183 | 6844012319  | 14.09.2026 | GLCNF 32600468          | 14.09.2026 | 4.270,00  | RON | 29.09.2026 | EXAMINARE<br>PERSONAL                                    | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE<br>FERROVIARA - CENAFER | FP | CT2       | Sterian Dumitru  | 654   | 18.09.2026 | 18.09.2026 | 4.270,00  | OP   | 2130                                  | 2026-09-22 | 4270,00  | 0  |

|      |            |            |                 |            |          |     |            |                                                |                                                                  |    |            |                  |       |            |            |          |      |             |            |         |   |
|------|------------|------------|-----------------|------------|----------|-----|------------|------------------------------------------------|------------------------------------------------------------------|----|------------|------------------|-------|------------|------------|----------|------|-------------|------------|---------|---|
| 3184 | 6850071885 | 15.09.2026 | 29520           | 15.09.2026 | 388,58   | RON | 30.09.2026 | EXAMINARE PERSONAL                             | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                | FP | Trafic     | Bran Bogdan      | 43577 | 17.09.2026 | 17.09.2026 | 388,58   | OP   | 2129        | 2026-09-22 | 388,58  | 0 |
| 3185 | 6852719053 | 16.09.2026 | GLCNF 32600477  | 16.09.2026 | 610,00   | RON | 24.09.2026 | EXAMINARE PERSONAL                             | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER | FP | Trafic     | Bran Bogdan      | 43582 | 17.09.2026 | 17.09.2026 | 610,00   | OP   | 2130        | 2026-09-22 | 610,00  | 0 |
| 3186 | 6852720173 | 16.09.2026 | GLCNF 32600478  | 16.09.2026 | 610,00   | RON | 24.09.2026 | EXAMINARE PERSONAL                             | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER | FP | Trafic     | Bran Bogdan      | 43583 | 17.09.2026 | 17.09.2026 | 610,00   | OP   | 2130        | 2026-09-22 | 610,00  | 0 |
| 3187 | 6854870767 | 16.09.2026 | 29594           | 16.09.2026 | 972,71   | RON | 21.09.2026 | EXAMINARE PERSONAL                             | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                | FP | CT2        | Sterian Dumitru  | 653   | 18.09.2026 | 18.09.2026 | 972,71   | OP   | 2129        | 2026-09-22 | 972,71  | 1 |
| 3188 | 6854886247 | 15.09.2026 | 2601605         | 15.09.2026 | 4.855,03 | RON | 15.10.2026 | BUCSE SI PROFILE IZOL PT RECONDITIONAT JIL-URI | IPROEB SA                                                        | FP | L5         | Toma Cristina    | 1193  | 17.09.2026 | 17.09.2026 | 4.855,03 | CHIT | SR322393642 | 2026-09-17 | 4855,03 | 0 |
| 3189 | 6855288699 | 16.09.2026 | 65429           | 16.09.2026 | 2.844,61 | RON | 16.09.2026 | REPARATIE CILINDRU HIDRAULIC                   | INSERF SRL                                                       | FP | L3         | PELIN OVIDIU     | 965   | 18.09.2026 | 18.09.2026 | 2.844,61 | CHIT | 31705       | 2026-09-16 | 2844,61 | 0 |
| 3190 | 6858868121 | 17.09.2026 | 29647           | 17.09.2026 | 3.501,83 | RON | 22.09.2026 | EXAMINARE PERSONAL                             | AUTORITATEA DE SIGURANTA FERROVIARA ROMANA - ASFR                | FP | Instalatii | Ciobotaru Marian | 143   | 21.09.2026 | 21.09.2026 | 3.501,83 | OP   | 2129        | 2026-09-22 | 3501,83 | 0 |
| 3191 | 6860412337 | 18.09.2026 | GLCNF 32600485  | 18.09.2026 | 610,00   | RON | 30.09.2026 | EXAMINARE PERSONAL                             | CENTRUL NATIONAL DE CALIFICARE SI INSTRUIRE FERROVIARA - CENAFER | FP | CT2        | Sterian Dumitru  | 669   | 21.09.2026 | 21.09.2026 | 610,00   | OP   | 2130        | 2026-09-22 | 610,00  | 0 |
| 3192 | 6860663425 | 18.09.2026 | DBS3 nr. 15237  | 18.09.2026 | 506,01   | RON | 18.09.2026 | PIESE DE SCHIMB                                | DBS FOREST FOX S.R.L.                                            | FP | L3         | PELIN OVIDIU     | 972   | 22.09.2026 | 22.09.2026 | 506,01   | CHIT | 1728        | 2026-09-18 | 506,01  | 0 |
| 3193 | 6861187587 | 18.09.2026 | EOJ12012        | 18.09.2026 | 3.760,01 | RON | 18.09.2026 | SERVICII CAZARE                                | EXPRES ORIENT JUNIOR SRL                                         | FP | L2         | Mircea Mariana   | 1525  | 18.09.2026 | 18.09.2026 | 3.760,01 | BNF  | 1           | 2026-09-18 | 3760,01 | 0 |
| 3194 | 6871733507 | 22.09.2026 | 118030501004582 | 22.09.2026 | 149,86   | RON | 22.09.2026 | ROVINIETA                                      | OMV PETROM MARKETING SRL                                         | FP | L3         | PELIN OVIDIU     | 979   | 23.09.2026 | 23.09.2026 | 149,86   | BNF  | 104         | 2026-09-22 | 149,86  | 0 |