REGIONALA CF BUCURESTI **R.O.G.O.P. 2026**

Divizia Contabil – Financiara la Compartimentul BAF si Viza CFP

NR. CRT	NR.INTRARE REGIONAL		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
1	280	15,12,2025	9095	02,12,2025	36.036,23	RON	01,01,2026	SERVICII	DIATOURS SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU	918	16,12,2025	16,12,2025	36.036,23	OP	2650;2651	17,12,2025	36.036,23	0
2	255	26,11,2025	1543	25,11,2025	11.858,00	RON	25,12,2025	SERVICII	KING SISTEM SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2248	26,11,2025	26,11,2025	11.858,00	OP	2641	17,12,2025	11.858,00	0
3	208	08,12,2025	1034	08,12,2025	13.310,00	RON	19,12,2025	SERVICII	DAVIN CLEAN SRL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	176	10,12,2025	10,12,2025	13.310,00	OP	2643	17,12,2025	13.310,00	0
4	403	16,12,2025	22986	15,12,2025	14.675,01	RON	30,12,2025	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	595	16,12,2025	16,12,2025	14.675,01	OP	2647	17,12,2025	14.675,01	0
5	404	16,12,2025	22987	15,12,2025	940,71	RON	20,12,2025	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	596	16,12,2025	16,12,2025	940,71	OP	2647	17,12,2025	940,71	0
6	190	17,11,2025	264	17,11,2025	6.783,27	RON	16,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	BALALAU VAPOR VICTOR	166	20,11,2025	20,11,2025	6.783,27	OP	2648	17,12,2025	6.783,27	0
7	192	17,11,2025	263	14,11,2025	66.829,23	RON	13,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	169	24,11,2025	24,11,2025	66.829,23	OP	2648	17,12,2025	66.829,23	0
8	191	14,11,2025	262	14,11,2025	31.578,97	RON	13,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	168	24,11,2025	24,11,2025	31.578,97	OP	2648	17,12,2025	31.578,97	0
9	188	14,11,2025	261	11,11,2025	28.257,64	RON	10,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	162	17,11,2025	17,11,2025	28.257,64	OP	2648	17,12,2025	28.257,64	0
10	187	14,11,2025	258	11,11,2025	3.477,89	RON	10,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	163	17,11,2025	17,11,2025	3.477,89	OP	2648	17,12,2025	3.477,89	0
11	186	11,11,2025	260	11,11,2025	10.562,95	RON	10,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	BALALAU VAPOR VICTOR	160	17,11,2025	17,11,2025	10.562,95	OP	2648	17,12,2025	10.562,95	0
12	185	11,11,2025	259	11,11,2025	9.009,07	RON	10,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	BALALAU VAPOR VICTOR	161	17,11,2025	17,11,2025	9.009,07	OP	2648	17,12,2025	9.009,07	0
13	2075	05,12,2025	3573	28,11,2025	543,64	RON	28,12,2025	SERVICII	AQUASAL UTILSERV SRL	PROPRIE	DIV. COMERCIAL	MINE RALUCA	2311	05,12,2025	05,12,2025	543,64	OP	2671	17,12,2025	543,64	0
14	237	04,11,2025	52688	28,10,2025	14.170,55	RON	27,12,2025	MATERIALE	ELECTROAPARATAJ INDUSTRIAL SRL	PROPRIE	DIV. COMERCIAL	STOICA CIPRIAN	2678	05,11,2025	05,11,2025	14.170,55	OP	2678	17,12,2025	14.170,55	0
15	3506	28,12,2025	92894	28,11,2025	24.280,83	RON	28,11,2025	MATERIALE	ELECTRICTELECOM DISTRIBUTION SRL	PROPRIE	DIV. INSTALATII	PAUN MIHAELA	258	28,11,2025	28,11,2025	24.280,83	OP	2679	17,12,2025	24.280,83	0
16			289184	27,10,2025	5.320,48	RON	26,12,2025	MATERIALE	BUSINESS DEVELOPMENT SRL	PROPRIE	L2	DRAGHICI FABIAN	479	29,10,2025	29,10,2025	5.320,48	OP	2672	23,12,2025	5.320,48	0
17			246298	25,11,2025	542,81	RON	24,12,2025	MATERIALE	FAOXIM SRL	PROPRIE	L3	NICULAE NELU	799	03,12,2025	03,12,2025	542,81	OP	2680	23,12,2025	542,81	0
18	4307	12,12,2025	1440187799	11,11,2025	505,80	RON	10,01,2026	MATERIALE	HANSA FLEX ROMANIA SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	801	12,11,2025	12,11,2025	505,80	OP	2682	23,12,2025	505,80	0
19	2154	16,12,2025	8674912	12,12,2025	258,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2449	17,12,2025	17,12,2025	258,85	OP	2673	23,12,2025	258,85	0
20	2153	16,12,2025	8674919	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2448	17,12,2025	17,12,2025	134,85	OP	2673	23,12,2025	134,85	0
21	2152	16,12,2025	8674913	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2447	17,12,2025	17,12,2025	134,85	OP	2673	23,12,2025	134,85	0
22	2151	16,12,2025	8674914	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2446	17,12,2025	17,12,2025	134,85	OP	2673	23,12,2025	134,85	0
23	2150	16,12,2025	8674915	12,12,2025	315,33	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2445	17,12,2025	17,12,2025	315,33	OP	2673	23,12,2025	315,33	0
24	2149	16,12,2025	8674917	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2444	17,12,2025	17,12,2025	134,85	OP	2674	23,12,2025	134,85	0
25	2148	16,12,2025	8674918	12,12,2025	315,33	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2443	17,12,2025	17,12,2025	315,33	OP	2674	23,12,2025	315,33	0
26	2147	16,12,2025	3998500	12,12,2025	296,60	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2442	17,12,2025	17,12,2025	296,60	OP	2674	23,12,2025	296,60	0
27	2143	16,12,2025	3998504	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2441	17,12,2025	17,12,2025	134,85	OP	2674	23,12,2025	134,85	0
28	2142	16,12,2025	3998505	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2440	17,12,2025	17,12,2025	134,85	OP	2674	23,12,2025	134,85	0
29	2141	16,12,2025	3998506	12,12,2025	582,39	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2439	17,12,2025	17,12,2025	582,39	OP	2674	23,12,2025	582,39	0
30	2160	16,12,2025	3998496	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2437	17,12,2025	17,12,2025	134,85	OP	2674	23,12,2025	134,85	0
31	2161	16,12,2025	3998499	12,12,2025	23.430,35	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2436	17,12,2025	17,12,2025	23.430,35	OP	2674	23,12,2025	23.430,35	0
32	2159	16,12,2025	3998497	12,12,2025	889,77	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2435	17,12,2025	17,12,2025	889,77	OP	2674	23,12,2025	889,77	0
33	2158	16,12,2025	3998498	12,12,2025	6.524,93	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2434	17,12,2025	17,12,2025	6.524,93	OP	2674	23,12,2025	6.524,93	0
34	2156	16,12,2025	8674911	12,12,2025	1.186,35	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2433	17,12,2025	17,12,2025	1.186,35	OP	2674	23,12,2025	1.186,35	0
35	2155	16,12,2025	8674910	12,12,2025	996,34	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2432	17,12,2025	17,12,2025	996,34	OP	2674	23,12,2025	996,34	0
36	2146	16,12,2025	3998501	12,12,2025	490,72	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2431	17,12,2025	17,12,2025	490,72	OP	2674	23,12,2025	490,72	0
37	2145	16,12,2025	3998502	12,12,2025	889,77	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2430	17,12,2025	17,12,2025	889,77	OP	2674	23,12,2025	889,77	0
38	2144	16,12,2025	3998503	12,12,2025	889,77	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2429	17,12,2025	17,12,2025	889,77	OP	2674	23,12,2025	889,77	0

39	2157	16,12,2025	8674916	12,12,2025	996,34	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2438	17,12,2025	17,12,2025	996,34	OP	2674	23,12,2025	996,34	0
40	2132	11,12,2025	6454348	08,12,2025	2.311,71	RON	23,12,2025	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2399	12,12,2025	12,12,2025	2.311,71	OP	2681	23,12,2025	2.311,71	0
41	2133	11,12,2025	6454473	08,12,2025	288,96	RON	23,12,2025	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2398	12,12,2025	12,12,2025	288,96	OP	2681	23,12,2025	288,96	0
42	2119	08,01,2025	42465479	08,12,2025	3.041,38	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2384	10,12,2025	10,12,2025	3.041,38	OP	2674	23,12,2025	3.041,38	0
43	2108	08,01,2025	24781514	08,12,2025	1.275,24	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2344	08,12,2025	08,12,2025	1.275,24	OP	2674	23,12,2025	1.275,24	0
44	2109	08,01,2025	25544496	08,12,2025	867,36	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2342	08,12,2025	08,12,2025	867,36	OP	2674	23,12,2025	867,36	0
45	2102	08,01,2025	25170526	08,12,2025	9,00	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2345	08,12,2025	08,12,2025	9,00	OP	2674	23,12,2025	9,00	0
46	2101	08,01,2025	25170451	08,12,2025	72,02	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2346	08,12,2025	08,12,2025	72,02	OP	2674	23,12,2025	72,02	0
47	2117	08,01,2025	42464935	08,12,2025	241,60	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2386	10,12,2025	10,12,2025	241,60	OP	2674	23,12,2025	241,60	0
48	2118	08,01,2025	42465857	08,12,2025	27,01	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2385	10,12,2025	10,12,2025	27,01	OP	2674	23,12,2025	27,01	0
49	698	16,12,2025	120	15,12,2025	18.469,44	RON	20,12,2025	MATERIALE	INDA SRL	PROPRIE	CT2	IONITA MARIANA	272	19,12,2025	19,12,2025	18.469,44	OP	2674	23,12,2025	18.469,44	0
50			113887	25,11,2025	2.025,00	RON	25,11,2025	MATERIALE	IPSO SRL	PROPRIE	SRLU	VASILESCU VALENTIN	815	03,12,2025	03,12,2025	2.025,00	OP	2684	23,12,2025	2.025,00	0
51	2138	12,12,2025	40906191	09,12,2025	6.189,96	RON	24,12,2025	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2407	15,12,2025	15,12,2025	6.189,96	OP	2675	23,12,2025	6.189,96	0
52	2139	12,12,2025	40905232	08,12,2025	2.128,39	RON	23,12,2025	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2406	15,12,2025	15,12,2025	2.128,39	OP	2675	23,12,2025	2.128,39	0
53	2137	12,12,2025	40906016	08,12,2025	97.589,29	RON	23,12,2025	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2405	15,12,2025	15,12,2025	97.589,29	OP	2675	23,12,2025	97.589,29	0
54	2140	12,12,2025	40904708	08,12,2025	523,85	RON	23,12,2025	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2401	12,12,2025	12,12,2025	523,85	OP	2675	23,12,2025	523,85	0
55	2163	16,12,2025	9797	30,11,2025	1.168,51	RON	20,12,2025	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2461	19,12,2025	19,12,2025	1.168,51	OP	2685	23,12,2025	1.168,51	3
56	2162	16,12,2025	9796	30,11,2025	1.423,46	RON	20,12,2025	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2460	19,12,2025	19,12,2025	1.423,46	OP	2685	23,12,2025	1.423,46	3
57	1290	26,11,2025	199	26,11,2025	15.000,00	RON	25,12,2025	SERVICII	MARES ADRIAN CRISTIAN CADASTRU GEODEZIE SI CARTOGRAFIE	PROPRIE	CT1	TUDOR MUCENIC	1774	27,11,2025	27,11,2025	15.000,00	OP	2685	23,12,2025	15.000,00	0
58			25016997	30,10,2025	605,00	RON	28,12,2025	SERVICII	OTIS LIFT SRL	PROPRIE	L1	MATEI LUCIAN	790	06,11,2025	06,11,2025	605,00	OP	2687	23,12,2025	605,00	0
59	3526	03,11,2025	11493	28,11,2025	17.303,00	RON	28,12,2025	MATERIALE	ELECTROMONTAJ SA	PROPRIE	IFTE BUC	DULCE ANDREI	260	03,12,2025	03,12,2025	17.303,00	OP	2677	23,12,2025	17.303,00	0
60	257	18,12,2025	9830	16,12,2025	704,81	RON	24,12,2025	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	2452	18,12,2025	18,12,2025	704,81	OP	2687	23,12,2025	704,81	0
61	2337	28,11,2025	25691	26,11,2025	605,00	RON	26,12,2025	MATERIALE	SPIACT CRAIOVA	PROPRIE	CT4	ILIESCU LAURENTIU	282	28,11,2025	28,11,2025	605,00	OP	2692	23,12,2025	605,00	0
62	254	26,11,2025	3144	25,11,2025	5.542,04	RON	25,12,2025	SERVICII	T-SOFT	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2247	26,11,2025	26,11,2025	5.542,04	OP	2694	23,12,2025	5.542,04	0
63	232	30,10,2025	538	24,10,2025	1.000,00	RON	23,12,2025	SERVICII	TUDORICA D. ILEANA DANIELA PFA	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2043	03,11,2025	03,11,2025	1.000,00	OP	2695	23,12,2025	1.000,00	0
64			8351023399	27,11,2025	1.648,02	RON	27,12,2025	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	796	03,12,2025	03,12,2025	1.648,02	OP	2696	23,12,2025	1.648,02	0
65			8351023400	27,11,2025	824,01	RON	27,12,2025	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	797	03,12,2025	03,12,2025	824,01	OP	2696	23,12,2025	824,01	0
66	2099	08,12,2025	1314765	08,12,2025	623,02	RON	23,12,2025	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2383	10,12,2025	10,12,2025	623,02	OP	2697	23,12,2025	623,02	0
67	2098	08,12,2025	1314766	08,12,2025	415,34	RON	23,12,2025	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2382	10,12,2025	10,12,2025	415,34	OP	2697	23,12,2025	415,34	0
68	4813	16,12,2025	220529	16,12,2025	896,99	RON	15,01,2026	SERVICII	AFER	PROPRIE	SRLU	VASILESCU VALENTIN	882	17,12,2025	17,12,2025	896,99	OP	2698	23,12,2025	896,99	0
69	229	18,12,2025	1042	16,12,2025	23.958,00	RON	23,12,2025	SERVICII	DAVIN CLEAN SRL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	158	18,12,2025	18,12,2025	23.958,00	OP	2700	23,12,2025	23.958,00	0
70	209	10,12,2025	265	10,12,2025	21.382,49	RON	08,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	157	15,12,2025	15,12,2025	21.382,49	OP	2701;2702	23,12,2025	21.382,49	0
71	210	11,12,2025	267	11,12,2025	1.612,29	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	156	15,12,2025	15,12,2025	1.612,29	OP	2701;2702	23,12,2025	1.612,29	0
72	215	11,12,2025	268	11,12,2025	7.045,44	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	177	12,12,2025	12,12,2025	7.045,44	OP	2701;2702	23,12,2025	7.045,44	0
73	216	11,12,2025	269	11,12,2025	6.498,81	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	178	12,12,2025	12,12,2025	6.498,81	OP	2701;2702	23,12,2025	6.498,81	0
74	217	11,12,2025	270	11,12,2025	7.854,47	RON	09,02,2025	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	179	12,12,2025	12,12,2025	7.854,47	OP	2701;2702	23,12,2025	7.854,47	0
75	218	11,12,2025	271	11,12,2025	14.458,65	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	180	12,12,2025	12,12,2025	14.458,65	OP	2701;2702	23,12,2025	14.458,65	0
76	219	11,12,2025	272	11,12,2025	7.547,40	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	181	12,12,2025	12,12,2025	7.547,40	OP	2701;2702	23,12,2025	7.547,40	0
77	220	11,12,2025	273	11,12,2025	3.944,67	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	182	12,12,2025	12,12,2025	3.944,67	OP	2701;2702	23,12,2025	3.944,67	0
78	221	11,12,2025	274	11,12,2025	11.467,01	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	183	12,12,2025	12,12,2025	11.467,01	OP	2701;2702	23,12,2025	11.467,01	0
79	222	11,12,2025	275	11,12,2025	5.586,78	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	184	12,12,2025	12,12,2025	5.586,78	OP	2701;2702	23,12,2025	5.586,78	0
80	213	11,12,2025	266	11,12,2025	1.466,97	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	185	15,12,2025	15,12,2025	1.466,97	OP	2701;2702	23,12,2025	1.466,97	0
81			250306323940	01,12,2025	61,53	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	L5	DUMITRIU ANDREI	824	18,12,2025	18,12,2025	61,53	OP	2688	23,12,2025	61,53	0
82			250306289384	01,12,2025	126,70	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	SSMR	MANEA STEFAN	217	18,12,2025	18,12,2025	126,70	OP	2688	23,12,2025	126,70	0
83			250306298402	01,12,2025	61,53	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	L6	DANILA ELENA	1212	12,12,2025	12,12,2025	61,53	OP	2688	23,12,2025	61,53	0
84	3636	11,12,2025	250306316221	01,12,2025	273,38	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	586	11,12,2025	11,12,2025	273,38	OP	2688	23,12,2025	273,38	0

85	4608	04,12,2025	250306318020	01,12,2025	296,34	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	SRLU	RADU IULIA	819	04,12,2025	04,12,2025	296,34	OP	2688	23,12,2025	296,34	0
86	2017	12,12,2025	250306294022	01,12,2025	124,11	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	CT2	POPA MIHAELA	258	11,12,2025	11,12,2025	124,11	OP	2688	23,12,2025	124,11	0
87	281	15,12,2025	9094	02,12,2025	246.255,46	RON	01,01,2026	SERVICII	DIATOURS SRL	PROPRIE	DIV. COMERCIAL	DUMITRU ANDREI	917	16,12,2025	16,12,2025	246.255,46	OP	2667;2668	23,12,2025	246.255,46	0
88	699	16,12,2025	804	15,12,2025	9.442,84	RON	14,01,2026	MATERIALE	ELTREC POWER SRL	PROPRIE	CT2	MOISESCU ANDREI	260	16,12,2025	16,12,2025	9.442,84	OP	2666	23,12,2025	9.442,84	0
89	271	11,12,2025	175	05,12,2025	60.270,00	RON	04,01,2026	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2397	12,12,2025	12,12,2025	60.270,00	OP	2663;2664	23,12,2025	60.270,00	0
90	270	09,12,2025	176	05,12,2025	9.408,00	RON	04,01,2026	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2396	12,12,2025	12,12,2025	9.408,00	OP	2663;2664	23,12,2025	9.408,00	0
91	269	05,12,2025	177	05,12,2025	40.278,00	RON	04,01,2025	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2358	09,12,2025	09,12,2025	40.278,00	OP	2663;2664	23,12,2025	40.278,00	0
92	2123	08,12,2025	251524632	08,12,2025	15,16	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2377	10,12,2025	10,12,2025	15,16	OP	2665	23,12,2025	15,16	0
93	2121	09,12,2025	251525680	08,12,2025	3.500,69	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2380	10,12,2025	10,12,2025	3.500,69	OP	2665	23,12,2025	3.500,69	0
94	2122	09,12,2025	251524011	08,12,2025	1.015,98	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2379	10,12,2025	10,12,2025	1.015,98	OP	2665	23,12,2025	1.015,98	0
95	2129	09,12,2025	251532798	09,12,2025	108.826,10	RON	24,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2366	10,12,2025	10,12,2025	108.826,10	OP	2665	23,12,2025	108.826,10	0
96	2124	09,12,2025	251524736	08,12,2025	128,88	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2376	10,12,2025	10,12,2025	128,88	OP	2665	23,12,2025	128,88	0
97	2125	09,12,2025	251525200	08,12,2025	861,90	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2375	10,12,2025	10,12,2025	861,90	OP	2665	23,12,2025	861,90	0
98	2128	09,12,2025	251524854	08,12,2025	6.137,37	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2374	10,12,2025	10,12,2025	6.137,37	OP	2665	23,12,2025	6.137,37	0
99	2127	09,12,2025	251524855	08,1,2025	218,18	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2373	10,12,2025	10,12,2025	218,18	OP	2665	23,12,2025	218,18	0
100	2126	09,12,2025	251524349	08,12,2025	283,17	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2372	10,12,2025	10,12,2025	283,17	OP	2665	23,12,2025	283,17	0
101	3638	08,12,2025	169	05,12,2025	7.128,05	RON	05,01,2026	MATERIALE	AVEX ELECTRIC SRL	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	309	09,12,2025	09,12,2025	7.128,05	OP	2739	29,12,2025	7.128,05	0
102	182	08,09,2025	319353	01,09,2025	25.324,59	RON	03,11,2025	SERVICII	SC EUROTOTAL COMP SRL	PROPRIE	DIV. COMERCIAL	DUMITRU ANDREI	1637	08,09,2025	08,09,2025	25.324,59	OP	2733	29,12,2025	25.324,59	56
103	2085	08,12,2025	29110982	30,11,2025	613,65	RON	30,12,2025	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2327	08,12,2025	08,12,2025	613,65	OP	2740	29,12,2025	613,65	0
104	2087	08,12,2025	27409019	30,11,2025	1.490,83	RON	30,12,2025	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2325	08,12,2025	08,12,2025	1.490,83	OP	2740	29,12,2025	1.490,83	0
105	2086	08,12,2025	26271310	30,11,2025	3.202,96	RON	30,12,2025	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2326	08,12,2025	08,12,2025	3.202,96	OP	2740	29,12,2025	3.202,96	0
106	4204	05,11,2025	44616	31,10,2025	54.672,86	RON	29,12,2025	MATERIALE	DEUTZ ROMANIA SRL	PROPRIE	SRLU	BURTEA DANIEL	750	05,11,2025	05,11,2025	54.672,86	OP	2740	29,12,2025	54.672,86	0
107	686	1012,2025	250276	08,12,2025	16.940,00	RON	07,01,2026	MATERIALE	ELECTROTEHNICA EM SA	PROPRIE	CT2	IONITA MARIANA	257	11,12,2025	11,12,2025	16.940,00	OP	2740	29,12,2025	16.940,00	0
108	3606	10,12,2025	92974	04,12,2025	388,41	RON	03,01,2026	MATERIALE	ELECTRICTELECOM DISTRIBUTION SRL	PROPRIE	IFTE BUC	DULCE ANDREI	289	11,12,2025	11,12,2025	388,41	OP	2741	29,12,2025	388,41	0
109	1985	08,12,2025	85656225	05,12,2025	366,15	RON	31,12,2025	MATERIALE	DIGI ROMANIA SA	PROPRIE	DIV. INSTALATII	CINCESCU IONICA	958	10,12,2025	10,12,2025	366,15	OP	2735	29,12,2025	366,15	0
110	1984	08,12,2025	85656218	05,12,2025	1.283,25	RON	31,12,2025	SERVICII	DIGI ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	959	10,12,2025	10,12,2025	1.283,25	OP	2734	29,12,2025	1.283,25	0
111	2073	04,12,2025	13071	30,11,2025	164,25	RON	30,12,2025	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2314	03,12,2025	03,12,2025	164,25	OP	2743	29,12,2025	164,25	0
112	2072	04,12,2025	13070	30,11,2025	903,35	RON	30,12,2025	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2313	08,12,2025	08,12,2025	903,35	OP	2743	29,12,2025	903,35	0
113			252149	26,11,2025	1.972,30	RON	31,12,2025	MATERIALE	CTE SOLUTION UTILAJE SPECIALIZATE SRL	PROPRIE	L2	DRAGHICI FABIAN	534	28,11,2025	28,11,2025	1.972,30	OP	2738	29,12,2025	1.972,30	0
114	2066	04,12,2025	2520771	04,12,2025	812,04	RON	03,01,2026	SERVICII	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2321	08,12,2025	08,12,2025	812,04	OP	2742	29,12,2025	812,04	0
115			92	28,11,2025	3.112,00	RON	31,12,2025	MATERIALE	CIUHAN TUDOR CLAUDIU PERSOANA FIZICA AUTORIZATA	PROPRIE	L2	DRAGHICI FABIAN	535	28,11,2025	28,11,2025	3.112,00	OP	2737	29,12,2025	3.112,00	0
116	628	21,03,2025	246350	08,12,2025	977,05	RON	07,01,2026	MATERIALE	FAOXIM SRL	PROPRIE	L1	BAZGAN GABRIELA	173	12,12,2025	12,12,2025	977,05	OP	2718	29,12,2025	977,05	0
117	4788	15,12,2025	246374	12,12,2025	1.109,57	RON	11,01,2026	MATERIALE	FAOXIM SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	879	15,12,2025	15,12,2025	1.109,57	OP	2718	29,12,2025	1.109,57	0
118	291	22,12,2025	2545005997	03,02,2025	196,35	RON	05,03,2025	SERVICII	CERTSIGN SA	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2534	23,12,2025	23,12,2025	196,35	OP	2719	29,12,2025	196,35	299
119	2134	12,12,2025	150699	10,12,2025	120,40	RON	09,01,2026	SERVICII	SC SMART ECO PLUS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2402	12,12,2025	12,12,2025	120,40	OP	2744	29,12,2025	120,40	0
120	289	22,12,2025	148496	11,12,2025	2.753,51	RON	29,12,2025	MATERIALE	NESTE AUTOMOTIVE SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	2535	23,12,2025	23,12,2025	2.753,51	OP	2720	29,12,2025	2.753,51	0
121	275	15,12,2025	25/15676	10,12,2025	2.359,50	RON	09,01,2026	MATERIALE	MIDA SOFT BUSINESS SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	926	16,12,2025	16,12,2025	2.359,50	OP	2745	29,12,2025	2.359,50	0
122			23101	18,12,20	376,42	RON	02,01,2026	SERVICII	ASFR	PROPRIE	L3	CHIVAN DORIN	897	23,12,2025	23,12,2025	376,42	OP	2722	29,12,2025	376,42	0
123	285	17,12,2025	179	12,12,2025	70.266,00	RON	11,01,2026	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2450	17,12,2025	17,12,2025	70.266,00	OP	2747	29,12,2025	70.266,00	0
124	276	15,12,2025	181	12,12,2025	17.346,00	RON	11,01,2026	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	924	16,12,2025	16,12,2025	17.346,00	OP	2747	29,12,2025	17.346,00	0
125	277	15,12,2025	180	12,12,2025	8.526,00	RON	11,01,2026	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	925	16,12,2025	16,12,2025	8.526,00	OP	2747	29,12,2025	8.526,00	0
126			25077	09,12,2025	5.200,00	RON	08,01,2026	MATERIALE	AVV77 SRL	PROPRIE	SSMR	MANEA STEFAN	215	11,12,2025	11,12,2025	5.200,00	OP	2723	29,12,2025	5.200,00	0
127	258	18,12,2025	9585	17,12,2025	14.722,36	RON	05,01,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	2453	18,12,2025	18,12,2025	14.722,36	OP	2724	29,12,2025	14.722,36	0
128	4277	10,11,2025	3318662	06,11,2025	22.004,55	RON	05,01,2026	MATERIALE	TRITON SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	799	10,11,2025	10,11,2025	22.004,55	OP	2726	29,12,2025	22.004,55	0
129			160943	30,11,2025	947,56	RON	30,12,2025	SERVICII	SALUBRITATE URZICENI SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2307	05,12,2025	05,12,2025	947,56	OP	2725	29,12,2025	947,56	0
130	3589	09,12,2025	20052	05,12,2025	2.721,29	RON	04,01,2026	MATERIALE	SC MOBIANA CM SRL	PROPRIE	IFTE BUC	DULCE ANDREI	278	09,12,2025	09,12,2025	2.721,29	OP	2728	29,12,2025	2.721,29	0

131	755	18,11,2025	3048	07,11,2025	9.992,00	RON	06,01,2026	SERVICII	SC MEDICAL CENTER GRAL SRL	PROPRIE	RU	CIOBANU ANCA	556	21,11,2025	21,11,2025	9.992,00	OP	2727	29,12,2025	9.992,00	0
132	2181	31,10,2025	11564	31,10,2025	1.077,92	RON	31,12,2025	SERVICII	INFORMATICA FEROVIARA SA	PROPRIE	DIV. TEHNICA	CRACIUN DOINA	152	04,11,2025	04,11,2025	1.077,92	OP	2730	29,12,2025	1.077,92	0
133	814	03,12,2025	669	03,12,2025	41.932,55	RON	05,01,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	RAC CRISTIAN	814	03,12,2025	03,12,2025	41.932,55	OP	2729	29,12,2025	41.932,55	0
134	3536	04,12,2025	1010071086	03,12,2025	5.033,60	RON	02,01,2026	MATERIALE	EXIMPROD POWER SYSTEMS SA	PROPRIE	IFTE BUC	DULCE ANDREI	263	04,12,2025	04,12,2025	5.033,60	OP	2731	29,12,2025	5.033,60	0
135	246	14,11,2025	26154	03,11,2025	273.042,79	RON	05,01,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU	2156	17,11,2025	17,11,2025	273.042,79	OP	2714	29,12,2025	273.042,79	0
136	249	14,11,2025	26155	03,11,2025	369.335,18	RON	05,01,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU	2159	17,11,2025	17,11,2025	369.335,18	OP	2713	29,12,2025	369.335,18	0
137	223	15,12,2025	2290	11,12,2025	8.492,05	RON	10,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	155	15,12,2025	15,12,2025	8.492,05	OP	2716	29,12,2025	8.492,05	0
138	227	15,12,2025	2294	12,12,2025	37.301,31	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	154	15,12,2025	15,12,2025	37.301,31	OP	2716	29,12,2025	37.301,31	0
139	226	15,12,2025	2293	12,12,2025	37.301,31	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	153	15,12,2025	15,12,2025	37.301,31	OP	2716	29,12,2025	37.301,31	0
140	225	15,12,2025	2292	12,12,2025	12.433,77	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	152	15,12,2025	15,12,2025	12.433,77	OP	2716	29,12,2025	12.433,77	0
141	224	15,12,2025	2291	11,12,2025	15.965,22	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	151	15,12,2025	15,12,2025	15.965,22	OP	2716	29,12,2025	15.965,22	0
142	228	15,12,2025	2295	12,12,2025	31.084,42	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	150	15,12,2025	15,12,2025	31.084,42	OP	2716	29,12,2025	31.084,42	0
143			2274	01,12,2025	19.217,58	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	137	05,12,2025	05,12,2025	19.217,58	OP	2716	29,12,2025	19.217,58	0
144	204	01,12,2025	2273	01,12,2025	12.991,70	RON	31,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	138	05,12,2025	05,12,2025	12.991,70	OP	2716	29,12,2025	12.991,70	0
145	200	28,11,2025	2259	28,11,2025	8.967,29	RON	29,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	142	05,12,2025	05,12,2025	8.967,29	OP	2716	29,12,2025	8.967,29	0
146	199	28,11,2025	2258	28,11,2025	8.418,20	RON	29,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	143	05,12,2025	05,12,2025	8.418,20	OP	2716	29,12,2025	8.418,20	0
147	198	28,11,2025	2257	28,11,2025	6.578,79	RON	29,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	144	05,12,2025	05,12,2025	6.578,79	OP	2716	29,12,2025	6.578,79	0
148	197	28,11,2025	2256	28,11,2025	2.674,90	RON	29,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	145	05,12,2025	05,12,2025	2.674,90	OP	2716	29,12,2025	2.674,90	0
149	196	28,11,2025	2255	28,11,2025	4.067,56	RON	29,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	146	05,12,2025	05,12,2025	4.067,56	OP	2716	29,12,2025	4.067,56	0
150	203	01,12,2025	2269	01,12,2025	31.084,42	RON	05,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	139	05,12,2025	05,12,2025	31.084,42	OP	2716	29,12,2025	31.084,42	0
151	202	01,12,2025	2267	01,12,2025	93.253,26	RON	05,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	140	05,12,2025	05,12,2025	93.253,26	OP	2716	29,12,2025	93.253,26	0
152	201	01,12,2025	2265	01,12,2025	62.168,84	RON	05,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	141	05,12,2025	05,12,2025	62.168,84	OP	2716	29,12,2025	62.168,84	0
153			20250154	27,11,2025	338.800,00	RON	27,01,2026	SERVICII	BRUTARU SRL	PROPRIE	L5	DRAGAN IOAN	734	02,12,2025	02,12,2025	338.800,00	OP	2754	30,12,2025	338.800,00	0
154	2208	29,12,2025	24318	10,12,2025	239,58	RON	31,12,2025	SERVICII	SC ADMINISTRAREA DOMENIULUI PUBLIC SI PRIVAT BALOTESTI SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	966	29,12,2025	29,12,2025	239,58	OP	2755	30,12,2025	239,58	0
155	2210	29,12,2025	131709	30,11,2025	1.569,36	RON	15,12,2025	SERVICII	ECOAQUA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	965	29,12,2025	29,12,2025	1.569,36	OP	2756	30,12,2025	1.569,36	15
156	2211	29,12,2025	9483	16,12,2025	86,58	RON	05,12,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	963	29,12,2025	29,12,2025	86,58	OP	2757	30,12,2025	86,58	0
157	2208	29,12,2025	101105	28,11,2025	338,59	RON	13,12,2025	SERVICII	SALUBRIS SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	964	29,12,2025	29,12,2025	338,59	OP	2758	30,12,2025	338,59	17
158	405	29,12,2025	23149	22,12,2025	1.881,12	RON	28,12,2025	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	1806	29,12,2025	29,12,2025	1.881,12	OP	2750	30,12,2025	1.881,12	2
159	406	29,12,2025	23151	22,12,2025	940,56	RON	28,12,2025	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	1807	29,12,2025	29,12,2025	940,56	OP	2750	30,12,2025	940,56	2
160	263	29,12,2025	787	23,12,2025	32.578,26	RON	06,01,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	961	29,12,2025	29,12,2025	32.578,26	OP	2752	30,12,2025	32.578,26	0
161	4	08,01,2026	405793	31,12,2025	7,13	RON	15,01,2026	SERVICII	ECO SERV APA CANAL SALUB TG VECHI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	32	12,01,2026	12,01,2026	7,13	OP	27	12,01,2026	7,13	0
162	1	08,01,2026	2001500568	31,12,2025	2.043,52	RON	15,01,2026	SERVICII	HEIDELBERG MATERIALS ROMANIA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	1	08,01,2026	08,01,2026	2.043,52	OP	22	12,01,2026	2.043,52	0
163			2993	19,12,2025	5.250,00	RON	18,01,2026	SERVICII	CP TOOLS SRL	PROPRIE	L5	DRAGAN IOAN	825	22,12,2025	22,12,2025	5.250,00	OP	14	12,01,2025	5.250,00	0
164	702	19,12,2025	805	18,12,2025	1.277,76	RON	17,01,2026	SERVICII	ELTREC POWER SRL	PROPRIE	CT2	IONITA MARIANA	273	19,12,2025	19,12,2025	1.277,76	OP	13	12,01,2026	1.277,76	0
165	286	19,12,2025	10839	16,12,2025	4.737,15	RON	15,01,2026	MATERIALE	BAMAV AUTOSERVICE PSB SRL	PROPRIE	DIV. COMERCIAL	DUMITRU ANDREI	2523	22,12,2025	22,12,2025	4.737,15	OP	17	12,01,2026	4.737,15	0
166	88	16,12,2025	1103	15,12,2025	52.167,94	RON	14,01,2026	MATERIALE	CGF CREATIW GROUP FEROVIAR	PROPRIE	L1	BAZGAN GABRIELA	876	17,12,2025	17,12,2025	52.167,94	OP	16	12,01,2026	52.167,94	0
167	3662	16,12,2025	1010071390	15,12,2025	10.067,20	RON	14,01,2026	MATERIALE	EXIMPROD POWER SYSTEMS SA	PROPRIE	IFTE BUC	TANASE ALIN	47	16,12,2025	16,12,2025	10.067,20	OP	12	12,01,2026	10.067,20	0
168	3726	23,12,2025	1010071641	22,12,2025	30.143,52	RON	15,01,2026	MATERIALE	EXIMPROD POWER SYSTEMS SA	PROPRIE	IFTE BUC	TANASE ALIN	48	23,12,2025	23,12,2025	30.143,52	OP	12	12,01,2026	30.143,52	0
169	756	18,11,2025	72886	13,11,2025	3.540,00	RON	12,01,2026	SERVICII	SC GRAL MEDICAL SRL	PROPRIE	RU	COMAN ROXANA	537	21,11,2025	21,11,2025	3.540,00	OP	11	12,01,2026	3.540,00	0
170	2207	19,12,2025	113	15,12,2025	33.403,78	RON	15,01,2026	SERVICII	SECTORUL 2 AL MUN BUCURESTI	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2509	22,12,2025	22,12,2025	33.403,78	OP	6	12,01,2026	33.403,78	0
171	288	22,12,2025	16147	18,12,2025	22.070,40	RON	17,01,2026	MATERIALE	MIDA SOFT BUSINESS SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2524	22,12,2025	22,12,2025	22.070,40	OP	10	12,01,2026	22.070,40	0
172	264	29,12,2025	788	29,12,2025	22.532,67	RON	12,01,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	960	29,12,2025	29,12,2025	22.532,67	OP	9	12,01,2026	22.532,67	0
173	169	15,10,2025	644	14,10,2025	18.150,00	RON	12,01,2026	SERVICII	PRO GAL EXIM SRL	PROPRIE	DIV. TEHNICA	VLAD GBRIELA	121	16,10,2025	16,10,2025	18.150,00	OP	8	12,01,2026	18.150,00	0
174	3638	15,12,2025	2230	12,12,2025	1.551,92	RON	12,01,2026	SERVICII	RETELE ELECTICE ROMANIA SA	PROPRIE	IFTE BUC	PAUN MIHAELA	44	15,12,2025	15,12,2025	1.551,92	OP	7	12,01,2026	1.551,92	0
175	140	17,12,2025	7580	17,12,2025	1.749,48	RON	16,01,2026	MATERIALE	SC SPIN COM EXIM SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2525	22,12,2025	22,12,2025	1.749,48	OP	5	12,01,2026	1.749,48	0
176	278	15,12,2025	218	12,11,2025	233.411,15	RON	12,01,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	916	16,12,2025	16,12,2025	233.411,15	OP	3;4	12,01,2026	233.411,15	0

177	2192	18,12,2025	125371006	17,12,2025	5.275,55	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2462	19,12,2025	19,12,2025	5.275,55	OP	19	12,01,2026	5.275,55	0
178	2191	18,12,2025	125371016	17,12,2025	2.566,66	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2463	19,12,2025	19,12,2025	2.566,66	OP	19	12,01,2026	2.566,66	0
179	2190	18,12,2025	125371022	17,12,2025	11.088,40	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2464	19,12,2025	19,12,2025	11.088,40	OP	19	12,01,2026	11.088,40	0
180	2189	18,12,2025	125371024	17,12,2025	8.496,41	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2467	19,12,2025	19,12,2025	8.496,41	OP	19	12,01,2026	8.496,41	0
181	2188	18,12,2025	125371026	17,12,2025	6.127,97	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2468	19,12,2025	19,12,2025	6.127,97	OP	19	12,01,2026	6.127,97	0
182	2187	18,12,2025	125371027	17,12,2025	11.205,74	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2469	19,12,2025	19,12,2025	11.205,74	OP	19	12,01,2026	11.205,74	0
183	2186	18,12,2025	125371028	17,12,2025	3.641,31	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2470	19,12,2025	19,12,2025	3.641,31	OP	19	12,01,2026	3.641,31	0
184	2185	18,12,2025	125371029	17,12,2025	837,04	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2471	19,12,2025	19,12,2025	837,04	OP	19	12,01,2026	837,04	0
185	2184	18,12,2025	125370984	17,12,2025	4.981,86	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2472	19,12,2025	19,12,2025	4.981,86	OP	19	12,01,2026	4.981,86	0
186	2183	18,12,2025	125370985	17,12,2025	4.431,76	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2473	19,12,2025	19,12,2025	4.431,76	OP	19	12,01,2026	4.431,76	0
187	2182	18,12,2025	125370987	17,12,2025	7.886,19	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2474	19,12,2025	19,12,2025	7.886,19	OP	19	12,01,2026	7.886,19	0
188	2182	18,12,2025	125370988	17,12,2025	2.270,15	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2475	19,12,2025	19,12,2025	2.270,15	OP	19	12,01,2026	2.270,15	0
189	2180	18,12,2025	125370993	17,12,2025	1.112,75	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2476	19,12,2025	19,12,2025	1.112,75	OP	19	12,01,2026	1.112,75	0
190	2179	18,12,2025	125370995	17,12,2025	1.636,09	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2477	19,12,2025	19,12,2025	1.636,09	OP	19	12,01,2026	1.636,09	0
191	2178	18,12,2025	125370999	17,12,2025	3.216,19	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2478	19,12,2025	19,12,2025	3.216,19	OP	19	12,01,2026	3.216,19	0
192	2177	18,12,2025	125371000	17,12,2025	8.299,85	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2479	19,12,2025	19,12,2025	8.299,85	OP	19	12,01,2026	8.299,85	0
193	2176	18,12,2025	125371001	17,12,2025	11.598,08	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2480	19,12,2025	19,12,2025	11.598,08	OP	19	12,01,2026	11.598,08	0
194	2175	18,12,2025	125371003	17,12,2025	1.621,65	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2481	19,12,2025	19,12,2025	1.621,65	OP	19	12,01,2026	1.621,65	0
195	2174	18,12,2025	125371007	17,12,2025	1.263,60	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2483	19,12,2025	19,12,2025	1.263,60	OP	19	12,01,2026	1.263,60	0
196	2173	18,12,2025	125371008	17,12,2025	11.907,94	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2485	19,12,2025	19,12,2025	11.907,94	OP	19	12,01,2026	11.907,94	0
197	2171	18,12,2025	125371018	17,12,2025	10.808,02	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2486	19,12,2025	19,12,2025	10.808,02	OP	19	12,01,2026	10.808,02	0
198	2164	18,12,2025	125371023	17,12,2025	10.593,55	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2487	19,12,2025	19,12,2025	10.593,55	OP	19	12,01,2026	10.593,55	0
199	2165	18,12,2025	125371031	17,12,2025	2.348,20	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2488	19,12,2025	19,12,2025	2.348,20	OP	19	12,01,2026	2.348,20	0
200	2166	18,12,2025	125371030	17,12,2025	14.841,96	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2489	19,12,2025	19,12,2025	14.841,96	OP	19	12,01,2026	14.841,96	0
201	2170	18,12,2025	125371019	17,12,2025	49.045,20	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2490	19,12,2025	19,12,2025	49.045,20	OP	19	12,01,2026	49.045,20	0
202	2168	18,12,2025	125371021	17,12,2025	12.035,16	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2491	19,12,2025	19,12,2025	12.035,16	OP	19	12,01,2026	12.035,16	0
203	2169	18,12,2025	125371020	17,12,2025	2.714,78	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2492	19,12,2025	19,12,2025	2.714,78	OP	19	12,01,2026	2.714,78	0
204	2167	18,12,2025	125371025	17,12,2025	3.865,47	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2493	19,12,2025	19,12,2025	3.865,47	OP	19	12,01,2026	3.865,47	0
205	2172	18,12,2025	125371017	17,12,2025	44.077,14	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2494	19,12,2025	19,12,2025	44.077,14	OP	19	12,01,2026	44.077,14	0
206	2206	18,12,2025	125365035	17,12,2025	1.726,69	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2495	19,12,2025	19,12,2025	1.726,69	OP	19	12,01,2026	1.726,69	0
207	2205	18,12,2025	125370982	17,12,2025	6.005,36	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2496	22,12,2025	22,12,2025	6.005,36	OP	19	12,01,2026	6.005,36	0
208	2204	18,12,2025	125370983	17,12,2025	5.402,80	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2497	22,12,2025	22,12,2025	5.402,80	OP	19	12,01,2026	5.402,80	0
209	2203	18,12,2025	125370986	17,12,2025	2.924,87	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2498	22,12,2025	22,12,2025	2.924,87	OP	19	12,01,2026	2.924,87	0
210	2202	18,12,2025	125370989	17,12,2025	628,05	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2499	22,12,2025	22,12,2025	628,05	OP	19	12,01,2026	628,05	0
211	2201	18,12,2025	125370990	17,12,2025	3.165,47	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2500	22,12,2025	22,12,2025	3.165,47	OP	19	12,01,2026	3.165,47	0
212	2200	18,12,2025	125370992	17,12,2025	5.666,43	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2501	22,12,2025	22,12,2025	5.666,43	OP	19	12,01,2026	5.666,43	0
213	2199	18,12,2025	125370994	17,12,2025	5.664,19	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2502	22,12,2025	22,12,2025	5.664,19	OP	19	12,01,2026	5.664,19	0
214	2198	18,12,2025	125370996	17,12,2025	4.918,44	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2503	22,12,2025	22,12,2025	4.918,44	OP	19	12,01,2026	4.918,44	0
215	2197	18,12,2025	125370997	17,12,2025	3.872,92	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2504	22,12,2025	22,12,2025	3.872,92	OP	19	12,01,2026	3.872,92	0
216	2196	18,12,2025	125370998	17,12,2025	1.313,39	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2505	22,12,2025	22,12,2025	1.313,39	OP	19	12,01,2026	1.313,39	0
217	2195	18,12,2025	125371002	17,12,2025	4.135,68	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2506	22,12,2025	22,12,2025	4.135,68	OP	19	12,01,2026	4.135,68	0
218	2194	18,12,2025	125371004	17,12,2025	2.477,70	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2507	22,12,2025	22,12,2025	2.477,70	OP	19	12,01,2026	2.477,70	0
219	2193	18,12,2025	125371005	17,12,2025	2.693,31	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2508	22,12,2025	22,12,2025	2.693,31	OP	19	12,01,2026	2.693,31	0
220			1440189317	17,12,2025	1.252,01	RON	16,01,2026	SERVICII	SC HANSA FLEX ROMANIA SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	883	18,12,2025	18,12,2025	1.252,01	OP	20	12,01,2026	1.252,01	0
221	14	05,01,2026	25428042	29,12,2025	72,60	RON	13,01,2026	SERVICII	SC STERILECO SRL	PROPRIE	SRLU	BURTEA DANIEL	1	05,01,2026	05,01,2026	72,60	OP	21	12,01,2026	72,60	0
222			8351023637	16,12,2025	2.213,09	RON	15,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	COVARIUC EMANUIEL	10	09,01,2026	09,01,2026	2.213,09	OP	23	12,01,2026	2.213,09	0

223	14	09,01,2026	9853	05,01,2026	123,27	RON	12,01,2026	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	12	09,01,2026	09,01,2026	123,27	OP	24	12,01,2026	123,27	0
224	3	08,01,2026	123935969	23,12,2025	379,45	RON	09,01,2026	SERVICII	RAJA SA CONSTANTA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	23	09,01,2026	09,01,2026	379,45	OP	25	12,01,2026	379,45	3
225	5	08,01,2026	10431	31,12,2025	1.543,85	RON	15,01,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	31	12,01,2026	12,01,2026	1.543,85	OP	26	12,01,2026	1.543,85	0
226	6	08,01,2026	104432	31,12,2025	1.111,86	RON	15,01,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	30	12,01,2026	12,01,2026	1.111,86	OP	26	12,01,2026	1.111,86	0
227	4710	10,12,2025	929	08,12,2025	9.171,80	RON	06,02,2026	SERVICII	SC TEHNICA MOBILA OIL	PROPRIE	SRLU	BURTEA DANIEL	870	10,12,2025	10,12,2025	9.171,80	OP	32	12,01,2026	9.171,80	0
228	294	29,12,2025	25251	18,12,2025	5.770,00	RON	17,01,2026	MATERIALE	AVV77 SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	6	09,01,2026	09,01,2026	5.770,00	OP	18	12,01,2026	5.770,00	0
229	567	29,12,2025	25182	15,12,2025	8.724,00	RON	14,01,2026	MATERIALE	AVV77 SRL	PROPRIE	SSMR	MANEA STEFAN	219	29,12,2025	29,12,2025	8.724,00	OP	18	12,01,2026	8.724,00	0
230	566	29,12,2025	25181	15,12,2025	3.592,00	RON	14,01,2026	MATERIALE	AVV77 SRL	PROPRIE	SSMR	MANEA STEFAN	218	29,12,2025	29,12,2025	3.592,00	OP	18	12,01,2026	3.592,00	0
231	5	13,01,2026	23234	30,12,2025	3.387,61	RON	15,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	POPESCU IONUT	95	13,01,2026	13,01,2026	3.387,61	OP	34	14,01,2026	3.387,61	0
232	4	13,01,2026	23225	30,12,2025	376,40	RON	15,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	POPESCU IONUT	94	13,01,2026	13,01,2026	376,40	OP	34	14,01,2026	376,40	0
233	61	12,01,2026	23234	30,12,2025	3.387,61	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	95	13,01,2026	13,01,2026	3.387,61	OP	34	14,01,2026	3.387,61	0
234	58	12,01,2026	23225	30,12,2025	376,40	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	94	12,01,2026	12,01,2026	376,40	OP	34	14,01,2026	376,40	0
235	57	12,01,2026	23223	30,12,2025	376,40	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	93	13,01,2026	13,01,2026	376,40	OP	34	14,01,2026	376,40	0
236	59	12,01,2026	23218	30,12,2025	3.387,61	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	92	13,01,2026	13,01,2026	3.387,61	OP	34	14,01,2026	3.387,61	0
237	60	12,01,2026	23216	30,12,2025	376,40	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	91	13,01,2026	13,01,2026	376,40	OP	34	14,01,2026	376,40	0
238	55	12,01,2026	23286	09,01,2026	940,10	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	97	13,01,2026	13,01,2026	940,10	OP	34	14,01,2026	940,10	0
239	56	12,01,2026	23285	09,01,2026	940,10	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	96	13,01,2026	13,01,2026	940,10	OP	34	14,01,2026	940,10	0
240	34	12,01,2026	393189	31,12,2025	292,19	RON	14,01,2026	SERVICII	BLUE PLANET SERVICES SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	58	12,01,2026	12,01,2026	292,19	OP	37	14,01,2026	292,19	0
241	45	12,01,2026	4128496	30,12,2025	1.965,81	RON	14,01,2026	SERVICII	APA SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	71	13,01,2026	13,01,2026	1.965,81	OP	35	14,01,2026	1.965,81	0
242			24798119	31,12,2025	1.532,82	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	59	12,01,2026	12,01,2026	1.532,82	OP	36	14,01,2026	1.532,82	0
243	35	12,01,2026	25182353	31,12,2025	36,01	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	60	12,01,2026	12,01,2026	36,01	OP	36	14,01,2026	36,01	0
244	36	12,01,2026	25921813	31,12,2025	90,02	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	61	12,01,2026	12,01,2026	90,02	OP	36	14,01,2026	90,02	0
245	38	12,01,2026	25182426	31,12,2025	9,00	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	62	12,01,2026	12,01,2026	9,00	OP	36	14,01,2026	9,00	0
246	37	12,01,2026	25555303	31,12,2025	1.125,69	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	63	12,01,2026	12,01,2026	1.125,69	OP	36	14,01,2026	1.125,69	0
247	39	12,01,2026	42530620	31,12,2025	291,33	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	64	12,01,2026	12,01,2026	291,33	OP	36	14,01,2026	291,33	0
248	40	12,01,2026	42531158	31,12,2025	3.076,23	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	65	12,01,2026	12,01,2026	3.076,23	OP	36	14,01,2026	3.076,23	0
249	15	12,01,2026	490556	09,01,2026	157,30	RON	24,01,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	39	12,01,2026	12,01,2026	157,30	OP	38	14,01,2026	157,30	0
250	16	12,01,2026	490555	09,01,2026	157,30	RON	24,01,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	40	12,01,2026	12,01,2026	157,30	OP	38	14,01,2026	157,30	0
251	19	12,01,2026	490248	08,01,2026	222,11	RON	23,01,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	43	12,01,2026	12,01,2026	222,11	OP	38	14,01,2026	222,11	0
252	32	12,01,2026	487155	31,12,2025	413,82	RON	15,01,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	56	12,01,2026	12,01,2026	413,82	OP	38	14,01,2026	413,82	0
253	33	12,01,2026	487182	31,12,2025	311,01	RON	15,01,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	57	12,01,2026	12,01,2026	311,01	OP	38	14,01,2026	311,01	0
254	47	12,01,2026	131882	31,12,2025	882,75	RON	15,01,2026	SERVICII	ECOAQUA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	73	13,01,2026	13,01,2026	882,75	OP	39	14,01,2026	882,75	0
255	43	12,01,2026	12293	07,01,2026	186,01	RON	07,01,2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	68	12,01,2026	12,01,2026	186,01	OP	40	14,01,2026	186,01	7
256	41	12,01,2026	12413	09,01,2026	186,01	RON	09,01,2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	66	12,01,2026	12,01,2026	186,01	OP	40	14,01,2026	186,01	5
257	42	12,01,2026	12412	09,01,2026	186,01	RON	09,01,2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	67	12,01,2026	12,01,2026	186,01	OP	40	14,01,2026	186,01	5
258	31	12,01,2026	66503	31,12,2025	3.268,32	RON	15,01,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	55	12,01,2026	12,01,2026	3.268,32	OP	41	14,01,2026	3.268,32	0
259			11872758	31,12,2025	472,14	RON	15,01,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	45	12,01,2026	12,01,2026	472,14	OP	43	14,01,2026	472,14	0
260	22	12,01,2026	11872721	31,12,2025	900,72	RON	15,01,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	46	12,01,2026	12,01,2026	900,72	OP	43	14,01,2026	900,72	0
261	24	12,01,2026	11847629	31,12,2025	251,92	RON	15,01,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	48	12,01,2026	12,01,2026	251,92	OP	43	14,01,2026	251,92	0
262	25	12,01,2026	11847441	31,12,2025	245,87	RON	15,01,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	49	12,01,2026	12,01,2026	245,87	OP	43	14,01,2026	245,87	0
263	26	12,01,2026	11843632	31,12,2025	450,36	RON	15,01,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	50	12,01,2026	12,01,2026	450,36	OP	43	14,01,2026	450,36	0
264	27	12,01,2026	11843599	31,12,2025	450,36	RON	15,01,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	51	12,01,2026	12,01,2026	450,36	OP	43	14,01,2026	450,36	0
265	48	12,01,2026	104588	29,12,2025	338,59	RON	13,01,2026	SERVICII	SALUBRIS SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	74	13,01,2026	13,01,2026	338,59	OP	44	14,01,2026	338,59	1
266	23	12,01,2026	220977	31,12,2025	133,64	RON	15,01,2026	SERVICII	URBAN SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	47	12,01,2026	12,01,2026	133,64	OP	45	14,01,2026	133,64	0
267	67	13,01,2026	760268015	02,01,2026	1.422,03	RON	01,02,2026	SERVICII	VODAFONE ROMANIA SA	PROPRIE	DIV. COMERCIAL	POPA CATALIN	32	13,01,2026	13,01,2026	1.422,03	OP	47	14,01,2026	1.422,03	0
268	66	13,01,2026	753758193	02,12,2025	1.419,84	RON	01,01,2026	SERVICII	VODAFONE ROMANIA SA	PROPRIE	DIV. COMERCIAL	POPA CATALIN	31	13,01,2026	13,01,2026	1.419,84	OP	47	14,01,2026	1.419,84	13

269	65	13,01,2026	747353633	02,11,2025	1.418,24	RON	02,12,2025	SERVICII	VODAFONE ROMANIA SA	PROPRIE	DIV. COMERCIAL	POPA CATALIN	30	13,01,2026	13,01,2026	1.418,24	OP	47	14,01,2026	1.418,24	43
270	1824	15,10,2025	741171911	02,10,2025	1.417,37	RON	01,11,2025	SERVICII	VODAFONE ROMANIA SA	PROPRIE	DIV. COMERCIAL	POPA CATALIN	755	15,10,2025	15,10,2025	1.417,37	OP	47	14,01,2026	1.417,37	74
271	5	13,01,2026	9135	05,01,2026	246.255,46	RON	04,02,2026	SERVICII	DIATOURS SRL	PROPRIE	DIV. COMERCIAL	DUMITRU ANDREI	98	14,01,2026	14,01,2026	246.255,46	OP	52/133/160	16/18/28,01,2026	226.921,35	0
272	262	02,12,2025	220710	26,11,2025	1.134,98	RON	26,01,2026	MATERIALE	JUST TOP OFFICE SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	2281	03,12,2025	03,12,2025	1.134,98	OP	55	19,01,2026	1.134,98	0
273	265	04,12,2025	9432079	28,11,2025	2.285,75	RON	27,01,2026	MATERIALE	DNS BIROTICA SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2395	12,12,2025	12,12,2025	2.285,75	OP	54	19,01,2026	2.285,75	0
274	4458	20,11,2025	97405	19,11,2025	230,97	RON	19,01,2026	MATERIALE	VECTRO TECH STORE SRL	PROPRIE	SRLU	VASILESCU VALENTIN	812	20,11,2025	20,11,2025	230,97	OP	53	19,01,2026	230,97	0
275	300	30,12,2025	19	30,12,2025	320,00	RON	30,01,2026	SERVICII	NATEL AUTO SERVICE	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	972	20,12,2025	20,12,2025	320,00	OP	60	19,01,2026	320,00	0
276			141	23,12,2025	8.258,25	RON	23,01,2026	MATERIALE	SPIACT GALATI SA	PROPRIE	CT1	GRIGORE MARIAN	166	29,12,2025	29,12,2025	8.258,25	OP	61	19,01,2026	8.258,25	0
277			3/2026/B	08,01,2026	121,00	RON	22,01,2026	MATERIALE	ADIX TECHNIK SRL	PROPRIE	SRLU	VASILESCU VALENTIN	35	12,01,2026	12,01,2026	121,00	OP	59	19,01,2026	121,00	0
278	73	14,01,2026	14673	13,01,2026	122.887,57	RON	28,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	108	14,01,2026	14,01,2026	122.887,57	OP	63	19,01,2026	122.887,57	0
279	64	13,01,2026	12135	12,01,2026	1.339,44	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	83	13,01,2026	13,01,2026	1.339,44	OP	63	19,01,2026	1.339,44	0
280	63	13,01,2026	7567	12,01,2026	161,04	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	84	13,01,2026	13,01,2026	161,04	OP	63	19,01,2026	161,04	0
281	62	13,01,2026	1282	12,01,2026	447,30	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	85	13,01,2026	13,01,2026	447,30	OP	63	19,01,2026	447,30	0
282	51	13,01,2026	10955	12,01,2026	993,15	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	86	13,01,2026	13,01,2026	993,15	OP	63	19,01,2026	993,15	0
283	52	13,01,2026	11288	12,01,2026	198,70	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	87	13,01,2026	13,01,2026	198,70	OP	63	19,01,2026	198,70	0
284	53	13,01,2026	12612	12,01,2026	4.185,41	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	88	13,01,2026	13,01,2026	4.185,41	OP	63	19,01,2026	4.185,41	0
285	56	13,01,2026	11790	12,01,2026	203,06	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	91	13,01,2026	13,01,2026	203,06	OP	63	19,01,2026	203,06	0
286	57	13,01,2026	2642	12,01,2026	22,74	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	92	13,01,2026	13,01,2026	22,74	OP	63	19,01,2026	22,74	0
287	58	13,01,2026	11564	12,01,2026	15,16	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	93	13,01,2026	13,01,2026	15,16	OP	63	19,01,2026	15,16	0
288	59	13,01,2026	11789	12,01,2026	7.766,85	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	84	13,01,2026	13,01,2026	7.766,85	OP	63	19,01,2026	7.766,85	0
289	60	13,01,2026	11668	12,01,2026	181,95	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	95	13,01,2026	13,01,2026	181,95	OP	63	19,01,2026	181,95	0
290	61	13,01,2026	1106	12,01,2026	2.658,84	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	96	13,01,2026	13,01,2026	2.658,84	OP	63	19,01,2026	2.658,84	0
291	50	13,01,2026	3600	30,12,2025	646,91	RON	29,01,2026	SERVICII	SC AQUASAL UTILSERV SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	77	13,01,2026	13,01,2026	646,91	OP	64	19,01,2026	646,91	0
292	79	14,01,2026	36315	13,01,2026	19,11	RON	28,01,2026	SERVICII	APA CANAL ILFOV	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	101	14,01,2026	14,01,2026	19,11	OP	65	19,01,2026	19,11	0
293	10	09,01,2026	3423	05,01,2026	285,90	RON	20,01,2026	SERVICII	APA CANAL ILFOV	PROPRIE	DIV. COMERCIAL	MINA RALUCA	26	12,01,2026	12,01,2026	285,90	OP	65	19,01,2026	285,90	0
294	299	30,12,2025	10858	30,12,2025	605,00	RON	29,01,2026	SERVICII	BAMAV AUTOSERVICE PSB SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	10	09,01,2026	09,01,2026	605,00	OP	66	19,01,2026	605,00	0
295	296	30,12,2025	10848	22,12,2025	363,00	RON	21,01,2026	SERVICII	BAMAV AUTOSERVICE PSB SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	9	09,01,2026	09,01,2026	363,00	OP	66	19,01,2026	363,00	0
296	11	12,01,2026	1145181	09,01,2026	178,67	RON	24,01,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	35	12,01,2026	12,01,2026	178,67	OP	68	19,01,2026	178,67	0
297	12	12,01,2026	78496	05,01,2026	289,61	RON	20,01,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	36	12,01,2026	12,01,2026	289,61	OP	68	19,01,2026	289,61	0
298	13	12,01,2026	78495	05,01,2026	627,47	RON	20,01,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	37	12,01,2026	12,01,2026	627,47	OP	68	19,01,2026	627,47	0
299	14	12,01,2026	78494	05,01,2026	289,61	RON	20,01,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	38	12,01,2026	12,01,2026	289,61	OP	68	19,01,2026	289,61	0
300	4619	04,12,2025	405654	03,12,2025	2.283,42	RON	01,02,2026	SERVICII	SC CARBOCHIM SA	PROPRIE	SRLU	VASILESCU VALENTIN	821	04,12,2025	04,12,2025	2.283,42	OP	69	19,01,2026	2.283,42	0
301			405676	04,12,2025	9.209,31	RON	02,02,2026	SERVICII	SC CARBOCHIM SA	PROPRIE	L2	ARLU NICOLETA	549	05,12,2025	05,12,2025	9.209,31	OP	69	19,01,2026	9.209,31	0
302	7	08,01,2026	27414015	31,12,2025	1.467,57	RON	30,01,2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	29	12,01,2026	12,01,2026	1.467,57	OP	70	19,01,2026	1.467,57	0
303	8	08,01,2026	26275247	31,12,2025	3.314,54	RON	30,01,2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	28	12,01,2026	12,01,2026	3.314,54	OP	70	19,01,2026	3.314,54	0
304	9	08,01,2026	29113243	31,12,2025	557,84	RON	30,01,2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	27	12,01,2026	12,01,2026	557,84	OP	70	19,01,2026	557,84	0
305	80	14,01,2026	6273022	12,01,2026	145.153,29	RON	27,01,2026	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	109	15,01,2026	15,01,2026	145.153,29	OP	71	19,01,2026	145.153,29	0
306			11446506	08,01,2026	26,44	RON	31,01,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	973	12,01,2026	12,01,2026	26,44	OP	72	19,01,2026	26,44	0
307			11446502	08,01,2026	158,64	RON	31,01,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	974	12,01,2026	12,01,2026	158,64	OP	72	19,01,2026	158,64	0
308			11446494	08,01,2026	525,75	RON	31,01,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	972	12,01,2026	12,01,2026	525,75	OP	72	19,01,2026	525,75	0
309	30	12,01,2026	114872	05,01,2026	4.823,86	RON	20,01,2026	SERVICII	DMV PROSAL CONSULTING SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	54	12,01,2026	12,01,2026	4.823,86	OP	74	19,01,2026	4.823,86	0
310			8351023867	30,12,2025	1.648,02	RON	29,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	44	15,01,2026	15,01,2026	1.648,02	OP	75	19,01,2026	1.648,02	0
311			8351023868	30,12,2025	1.648,02	RON	29,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	4	08,01,2026	08,01,2026	1.648,02	OP	75	19,01,2026	1.648,02	0
312			8351023756	30,12,2025	4.755,30	RON	29,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	3	08,01,2026	08,01,2026	4.755,30	OP	75	19,01,2026	4.755,30	0
313			8351023755	30,12,2025	3.702,60	RON	29,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	2	08,01,2026	08,01,2026	3.702,60	OP	75	19,01,2026	3.702,60	0
314			8351023754	30,12,2025	900,24	RON	29,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	1	08,01,2026	08,01,2026	900,24	OP	75	19,01,2026	900,24	0

315	3760	23,12,2025	93400	23,12,2025	365,90	RON	23,12,2025	MATERIALE	ELECTRICTELECOM DISTRIBUTION SRL	PROPRIE	IFTE PLOIESTI	STOICA SEBASTIAN	38	23,12,2025	23,12,2025	365,90	OP	76	19,01,2026	365,90	0
316	4493	25,11,2025	1440188328	24,11,2025	503,58	RON	23,01,2026	MATERIALE	SC HANSA FLEX ROMANIA SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	82	25,11,2025	25,11,2025	503,58	OP	77	19,01,2026	503,58	0
317			20256136	20,11,2025	59.943,40	RON	19,01,2026	MATERIALE	INTENS PREST SRL	PROPRIE	L5	DUMITRIU ANDREI	770	09,12,2025	09,12,2025	59.943,40	OP	78	19,01,2026	59.943,40	0
318	3757	22,12,2025	250007495	22,12,2025	2.591,09	RON	21,01,2026	MATERIALE	METATOOLS SRL	PROPRIE	IFTE PLOIESTI	STOICA SEBASTIAN	36	23,12,2025	23,12,2025	2.591,09	OP	79	19,01,2026	2.591,09	0
319	293	23,12,2025	34116	22,12,2025	107,69	RON	26,01,2026	SERVICII	MERIDIAN SUD INVEST SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	929	29,12,2025	29,12,2025	107,69	OP	80	19,01,2026	107,69	0
320	292	23,12,2025	34115	22,12,2025	107,69	RON	26,01,2026	SERVICII	MERIDIAN SUD INVEST SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	928	29,12,2025	29,12,2025	107,69	OP	80	19,01,2026	107,69	0
321	83	02,12,2025	25018605	27,11,2025	605,00	RON	25,01,2026	SERVICII	OTIS LIFT SRL	PROPRIE	L1	MATEI LUCIAN	802	02,12,2025	02,12,2025	605,00	OP	82	19,01,2026	605,00	0
322	5988	30,12,2025	1530	30,12,2025	30.877,55	RON	30,01,2026	SERVICII	SC REBELIS CONSTRUCTII SRL SOCIETATE IN REORGANIZARE	PROPRIE	L6	TIGAU GHEORGHE	215	30,12,2025	30,12,2025	30.877,55	OP	83	19,01,2026	30.877,55	0
323	48	12,01,2026	18	08,01,2026	1.682,23	RON	23,01,2026	SERVICII	SC ROVAS SERVICES INDUSTRIES SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	72	13,01,2026	13,01,2026	1.682,23	OP	84	19,01,2026	1.682,23	0
324	20	12,01,2026	164516	31,12,2025	1.022,87	RON	30,01,2026	SERVICII	SALUBRITATE URZICENI SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	44	12,01,2026	12,01,2026	1.022,87	OP	85	19,01,2026	1.022,87	0
325	54	13,01,2026	1349699	12,01,2026	415,34	RON	27,01,2026	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	89	13,01,2026	13,01,2026	415,34	OP	87	19,01,2026	415,34	0
326	55	13,01,2026	1349698	12,01,2026	498,74	RON	27,01,2026	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	90	13,01,2026	13,01,2026	498,74	OP	87	19,01,2026	498,74	0
327	49	13,01,2026	1528	09,01,2026	24.215,50	RON	24,01,2026	SERVICII	TERMO PLOIESTI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	78	13,01,2026	13,01,2026	24.215,50	OP	88	19,01,2026	24.215,50	0
328	295	29,12,2025	3153	22,12,2025	5.540,83	RON	21,01,2026	SERVICII	T SOFT	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	7	09,01,2026	09,01,2026	5.540,83	OP	89	19,01,2026	5.540,83	0
329	263	04,12,02025	544	24,11,2025	1.000,00	RON	23,01,2026	SERVICII	TUDORICA D. ILEANA DANIELA PFA	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2394	12,12,2025	12,12,2025	1.000,00	OP	90	19,01,2026	1.000,00	0
330	72	14,01,2026	628	12,01,2026	328,56	RON	27,01,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	102	14,01,2026	14,01,2026	328,56	OP	91	19,01,2026	328,56	0
331	70	14,01,2026	627	12,01,2026	219,04	RON	27,01,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	104	14,01,2026	14,01,2026	219,04	OP	91	19,01,2026	219,04	0
332	71	14,01,2026	629	12,01,2026	68,38	RON	27,01,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	103	14,01,2026	14,01,2026	68,38	OP	91	19,01,2026	68,38	0
333	92	15,01,2026	1010265874	12,01,2026	85,78	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	123	15,01,2026	15,01,2026	85,78	OP	93	19,01,2026	85,78	0
334	91	15,01,2026	1330169130	12,01,2026	32,17	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	122	15,01,2026	15,01,2026	32,17	OP	93	19,01,2026	32,17	0
335	90	15,01,2026	1020753040	12,01,2026	2.588,81	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	121	15,01,2026	15,01,2026	2.588,81	OP	93	19,01,2026	2.588,81	0
336	89	15,01,2026	1090709241	12,01,2026	20,54	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	120	15,01,2026	15,01,2026	20,54	OP	93	19,01,2026	20,54	0
337	88	15,01,2026	1080375797	12,01,2026	2.714,63	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	119	15,01,2026	15,01,2026	2.714,63	OP	93	19,01,2026	2.714,63	0
338	87	15,01,2026	1030514212	12,01,2026	182,28	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	118	15,01,2026	15,01,2026	182,28	OP	93	19,01,2026	182,28	0
339	86	15,01,2026	1290090463	12,01,2026	525,41	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	117	15,01,2026	15,01,2026	525,41	OP	93	19,01,2026	525,41	0
340	85	15,01,2026	1500209511	12,01,2026	33,25	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	116	15,01,2026	15,01,2026	33,25	OP	93	19,01,2026	33,25	0
341	84	15,01,2026	1500209512	12,01,2026	46,80	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	115	15,01,2026	15,01,2026	46,80	OP	93	19,01,2026	46,80	0
342	83	15,01,2026	1790103201	13,01,2026	59,75	RON	28,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	114	15,01,2026	15,01,2026	59,75	OP	93	19,01,2026	59,75	0
343	82	15,01,2026	1500209510	12,01,2026	183,35	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	113	15,01,2026	15,01,2026	183,35	OP	93	19,01,2026	183,35	0
344	81	15,01,2026	1030514211	12,01,2026	1.798,30	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	112	15,01,2026	15,01,2026	1.798,30	OP	93	19,01,2026	1.798,30	0
345	220	05,11,2025	9771	04,11,2025	91,61	RON	11,11,2025	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	2069	06,11,2025	06,11,2025	91,61	OP	94	19,01,2026	91,61	69
346	18	16,01,2026	26	14,01,2026	68,99	RON	14,01,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	124	16,01,2026	16,01,2026	68,99	OP	96	19,01,2026	68,99	5
347	2	08,01,2026	262100402	05,01,2026	12.635,93	RON	20,01,2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	25	12,01,2026	12,01,2026	12.635,93	OP	97	19,01,2026	12.635,93	0
348	8	16,01,2026	23360	14,01,2026	10.534,25	RON	29,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	98	16,01,2026	16,01,2026	10.534,25	OP	95	19,01,2026	10.534,25	0
349			23440	15,01,2026	940,58	RON	20,01,2026	SERVICII	ASFR	PROPRIE	L3	COVARIUC EMANUIEL	58	16,01,2026	16,01,2026	940,58	OP	95	19,01,2026	940,58	0
350			23436	15,01,2026	940,58	RON	20,01,2026	SERVICII	ASFR	PROPRIE	L3	COVARIUC EMANUIEL	57	16,01,2026	16,01,2026	940,58	OP	95	19,01,2026	940,58	0
351	25	08,01,2026	29585	01,01,2026	296,72	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	SRLU	RADU IULIA	2	08,01,2026	08,01,2026	296,72	OP	81	19,01,2026	296,72	0
352	14	23,01,2026	13990	31,12,2025	196,80	RON	30,01,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	174	22,01,2026	22,01,2026	196,80	OP	123	26,01,2026	196,80	0
353	13	23,01,2026	13977	31,12,2025	406,72	RON	30,01,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	DIV. COMERCIAL	POPESCU RADU	175	23,01,2026	23,01,2026	406,72	OP	123	26,01,2026	406,72	0
354			20269	01,01,2026	61,60	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	L6	DANILA ELENA	93	20,01,2026	20,01,2026	61,60	OP	122	26,01,2026	61,60	3
355	89	22,01,2026	2831	01,01,2026	124,25	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	984	23,01,2026	23,01,2026	124,25	OP	122	26,01,2026	124,25	3
356	166	22,01,2026	23505	19,01,2026	8.464,69	RON	24,01,2026	SERVICII	ASFR	PROPRIE	IFTE BUC	DULCE ANDREI	14	22,01,2026	22,01,2026	8.464,69	OP	121	26,01,2026	8.464,69	2
357	17	23,01,2026	23581	21,01,2026	35.764,38	RON	05,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	72	23,01,2026	23,01,2026	35.764,38	OP	121	26,01,2026	35.764,38	0
358	16	23,01,2026	23589	21,01,2026	376,47	RON	05,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	71	23,01,2026	23,01,2026	376,47	OP	121	26,01,2026	376,47	0
359	15	23,01,2026	23588	21,01,2026	376,47	RON	05,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	70	23,01,2026	23,01,2026	376,47	OP	121	26,01,2026	376,47	0
360	14	23,01,2026	23586	21,01,2026	376,47	RON	05,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	69	23,01,2026	23,01,2026	376,47	OP	121	26,01,2026	376,47	0

361			92600023	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	L3	CHIRAN DORIN	69	26,01,2026	26,01,2026	240,00	OP	124	26,01,2026	240,00	0
362			92600024	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	L3	CHIRAN DORIN	70	26,01,2026	26,01,2026	240,00	OP	124	26,01,2026	240,00	0
363	259	23,12,2025	13268	31,12,2025	1.720,00	RON	30,01,2026	SERVICII	RAN PRINTING SOLUTIONS SRL	PROPRIE	L1	BAZGAN GABRIELA	43	16,01,2026	16,01,2026	1.720,00	OP	111	22,01,2026	1.720,00	0
364	75	14,01,2026	20260072	14,01,2026	399,66	RON	13,02,2026	SERVICII	BACOSMI IMPEX SRL	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	1	15,01,2026	15,01,2026	399,66	OP	117	22,01,2026	399,66	0
365	19	19,01,2026	712518	15,01,2026	1.076,00	RON	30,01,2026	SERVICII	OMNIDATA SRL	PROPRIE	DIV. TRAFIC	BALTARET MIHAELA	126	19,01,2026	19,01,2026	1.076,00	OP	110	22,01,2026	1.076,00	0
366	125	20,01,2026	1638496	14,01,2026	206,65	RON	29,01,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	161	20,01,2026	20,01,2026	206,65	OP	109	22,01,2026	206,65	0
367	124	20,01,2026	2514	14,01,2026	143,52	RON	29,01,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	162	20,01,2026	20,01,2026	143,52	OP	109	22,01,2026	143,52	0
368	122	19,01,2026	713199	14,01,2026	206,65	RON	29,01,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	151	20,01,2026	20,01,2026	206,65	OP	109	22,01,2026	206,65	0
369	123	19,01,2026	713198	14,01,2026	315,73	RON	29,01,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	152	20,01,2026	20,01,2026	315,73	OP	109	22,01,2026	315,73	0
370	121	19,01,2026	2515	14,01,2026	206,65	RON	29,01,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	153	20,01,2026	20,01,2026	206,65	OP	109	22,01,2026	206,65	0
371	126	19,01,2026	1875111	13,01,2026	137,86	RON	28,01,2026	SERVICII	JOVILA CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	158	20,01,2026	20,01,2026	137,86	OP	108	22,01,2026	137,86	0
372	127	19,01,2026	2034859	13,01,2026	4,61	RON	28,01,2026	SERVICII	JOVILA CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	157	20,01,2026	20,01,2026	4,61	OP	108	22,01,2026	4,61	0
373	120	19,01,2026	409125517	15,01,2026	7.723,53	RON	30,01,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	154	20,01,2026	20,01,2026	7.723,53	OP	107	22,01,2026	7.723,53	0
374	119	19,01,2026	40910974	15,01,2026	1.533,55	RON	30,01,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	155	20,01,2026	20,01,2026	1.533,55	OP	107	22,01,2026	1.533,55	0
375	117	19,01,2026	40910393	15,01,2026	535,65	RON	30,01,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	12	21,01,2026	21,01,2026	535,65	OP	107	22,01,2026	535,65	0
376	118	19,01,2026	40912501	15,01,2026	99.378,43	RON	30,01,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	156	20,01,2026	20,01,2026	99.378,43	OP	107	22,01,2026	99.378,43	0
377	93	16,01,2026	1040508360	11,01,2026	761,30	RON	26,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	150	19,01,2026	19,01,2026	761,30	OP	107	22,01,2026	761,30	0
378	116	19,01,2026	8333492	14,01,2026	593,18	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	127	19,01,2026	19,01,2026	593,18	OP	105	22,01,2026	593,18	0
379	115	19,01,2026	8333493	14,01,2026	8.304,42	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	128	19,01,2026	19,01,2026	8.304,42	OP	105	22,01,2026	8.304,42	0
380	113	19,01,2026	8333496	14,01,2026	555,41	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	129	19,01,2026	19,01,2026	555,41	OP	105	22,01,2026	555,41	0
381	112	19,01,2026	8333497	14,01,2026	1.186,35	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	130	19,01,2026	19,01,2026	1.186,35	OP	105	22,01,2026	1.186,35	0
382	111	19,01,2026	8333498	14,01,2026	1.186,35	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	131	19,01,2026	19,01,2026	1.186,35	OP	105	22,01,2026	1.186,35	0
383	107	19,01,2026	8720692	14,01,2026	593,18	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	132	19,01,2026	19,01,2026	593,18	OP	105	22,01,2026	593,18	0
384	106	19,01,2026	8720694	14,01,2026	1.387,30	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	133	19,01,2026	19,01,2026	1.387,30	OP	105	22,01,2026	1.387,30	0
385	105	19,01,2026	8720695	14,01,2026	339,71	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	134	19,01,2026	19,01,2026	339,71	OP	105	22,01,2026	339,71	0
386	114	19,01,2026	8333494	14,01,2026	23.726,94	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	135	19,01,2026	19,01,2026	23.726,94	OP	105	22,01,2026	23.726,94	0
387	108	19,01,2026	8720688	14,01,2026	194,11	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	136	19,01,2026	19,01,2026	194,11	OP	105	22,01,2026	194,11	0
388	109	19,01,2026	8333501	14,01,2026	177,95	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	137	19,01,2026	19,01,2026	177,95	OP	105	22,01,2026	177,95	0
389	110	19,01,2026	8333499	14,01,2026	452,97	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	138	19,01,2026	19,01,2026	452,97	OP	105	22,01,2026	452,97	0
390	96	19,01,2026	8333495	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	139	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
391	97	19,01,2026	8333500	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	140	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
392	98	19,01,2026	8720687	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	141	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
393	99	19,01,2026	8720689	14,01,2026	315,33	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	142	19,01,2026	19,01,2026	315,33	OP	105	22,01,2026	315,33	0
394	100	19,01,2026	8720690	14,01,2026	315,33	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	143	19,01,2026	19,01,2026	315,33	OP	105	22,01,2026	315,33	0
395	101	19,01,2026	8720691	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	144	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
396	104	19,01,2026	8333491	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	145	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
397	103	19,01,2026	8720696	14,01,2026	315,33	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	146	19,01,2026	19,01,2026	315,33	OP	105	22,01,2026	315,33	0
398	102	19,01,2026	8720693	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	147	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
399	95	16,01,2026	6487527	12,01,2026	2.311,71	RON	27,01,2026	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	148	19,01,2026	19,01,2026	2.311,71	OP	104	22,01,2026	2.311,71	0
400	94	16,01,2026	6487651	12,01,2026	214,67	RON	27,01,2026	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	149	19,01,2026	19,01,2026	214,67	OP	104	22,01,2026	214,67	0
401	135	19,01,2026	23427	15,01,2026	752,46	RON	30,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	99	20,01,2026	20,01,2026	752,46	OP	103	22,01,2026	752,46	0
402	128	21,01,2026	8524	18,11,2025	151,52	RON	04,12,2025	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	167	21,01,2026	21,01,2026	151,52	OP	113	22,01,2026	151,52	49
403	174	21,01,2026	92600003	20,01,2026	240,00	RON	19,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	101	21,01,2026	21,01,2026	240,00	OP	114	22,01,2026	240,00	0
404	175	21,01,2026	92600004	20,01,2026	240,00	RON	19,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	102	21,01,2026	21,01,2026	240,00	OP	114	22,01,2026	240,00	0
405	22	21,01,2026	9871	19,01,2026	845,57	RON	28,01,2026	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	168	21,01,2026	21,01,2026	845,57	OP	116	22,01,2026	845,57	0
406	176	21,01,2026	29267	01,01,2026	177,25	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	103	21,01,2026	21,01,2026	177,25	OP	115	22,01,2026	177,25	0

407			36357	01,01,2026	61,60	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	L5	IORDACHE MIHAELA	57	21,01,2026	21,01,2026	61,60	OP	115	22,01,2026	61,60	0
408	10	20,01,2026	149277	19,01,2026	4.410,80	RON	21,01,2026	SERVICII	NESTE AUTOMOTIVE SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	171	22,01,2026	22,01,2026	4.410,80	OP	119	22,01,2026	4.410,80	0
409	199	26,01,2026	92600025	21,01,2026	2.160,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	IFTE BUC	CLENCI ALEXANDRU	1	26,01,2026	26,01,2026	2.160,00	OP	128	28,01,2026	2.160,00	0
410	225	26,01,2026	92600007	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	104	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
411	226	26,01,2026	92600008	21,01,2026	480,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	105	26,01,2026	26,01,2026	480,00	OP	128	28,01,2026	480,00	0
412	227	26,01,2026	92600009	21,01,2026	480,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	106	26,01,2026	26,01,2026	480,00	OP	128	28,01,2026	480,00	0
413	228	26,01,2026	92600010	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	107	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
414	229	26,01,2026	92600011	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	108	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
415	230	26,01,2026	92600012	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	109	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
416	224	26,01,2026	92600045	22,01,2026	240,00	RON	21,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	110	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
417	223	26,01,2026	92600046	22,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	111	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
418	222	26,01,2026	92600047	22,01,2026	240,00	RON	21,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	112	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
419	220	26,01,2026	92600053	22,01,2026	240,00	RON	21,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	113	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
420	221	26,01,2026	92600054	22,01,2026	240,00	RON	22,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	114	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
421	218	26,01,2026	23611	22,01,2026	6.027,26	RON	06,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	115	26,01,2026	26,01,2026	6.027,26	OP	127	28,01,2026	6.027,26	0
422	219	26,01,2026	23617	22,01,2026	941,76	RON	28,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	116	26,01,2026	26,01,2026	941,76	OP	127	28,01,2026	941,76	0
423	217	26,01,2026	23618	22,01,2026	941,76	RON	28,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	117	26,01,2026	26,01,2026	941,76	OP	127	28,01,2026	941,76	0
424	172	28,01,2026	10158	20,01,2026	359,37	RON	31,01,2026	SERVICII	SC ADMINISTRAREA DOMENIULUI PUBLIC SI PRIVAT BALOTESTI SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	194	28,01,2026	28,01,2026	359,37	OP	136	28,01,2026	359,37	0
425	7	15,01,2026	278	15,01,2026	5.931,08	RON	16,03,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	4	15,01,2026	15,01,2026	5.931,08	OP	131	28,01,2026	5.931,08	0
426	1	09,01,2026	277	08,01,2026	18.629,64	RON	09,03,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	2	13,01,2026	13,01,2026	18.629,64	OP	131	28,01,2026	18.629,64	0
427	9	21,01,2026	280	20,01,2026	7.867,64	RON	21,03,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	6	23,01,2026	23,01,2026	7.867,64	OP	131	28,01,2026	7.867,64	0
428	8	19,01,2026	279	16,01,2026	44.223,73	RON	17,03,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	BALALAU VAPOR VICTOR	5	21,01,2026	21,01,2026	44.223,73	OP	131	28,01,2026	44.223,73	0
429	230	19,12,2025	276	18,12,2025	14.053,76	RON	16,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	BALALAU VAPOR VICTOR	188	29,12,2025	29,12,2025	14.053,76	OP	131	28,01,2026	14.053,76	0
430	47	26,01,2026	5313	01,01,2026	210,05	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	SSMR	NISTOR STEFANUT	6	26,01,2026	26,01,2026	210,05	OP	126	28,01,2026	210,05	5
431	4431	18,11,2025	29199	11,11,2025	3.384,33	RON	10,12,2025	MATERIALE	EBO CONSUS SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	810	18,11,2025	18,11,2025	3.384,33	OP	137	30,01,2026	3.384,33	51
432	3537	04,12,2025	1010071088	03,12,2025	5.682,16	RON	02,01,2026	MATERIALE	EXIMPROD POWER SYSTEMS SA	PROPRIE	IFTE BUC	DULCE ANDREI	264	04,12,2025	04,12,2025	5.682,16	OP	137	30,01,2026	5.682,16	28
433	3538	04,12,2025	1010071089	03,12,2025	5.033,60	RON	02,01,2026	MATERIALE	EXIMPROD POWER SYSTEMS SA	PROPRIE	IFTE BUC	DULCE ANDREI	265	04,12,2025	04,12,2025	5.033,60	OP	137	30,01,2026	5.033,60	28
434	32	28,01,2026	23663	26,01,2026	941,43	RON	31,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	118	28,01,2026	28,01,2026	941,43	OP	139	30,01,2026	941,43	0
435	33	28,01,2026	23666	26,01,2026	941,43	RON	31,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	119	28,01,2026	28,01,2026	941,43	OP	139	30,01,2026	941,43	0
436	34	28,01,2026	23668	26,01,2026	1.882,85	RON	31,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	120	28,01,2026	28,01,2026	1.882,85	OP	139	30,01,2026	1.882,85	0
426	4	13,01,2026	9136	09,01,2026	36.637,99	RON	08,02,2026	SERVICII	DIATOURS SRL	PROPRIE	DIV. COMERCIAL	STOICA CIPRIAN	97	14,01,2026	14,01,2026	36.637,99	OP	160	04,02,2026	36.637,99	0
427			14	12,12,2025	143.666,18	RON	18,02,2026	MATERIALE	METAL PRO MET SRL	PROPRIE	L1	GHINEA RAZVAN	63	23,01,2026	23,01,2026	143.666,18	OP	159;217	04,02,2026	143.666,18	0
428	9	12,01,2026	106842	05,01,2026	133,10	RON	04,02,2026	SERVICII	ALFATRUST CERTIFICATION SA	PROPRIE	RU	COMAN ROXANA	1	12,01,2026	12,01,2026	133,10	OP	149	03,02,2026	133,10	0
429	1	08,01,2026	106843	05,01,2026	375,10	RON	04,02,2026	SERVICII	ALFATRUST CERTIFICATION SA	PROPRIE	DIV. COMERCIAL	DODE CATALINA	22	09,01,2026	09,01,2026	375,10	OP	149	03,02,2026	375,10	0
430	17	12,01,2026	13274	07,02,2026	164,25	RON	07,02,2026	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	41	12,01,2026	12,01,2026	164,25	OP	148	03,02,2026	164,25	0
431	18	12,01,2026	13273	08,01,2026	542,01	RON	08,01,2026	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	42	12,01,2026	12,01,2026	542,01	OP	148	03,02,2026	542,01	0
432	279	15,12,2025	320017	02,12,2025	25.324,59	RON	01,01,2026	SERVICII	SC EUROTOTAL COMP SRL	PROPRIE	DIV. COMERCIAL	DUMITRU ANDREI	2417	17,12,2025	17,12,2025	25.324,59	OP	147	03,02,2026	25.324,59	33
433	57	09,01,2026	49494	08,01,2026	32,03	RON	07,02,2026	SERVICII	SC GARNITURI HIDRAULICE SRL	PROPRIE	SRLU	RADU IULIA	4	09,01,2026	09,01,2026	32,03	OP	146	03,02,2026	32,03	0
434	824	18,12,2025	73641	09,12,2025	3.300,00	RON	07,02,2026	SERVICII	SC GRAL MEDICAL SRL	PROPRIE	RU	COMAN ROXANA	587	31,12,2025	31,12,2025	3.300,00	OP	145	03,02,2026	3.300,00	0
435	861	12,12,2025	202555321	08,12,2025	7.235,80	RON	07,02,2026	MATERIALE	MAROLA GENERAL ACTIVITIES SRL 2024	PROPRIE	L1	BAZGAN GABRIELA	272	15,12,2025	15,12,2025	7.235,80	OP	144	03,02,2026	7.235,80	0
436	297	30,12,2025	289169	29,12,2025	1.994,00	RON	02,02,2026	SERVICII	MERIDIAN SUD INVEST SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	11	09,01,2026	09,01,2026	1.994,00	OP	143	03,02,2026	1.994,00	1
437	274	11,12,2025	3049102	05,12,2025	10.299,22	RON	03,02,2026	MATERIALE	SC OPREA EDILCONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2393	12,12,2025	12,12,2025	10.299,22	OP	142	03,02,2026	10.299,22	0
438	20	29,01,2026	32139	29,01,2026	2.633,14	RON	05,02,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	DIV. INVESTITII	DUMITRU CATALIN ANDREI	8	29,01,2026	29,01,2026	2.633,14	OP	150	03,02,2024	2.633,14	0
439	283	15,12,2025	26422	01,12,2025	264.234,96	RON	03,02,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU	2419	17,12,2025	17,12,2025	264.234,96	OP	141	03,02,2026	264.234,96	0
440	282	15,12,2025	26523	01,12,2025	373.527,00	RON	03,02,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU	2418	17,12,2025	17,12,2025	373.527,00	OP	14	03,02,2026	373.527,00	0
441	272	11,12,2025	62811	04,12,2025	20.982,19	RON	02,02,2026	MATERIALE	TRIBAG REAL SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2392	12,12,2025	12,12,2025	20.982,19	OP	140	03,02,2026	20.982,19	1

442	39	02,02,2026	23806	29,01,2026	1.883,48	RON	04,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	125	02,02,2026	02,02,2026	1.883,48	OP	152	04,02,2026	1.883,48	0
443	40	02,02,2026	23809	29,01,2026	941,74	RON	04,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	126	02,02,2026	02,02,2026	941,74	OP	152	04,02,2026	941,74	0
444	41	02,02,2026	23810	29,01,2026	1.883,48	RON	04,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	127	02,02,2026	02,02,2026	1.883,48	OP	152	04,02,2026	1.883,48	0
445	35	02,02,2026	23729	28,01,2026	376,69	RON	13,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	121	02,02,2026	02,02,2026	376,69	OP	152	04,02,2026	376,69	0
446	36	02,02,2026	23730	28,01,2026	376,69	RON	13,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	122	02,02,2026	02,02,2026	376,69	OP	152	04,02,2026	376,69	0
447	37	02,02,2026	23731	28,01,2026	376,69	RON	13,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	123	02,02,2026	02,02,2026	376,69	OP	152	04,02,2026	376,69	0
448	38	02,02,2026	23733	28,01,2026	376,69	RON	13,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	124	02,02,2026	02,02,2026	376,69	OP	152	04,02,2026	376,69	0
449	42	03,02,2026	23814	30,01,2026	941,69	RON	07,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	128	03,02,2026	03,02,2026	941,69	OP	152	04,02,2026	941,69	0
450	45	03,02,2026	23835	30,01,2026	941,69	RON	07,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	131	03,02,2026	03,02,2026	941,69	OP	152	04,02,2026	941,69	0
451	44	03,02,2026	23816	30,01,2026	941,69	RON	07,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	130	03,02,2026	03,02,2026	941,69	OP	152	04,02,2026	941,69	0
452	43	03,02,2026	23815	30,01,2026	941,69	RON	07,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	129	03,02,2026	03,02,2026	941,69	OP	152	04,02,2026	941,69	0
453	46	03,02,2026	23840	30,01,2026	941,69	RON	07,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	132	03,02,2026	03,02,2026	941,69	OP	152	04,02,2026	941,69	0
454			23965	03,02,2026	376,69	RON	18,02,2026	SERVICII	ASFR	PROPRIE	SRLU	RADU IULIA	50	04,02,2026	04,02,2026	376,69	OP	205	10,02,2026	376,69	0
455			23931	03,02,2026	1.130,07	RON	18,02,2026	SERVICII	ASFR	PROPRIE	L2	ARLU NICOLETA	42	05,02,2026	05,02,2026	1.130,07	OP	205	10,02,2026	1.130,07	0
456	47	06,02,2026	24016	04,02,2026	1.129,87	RON	19,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	135	06,02,2026	06,02,2026	1.129,87	OP	205	10,02,2026	1.129,87	0
457	48	06,02,2026	24017	04,02,2026	753,24	RON	19,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	136	06,02,2026	06,02,2026	753,24	OP	205	10,02,2026	753,24	0
458	49	06,02,2026	24018	04,02,2026	376,62	RON	19,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	137	06,02,2026	06,02,2026	376,62	OP	205	10,02,2026	376,62	0
459	50	06,02,2026	24034	04,02,2026	1.694,80	RON	10,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	138	06,02,2026	06,02,2026	1.694,80	OP	205	10,02,2026	1.694,80	0
460	51	06,02,2026	24063	05,02,2026	941,43	RON	11,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	139	06,02,2026	06,02,2026	941,43	OP	205	10,02,2026	941,43	0
461	52	06,02,2026	24065	05,02,2026	941,43	RON	11,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	140	06,02,2026	06,02,2026	941,43	OP	205	10,02,2026	941,43	0
462	53	06,02,2026	24066	05,02,2026	941,43	RON	11,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	141	06,02,2026	06,02,2026	941,43	OP	205	10,02,2026	941,43	0
463	54	06,02,2026	24068	05,02,2026	941,43	RON	11,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	142	06,02,2026	06,02,2026	941,43	OP	205	10,02,2026	941,43	0
464	43	06,02,2026	9897	04,02,2026	108,59	RON	11,02,2026	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	21	06,02,2026	06,02,2026	108,59	OP	207	10,02,2026	108,59	0
465	222	05,02,2026	79438	31,01,2026	627,47	RON	15,02,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	280	06,02,2026	06,02,2026	627,47	OP	206	10,02,2026	627,47	0
466	223	05,02,2026	79437	31,01,2026	289,61	RON	15,02,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	281	06,02,2026	06,02,2026	289,61	OP	206	10,02,2026	289,61	0
467	224	05,02,2026	79436	31,01,2026	289,61	RON	15,02,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	282	06,02,2026	06,02,2026	289,61	OP	206	10,02,2026	289,61	0
468	207	04,02,2026	227758	31,01,2026	175,46	RON	15,02,2026	SERVICII	URBAN SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	256	04,02,2026	04,02,2026	175,46	OP	201	10,02,2026	175,46	0
469	23	03,02,2026	2645000754	09,01,2026	114,95	RON	08,02,2026	SERVICII	CERTSING SA	PROPRIE	DIV. COMERCIAL	POPESCU RADU	262	04,02,2026	04,02,2026	114,95	OP	178	10,02,2026	114,95	2
470	22	03,02,2026	2645001853	14,01,2026	114,95	RON	13,02,2026	SERVICII	CERTSING SA	PROPRIE	DIV. COMERCIAL	POPESCU RADU	263	04,02,2026	04,02,2026	114,95	OP	178	10,02,2026	114,95	0
471	364	03,02,2026	26700130	31,01,2026	72,60	RON	15,02,2026	SERVICII	SC STERILECO SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	49	03,02,2026	03,02,2026	72,60	OP	179	10,02,2026	72,60	0
472	191	03,02,2026	26645	30,01,2026	3.418,00	RON	14,02,2026	SERVICII	APA SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	84	03,02,2026	03,02,2026	3.418,00	OP	180	10,02,2026	3.418,00	0
473	190	03,02,2026	26644	30,01,2026	2.824,45	RON	14,02,2026	SERVICII	APA SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	83	03,02,2026	03,02,2026	2.824,45	OP	180	10,02,2026	2.824,45	0
474	182	02,02,2026	24806548	31,01,2026	1.214,45	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	76	02,02,2026	02,02,2026	1.214,45	OP	181	10,02,2026	1.214,45	0
475	181	02,02,2026	42596826	31,01,2026	2.576,27	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	75	02,02,2026	02,02,2026	2.576,27	OP	181	10,02,2026	2.576,27	0
476	180	02,02,2026	42597202	31,01,2026	18,79	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	74	02,02,2026	02,02,2026	18,79	OP	181	10,02,2026	18,79	0
477	179	02,02,2026	25194489	31,01,2026	9,73	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	73	02,02,2026	02,02,2026	9,73	OP	181	10,02,2026	9,73	0
478	178	02,02,2026	25566132	31,01,2026	90,42	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	72	02,02,2026	02,02,2026	90,42	OP	181	10,02,2026	90,42	0
479	177	02,02,2026	42596287	31,01,2026	53,49	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	71	02,02,2026	02,02,2026	53,49	OP	181	10,02,2026	53,49	0
480	176	02,02,2026	25194416	31,01,2026	58,34	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	70	02,02,2026	02,02,2026	58,34	OP	181	10,02,2026	58,34	0
481	175	02,02,2026	25931206	31,01,2026	97,60	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	69	02,02,2026	02,02,2026	97,60	OP	181	10,02,2026	97,60	0
482	35	29,01,2026	797	28,01,2026	14.422,51	RON	13,02,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	13	29,01,2026	29,01,2026	14.422,51	OP	182	10,02,2026	14.422,51	0
483			41	14,01,2026	6.345,24	RON	13,02,2026	SERVICII	CTE SOLUTION UTILAJE SPECIALIZATE SRL	PROPRIE	L5	DUMITRIU ANDREI	58	22,01,2026	22,01,2026	6.345,24	OP	183	10,02,2026	6.345,24	0
484	9	20,01,2026	305	14,01,2026	59.991,80	RON	14,02,2026	MATERIALE	CONSPETROL LAND SRL	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	100	20,01,2026	20,01,2026	59.991,80	OP	184	10,02,2026	59.991,80	0
485			1299	12,12,2025	1.570,00	RON	09,02,2026	SERVICII	GDK GARAGE SERV SRL	PROPRIE	L4	NECULA FLORIN	554	15,12,2025	15,12,2025	1.570,00	OP	185	10,02,2026	1.570,00	0
486	823	18,12,2025	3214	10,12,2026	10.968,00	RON	09,02,2026	SERVICII	SC MEDICAL CENTER GRAL SRL	PROPRIE	RU	ROXANA COMAN	2	13,01,2026	13,01,2026	10.968,00	OP	188	10,02,2026	10.968,00	1
487	39	02,02,2026	803	30,01,2026	41.808,56	RON	13,02,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	18	02,02,2026	02,02,2026	41.808,56	OP	189	10,02,2026	41.808,56	0

488	173	29,01,2026	126954704	27,01,2026	410,55	RON	11,02,2026	SERVICII	RAJA SA CONSTANTA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	248	30,01,2026	30,01,2026	410,55	OP	190	10,02,2026	410,55	0
489	197	03,02,2026	11897736	31,01,2026	206,91	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	91	03,02,2026	03,02,2026	206,91	OP	191	10,02,2026	206,91	0
490	198	03,02,2026	11895052	31,01,2026	686,43	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	90	03,02,2026	03,02,2026	686,43	OP	191	10,02,2026	686,43	0
491	199	03,02,2026	11892859	31,01,2026	450,36	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	89	03,02,2026	03,02,2026	450,36	OP	191	10,02,2026	450,36	0
492	201	03,02,2026	11900870	31,01,2026	212,96	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	87	03,02,2026	03,02,2026	212,96	OP	191	10,02,2026	212,96	0
493	202	03,02,2026	11899165	31,01,2026	450,36	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	86	03,02,2026	03,02,2026	450,36	OP	191	10,02,2026	450,36	0
494	203	03,02,2026	11894999	31,01,2026	686,43	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	85	03,02,2026	03,02,2026	686,43	OP	191	10,02,2026	686,43	0
495	183	02,02,2026	301	13,01,2026	451,43	RON	12,02,2026	SERVICII	SERVICIUL SALUBRIZARE VIDRA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	68	02,02,2026	02,02,2026	451,43	OP	192	10,02,2026	451,43	0
496	174	29,01,2026	152790	13,01,2026	120,40	RON	12,02,2026	SERVICII	SC SMART ECO PLUS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	247	30,01,2026	30,01,2026	120,40	OP	193	10,02,2026	120,40	0
497			2624	12,01,2026	8.682,96	RON	11,02,2026	MATERIALE	SORGETI SRL	PROPRIE	SSMR	NISTOR STEFANUT	1	13,01,2026	13,01,2026	8.682,96	OP	194	10,02,2026	8.682,96	0
498	4349	18,12,2025	4532	12,12,2025	49.543,45	RON	10,02,2026	SERVICII	SC SAN ELECTROTERM GRUP SRL	PROPRIE	CT1	MOLNAR NANDOR	537	18,12,2025	18,12,2025	49.543,45	OP	195	10,02,2026	49.543,45	0
499	4376	23,12,2025	337	17,12,2025	1.502,82	RON	15,02,2026	SERVICII	SC SAN ELECTROTERM GRUP SRL	PROPRIE	CT1	GRIGORE MARIAN	543	23,12,2025	23,12,2025	1.502,82	OP	195	10,02,2026	1.502,82	0
500	2454	18,12,2025	4534	12,12,2025	5.148,55	RON	10,02,2026	SERVICII	SC SAN ELECTROTERM GRUP SRL	PROPRIE	CT4	COMANICI ROBERT GEORGE	308	18,12,2025	18,12,2025	5.148,55	OP	195	10,02,2026	5.148,55	0
501	2206	18,12,2025	4533	12,12,2025	5.426,85	RON	10,02,2026	SERVICII	SC SAN ELECTROTERM GRUP SRL	PROPRIE	CT2	MOISESCU ANDREI	271	18,12,2025	18,12,2025	5.426,85	OP	195	10,02,2026	5.426,85	0
502	204	04,02,2026	3574	31,01,2026	48.922,39	RON	15,02,2026	SERVICII	TERMO PLOIESTI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	254	04,02,2026	04,02,2026	48.922,39	OP	196	10,02,2026	48.922,39	0
503	284	15,12,2025	221	11,12,2025	233.747,88	RON	11,02,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	DIV. COMERCIAL	STOICA CIPRIAN	2416	17,12,2025	17,12,2025	233.747,88	OP	197;198	10,02,2026	233.747,88	0
504	229	06,02,2026	11041	31,01,2026	879,65	RON	15,02,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	291	09,02,2026	09,02,2026	879,65	OP	187	10,02,2026	879,65	0
505	228	06,02,2026	11060	31,01,2026	792,41	RON	15,02,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	292	09,02,2026	09,02,2026	792,41	OP	187	10,02,2026	792,41	0
506	185	03,02,2026	71468	31,01,2026	3.186,44	RON	15,02,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	82	03,02,2026	03,02,2026	3.186,44	OP	187	10,02,2026	3.186,44	0
507	219	05,02,2026	492711	31,01,2026	222,11	RON	15,02,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	312	09,02,2026	09,02,2026	222,11	OP	202	10,02,2026	222,11	0
508	215	05,02,2026	492352	31,01,2026	157,30	RON	15,02,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	279	06,02,2026	06,02,2026	157,30	OP	202	10,02,2026	157,30	0
509	216	05,02,2026	492351	31,01,2026	169,88	RON	15,02,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	275	06,02,2026	06,02,2026	169,88	OP	202	10,02,2026	169,88	0
510	205	04,02,2026	492226	31,01,2026	252,74	RON	15,02,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	257	04,02,2026	04,02,2026	252,74	OP	202	10,02,2026	252,74	0
511	206	04,02,2026	491971	31,01,2026	298,16	RON	15,02,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	258	04,02,2026	04,02,2026	298,16	OP	202	10,02,2026	298,16	0
512	62	09,02,2026	92600097	30,01,2026	240,00	RON	01,03,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	151	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
513	61	09,02,2026	92600096	30,01,2026	240,00	RON	01,03,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	150	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
514	60	09,02,2026	92600095	30,01,2026	240,00	RON	01,03,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	149	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
515	59	09,02,2026	92600094	30,01,2026	240,00	RON	01,03,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	148	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
516	58	09,02,2026	92600086	29,01,2026	240,00	RON	28,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	147	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
517	57	09,02,2026	92600085	29,01,2026	240,00	RON	28,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	146	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
518	56	09,02,2026	92600082	26,01,2026	480,00	RON	25,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	145	09,02,2026	09,02,2026	480,00	OP	211	10,02,2026	480,00	0
519	225	05,02,2026	108129	30,01,2026	338,59	RON	14,02,2026	SERVICII	SALUBRIS SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	289	09,02,2026	09,02,2026	338,59	OP	215	10,02,2026	338,59	0
520	217	05,02,2026	400261	31,01,2026	272,33	RON	15,02,2026	SERVICII	BLUE PLANET SERVICES SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	313	09,02,2026	09,02,2026	272,33	OP	216	10,02,2026	272,33	0
521	176	16,01,2026	698	15,01,2026	2.236,08	RON	16,02,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	39	16,01,2026	16,01,2026	2.236,08	OP	219	10,02,2026	2.236,08	0
522	174	16,01,2026	697	15,01,2026	1.084,16	RON	16,02,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	38	16,01,2026	16,01,2026	1.084,16	OP	219	16,01,2026	1.084,16	0
523	4	09,01,2026	2316	03,01,2026	66.045,66	RON	09,02,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	3	09,01,2026	09,01,2026	66.045,66	OP	199	10,02,2026	66.045,66	1
524	3	09,01,2026	2315	03,01,2026	44.030,44	RON	09,02,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	2	09,01,2026	09,01,2026	44.030,44	OP	199	10,02,2026	44.030,44	1
525	2	09,01,2026	2314	03,01,2026	22.015,22	RON	09,02,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	1	09,01,2026	09,01,2026	22.015,22	OP	199	10,02,2026	22.015,22	1
526	5	15,01,2026	2321	15,01,2026	38.608,93	RON	16,02,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	3	16,01,2026	16,01,2026	38.608,93	OP	199	10,02,2026	38.608,93	0
527	6	15,01,2026	2322	15,01,2026	9.508,97	RON	16,02,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	4	16,01,2026	16,01,2026	9.508,97	OP	199	10,02,2026	9.508,97	0
528	208	04,02,2026	410540	31,01,2026	7,13	RON	15,02,2026	SERVICII	ECO SERV APA CANAL SALUB TG VECHI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	288	09,02,2026	09,02,2026	7,13	OP	214	10,02,2026	7,13	0
529	40	02,02,2026	2001501713	30,01,2026	2.205,64	RON	14,02,2026	SERVICII	HEIDELBERG MATERIALS ROMANIA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	17	02,02,2026	02,02,2026	2.205,64	OP	186	10,02,2026	2.205,64	0
530	11	16,01,2026	25599	15,01,2026	2.490,00	RON	14,02,2026	MATERIALE	AVV77 SRL	PROPRIE	SSMR	NISTOR STEFANUT	3	16,01,2026	16,01,2026	2.490,00	OP	225	13,02,2026	2.490,00	0
531	10	16,01,2026	25598	15,01,2026	2.484,12	RON	14,02,2026	MATERIALE	AVV77 SRL	PROPRIE	SSMR	NISTOR STEFANUT	2	16,01,2026	16,01,2026	2.484,12	OP	225	13,02,2026	2.484,12	0
532	63	12,02,2026	24163	09,02,2026	188,21	RON	24,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	152	12,02,2026	12,02,2026	188,21	OP	220	13,02,2026	188,21	0
533			24154	09,02,2026	376,42	RON	24,02,2026	SERVICII	ASFR	PROPRIE	L5	DRAGAN IOAN	1	11,02,2026	11,02,2026	376,42	OP	220	13,02,2026	376,42	0

534	35	18,02,2026	9173	03,02,2026	246.255,46	RON	05,03,2026	SERVICII	DIATOURS SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	376	18,02,2026	18,02,2026	246.255,46	OP	249	19,02,2026	100.000,00	0
535	12	21,01,2026	1558	20,01,2026	22.203,50	RON	19,02,2026	SERVICII	KING SISTEM SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	170	22,01,2026	22,01,2026	22.203,50	OP	243	19,02,2026	22.203,50	0
536	21	02,02,2026	1559	23,01,2026	4.235,00	RON	22,02,2026	SERVICII	KING SISTEM SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	261	04,02,2026	04,02,2026	4.235,00	OP	243	19,02,2026	4.235,00	0
537	11	21,01,2026	1557	20,01,2026	16.153,50	RON	19,02,2026	SERVICII	KING SISTEM SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	169	22,01,2026	22,01,2026	16.153,50	OP	243	19,02,2026	16.153,50	0
538	420	27,01,2026	291311	23,01,2026	19.466,32	RON	22,02,2026	SERVICII	BUSINESS DEVELOPMENT SRL	PROPRIE	L6	RUSU MOISE IOAN COSMIN	100	28,01,2026	28,01,2026	19.466,32	OP	237	19,02,2026	19.466,32	0
539	220	05,02,2026	262123003	04,02,2026	16.762,33	RON	19,02,2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	284	06,02,2026	06,02,2026	16.762,33	OP	235	19,02,2026	16.762,33	0
540	70	19,02,2026	24315	16,02,2026	2.259,42	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	163	19,02,2026	19,02,2026	2.259,42	OP	250	19,02,2026	2.259,42	0
541	69	19,02,2026	24310	16,02,2026	2.259,42	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	162	19,02,2026	19,02,2026	2.259,42	OP	250	19,02,2026	2.259,42	0
542	68	19,02,2026	24309	16,02,2026	2.259,42	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	161	19,02,2026	19,02,2026	2.259,42	OP	250	19,02,2026	2.259,42	0
543	67	19,02,2026	24308	16,02,2026	753,14	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	160	19,02,2026	19,02,2026	753,14	OP	250	19,02,2026	753,14	0
544	66	19,02,2026	24307	16,02,2026	376,57	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	159	19,02,2026	19,02,2026	376,57	OP	250	19,02,2026	376,57	0
545	65	19,02,2026	24306	16,02,2026	376,57	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	158	19,02,2026	19,02,2026	376,57	OP	250	19,02,2026	376,57	0
546	399	19,02,2026	2232	11,02,2026	6.585,72	RON	16,02,2026	SERVICII	ASFR	PROPRIE	IFTE PLOIESTI	LAZAR TATIANA	42	19,02,2026	19,02,2026	6.585,72	OP	250	19,02,2026	6.585,72	0
547	240	09,02,2026	1500211235	05,02,2026	128,67	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	302	09,02,2026	09,02,2026	128,67	OP	242	19,02,2026	128,67	0
548	239	09,02,2026	1500211236	05,02,2026	184,91	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	301	09,02,2026	09,02,2026	184,91	OP	242	19,02,2026	184,91	0
549	238	09,02,2026	1030518427	05,02,2026	4.913,20	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	300	09,02,2026	09,02,2026	4.913,20	OP	242	19,02,2026	4.913,20	0
550	237	09,02,2026	1030518428	05,02,2026	364,57	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	299	09,02,2026	09,02,2026	364,57	OP	242	19,02,2026	364,57	0
551	236	09,02,2026	1090714919	05,02,2026	20,54	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	298	09,02,20266	09,02,20266	20,54	OP	242	19,02,2026	20,54	0
552	235	09,02,2026	1020759187	05,02,2026	2.588,81	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	297	09,02,2026	09,02,2026	2.588,81	OP	242	19,02,2026	2.588,81	0
553	234	09,02,2026	1040512194	05,02,2026	761,30	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	296	09,02,2026	09,02,2026	761,30	OP	242	19,02,2026	761,30	0
554	233	09,02,2026	1330170758	05,02,2026	64,34	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	295	09,02,2026	09,02,2026	64,34	OP	242	19,02,2026	64,34	0
555	232	09,02,2026	1080378585	05,02,2026	1.594,96	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	294	09,02,2026	09,02,2026	1.594,96	OP	242	19,02,2026	1.594,96	0
556	231	09,02,2026	1790105937	05,02,2026	1.593,32	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	293	09,02,2026	09,02,2026	1.593,32	OP	242	19,02,2026	1.593,32	0
557	230	09,02,2026	1290091428	05,02,2026	986,48	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	303	09,02,2026	09,02,2026	986,48	OP	242	19,02,2026	986,48	0
558	242	09,02,2026	1010268170	05,02,2026	418,18	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	304	09,02,2026	09,02,2026	418,18	OP	242	19,02,2026	418,18	0
559	241	09,02,2026	1500211234	05,02,2026	1.115,15	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	305	09,02,2026	09,02,2026	1.115,15	OP	242	19,02,2026	1.115,15	0
560			91	21,01,2026	9.514,71	RON	20,02,2026	MATERIALE	CTE SOLUTION UTILAJE SPECIALIZATE SRL	PROPRIE	L2	DRAGHICI FABIAN	20	23,01,2026	23,01,2026	9.514,71	OP	238	19,02,2026	9.514,71	0
561			74	20,01,2026	3.424,30	RON	19,02,2026	SERVICII	CTE SOLUTION UTILAJE SPECIALIZATE SRL	PROPRIE	L5	DUMITRIU ANDREI	59	22,01,2026	22,01,2026	3.424,30	OP	238	19,02,2026	3.424,30	0
562	200	03,02,2026	118906	02,02,2026	4.688,98	RON	17,02,2026	SERVICII	DMV PROSAL CONSULTING SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	88	03,02,2026	03,02,2026	4.688,98	OP	239	19,02,2026	4.688,98	2
563	246	09,02,2026	260144471	06,02,2026	136,01	RON	21,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	306	09,02,2026	09,02,2026	136,01	OP	234	19,02,2026	136,01	0
564	245	09,02,2026	260141426	06,02,2026	197,11	RON	21,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	307	09,02,2026	09,02,2026	197,11	OP	234	19,02,2026	197,11	0
565	244	09,02,2026	260141342	06,02,2026	1.791,11	RON	21,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	308	09,02,2026	09,02,2026	1.791,11	OP	234	19,02,2026	1.791,11	0
566	243	09,02,2026	260142087	06,02,2026	15,16	RON	21,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	309	09,02,2026	09,02,2026	15,16	OP	234	19,02,2026	15,16	0
567	153	22,01,2026	93670	21,01,2026	2.049,14	RON	20,02,2026	SERVICII	ELECTRICTELECOM DISTRIBUTION SRL	PROPRIE	IFTE PLOIESTI	STOICA SEBASTIAN	3	22,01,226	22,01,226	2.049,14	OP	241	19,02,2026	2.049,14	0
568	264	10,02,2026	6520610	06,02,2026	1.733,78	RON	21,02,2026	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	331	10,02,2026	10,02,2026	1.733,78	OP	232	19,02,2026	1.733,78	0
569	265	10,02,2026	6520736	06,02,2026	140,35	RON	21,02,2026	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	332	10,02,2026	10,02,2026	140,35	OP	232	19,02,2026	140,35	0
570	398	19,02,2026	92600111	09,02,2026	1.680,00	RON	11,03,2026	SERVICII	CENAFER	PROPRIE	IFTE PLOIESTI	LAZAR TATIANA	41	19,02,2026	19,02,2026	1.680,00	OP	251	19,02,2026	1.680,00	0
571	213	05,02,2026	260021130	04,02,2026	102,69	RON	19,02,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	276	06,02,2026	06,02,2026	102,69	OP	245	19,02,2026	102,69	0
572	212	05,02,2026	260021128	04,02,2026	336,64	RON	19,02,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	277	06,02,2026	06,02,2026	336,64	OP	245	19,02,2026	336,64	0
573	214	05,02,2026	260021129	04,02,2026	497,25	RON	19,02,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	278	06,02,2026	06,02,2026	497,25	OP	245	19,02,2026	497,25	0
574	266	12,02,2026	260060	02,02,2026	788,54	RON	17,02,2026	SERVICII	SC ROVAS SERVICES INDUSTRIES SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	335	12,02,2026	12,02,2026	788,54	OP	246	19,02,2026	788,54	2
575	268	12,02,2026	132037	31,01,2026	648,37	RON	15,02,2026	SERVICII	ECOAQUA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	337	12,02,2026	12,02,2026	648,37	OP	247	19,02,2026	648,37	4
576	248	09,02,2026	1353528	06,02,2026	311,72	RON	21,02,2026	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	333	11,02,2026	11,02,2026	311,72	OP	233	19,02,2026	311,72	0
577	247	09,02,2026	1353529	06,02,2026	311,72	RON	21,02,2026	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	334	11,02,2026	11,02,2026	311,72	OP	233	19,02,2026	311,72	0
578	88	22,12,2025	25020259	19,12,2025	605,00	RON	17,02,2026	SERVICII	OTIS LIFT SRL	PROPRIE	L1	BAZGAN GABRIELA	880	22,12,2025	22,12,2025	605,00	OP	244	19,02,2026	605,00	2
579	260	10,02,2026	12640	05,02,2026	186,01	RON	05,02,2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	324	10,02,2026	10,02,2026	186,01	OP	240	19,02,2026	186,01	14
580	259	10,02,2026	12641	05,02,2026	186,01	RON	05,02,2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	325	10,02,2026	10,02,2026	186,01	OP	240	19,02,2026	186,01	14
581	258	10,02,2026	12530	03,02,2026	186,01	RON	03,02,2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	326	10,02,2026	10,02,2026	186,01	OP	240	19,02,2026	186,01	14
582	221	05,02,2026	2652370	03,02,2026	285,89	RON	18,02,2026	SERVICII	APA CANAL ILFOV	PROPRIE	DIV. COMERCIAL	MINA RALUCA	283	06,02,2026	06,02,2026	285,89	OP	236	19,02,2026	285,89	1
583	263	10,02,2026	2036539	05,02,2026	13,10	RON	20,02,2026	SERVICII	JOVILA CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	329	10,02,2026	10,02,2026	13,10	OP	231	19,02,2026	13,10	0
584	262	10,02,2026	1882337	06,02,2026	137,86	RON	21,02,2026	SERVICII	JOVILA CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	330	11,02,2026	11,02,2026	137,86	OP	231	19,02,2026	137,86	0
585	19	29,01,2026	26010946	26,01,2026	334,53	RON	25,02,2026	MATERIALE	SOF SERVICE SRL	PROPRIE	DIV. INVESTITII	POPESCU RADU STEFAN	7	29,01,2026	29,01,2026	334,53	OP	263	24,02,2026	334,53	0
586			258	19,02,2026	14.570,00	RON	26,02,2026	MATERIALE	RNU ELECTRONICE SRL	PROPRIE	CT1	MOLNAR NANDOR	51	24,02,2026	24,02,2026	14.570,00	OP	264	24,02,2026	14.570,00	0

587	194	03,02,2026	126036220	29,01,2026	49,02	RON	29,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	249	04,02,2026	04,02,2026	49,02	OP	259	24,02,2026	49,02	0
588	195	03,02,2026	126036203	29,01,2026	35,03	RON	29,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	250	04,02,2026	04,02,2026	35,03	OP	259	24,02,2026	35,03	0
589	196	03,02,2026	126036209	29,01,2026	4.149,74	RON	29,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	253	04,02,2026	04,02,2026	4.149,74	OP	259	24,02,2026	4.149,74	0
590	171	28,01,2026	126012214	19,01,2026	1.700,38	RON	19,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	192	28,01,2026	28,01,2026	1.700,38	OP	259	24,02,2026	1.700,38	5
591	169	28,01,2026	126022737	22,01,2026	8.543,45	RON	23,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	195	28,01,2026	28,01,2026	8.543,45	OP	259	24,02,2026	8.543,45	1
592	168	28,01,2026	126022738	22,01,2026	3.502,24	RON	23,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	196	28,01,2026	28,01,2026	3.502,24	OP	259	24,02,2026	3.502,24	1
593	167	28,01,2026	126022739	22,01,2026	7.631,75	RON	23,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	197	28,01,2026	28,01,2026	7.631,75	OP	259	24,02,2026	7.631,75	1
594	166	28,01,2026	126022740	22,01,2026	16.076,56	RON	23,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	198	28,01,2026	28,01,2026	16.076,56	OP	259	24,02,2026	16.076,56	1
595	165	28,01,2026	126033113	23,01,2026	7.549,00	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	199	28,01,2026	28,01,2026	7.549,00	OP	259	24,02,2026	7.549,00	0
596	164	28,01,2026	126033114	23,01,2026	4.569,06	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	200	28,01,2026	28,01,2026	4.569,06	OP	259	24,02,2026	4.569,06	0
597	163	28,01,2026	126033115	23,01,2026	6.476,65	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	201	28,01,2026	28,01,2026	6.476,65	OP	259	24,02,2026	6.476,65	0
598	162	28,01,2026	126033116	23,01,2026	2.651,22	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	202	28,01,2026	28,01,2026	2.651,22	OP	259	24,02,2026	2.651,22	0
599	161	28,01,2026	126033117	23,01,2026	7.152,72	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	203	28,01,2026	28,01,2026	7.152,72	OP	259	24,02,2026	7.152,72	0
600	160	28,01,2026	126033118	23,01,2026	619,53	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	204	28,01,2026	28,01,2026	619,53	OP	259	24,02,2026	619,53	0
601	159	28,01,2026	126033119	23,01,2026	2.075,83	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	205	28,01,2026	28,01,2026	2.075,83	OP	259	24,02,2026	2.075,83	0
602	158	28,01,2026	126033120	23,01,2026	3.624,59	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	206	28,01,2026	28,01,2026	3.624,59	OP	259	24,02,2026	3.624,59	0
603	157	28,01,2026	126033121	23,01,2026	1.370,80	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	207	28,01,2026	28,01,2026	1.370,80	OP	259	24,02,2026	1.370,80	0
604	156	28,01,2026	126033122	23,01,2026	7.676,01	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	208	28,01,2026	28,01,2026	7.676,01	OP	259	24,02,2026	7.676,01	0
605	155	28,01,2026	126033123	23,01,2026	6.654,08	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	209	28,01,2026	28,01,2026	6.654,08	OP	259	24,02,2026	6.654,08	0
606	154	28,01,2026	126033124	23,01,2026	3,61	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	210	28,01,2026	28,01,2026	3,61	OP	259	24,02,2026	3,61	0
607	153	28,01,2026	126033125	23,01,2026	2.386,36	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	211	28,01,2026	28,01,2026	2.386,36	OP	259	24,02,2026	2.386,36	0
608	152	28,01,2026	126033126	23,01,2026	2.427,60	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	212	28,01,2026	28,01,2026	2.427,60	OP	259	24,02,2026	2.427,60	0
609	151	28,01,2026	126033127	23,01,2026	9.974,68	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	213	28,01,2026	28,01,2026	9.974,68	OP	259	24,02,2026	9.974,68	0
610	150	28,01,2026	126033128	23,01,2026	2.025,46	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	214	28,01,2026	28,01,2026	2.025,46	OP	259	24,02,2026	2.025,46	0
611	149	28,01,2026	126033129	23,01,2026	2.319,12	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	215	28,01,2026	28,01,2026	2.319,12	OP	259	24,02,2026	2.319,12	0
612	148	28,01,2026	126033130	23,01,2026	4.591,59	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	216	28,01,2026	28,01,2026	4.591,59	OP	259	24,02,2026	4.591,59	0
613	147	28,01,2026	126033131	23,01,2026	7.076,53	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	217	28,01,2026	28,01,2026	7.076,53	OP	259	24,02,2026	7.076,53	0
614	146	28,01,2026	126033132	23,01,2026	2.750,57	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	218	28,01,2026	28,01,2026	2.750,57	OP	259	24,02,2026	2.750,57	0
615	145	28,01,2026	126033133	23,01,2026	16.355,73	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	219	28,01,2026	28,01,2026	16.355,73	OP	259	24,02,2026	16.355,73	0
616	144	28,01,2026	126033134	23,01,2026	2.570,83	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	220	28,01,2026	28,01,2026	2.570,83	OP	259	24,02,2026	2.570,83	0
617	143	28,01,2026	126033135	23,01,2026	63.281,75	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	221	28,01,2026	28,01,2026	63.281,75	OP	259	24,02,2026	63.281,75	0
618	142	28,01,2026	126033136	23,01,2026	17.742,86	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	222	28,01,2026	28,01,2026	17.742,86	OP	259	24,02,2026	17.742,86	0
619	141	28,01,2026	126033137	23,01,2026	70.086,50	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	223	28,01,2026	28,01,2026	70.086,50	OP	259	24,02,2026	70.086,50	0
620	140	28,01,2026	126033138	23,01,2026	1.339,09	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	224	28,01,2026	28,01,2026	1.339,09	OP	259	24,02,2026	1.339,09	0
621	139	28,01,2026	126033139	23,01,2026	17.312,70	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	225	28,01,2026	28,01,2026	17.312,70	OP	259	24,02,2026	17.312,70	0
622	138	28,01,2026	126033140	23,01,2026	33.715,17	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	226	28,01,2026	28,01,2026	33.715,17	OP	259	24,02,2026	33.715,17	0
623	137	28,01,2026	126033141	23,01,2026	16.966,04	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	227	28,01,2026	28,01,2026	16.966,04	OP	259	24,02,2026	16.966,04	0
624	136	28,01,2026	126033142	23,01,2026	7.364,11	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	228	28,01,2026	28,01,2026	7.364,11	OP	259	24,02,2026	7.364,11	0
625	135	28,01,2026	126033143	23,01,2026	5.936,09	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	229	28,01,2026	28,01,2026	5.936,09	OP	259	24,02,2026	5.936,09	0
626	134	28,01,2026	126033144	23,01,2026	4.447,04	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	230	29,01,2026	29,01,2026	4.447,04	OP	259	24,02,2026	4.447,04	0
627	133	28,01,2026	126033145	23,01,2026	16.115,55	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	231	29,01,2026	29,01,2026	16.115,55	OP	259	24,02,2026	16.115,55	0
628	132	28,01,2026	126033146	23,01,2026	3.852,29	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	232	29,01,2026	29,01,2026	3.852,29	OP	259	24,02,2026	3.852,29	0
629	131	28,01,2026	126033147	23,01,2026	13.736,31	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	233	29,01,2026	29,01,2026	13.736,31	OP	259	24,02,2026	13.736,31	0
630	130	28,01,2026	126033148	23,01,2026	27.981,50	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	234	29,01,2026	29,01,2026	27.981,50	OP	259	24,02,2026	27.981,50	0
631	129	28,01,2026	126033149	23,01,2026	2.617,94	RON	24,02,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	235	29,01,2026	29,01,2026	2.617,94	OP	259	24,02,2026	2.617,94	0
632	5012	29,12,2025	11565	31,12,2025	17.858,05	RON	01,03,2027	SERVICII	INFORMATICA FEROVIARA SA	PROPRIE	DIV. TEHNICA	DRAGOMIRESCU GEORGE	1	12,01,2026	12,01,2026	17.858,05	OP	258	24,02,2026	17.858,05	0
633	215	29,01,2026	44812	29,01,2026	133,10	RON	28,02,2026	MATERIALE	CARANDA BATERII SRL	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	25	30,01,2026	30,01,2026	133,10	OP	257	24,02,2026	133,10	0
634	18	28,01,2026	149455	23,01,2026	5.577,73	RON	24,02,2026	MATERIALE	NESTE AUTOMOTIVE SRL	PROPRIE	DIV. INVESTITII	DUMITRU CATALIN ANDREI	6	29,01,2026	29,01,2026	5.577,73	OP	260	24,02,2026	5.577,73	0
635	26	06,02,2026	917	30,01,2026	36,00	RON	01,03,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	341	13,02,2026	13,02,2026	36,00	OP	261	24,02,2026	36,00	0
636	25	04,02,2026	941	30,01,2026	2.342,00	RON	01,03,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	274	06,02,2026	06,02,2026	2.342,00	OP	261	24,02,2026	2.342,00	0
637	24	04,02,2026	925	30,01,2026	406,72	RON	01,03,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	273	06,02,2026	06,02,2026	406,72	OP	261	24,02,2026	406,72	0
638	36	19,02,2026	83	18,02,2026	250,00	RON	02,03,2026	SERVICII	AUTO GENERAL CARGO SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	378	19,02,2026	19,02,2026	250,00	OP	284	24,02,2026	250,00	0
639	39	24,02,2026	6811335663	23,02,2026	1.298.852,92	RON	23,02,2026	SERVICII	UP ROMANIA SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	424	24,02,2026	24,02,2026	1.298.852,92	OP	290	24,02,2026	1.298.852,92	1
640	209	04,02,2026	115533	31,01,2026	585,73	RON	02,03,2026	SERVICII	COMPPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	287	09,02,2026	09,02,2026	585,73	OP	283	24,02,2026	585,73	0
641	210	04,02,2026	26279177	31,01,2026	3.560,92	RON	02,03,2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	286	09,02,2026	09,02,2026	3.560,92	OP	283	24,02,2026	3.560,92	0
642	211	04,02,2026	27419014	31,01,2026	756,34	RON	02,03,2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	285	09,02,2026	09,02,2026	756,34	OP	283	24,02,2026	756,34	0
643	226	05,02,2026	13513	31,01,2026	180,67	RON	02,03,2026	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	311	09,02,2026	09,02,2026	180,67	OP	282	24,02,2026	180,67	0
644	227	05,02,2026	13509	31,01,2026	164,25	RON	02,03,2026	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	310	09,02,2026	09,02,2026	164,25	OP	282	24,02,2026	164,25	0
645	218	05,02,2026	165065	31,01,2026	806,33	RON	02,03,2026	SERVICII	SALUBRITATE URZICENI SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	290	09,02,2026	09,02,2026	806,33	OP	285	24,02,2026	806,33	0
646	71	23,02,2026	24402	18,02,2026	2.637,13	RON	05,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	204	23,02,2026	23,02,2026	2.637,13	OP	265	24,02,2026	2.637,13	0
647			24381	18,02,2026	2.260,40	RON	05,03,2026	SERVICII	ASFR	PROPRIE	L1	BAZGAN GABRIELA	111	19,02,2026	19,02,2026	2.260,40	OP	265	24,02,2026	2.260,40	0
648	249	09,02,2026	260151851	09,02,2026	101.049,23	RON	24,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	314	10,02,2026	10,02,2026	101.049,23	OP	266	24,02,2026	101.049,23	0
649	250	09,02,2026	260148885	09,02,2026	151,63	RON	24,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	315	10,02,2026	10,02,2026	151,63	OP	266	24,02,2026	151,63	0
650	251	09,02,2026	260148782	09,02,2026	7,58	RON	24,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	316	10,02,2026	10,02,2026	7,58	OP	266	24,02,2026	7,58	0
651	253	09,02,2026	260148174	09,02,2026	667,33	RON	24,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	317	10,02,2026	10,02,2026	667,33	OP	266	24,02,2026	667,33	0
652	254	09,02,2026	260148507	09,02,2026	168,37	RON	24,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	318	10,02,2026	10,02,2026	168,37	OP	266	24,02,2026	168,37	0
653	255	09,02,2026	260149345	09,02,2026	1.886,86	RON	24,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	319	10,02,2026	10,02,2026	1.886,86	OP	266	24,02,2026	1.886,86	0

654	256	09,02,2026	260149814	09,02,2026	3.378,98	RON	24,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	320	10,02,2026	10,02,2026	3.378,98	OP	266	24,02,2026	3.378,98	0
655	252	09,02,2026	260148999	09,02,2026	4.805,20	RON	24,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	321	10,02,2026	10,02,2026	4.805,20	OP	266	24,02,2026	4.805,20	0
656	257	09,02,2026	260148998	09,02,2026	9.804,29	RON	24,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	322	10,02,2026	10,02,2026	9.804,29	OP	266	24,02,2026	9.804,29	0
657	273	13,02,2026	40918274	12,02,2026	2.239,91	RON	27,02,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	370	17,02,2026	17,02,2026	2.239,91	OP	269	24,02,2026	2.239,91	0
658	272	13,02,2026	40917754	12,02,2026	513,95	RON	27,02,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	371	17,02,2026	17,02,2026	513,95	OP	269	24,02,2026	513,95	0
659	274	13,02,2026	40919032	12,02,2026	88.387,99	RON	27,02,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	372	17,02,2026	17,02,2026	88.387,99	OP	269	24,02,2026	88.387,99	0
660	271	13,02,2026	40919039	12,02,2026	7.723,53	RON	27,02,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	373	17,02,2026	17,02,2026	7.723,53	OP	269	24,02,2026	7.723,53	0
661	286	17,02,2026	8787616	12,02,2026	1.387,30	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	364	17,02,2026	17,02,2026	1.387,30	OP	268	24,02,2026	1.387,30	0
662	287	17,02,2026	8787615	12,02,2026	134,85	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	363	17,02,2026	17,02,2026	134,85	OP	268	24,02,2026	134,85	0
663	288	17,02,2026	8787613	12,02,2026	134,85	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	362	17,02,2026	17,02,2026	134,85	OP	268	24,02,2026	134,85	0
664	289	17,02,2026	8787612	12,02,2026	1.343,14	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	361	17,02,2026	17,02,2026	1.343,14	OP	268	24,02,2026	1.343,14	0
665	290	17,02,2026	8787611	12,02,2026	315,33	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	360	17,02,2026	17,02,2026	315,33	OP	268	24,02,2026	315,33	0
666	291	17,02,2026	8787610	12,02,2026	134,85	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	359	17,02,2026	17,02,2026	134,85	OP	268	24,02,2026	134,85	0
667	292	17,02,2026	8787619	12,02,2026	315,33	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	358	17,02,2026	17,02,2026	315,33	OP	268	24,02,2026	315,33	0
668	293	17,02,2026	8787617	12,02,2026	134,85	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	357	17,02,2026	17,02,2026	134,85	OP	268	24,02,2026	134,85	0
669	294	17,02,2026	8787614	12,02,2026	593,18	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	356	17,02,2026	17,02,2026	593,18	OP	268	24,02,2026	593,18	0
670	295	17,02,2026	8787618	12,02,2026	194,11	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	355	17,02,2026	17,02,2026	194,11	OP	268	24,02,2026	194,11	0
671	275	13,02,2026	8349672	12,02,2026	1.186,35	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	354	17,02,2026	17,02,2026	1.186,35	OP	268	24,02,2026	1.186,35	0
672	276	13,02,2026	8349662	12,02,2026	1.482,96	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	353	17,02,2026	17,02,2026	1.482,96	OP	268	24,02,2026	1.482,96	0
673	277	13,02,2026	8349663	12,02,2026	4.152,23	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	352	17,02,2026	17,02,2026	4.152,23	OP	268	24,02,2026	4.152,23	0
674	278	13,02,2026	8349664	12,02,2026	134,85	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	351	17,02,2026	17,02,2026	134,85	OP	268	24,02,2026	134,85	0
675	279	13,02,2026	8349665	12,02,2026	134,85	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	350	17,02,2026	17,02,2026	134,85	OP	268	24,02,2026	134,85	0
676	280	13,02,2026	8349666	12,02,2026	22.244,04	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	349	17,02,2026	17,02,2026	22.244,04	OP	268	24,02,2026	22.244,04	0
677	281	13,02,2026	8349667	12,02,2026	593,18	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	348	17,02,2026	17,02,2026	593,18	OP	268	24,02,2026	593,18	0
678	282	13,02,2026	8349668	12,02,2026	647,11	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	347	17,02,2026	17,02,2026	647,11	OP	268	24,02,2026	647,11	0
679	283	13,02,2026	8349669	12,02,2026	134,85	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	346	17,02,2026	17,02,2026	134,85	OP	268	24,02,2026	134,85	0
680	284	13,02,2026	8349670	12,02,2026	889,77	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	345	17,02,2026	17,02,2026	889,77	OP	268	24,02,2026	889,77	0
681	285	13,02,2026	8349671	12,02,2026	852,02	RON	27,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	344	17,02,2026	17,02,2026	852,02	OP	268	24,02,2026	852,02	0
682	267	12,02,2026	1196934	09,02,2026	198,50	RON	24,02,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	336	12,02,2026	12,02,2026	198,50	OP	268	24,02,2026	198,50	0
683	193	03,02,2026	3648	30,01,2026	19,70	RON	01,03,2026	SERVICII	SC AQUASAL UTILSERV SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	252	04,02,2026	04,02,2026	19,70	OP	267	24,02,2026	19,70	0
684	192	03,02,2026	3649	30,01,2026	1.122,88	RON	01,03,2026	SERVICII	SC AQUASAL UTILSERV SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	251	04,02,2026	04,02,2026	1.122,88	OP	267	24,02,2026	1.122,88	0
685	300	19,02,2026	23283	10,02,2026	226.776,70	RON	25,02,2026	SERVICII	COMPANIA MINICIPALA TERMOENERGETICA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	379	20,02,2026	20,02,2026	226.776,70	OP	270	24,02,2026	226.776,70	0
686	299	19,02,2026	724904	13,02,2026	235,12	RON	28,02,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	380	20,02,2026	20,02,2026	235,12	OP	271	24,02,2026	235,12	0
687	298	18,02,2026	724905	13,02,2026	235,12	RON	28,02,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	381	20,02,2026	20,02,2026	235,12	OP	271	24,02,2026	235,12	0
688	297	18,02,2026	1654734	13,02,2026	235,12	RON	28,02,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	382	20,02,2026	20,02,2026	235,12	OP	271	24,02,2026	235,12	0
689	71	02,02,2026	4840	29,01,2026	25.488,65	RON	28,02,2026	SERVICII	INSTITUTUL NATIONAL DE CERCETARE SI DEZVOLTARE PENTRU PROTECTIA MINCII INCDPM ALEXANDRU DARABONT BUCURESTI	PROPRIE	RU	COMAN ROXANA	15	02,02,2026	02,02,2026	25.488,65	OP	272	24,02,2026	25.488,65	0
690			513792696	29,12,2025	96.213,90	RON	27,02,2026	SERVICII	NOKIA NETWORKS SRL	PROPRIE	CT1	GRIGORE MARIAN	168	29,12,2025	29,12,2025	96.213,90	OP	273	24,02,2026	96.213,90	0
664			26001448	29,01,2026	605,00	RON	28,02,2026	SERVICII	OTIS LIFT SRL	PROPRIE	L1	BAZGAN GABRIELA	70	02,02,2026	02,02,2026	605,00	OP	274	24,02,2026	605,00	0
665	46	10,02,2026	12592	09,02,2026	1.076,00	RON	24,02,2026	SERVICII	OMNIDATA SRL	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	24	11,02,2026	11,02,2026	1.076,00	OP	275	24,02,2026	1.076,00	0
666	47	19,02,2026	9916	18,02,2026	786,04	RON	25,02,2026	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	25	19,02,2026	19,02,2026	786,04	OP	276	24,02,2026	786,04	0
667	298	30,12,2025	550	29,12,2025	1.000,00	RON	27,02,2026	SERVICII	TUDORICA D ILEANA DANIELA PFA	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	5	09,01,2026	09,01,2026	1.000,00	OP	278	24,02,2026	1.000,00	0
668	15	26,01,2026	3162	26,01,2026	5.549,54	RON	25,02,2026	SERVICII	T SOFT	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	190	28,01,2026	28,01,2026	5.549,54	OP	279	24,02,2026	5.549,54	0
669			8351024304	29,01,2026	1.648,02	RON	28,02,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	79	02,02,2026	02,02,2026	1.648,02	OP	280	24,02,2026	1.648,02	0
670			8351024305	29,01,2026	1.648,02	RON	28,02,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	80	02,02,2026	02,02,2026	1.648,02	OP	280	24,02,2026	1.648,02	0
671	71	13,02,2026	260300250568	01,02,2026	186,17	RON	23,02,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	SSMR	NISTOR STEFANUT FLORIN	10	13,02,2026	13,02,2026	186,17	OP	262	24,02,2026	186,17	1
672			260300243392	01,02,2026	47,42	RON	23,02,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	988	12,02,2026	12,02,2026	47,42	OP	262	24,02,2026	47,42	1
673	64	12,02,2026	260300259455	01,02,2026	101,99	RON	23,02,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	153	12,02,2026	12,02,2026	101,99	OP	262	24,02,2026	101,99	1
674			260300256191	01,02,2026	61,98	RON	23,02,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	L6	DANILA ELENA	175	06,02,2026	06,02,2026	61,98	OP	262	24,02,2026	61,98	1
675	409	05,02,2026	260300260226	01,02,2026	296,96	RON	23,02,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	SRLU	RADU IULIA	5	05,02,2026	05,02,2026	296,96	OP	262	24,02,2026	296,96	1
676	15	02,02,2026	2335	02,02,2026	107.758,74	RON	02,03,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	9	03,02,2026	03,02,2026	107.758,74	OP	298 299	25,02,2026	107.758,74	0
677	12	02,02,2026	2329	01,02,2026	71.839,16	RON	02,03,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	8	03,02,2026	03,02,2026	71.839,16	OP	298 299	25,02,2026	71.839,16	0
678	11	02,02,2026	2328	01,02,2026	35.919,58	RON	02,03,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	7	03,02,2026	03,02,2026	35.919,58	OP	298 299	25,02,2026	35.919,58	0
679	27	09,02,2026	221189	04,02,2026	2.040,06	RON	06,03,2026	SERVICII	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	340	13,02,2026	13,02,2026	2.040,06	OP	303	25,02,2026	2.040,06	0
680	301	06,02,2026	20260344	06,02,2026	378,83	RON	08,03,2026	SERVICII	BACOSMI IMPEX SRL	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	35	06,02,2026	06,02,2026	378,83	OP	305	25,02,2026	378,83	0
681	25	23,02,2026	1905672329	04,02,2026	3.136,45	RON	25,02,2026	SERVICII	DISTRIGAZ SUD	PROPRIE	TEHNIC	IONESCU BOGDAN	9	25,02,2026	25,02,2026	3.136,45	OP	306	25,02,2026	3.136,45	0
682	313	25,02,2026	18439141	06,02,2026	528,86	RON	28,02,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	INSTALATII	POPA MIHAELA	995	25,02,2026	25,02,2026	528,86	OP	307	25,02,2026	528,86	0
683	311	25,02,2026	18439153	06,02,2026	26,44	RON	28,02,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	INSTALATII	POPA MIHAELA	994	25,02,2026	25,02,2026	26,44	OP	308	25,02,2026	26,44	0
684	312	25,02,2026	18439149	06,02,2026	158,64	RON	28,02,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	INSTALATII	POPA MIHAELA	993	25,02,2026	25,02,2026	158,64	OP	308	25,02,2026	158,64	0
685	5987	30,12,2026	289	29,12,2025	119.790,00	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L6	ANGELESCU SERGIU	214	30,12,2025	30,12,2025	119.790,00	OP	297	25,02,2026	119.790,00	0
686			292	29,12,2025	206.910,00	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L2	LACATUSU IONUT	18	30,12,2026	30,12,2026	206.910,00	OP	297	25,02,2026	206.910,00	0

687			294	29,12,2025	1.080.608,21	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L2	LACATUSU IONUT	20	30,12,2026	30,12,2026	1.080.608,21	OP	291, 292, 293, 294, 295, 296	25,02,2026	1.080.608,21	0
688	9115	29,12,2025	290	29,12,2025	636.625,77	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L4	CIUPERCA GEORGE	557	29,12,2025	29,12,2025	636.625,77	OP	291, 292, 293, 294, 295, 296	25,02,2026	636.625,77	0
689			293	29,12,2026	1.083.046,96	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L2	LACATUSU IONUT	19	30,12,2026	30,12,2026	1.083.046,96	OP	291, 292, 293, 294, 295, 296	25,02,2026	1.083.046,96	0
690	35	18,02,2026	09173	03,02,2026	246.255,46	RON	06,04,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	376	18,02,2026	18,02,2026	246.255,46	OP	321	27,02,2026	100.000,00	0
691	43	26,02,2026	1708991	25,02,2026	733,99	RON	26,04,2026	SERVICII	INTELLIGENT IT SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	439	26,02,2026	26,02,2026	733,99	OP	320	27,02,2026	733,99	0
692	78	02,03,2026	24532	24,02,2026	941,89	RON	01,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	SANDA GEORGE	171	02,03,2026	02,03,2026	941,89	OP	324	03,03,2026	941,89	0
693	79	02,03,2026	24614	26,02,2026	941,61	RON	03,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	PANTAZI CRISTIAN	172	02,03,2026	02,03,2026	941,61	OP	324	03,03,2026	941,61	0
694	83	03,03,2026	24762	27,02,2026	941,65	RON	04,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	176	03,03,2026	03,03,2026	941,65	OP	324	03,03,2026	941,65	0
695	82	03,03,2026	24761	27,02,2026	941,65	RON	04,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	175	03,03,2026	03,03,2026	941,65	OP	324	03,03,2026	941,65	0
696	81	03,03,2026	24760	27,02,2026	1.883,30	RON	04,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	174	03,03,2026	03,03,2026	1.883,30	OP	324	03,03,2026	1.883,30	0
697	80	03,03,2026	24759	27,02,2026	941,65	RON	04,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	173	03,03,2026	03,03,2026	941,65	OP	324	03,03,2026	941,65	0
698	71	02,03,2026	92600118	24,02,2026	240,00	RON	26,03,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	SANDA GEORGE	169	02,03,2026	02,03,2026	240,00	OP	325	03,03,2026	240,00	0
699	73	02,03,2026	92600132	26,02,2026	240,00	RON	28,03,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	PANTAZI CRISTIAN	166	02,03,2026	02,03,2026	240,00	OP	325	03,03,2026	240,00	0
700	74	02,03,2026	92600137	26,02,2026	240,00	RON	28,03,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	PANTAZI CRISTIAN	167	02,03,2026	02,03,2026	240,00	OP	325	03,03,2026	240,00	0
701	75	02,03,2026	92600138	26,02,2026	240,00	RON	28,03,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	PANTAZI CRISTIAN	168	02,03,2026	02,03,2026	240,00	OP	325	03,03,2026	240,00	0
702	76	02,03,2026	92600139	26,02,2026	240,00	RON	28,03,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	PANTAZI CRISTIAN	169	02,03,2026	02,03,2026	240,00	OP	325	03,03,2026	240,00	0
703	77	02,03,2026	92600140	26,02,2026	480,00	RON	28,03,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	PANTAZI CRISTIAN	170	02,03,2026	02,03,2026	480,00	OP	325	03,03,2026	480,00	0
704	3	13,01,2026	320299	08,01,2026	25.324,59	RON	11,03,2026	SERVICII	EUROTOTAL COMP SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	99	14,02,2026	14,02,2026	25.324,59	OP	336	09,03,2026	25.324,59	0
705			291	29,12,2026	447.287,38	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L5	DUMITRU ANDREI	828	29,12,2025	29,12,2025	447.287,38	OP	349	09,03,2026	50.000,00	10
706			26985	03,03,2026	1.806,00	RON	11,03,2026	SERVICII	ELIZEU CONCEPT SRL	PROPRIE	L2	TIHULCA MARICICA	64	06,03,2026	06,03,2026	1.806,00	OP	351	09,03,2026	1.806,00	0
707	1967	05,03,2026	2025303	04,03,2026	2.160,00	RON	12,03,2026	SERVICII	FAVORIT BIO TRANS SRL	PROPRIE	L4	VISOIU ANDREI	119	05,03,2026	05,03,2026	2.160,00	OP	346	09,03,2026	2.160,00	0
708			30092158	04,03,2026	661,58	RON	11,03,2026	MATERIALE	MONDO PLAST	PROPRIE	CT1	MOLNAR NANDOR	55	05,03,2026	05,03,2026	661,58	OP	344	09,03,2026	661,58	0
709	6	20,01,2026	26921	06,01,2026	273.042,79	RON	09,03,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	165	21,01,2026	21,01,2026	273.042,79	OP	343 340	09,03,2026	273.042,79	0
710	7	20,01,2026	26922	06,01,2026	385.977,88	RON	09,03,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	166	21,01,2026	21,01,2026	385.977,88	OP	342 341	09,03,2026	385.977,88	0
711	55	24,02,2026	820	23,02,2026	63.965,22	RON	09,03,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	28	25,02,2026	25,02,2026	63.965,22	OP	339	09,03,2026	63.965,22	0
712	16	27,01,2026	222	13,01,2026	233.877,26	RON	12,03,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	181	27,01,2026	27,01,2026	233.877,26	OP	362 363	13,03,2026	233.877,26	1
713	37	04,03,2026	228757	28,02,2026	175,46	RON	15,03,2026	SERVICII	URBAN SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	487	05,03,2026	05,03,2026	175,46	OP	355	13,03,2026	175,46	0
714	404	09,03,2026	20265633	28,02,2026	34.565,32	RON	15,03,2026	SERVICII	TERMO PLOIESTI SRL	PROPRIE	COMERCIAL	MINA RALUCA	509	09,03,2026	09,03,2026	34.565,32	OP	356	13,03,2026	34.565,32	0
715	765	05,03,2026	26803768	28,02,2026	72,60	RON	15,03,2026	SERVICII	STERILECO SRL	PROPRIE	COMERCIAL	RADU IULIA	11	05,03,2026	05,03,2026	72,60	OP	357	13,03,2026	72,60	0
716	368	03,03,2026	111676	27,02,2026	338,59	RON	14,03,2026	SERVICII	SALUBRIS SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	464	04,03,2026	04,03,2026	338,59	OP	373	13,03,2026	338,59	0
717	34	17,02,2026	1347	12,02,2026	1.601,55	RON	13,03,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	16	19,02,2026	19,02,2026	1.601,55	OP	364	13,03,2026	1.601,55	0
718	370	04,03,2026	11952161	28,02,2026	212,96	RON	15,03,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	475	04,03,2026	04,03,2026	212,96	OP	358	13,03,2026	212,96	0
719	376	04,03,2026	11958929	28,02,2026	686,43	RON	15,03,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	474	04,03,2026	04,03,2026	686,43	OP	358	13,03,2026	686,43	0
720	375	04,03,2026	11959020	28,02,2026	257,85	RON	15,03,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	473	04,03,2026	04,03,2026	257,85	OP	358	13,03,2026	257,85	0
721	380	04,03,2026	11951425	28,02,2026	450,36	RON	15,03,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	478	05,03,2026	05,03,2026	450,36	OP	358	13,03,2026	450,36	0
722	375	04,03,2026	11951581	28,02,2026	450,36	RON	15,03,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	477	05,03,2026	05,03,2026	450,36	OP	358	13,03,2026	450,36	0
723	378	04,03,2026	11951786	28,02,2026	206,91	RON	15,03,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBU SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	476	05,03,2026	05,03,2026	206,91	OP	358	13,03,2026	206,91	0
724	45	22,01,2026	3355	14,01,2026	4.336,00	RON	12,03,2026	SERVICII	MEDICAL CENTER GRAL SRL	PROPRIE	RESURSE UMANE	COMAN ROXANA	12	28,01,2026	28,01,2026	4.336,00	OP	366	13,03,2026	4.336,00	1
725	387	04,03,2026	11660	28,02,2026	799,68	RON	15,03,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	COMERCIAL	MINA RALUCA	488	06,03,2026	06,03,2026	799,68	OP	371	13,03,2026	799,68	0
726	388	04,03,2026	11659	28,02,2026	1.061,38	RON	15,03,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	COMERCIAL	MINA RALUCA	489	06,03,2026	06,03,2026	1.061,38	OP	371	13,03,2026	1.061,38	0
727	362	03,03,2026	75015	28,02,2026	3.427,43	RON	15,03,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	463	03,03,2026	03,03,2026	3.427,43	OP	371	13,03,2026	3.427,43	0
728	63	02,03,2026	2001504614	27,02,2026	1.374,73	RON	14,03,2026	SERVICII	HEIDELBERG MATERIALS ROMANIA SA	PROPRIE	COMERCIAL	BALTARET MIHAELA	40	03,03,2026	03,03,2026	1.374,73	OP	367	13,03,2026	1.374,73	0
729	363	03,03,2026	493047	28,02,2026	207,35	RON	15,03,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	462	03,03,2026	03,03,2026	207,35	OP	370	13,03,2026	207,35	0
730	361	03,03,2026	493372	28,02,2026	188,49	RON	15,03,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	460	03,03,2026	03,03,2026	188,49	OP	370	13,03,2026	188,49	0
731	366	03,03,2026	493687	28,02,2026	157,30	RON	15,03,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	472	04,03,2026	04,03,2026	157,30	OP	370	13,03,2026	157,30	0
732	367	03,03,2026	493688	28,02,2026	157,30	RON	15,03,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	471	04,03,2026	04,03,2026	157,30	OP	370	13,03,2026	157,30	0
733	394	04,03,2026	494117	28,02,2026	222,11	RON	15,03,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	480	05,03,2026	05,03,2026	222,11	OP	370	13,03,2026	222,11	0
734	386	04,03,2026	413704	28,02,2026	7,13	RON	15,03,2026	SERVICII	ECO SERV APA CANAL SALUB TG VECHI SRL	PROPRIE	COMERCIAL	MINA RALUCA	490	06,03,2026	06,03,2026	7,13	OP	359	13,03,2026	7,13	0
735	370	03,03,2026	132191	28,02,2026	664,89	RON	15,03,2026	SERVICII	ECOAQUA SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	466	04,03,2026	04,03,2026	664,89	OP	372	13,03,2026	664,89	0
736	351	02,03,2026	24814981	28,02,2026	1.525,61	RON	15,03,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	456	03,03,2026	03,03,2026	1.525,61	OP	369	13,03,2026	1.525,61	0
737	352	02,03,2026	25206496	28,02,2026	50,89	RON	15,03,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	455	03,03,2026	03,03,2026	50,89	OP	369	13,03,2026	50,89	0
738	353	02,03,2026	25206568	28,02,2026	10,18	RON	15,03,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	454	03,03,2026	03,03,2026	10,18	OP	369	13,03,2026	10,18	0

739	354	02,03,2026	42662536	28,02,2026	5.533,66	RON	15,03,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	453	03,03,2026	03,03,2026	5.533,66	OP	369	13,03,2026	5.533,66	0
740	355	02,03,2026	25576967	28,02,2026	702,75	RON	15,03,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	452	03,03,2026	03,03,2026	702,75	OP	369	13,03,2026	702,75	0
741	357	02,03,2026	42661997	28,02,2026	186,93	RON	15,03,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	451	03,03,2026	03,03,2026	186,93	OP	369	13,03,2026	186,93	0
742	350	02,03,2026	42662911	28,02,2026	20,36	RON	15,03,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	450	03,03,2026	03,03,2026	20,36	OP	369	13,03,2026	20,36	0
743	15	11,02,2026	44898	11,02,2026	1.936,00	RON	13,03,2026	SERVICII	CARANDA BATERII SRL	PROPRIE	COMERCIAL	IONESCU MONICA	39	12,02,2026	12,02,2026	1.936,00	OP	368	13,03,2026	1.936,00	0
744	364	13,03,2026	407539	28,02,2026	193,81	RON	15,03,2026	SERVICII	BLUE PLANET SERVICES SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	461	03,03,2026	03,03,2026	193,81	OP	360	13,03,2026	193,81	0
745	372	04,03,2026	80432	28,02,2026	313,74	RON	15,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	481	05,03,2026	05,03,2026	313,74	OP	360	13,03,2026	313,74	0
746	374	04,03,2026	80434	28,02,2026	289,61	RON	15,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	482	05,03,2026	05,03,2026	289,61	OP	360	13,03,2026	289,61	0
747	373	04,03,2026	80433	28,02,2026	627,47	RON	15,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	483	05,03,2026	05,03,2026	627,47	OP	360	13,03,2026	627,47	0
748	382	04,03,2026	29105	28,02,2026	2.725,27	RON	15,03,2026	SERVICII	APA SERVICE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	468	04,03,2026	04,03,2026	2.725,27	OP	361	13,03,2026	2.725,27	0
749	383	04,03,2026	29104	28,02,2026	2.250,41	RON	15,03,2026	SERVICII	APA SERVICE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	469	04,03,2026	04,03,2026	2.250,41	OP	361	13,03,2026	2.250,41	0
750	349	02,03,2026	126961816	25,02,2026	19,89	RON	12,03,2026	SERVICII	RAJA SA CONSTANTA	PROPRIE	COMERCIAL	MINA RALUCA	442	03,03,2026	03,03,2026	19,89	OP	365	13,03,2026	19,89	1
751	2109	10,03,2026	1423	10,03,2026	9.590,40	RON	16,03,2026	SERVICII	RODIV SRL	PROPRIE	L4	UNGUREANU FLORIN	123	10,03,2026	10,03,2026	9.590,40	OP	377	13,03,2026	9.590,40	0
752	24	23,02,2026	67	19,02,2026	102.729,00	RON	15,03,2026	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	MARIN COSTEL	15	23,02,2026	23,02,2026	102.729,00	OP	388 389	13,03,2026	102.729,00	0
753	92	18,03,2026	25115	16,03,2026	18.641,71	RON	21,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	186	18,03,2026	18,03,2026	18.641,71	OP	393	18,03,2026	18.641,71	0
754	93	18,03,2026	25119	16,03,2026	941,50	RON	21,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	187	18,03,2026	18,03,2026	941,50	OP	393	18,03,2026	941,50	0
755	91	18,03,2026	25114	16,03,2026	18.641,71	RON	21,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	185	18,03,2026	18,03,2026	18.641,71	OP	393	18,03,2026	18.641,71	0
756	90	18,03,2026	25113	16,03,2026	15.252,31	RON	21,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	184	18,03,2026	18,03,2026	15.252,31	OP	393	18,03,2026	15.252,31	0
757	751	17,03,2026	25071	12,03,2026	753,05	RON	27,03,2026	SERVICII	ASFR	PROPRIE	IFTE BUCURESTI	DULCE ANDREI	69	17,03,2026	17,03,2026	753,05	OP	393	18,03,2026	753,05	0
758	89	12,03,2026	25066	12,03,2026	376,53	RON	27,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	183	16,03,2026	16,03,2026	376,53	OP	393	18,03,2026	376,53	0
759	35	12,03,2026	91	25,02,2026	49.250,70	RON	14,04,2026	SERVICII	DAVIN CLEAN SRL	PROPRIE	TEHNIC	IONESCU BOGDAN	15	16,03,2026	16,03,2026	49.250,70	OP	421	19,03,2026	49.250,70	0
760	23	17,02,2026	283	11,02,2026	33.677,88	RON	12,04,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	14	18,02,2026	18,02,2026	33.677,88	OP	419 420	19,03,2026	33.677,88	0
761	16	06,02,2026	281	05,02,2026	41.751,45	RON	06,04,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	16	06,02,2026	06,02,2026	41.751,45	OP	419 420	19,03,2026	41.751,45	0
762			291	29,12,2025	447.287,38	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L5	DRAGAN IOAN	828	29,12,2025	29,12,2025	447.287,38	OP	399	19,03,2026	100.000,00	20
763	615	12,03,2026	211976	11,03,2026	685,00	RON	20,03,2026	SERVICII	EXPERT TOOLS SRL	PROPRIE	IFTE	STOICA SEBASTIAN	70	17,03,2026	17,03,2026	685,00	OP	398	19,03,2026	685,00	0
764	446	13,03,2026	12885	10,03,2026	204,61	RON	10,03,2026	SERVICII	EUFLORAL ECO SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	553	16,03,2026	16,03,2026	204,61	OP	396	19,03,2026	204,61	9
765	447	13,03,2026	12765	06,03,2026	186,01	RON	06,03,2026	SERVICII	EUFLORAL ECO SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	551	16,03,2026	16,03,2026	186,01	OP	396	19,03,2026	186,01	13
766	448	13,03,2026	12884	10,03,2026	186,01	RON	10,03,2026	SERVICII	EUFLORAL ECO SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	552	16,03,2026	16,03,2026	186,01	OP	396	19,03,2026	186,01	9
767	37	20,02,2026	75	20,02,2026	170,00	RON	19,03,2026	SERVICII	ELTRACOM SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	420	24,02,2026	24,02,2026	170,00	OP	394	19,03,2026	170,00	0
768	303	20,02,2026	126052493	18,02,2026	5.118,42	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	393	20,02,2026	20,02,2026	5.118,42	OP	395	19,03,2026	5.118,42	0
769	325	23,02,2026	126051282	18,02,2026	9.100,01	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	415	24,02,2026	24,02,2026	9.100,01	OP	395	19,03,2026	677,20	0
770	337	23,02,2026	126051297	18,02,2026	72.521,64	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	425	24,02,2026	24,02,2026	72.521,64	OP	395	19,03,2026	10.182,04	0
771	338	23,02,2026	126051299	18,02,2026	82.123,29	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	426	24,02,2026	24,02,2026	82.123,29	OP	395	19,03,2026	9.214,23	0
772	336	23,02,2026	126052435	18,02,2026	19.078,49	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	404	24,02,2026	24,02,2026	19.078,49	OP	395	19,03,2026	13.229,67	0
773	335	23,02,2026	126051288	18,02,2026	15.077,80	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	405	24,02,2026	24,02,2026	15.077,80	OP	395	19,03,2026	4.087,33	0
774	334	23,02,2026	126051291	18,02,2026	4.978,76	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	406	24,02,2026	24,02,2026	4.978,76	OP	395	19,03,2026	2.089,75	0
775	333	23,02,2026	126051292	18,02,2026	8.728,29	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	407	24,02,2026	24,02,2026	8.728,29	OP	395	19,03,2026	3.406,26	0
776	332	23,02,2026	126051301	18,02,2026	21.805,51	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	408	24,02,2026	24,02,2026	21.805,51	OP	395	19,03,2026	8.986,71	0
777	331	23,02,2026	126051304	18,02,2026	18.771,31	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	409	24,02,2026	24,02,2026	18.771,31	OP	395	19,03,2026	3.881,45	0
778	329	23,02,2026	126051277	18,02,2026	9.348,39	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	410	24,02,2026	24,02,2026	9.348,39	OP	395	19,03,2026	6.068,77	0
779	327	23,02,2026	126051280	18,02,2026	4.337,38	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	413	24,02,2026	24,02,2026	4.337,38	OP	395	19,03,2026	777,13	0
780	326	23,02,2026	126051276	18,02,2026	9.502,34	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	414	24,02,2026	24,02,2026	9.502,34	OP	395	19,03,2026	544,63	0
781	324	23,02,2026	126051283	18,02,2026	3.365,09	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	416	24,02,2026	24,02,2026	3.365,09	OP	395	19,03,2026	559,10	0
782	323	23,02,2026	126051284	18,02,2026	11.310,17	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	418	24,02,2026	24,02,2026	11.310,17	OP	395	19,03,2026	5.654,16	0
783	322	23,02,2026	126072668	19,02,2026	4.482,05	RON	21,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	419	24,02,2026	24,02,2026	4.482,05	OP	395	19,03,2026	691,42	0
784	330	23,02,2026	126051302	18,02,2026	465,68	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	411	24,02,2026	24,02,2026	465,68	OP	395	19,03,2026	465,68	0
785	328	23,02,2026	126051281	18,02,2026	49,43	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	412	24,02,2026	24,02,2026	49,43	OP	395	19,03,2026	49,43	0
786	312	20,02,2026	126052150	18,02,2026	1.017,48	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	383	20,02,2026	20,02,2026	1.017,48	OP	395	19,03,2026	1.017,48	0
787	311	20,02,2026	126052151	18,02,2026	456,11	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	384	20,02,2026	20,02,2026	456,11	OP	395	19,03,2026	456,11	0
788	310	20,02,2026	126052152	18,02,2026	557,86	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	385	20,02,2026	20,02,2026	557,86	OP	395	19,03,2026	557,86	0
789	309	20,02,2026	126052436	18,02,2026	19.816,74	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	386	20,02,2026	20,02,2026	19.816,74	OP	395	19,03,2026	19.816,74	0
790	308	20,02,2026	126051285	18,02,2026	7.540,51	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	387	20,02,2026	20,02,2026	7.540,51	OP	395	19,03,2026	7.540,51	0
791	307	20,02,2026	126051298	18,02,2026	22.002,42	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	388	20,02,2026	20,02,2026	22.002,42	OP	395	19,03,2026	22.002,42	0
792	301	20,02,2026	126051300	18,02,2026	45.148,40	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	389	20,02,2026	20,02,2026	45.148,40	OP	395	19,03,2026	45.148,40	0
793	306	20,02,2026	126051305	18,02,2026	12.343,56	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	390	20,02,2026	20,02,2026	12.343,56	OP	395	19,03,2026	12.343,56	0
794	305	20,02,2026	126051306	18,02,2026	26.343,91	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	391	20,02,2026	20,02,2026	26.343,91	OP	395	19,03,2026	26.343,91	0
795	304	20,02,2026	126051307	18,02,2026	30.982,79	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	392	20,02,2026	20,02,2026	30.982,79	OP	395	19,03,2026	30.982,79	0
796	302	20,02,2026	126051293	18,02,2026	19.117,07	RON	20,03,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	COMERCIAL	MINA RALUCA	394	20,02,2026	20,02,2026	19.117,07	OP	395	19,03,2026	19.117,07	0
797	399	09,03,2026	260278531	06,03,2026	212,28	RON	21,03,2026	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MUNTEANU MARIANA	504	09,03,2026	09,03,2026	212,28	OP	402	19,03,2026	212,28	0
798	400	09,03,2026	260281561	06,03,2026	112,72	RON	21,03,2026	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MUNTEANU MARIANA	505	09,03,2026	09,03,2026	112,72	OP	402	19,03,2026	112,72	0
799	401	09,03,2026	260278445	06,03,2026	2.234,83	RON	21,03,2026	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MUNTEANU MARIANA	506	09,03,2026	09,03,2026	2.234,83	OP	402	19,03,2026	2.234,83	0
800	398	06,03,2026	262145487	04,03,2026	17.351,57	RON	19,03,2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	COMERCIAL	MINA RALUCA	496	06,03,2026	06,03,2026	17.351,57	OP	403	19,03,2026	17.351,57	0
801	65	05,03,2026	1739	04,03,2026	10.700,28	RON	20,03,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	COMERCIAL	BALTARET MIHAELA	42	05,03,2026	05,03,2026	10.700,28	OP	405	19,03,2026	10.700,28	0
802	365	03,03,2026	119462	02,03,2026	4.690,16	RON	17,03,2026	SERVICII	DMV PROSAL CONSULTING SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	459	03,03,2026	03,03,2026	4.690,16	OP	406	19,03,2026	4.690,16	2
803	34	16,01,2026	73783	16,01,2026	2.640,00	RON	17,03,2026	SERVICII	GRAL MEDICAL	PROPRIE	COMERCIAL	ROXANA COMAN	11	28,01,2026	28,01,2026	2.640,00	OP	407	19,03,2026	2.640,00	2

804	405	09,03,2026	1020765333	05,03,2026	2.588,81	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	510	09,03,2026	09,03,2026	2.588,81	OP	408	19,03,2026	2.588,81	0
805	406	09,03,2026	1500212955	05,03,2026	107,23	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	511	09,03,2026	09,03,2026	107,23	OP	408	19,03,2026	107,23	0
806	407	09,03,2026	1080381371	05,03,2026	1.538,71	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	512	09,03,2026	09,03,2026	1.538,71	OP	408	19,03,2026	1.538,71	0
807	408	09,03,2026	1010270475	05,03,2026	85,78	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	513	09,03,2026	09,03,2026	85,78	OP	408	19,03,2026	85,78	0
808	409	09,03,2026	1030522641	05,03,2026	4.047,50	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	514	09,03,2026	09,03,2026	4.047,50	OP	408	19,03,2026	4.047,50	0
809	410	09,03,2026	1030522642	05,03,2026	289,51	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	515	09,03,2026	09,03,2026	289,51	OP	408	19,03,2026	289,51	0
810	411	09,03,2026	1090720606	06,03,2026	20,54	RON	21,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	517	09,03,2026	09,03,2026	20,54	OP	408	19,03,2026	20,54	0
811	412	09,03,2026	1700226498	05,03,2026	8.406,52	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	518	09,03,2026	09,03,2026	8.406,52	OP	408	19,03,2026	8.406,52	0
812	413	09,03,2026	1500212954	05,03,2026	589,74	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	519	09,03,2026	09,03,2026	589,74	OP	408	19,03,2026	589,74	0
813	414	09,03,2026	1500212956	05,03,2026	123,28	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	520	09,03,2026	09,03,2026	123,28	OP	408	19,03,2026	123,28	0
814	415	09,03,2026	1290092402	05,03,2026	643,36	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	521	09,03,2026	09,03,2026	643,36	OP	408	19,03,2026	643,36	0
815	417	09,03,2026	1790108461	05,03,2026	1.179,32	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	522	09,03,2026	09,03,2026	1.179,32	OP	408	19,03,2026	1.179,32	0
816	418	09,03,2026	1330172391	05,03,2026	32,17	RON	20,03,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	523	09,03,2026	09,03,2026	32,17	OP	408	19,03,2026	32,17	0
817	420	09,03,2026	2038110	04,03,2026	13,10	RON	19,03,2026	SERVICII	JOVILA CONSTRUCT SRL	PROPRIE	COMERCIAL	MINA RALUCA	525	10,03,2026	10,03,2026	13,10	OP	409	19,03,2026	13,10	0
818	419	09,03,2026	1889531	05,03,2026	68,93	RON	20,03,2026	SERVICII	JOVILA CONSTRUCT SRL	PROPRIE	COMERCIAL	MINA RALUCA	526	10,03,2026	10,03,2026	68,93	OP	409	19,03,2026	68,93	0
819	42	25,02,2026	262483	18,02,2026	776,82	RON	20,03,2026	MATERIALE	KMW SYSTEMS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	441	26,02,2026	26,02,2026	776,82	OP	410	19,03,2026	776,82	0
820			8351024526	17,02,2026	3.496,90	RON	19,03,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NELU NICULAE	5	03,03,2026	03,03,2026	3.496,90	OP	411	19,03,2026	3.496,90	0
821			8351024685	25,02,2026	1.648,02	RON	27,03,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NELU NICULAE	7	03,03,2026	03,03,2026	1.648,02	OP	411	19,03,2026	1.648,02	0
822			8351024684	25,02,2026	1.383,16	RON	27,03,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NELU NICULAE	6	03,03,2026	03,03,2026	1.383,16	OP	411	19,03,2026	1.383,16	0
823	390	04,03,2026	260041719	04,03,2026	427,48	RON	19,03,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	486	05,03,2026	05,03,2026	427,48	OP	412	19,03,2026	427,48	0
824	391	04,03,2026	260041720	04,03,2026	80,92	RON	19,03,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	485	05,03,2026	05,03,2026	80,92	OP	412	19,03,2026	80,92	0
825	389	04,03,2026	260041718	04,03,2026	358,53	RON	19,03,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	484	05,03,2026	05,03,2026	358,53	OP	412	19,03,2026	358,53	0
826	369	03,03,2026	91	02,03,2026	755,69	RON	17,03,2026	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MUNTEANU MARIANA	465	04,03,2026	04,03,2026	755,69	OP	406	19,03,2026	755,69	2
827	449	13,03,2026	125697	12,03,2026	36,63	RON	27,03,2026	SERVICII	APA CANAL ILFOV	PROPRIE	COMERCIAL	MUNTEANU MARIANA	556	16,03,2026	16,03,2026	36,63	OP	404	19,03,2026	36,63	0
828	403	09,03,2026	103468	04,03,2026	306,99	RON	19,03,2026	SERVICII	APA CANAL ILFOV	PROPRIE	COMERCIAL	MINA RALUCA	524	09,03,2026	09,03,2026	306,99	OP	404	19,03,2026	306,99	0
829	88	16,03,2026	92600162	10,03,2026	240,00	RON	09,04,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	182	16,03,2026	16,03,2026	240,00	OP	414	19,03,2026	240,00	0
830	87	16,03,2026	92600153	09,03,2026	240,00	RON	08,04,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	181	16,03,2026	16,03,2026	240,00	OP	414	19,03,2026	240,00	0
831	86	16,03,2026	92600152	09,03,2026	240,00	RON	08,04,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	180	16,03,2026	16,03,2026	240,00	OP	414	19,03,2026	240,00	0
832	85	16,03,2026	92600151	09,03,2026	240,00	RON	08,04,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	179	16,03,2026	16,03,2026	240,00	OP	414	19,03,2026	240,00	0
833	451	16,03,2026	260300446508	01,03,2026	62,97	RON	23,03,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	INSTALATII	POPA MIHAELA	1007	17,03,2026	17,03,2026	62,97	OP	415	19,03,2026	62,97	0
834	84	11,03,2026	260300468119	01,03,2026	171,96	RON	23,03,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	TRAFIC	MITICA VIRGIL	178	11,03,2026	11,03,2026	171,96	OP	415	19,03,2026	171,96	0
835	677	17,03,2026	15458	13,03,2026	18.901,41	RON	20,03,2026	SERVICII	GEPCO ALTERNATIVE SRL	PROPRIE	IFTE	STOICA SEBASTIAN	72	17,03,2026	17,03,2026	18.901,41	OP	416	19,03,2026	18.901,41	0
836	103	19,03,2026	25170	17,03,2026	376,62	RON	01,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	197	19,03,2026	19,03,2026	376,62	OP	418	19,03,2026	376,62	0
837	101	18,03,2026	25193	17,03,2026	5.649,23	RON	01,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	195	19,03,2026	19,03,2026	5.649,23	OP	418	19,03,2026	5.649,23	0
838	100	19,03,2026	25180	17,03,2026	376,62	RON	01,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	194	19,03,2026	19,03,2026	376,62	OP	418	19,03,2026	376,62	0
839	99	19,03,2026	25179	17,03,2026	376,62	RON	01,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	193	19,03,2026	19,03,2026	376,62	OP	418	19,03,2026	376,62	0
840	98	19,03,2026	25178	17,03,2026	941,54	RON	22,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	192	19,03,2026	19,03,2026	941,54	OP	418	19,03,2026	941,54	0
841	97	19,03,2026	25176	17,03,2026	941,54	RON	22,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	191	19,03,2026	19,03,2026	941,54	OP	418	19,03,2026	941,54	0
842	96	19,03,2026	25174	17,03,2026	376,62	RON	01,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	190	19,03,2026	19,03,2026	376,62	OP	418	19,03,2026	376,62	0
843	95	19,03,2026	25173	17,03,2026	376,62	RON	01,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	189	19,03,2026	19,03,2026	376,62	OP	418	19,03,2026	376,62	0
844	94	19,03,2026	25172	17,03,2026	941,54	RON	22,03,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	188	19,03,2026	19,03,2026	941,54	OP	418	19,03,2026	941,54	0
845	102	19,03,2026	25196	17,03,2026	3.012,92	RON	01,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	196	19,03,2026	19,03,2026	3.012,92	OP	418	19,03,2026	3.012,92	0
846	949	16,03,2026	11520	13,03,2026	1.800,00	RON	12,04,2026	SERVICII	MB AUTO ACCESORIES	PROPRIE	SRLU	BURTEA DANIEL	112	16,03,2026	16,03,2026	1.800,00	OP	422	20,03,2026	1.800,00	0
847	29	06,02,2026	9179	06,02,2026	36.580,98	RON	06,04,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	366	17,02,2026	17,02,2026	36.580,98	OP	423 425	20,03,2026	36.580,98	0
848	35	18,02,2026	9173	03,02,2026	246.255,46	RON	05,03,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	376	18,02,2026	18,02,2026	246.255,46	OP	423 424	20,03,2026	46.255,46	0
849	64	23,03,2026	6811358201	23,03,2026	1.431.266,96	RON	23,03,2026	SERVICII	UP ROMANIA SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	606	23,03,2026	23,03,2026	1.431.266,96	OP	426	23,03,2026	1.431.266,96	0
850	422	10,03,2026	260289094	09,03,2026	100.594,19	RON	24,03,2026	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MUNTEANU MARIANA	527	10,03,2026	10,03,2026	100.594,19	OP	428	24,03,2026	100.594,19	0
851	424	10,03,2026	260286071	09,03,2026	6.764,35	RON	24,03,2026	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MUNTEANU MARIANA	530	10,03,2026	10,03,2026	6.764,35	OP	428	24,03,2026	6.764,35	0
852	426	09,03,2026	260286895	09,03,2026	2.957,85	RON	24,03,2026	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MUNTEANU MARIANA	534	10,03,2026	10,03,2026	2.957,85	OP	428	24,03,2026	2.957,85	0
853	345	27,02,2026	20250000758	26,02,2026	75,00	RON	28,03,2026	SERVICII	COMUNA COMANA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	446	26,02,2026	26,02,2026	75,00	OP	432	24,03,2026	75,00	0
854	344	27,02,2026	20250000765	27,02,2026	75,00	RON	29,03,2026	SERVICII	COMUNA COMANA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	445	03,03,2026	03,03,2026	75,00	OP	432	24,03,2026	75,00	0
855	439	12,03,2026	40924432	10,03,2026	6.189,94	RON	25,03,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	542	12,03,2026	12,03,2026	6.189,94	OP	433	24,03,2026	6.189,94	0
856	441	12,03,2026	40923136	10,03,2026	454,54	RON	25,03,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	545	12,03,2026	12,03,2026	454,54	OP	433	24,03,2026	454,54	0
857	440	12,03,2026	40924425	10,03,2026	90.432,71	RON	25,03,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	544	12,03,2026	12,03,2026	90.432,71	OP	433	24,03,2026	90.432,71	0
858	438	12,03,2026	40923660	10,03,2026	1.617,21	RON	25,03,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	543	12,03,2026	12,03,2026	1.617,21	OP	433	24,03,2026	1.617,21	0
859	471	16,03,2026	747182	10,03,2026	222.320,84	RON	25,03,2026	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	587	17,03,2026	17,03,2026	222.320,84	OP	434	24,03,2026	222.320,84	0
860	684	27,02,2026	1440191140	26,02,2026	728,67	RON	28,03,2026	MATERIALE	HANSA FLEX SRL	PROPRIE	SRLU	EPURE IONUT	73	27,02,2026	27,02,2026	728,67	OP	438	24,03,2026	728,67	0
861	453	24,02,2026	26002460	24,02,2026	768,23	RON	26,03,2026	MATERIALE	METATOOLS	PROPRIE	IFTE	IONESCU MONICA	45	24,02,2026	24,02,2026	768,23	OP	439	24,03,2026	768,23	0
862	48	27,02,2026	2539	26,02,2026	3.056,46	RON	28,03,2026	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	25	27,02,2026	27,02,2026	3.056,46	OP	440	24,03,2026	3.056,46	0

863	44	27,02,2026	2543	26,02,2026	11.579,70	RON	28,03,2026	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	23	27,02,2026	27,02,2026	11.579,70	OP	440	24,03,2026	11.579,70	0
864			26003178	26,02,2026	605,00	RON	27,03,2026	SERVICII	OTIS LIFT SRL	PROPRIE	L1	VINTAN ALEXANDRA	139	27,02,2026	27,02,2026	605,00	OP	441	24,03,2026	605,00	0
865	66	10,03,2026	12654	10,03,2026	1.076,00	RON	25,03,2026	SERVICII	OMNIDATA SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	49	10,03,2026	10,03,2026	1.076,00	OP	443	24,03,2026	1.076,00	0
866	2100	10,03,2026	13318	09,03,2026	1.720,00	RON	24,03,2026	SERVICII	RAN PRINTING SOLUTIONS SRL	PROPRIE	L4	UNGUREANU FLORIN	122	10,03,2026	10,03,2026	1.720,00	OP	444	24,03,2026	1.720,00	0
867	17	27,01,2026	556	26,01,2026	1.000,00	RON	27,03,2026	SERVICII	TUDORICA D ILEANA DANIELA PFA	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	191	28,01,2026	28,01,2026	1.000,00	OP	448	24,03,2026	1.000,00	0
868	38	24,02,2026	3169	23,02,2026	5.550,51	RON	25,03,2026	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	428	25,02,2026	25,02,2026	5.550,51	OP	449	24,03,2026	5.550,51	0
869	1014	19,03,2026	271	18,03,2026	665,50	RON	25,03,2026	SERVICII	INFRARAIL SRL	PROPRIE	SRLU	EPURE IONUT	120	19,03,2026	19,03,2026	665,50	OP	450	24,03,2026	665,50	0
870			91	20,03,2026	125,99	RON	20,03,2026	SERVICII	RNP ROMSILVA	PROPRIE	L5	DRAGAN IOAN	84	23,03,2026	23,03,2026	125,99	OP	454	24,03,2026	125,99	4
871	1058	23,03,2026	51317	20,03,2026	591,94	RON	23,03,2026	MATERIALE	GARNITURI HIDRAULICE	PROPRIE	SRLU	EPURE IONUT	131	23,03,2026	23,03,2026	591,94	OP	455	24,03,2026	591,94	1
872	62	20,03,2026	9224	10,03,2026	35.101,91	RON	09,04,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	598	23,03,2026	23,03,2026	35.101,91	OP	459 460	25,03,2026	35.101,91	0
873			291	29,12,2025	447.287,38	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L5	DRAGAN IOAN	828	29,12,2026	29,12,2026	447.287,38	OP	461	25,06,2026	27.287,38	85
874	385	04,03,2026	3701	27,02,2026	12,52	RON	29,03,23026	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	492	06,03,2026	06,03,2026	12,52	OP	427	25,03,2026	12,52	0
875	384	04,03,2026	3695	27,02,2026	521,11	RON	29,03,2026	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	491	06,03,2026	06,03,2026	521,11	OP	427	25,03,2026	521,11	0
876	670	26,02,2026	45107	24,02,2026	4.901,74	RON	26,03,2026	SERVICII	DEUTZ ROMANIA SRL	PROPRIE	SRLU	BURTEA DANIEL	71	26,02,2026	26,02,2026	4.901,74	OP	435	25,03,2026	4.901,74	0
877	397	06,03,2026	26283113	28,02,2026	2.993,77	RON	30,03,2026	SERVICII	COMPREST SA	PROPRIE	COMERCIAL	MINA RALUCA	495	06,03,2026	06,03,2026	2.993,77	OP	431	25,03,2026	2.993,77	0
878	396	06,03,2026	29117847	28,02,2026	529,95	RON	30,03,2026	SERVICII	COMPREST SA	PROPRIE	COMERCIAL	MINA RALUCA	497	06,03,2026	06,03,2026	529,95	OP	431	25,03,2026	529,95	0
879	395	06,03,2026	27424012	28,02,2026	956,23	RON	30,03,2026	SERVICII	COMPREST SA	PROPRIE	COMERCIAL	MINA RALUCA	498	06,03,2026	06,03,2026	956,23	OP	431	25,03,2026	956,23	0
880	450	16,03,2026	8839264	12,03,2026	889,77	RON	27,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	563	16,03,2026	16,03,2026	889,77	OP	429	25,03,2026	889,77	0
881	451	16,03,2026	8377921	13,03,2026	134,85	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	564	16,03,2026	16,03,2026	134,85	OP	469	25,03,2026	134,85	0
882	452	16,03,2026	8377914	13,03,2026	134,85	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	565	16,03,2026	16,03,2026	134,85	OP	469	25,03,2026	134,85	0
883	453	16,03,2026	8377911	13,03,2026	134,85	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	566	16,03,2026	16,03,2026	134,85	OP	469	25,03,2026	134,85	0
884	454	16,03,2026	8839269	12,03,2026	315,33	RON	27,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	567	16,03,2026	16,03,2026	315,33	OP	469	25,03,2026	315,33	0
885	455	16,03,2026	8839267	12,03,2026	134,85	RON	27,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	568	16,03,2026	16,03,2026	134,85	OP	469	25,03,2026	134,85	0
886	456	16,03,2026	8839265	12,03,2026	134,85	RON	27,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	569	16,03,2026	16,03,2026	134,85	OP	469	25,03,2026	134,85	0
887	457	16,03,2026	8839263	12,03,2026	135,85	RON	27,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	570	16,03,2026	16,03,2026	135,85	OP	469	25,03,2026	135,85	0
888	458	16,03,2026	8839260	12,03,2026	134,85	RON	27,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	571	16,03,2026	16,03,2026	134,85	OP	469	25,03,2026	134,85	0
889	459	16,03,2026	8839261	12,03,2026	315,33	RON	27,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	572	16,03,2026	16,03,2026	315,33	OP	469	25,03,2026	315,33	0
890	460	16,03,2026	8839268	12,03,2026	258,85	RON	27,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	573	16,03,2026	16,03,2026	258,85	OP	469	25,03,2026	258,85	0
891	461	16,03,2026	8839266	12,03,2026	1.387,30	RON	27,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	574	16,03,2026	16,03,2026	1.387,30	OP	469	25,03,2026	1.387,30	0
892	462	16,03,2026	8839262	12,03,2026	845,00	RON	27,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	575	16,03,2026	16,03,2026	845,00	OP	469	25,03,2026	845,00	0
893	463	16,03,2026	8377915	13,03,2026	593,18	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	576	16,03,2026	16,03,2026	593,18	OP	469	25,03,2026	593,18	0
894	464	16,03,2026	8377912	13,03,2026	1.186,35	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	577	16,03,2026	16,03,2026	1.186,35	OP	469	25,03,2026	1.186,35	0
895	465	16,03,2026	8377916	13,03,2026	555,41	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	578	16,03,2026	16,03,2026	555,41	OP	469	25,03,2026	555,41	0
896	466	16,03,2026	8377919	13,03,2026	889,77	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	579	16,03,2026	16,03,2026	889,77	OP	469	25,03,2026	889,77	0
897	467	16,03,2026	8377920	13,03,2026	388,25	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	580	16,03,2026	16,03,2026	388,25	OP	469	25,03,2026	388,25	0
898	468	16,03,2026	8377917	13,03,2026	889,77	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	581	16,03,2026	16,03,2026	889,77	OP	469	25,03,2026	889,77	0
899	469	16,03,2026	8377913	13,03,2026	5.041,98	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	582	16,03,2026	16,03,2026	5.041,98	OP	469	25,03,2026	5.041,98	0
900	470	16,03,2026	8377918	13,03,2026	22.244,04	RON	28,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MINA RALUCA	583	16,03,2026	16,03,2026	22.244,04	OP	469	25,03,2026	22.244,04	0
901	520	27,03,2026	1221314	15,03,2026	198,50	RON	30,03,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	644	30,03,2026	30,03,2026	198,50	OP	519	31,03,2026	198,50	0
902	60	20,03,2026	9211	02,03,2026	246.255,46	RON	04,05,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	599	23,03,2026	23,03,2026	246.255,46	OP	521	31,03,2026	100.000,00	0
903	521	27,03,2026	70052	20,03,2026	757,07	RON	30,03,2026	SERVICII	ADPP BALOTESTI	PROPRIE	COMERCIAL	MUNTEANU MARIANA	645	30,03,2026	30,03,2026	757,07	OP	645	31,03,2026	757,07	0
904	2431	30,03,2026	92600183	24,03,2026	480,00	RON	23,04,2026	SERVICII	CENAFER	PROPRIE	COMERCIAL	STEFU BOGDAN	147	30,03,2026	30,03,2026	480,00	OP	517	31,03,2026	480,00	0
905	2385	27,03,2026	92600182	24,03,2026	240,00	RON	23,04,2026	SERVICII	CENAFER	PROPRIE	COMERCIAL	CIUPERCA GEORGE	144	27,03,2026	27,03,2026	240,00	OP	517	31,03,2026	240,00	0
906	2430	30,03,2026	25358	25,03,2026	1.883,56	RON	30,03,2026	SERVICII	ASFR	PROPRIE	L4	STEFU BOGDAN	146	30,03,2026	30,03,2026	1.883,56	OP	516	31,03,2026	1.883,56	0
907	104	27,03,2026	25402	26,03,2026	16.572,04	RON	10,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	POPESCU IRINA	198	27,03,2026	27,03,2026	16.572,04	OP	516	31,03,2026	16.572,04	0
908	2373	27,03,2026	25359	25,03,2026	941,78	RON	30,03,2026	SERVICII	ASFR	PROPRIE	L4	CIUPERCA GEORGE	140	27,03,2026	27,03,2026	941,78	OP	516	31,03,2026	941,78	0
909	66	24,03,2026	2034	27,02,2026	406,72	RON	29,03,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	621	26,03,2026	26,03,2026	406,72	OP	513	31,03,2026	406,72	2
910	65	24,03,2026	2048	27,02,2026	2.631,70	RON	29,03,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	618	26,03,2026	26,03,2026	2.631,70	OP	513	31,03,2026	2.631,70	2
911	1064	24,03,2026	246751	19,03,2026	1.212,42	RON	29,03,2026	MATERIALE	FAOXIM SRL	PROPRIE	SRLU	EPURE IONUT	134	24,03,2026	24,03,2026	1.212,42	OP	500	31,03,2026	1.212,42	2
912	1197	19,03,2026	246681	06,03,2026	2.605,47	RON	05,04,2026	MATERIALE	FAOXIM SRL	PROPRIE	L6	TIGFU GHEORGHE	302	19,03,2026	19,03,2026	2.605,47	OP	500	31,03,2026	2.605,47	0
913	2330	23,03,2026	1437	23,03,2026	8.391,60	RON	31,03,2026	SERVICII	RODIV SRL	PROPRIE	L4	UNGUREANU FLORIN	139	25,03,2026	25,03,2026	8.391,60	OP	509	31,03,2026	8.391,60	0
914	9	26,03,2026	382024	25,03,2026	1.842,15	RON	28,03,2026	MATERIALE	SKUBA ROMANIA	PROPRIE	L1	BAZGAN GABRIELA	222	26,03,2026	26,03,2026	1.842,15	OP	508	31,03,2026	1.842,15	3
915	29	03,03,2026	2360	01,03,2026	97.330,47	RON	31,03,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	19	04,03,2026	04,03,2026	97.330,47	OP	506 507	31,03,2026	97.330,47	0
916	30	03,03,2026	2361	01,03,2026	64.886,98	RON	31,03,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	20	04,03,2026	04,03,2026	64.886,98	OP	506 507	31,03,2026	64.886,98	0
917	31	03,03,2026	2362	01,03,2026	32.443,49	RON	31,03,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	21	04,03,2026	04,03,2026	32.443,49	OP	506 507	31,03,2026	32.443,49	0
918	530	03,03,2026	2920260321	03,03,2026	552,00	RON	03,04,2026	MATERIALE	SIMIVI SERV SRL	PROPRIE	IFTE	IONESCU MONICA	47	03,03,2026	03,03,2026	552,00	OP	505	31,03,2026	552,00	0
919			6708	04,03,2026	380,00	RON	04,04,2026	MATERIALE	SEPCO SERV	PROPRIE	IFTE	IONESCU MONICA	61	06,03,2026	06,03,2026	380,00	OP	504	31,03,2026	380,00	0
920	96	13,02,2026	3393	04,02,2026	5.404,00	RON	03,04,2026	SERVICII	MEDICAL CENTER GRAL SRL	PROPRIE	RESURSE UMANE	COMAN ROXANA	21	24,02,2026	24,02,2026	5.404,00	OP	503	31,03,2026	5.404,00	0
921	49	03,03,2026	32630	03,03,2026	4.574,01	RON	02,04,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	499	09,03,2026	09,03,2026	4.574,01	OP	502	31,03,2026	4.574,01	0
922	50	06,03,2026	32650	05,03,2026	9.305,95	RON	03,04,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	508	09,03,2026	09,03,2026	9.305,95	OP	502	31,03,2026	9.305,95	0
923	51	10,03,2026	32619	03,03,2026	2.285,21	RON	02,04,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	39	10,03,2026	10,03,2026	2.285,21	OP	502	31,03,2026	2.285,21	0
924			20211	06,03,2026	26.319,92	RON	05,04,2026	MATERIALE	MOBIANA COM SRL	PROPRIE	IFTE	CLENEI ALEXANDRU	65	09,03,2026	09,03,2026	26.319,92	OP	501	31,03,2026	26.319,92	0
925	30	12,02,2026	320447	02,02,2026	25.324,59	RON	03,04,2026	SERVICII	EUROTOTAL COMP SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	367	17,02,2026	17,02,2026	25.324,59	OP	499	31,03,2026	25.324,59	0
926	92	06,03,2026	260030	05,03,2026	3.690,50	RON	03,04,2026	MATERIALE	ELECTROTEHNICA EM SA	PROPRIE	CT2	MARINESCU ANDREI	6	11,03,2026	11,03,2026	3.690,50	OP	498	31,03,2026	3.690,50	0
927	390	09,03,2026	25329333	06,03,2026	158,64	RON	31,03,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	INSTALATII	POPA MIHAELA	1002	09,03,2026	09,03,2026	158,64	OP	496	31,03,2026	158,64	0
928	391	09,03,2026	25329337	06,03,2026	26,44	RON	31,03,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	INSTALATII	POPA MIHAELA	1003	09,03,2026	09,03,2026	26,44	OP	496	31,03,2026	26,44	0
929	389	09,03,2026	25329325	06,03,2026	530,90	RON	31,03,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	INSTALATII	POPA MIHAELA	1001	09,03,2026	09,03,2026	530,90	OP	497	31,03,2026	530,90	0
930	912	11,03,2026	45194	06,03,2026	1.337,20	RON	05,04,2026	MATERIALE	DEUTZ ROMANIA SRL	PROPRIE	SRLU	EPURE IONUT	107	11,03,2026	11,03,2026	1.337,20	OP	495	31,03,2026	1.337,20	0
931	509	02,03,2026	45046	02,03,2026	2.904,00	RON	01,04,2026	MATERIALE	CARANDA BATERII SRL	PROPRIE	IFTE	IONESCU MONICA	60	05,06,2026	05,06,2026	2.904,00	OP	494	31,03,2026	2.904,00	0

932	472	18,03,2026	2263	17,03,2026	86,58	RON	02,04,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	594	18,03,2026	18,03,2026	86,58	OP	493	31,03,2026	86,58	0
933			50401	13,03,2026	120,00	RON	11,05,2026	MATERIALE	BENDIX SRL	PROPRIE	L5	DRAGAN IOAN	175	16,03,2026	16,03,2026	120,00	OP	492	31,03,2026	120,00	0
934			50331	05,03,2026	500,00	RON	05,04,2026	MATERIALE	BENDIX SRL	PROPRIE	L5	DRAGAN IOAN	158	06,03,2026	06,03,2026	500,00	OP	492	31,03,2026	500,00	0
935	52	10,03,2026	1414	04,03,2026	6.112,92	RON	03,04,2026	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	38	10,03,2026	10,03,2026	6.112,92	OP	491	31,03,2026	6.112,92	0
936	53	10,03,2026	1412	04,03,2026	8.682,96	RON	03,04,2026	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	37	10,03,2026	10,03,2026	8.682,96	OP	491	31,03,2026	8.682,96	0
937	56	12,03,2026	1411	04,03,2026	14.171,52	RON	03,04,2026	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	48	13,03,2026	13,03,2026	14.171,52	OP	491	31,03,2026	14.171,52	0
938	1139	27,03,2026	8723	24,03,2026	11.192,50	RON	24,04,2026	MATERIALE	EURODEAL SERVICE SRL	PROPRIE	SRLU	EPURE IONUT	150	27,03,2026	27,03,2026	11.192,50	OP	522	02,04,2026	11.192,50	0
939	1086	24,03,2026	468	23,03,2026	52,27	RON	06,04,2026	MATERIALE	ADIX TECHNIK SRL	PROPRIE	SRLU	BURTEA DANIEL	143	24,03,2026	24,03,2026	52,27	OP	534	06,04,2026	52,27	0
940	1085	24,03,2026	467	23,03,2026	152,46	RON	06,04,2026	MATERIALE	ADIX TECHNIK SRL	PROPRIE	SRLU	BURTEA DANIEL	142	24,03,2026	24,03,2026	152,46	OP	534	06,04,2026	152,46	0
941	1084	24,03,2026	466	23,03,2026	2.351,03	RON	06,04,2026	MATERIALE	ADIX TECHNIK SRL	PROPRIE	SRLU	BURTEA DANIEL	141	24,03,2026	24,03,2026	2.351,03	OP	534	06,04,2026	2.351,03	0
942	1082	24,03,2026	462	23,03,2026	2.783,00	RON	06,04,2026	MATERIALE	ADIX TECHNIK SRL	PROPRIE	SRLU	BURTEA DANIEL	139	24,03,2026	24,03,2026	2.783,00	OP	534	06,04,2026	2.783,00	0
943	1081	24,03,2026	461	23,03,2026	1.560,90	RON	06,04,2026	MATERIALE	ADIX TECHNIK SRL	PROPRIE	SRLU	BURTEA DANIEL	138	24,03,2026	24,03,2026	1.560,90	OP	534	06,04,2026	1.560,90	0
944	628	12,03,2026	20260706	12,03,2026	305,05	RON	11,04,2026	MATERIALE	BACOSMI IMPEX SRL	PROPRIE	IFTE	IONESCU MONICA	69	16,03,2026	16,03,2026	305,05	OP	535	06,04,2026	305,05	0
945	627	12,03,2026	45159	12,03,2026	1.270,50	RON	11,04,2026	MATERIALE	CARANDA BATERII SRL	PROPRIE	IFTE	IONESCU MONICA	68	16,03,2026	16,03,2026	1.270,50	OP	536	06,04,2026	1.270,50	0
946	833	09,03,2026	767	06,03,2026	40.320,83	RON	06,04,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	EPURE IONUT	105	09,03,2026	09,03,2026	40.320,83	OP	537	06,04,2026	40.320,83	0
947	17	06,02,2026	282	06,02,2026	10.877,52	RON	07,04,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	IONESCU BOGDAN	18	25,02,2026	25,02,2026	10.877,52	OP	541 542	06,04,2026	10.877,52	0
948	677	10,03,2026	33967	10,03,2026	1.560,90	RON	10,04,2026	MATERIALE	RD96 PLUS	PROPRIE	IFTE	CLENEI ALEXANDRU	66	10,03,2026	10,03,2026	1.560,90	OP	539	06,04,2026	1.560,90	0
949	602	10,03,2026	33969	10,03,2026	1.560,90	RON	10,04,2026	MATERIALE	RD96 PLUS	PROPRIE	IFTE	IONESCU MONICA	67	10,03,2026	10,03,2026	1.560,90	OP	539	06,04,2026	1.560,90	0
950	283	10,03,2026	33968	10,03,2026	2.341,35	RON	10,03,2026	MATERIALE	RD96 PLUS	PROPRIE	CT4	PETRESCU VALENTIN	69	10,03,2026	10,03,2026	2.341,35	OP	539	06,04,2026	2.341,35	0
951			33965	10,03,2026	2.483,53	RON	10,03,2026	MATERIALE	RD96 PLUS	PROPRIE	CT1	GRIGORE MARIAN	90	11,03,2026	11,03,2026	2.483,53	OP	539	06,04,2026	2.483,53	0
952			68	19,03,2026	90.994,12	RON	15,04,2026	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	COSTEL MARIN	26	23,03,2026	23,03,2026	90.994,12	OP	566 567	07,04,2026	90.994,12	0
953	60	20,03,2026	9211	02,03,2026	246.255,46	RON	04,05,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	599	23,03,2026	23,03,2026	246.255,46	OP	570 571	07,04,2026	146.255,46	0
954	37	24,03,2026	9	24,03,2026	663.756,24	RON	24,05,2026	SERVICII	BOOM CONSTRUCT SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	27	25,03,2026	25,03,2026	663.756,24	OP	569	07,04,2026	100.000,00	0
955	32	12,02,2026	27290	02,02,2026	385.977,88	RON	06,04,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	369	17,02,2026	17,02,2026	385.977,88	OP	554 555	06,04,2026	385.977,88	0
956	31	12,02,2026	27289	02,02,2026	273.042,79	RON	06,04,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	368	17,02,2026	17,02,2026	273.042,79	OP	553 555	06,04,2026	273.042,79	0
957	78	26,03,2026	836	26,03,2026	40.624,70	RON	09,04,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	80	26,03,2026	26,03,2026	40.624,70	OP	551	06,04,2026	40.624,70	0
958	40	25,02,2026	12390	30,01,2026	27.981,86	RON	06,04,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	DODE CATALINA	430	25,02,2026	25,02,2026	27.981,86	OP	545 547	06,04,2026	27.981,86	0
959	41	25,02,2026	12391	30,01,2026	25.866,59	RON	06,04,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	DODE CATALINA	431	25,02,2026	25,02,2026	25.866,59	OP	545 546	06,04,2026	25.866,59	0
960			877070647	11,03,2026	1.384,24	RON	10,04,2026	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NELU NICULAE	20	12,03,2026	12,03,2026	1.384,24	OP	548	06,04,2026	1.384,24	0
961			877070648	11,03,2026	692,12	RON	10,04,2026	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NELU NICULAE	21	12,03,2026	12,03,2026	692,12	OP	548	06,04,2026	692,12	0
962	601	10,03,2026	279767	10,03,2026	554,79	RON	09,04,2026	MATERIALE	LUBRISTORE	PROPRIE	IFTE	IONESCU MONICA	6	11,03,2026	11,03,2026	554,79	OP	549	06,04,2026	554,79	0
963	80	27,03,2026	2494	25,03,2026	11.710,40	RON	14,04,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	COMERCIAL	BALTARET MIHAELA	81	30,03,2026	30,03,2026	11.710,40	OP	558	06,04,2026	11.710,40	0
964	33	13,02,2026	223	11,02,2026	233.062,75	RON	14,04,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	365	17,02,2026	17,02,2026	233.062,75	OP	559 560	06,04,2026	233.062,75	0
965			8351025182	27,03,2026	1.648,02	RON	26,04,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NELU NICULAE	69	06,04,2026	06,04,2026	1.648,02	OP	613	15,04,2026	1.648,02	0
966			8351025181	27,03,2026	1.648,02	RON	26,04,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NELU NICULAE	68	06,04,2026	06,04,2026	1.648,02	OP	613	15,04,2026	1.648,02	0
967	10	30,03,2026	26004944	27,03,2026	605,00	RON	26,04,2026	SERVICII	OTIS LIFT SRL	PROPRIE	L1	MATEI LUCIAN	226	01,04,2026	01,04,2026	605,00	OP	615	15,04,2026	605,00	0
968	70	30,03,2026	561	25,02,2026	1.000,00	RON	26,04,2026	SERVICII	TUDORICA D ILEANA DANIELA PFA	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	646	31,03,2026	31,03,2026	1.000,00	OP	616	15,04,2026	1.000,00	0
969	1157	30,03,2026	76150	26,03,2026	7.561,65	RON	25,04,2026	MATERIALE	TURK AUTOMATION ROMANIA	PROPRIE	SRLU	EPURE IONUT	153	30,03,2026	30,03,2026	7.561,65	OP	617	15,04,2026	7.561,65	0
970	26	26,02,2026	284	23,02,2026	1.778,68	RON	24,04,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	COMERCIAL	GABRIELA VLAD	10	26,02,2026	26,02,2026	1.778,68	OP	618 619	15,04,2026	1.778,68	0
971	67	24,03,2026	3175	23,03,2026	5.552,69	RON	22,04,2026	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	620	26,03,2026	26,03,2026	5.552,69	OP	620	15,04,2026	5.552,69	0
972			748	23,03,2026	19.985,65	RON	23,03,2026	SERVICII	TITAN MACHINERY ROMANIA	PROPRIE	L2	DRAGHICI FABIAN	105	24,03,2026	24,03,2026	19.985,65	OP	621	15,04,2026	19.985,65	0
973	85	08,04,2026	12709	07,04,2026	1.076,00	RON	22,04,2026	SERVICII	OMNIDATA SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	93	08,04,2026	08,04,2026	1.076,00	OP	622	15,04,2026	1.076,00	0
974			25792	24,03,2026	5.868,81	RON	23,04,2026	SERVICII	HIAROM INVEST SRL	PROPRIE	L4	CIUPERCA GEORGE	142	27,03,2026	27,03,2026	5.868,81	OP	625	15,04,2026	5.868,81	0
975	1131	26,03,2026	2602906	25,03,2026	406,56	RON	24,04,2026	MATERIALE	ALFA CLUJ	PROPRIE	SRLU	FLOREA BOGDAN	149	26,03,2026	26,03,2026	406,56	OP	626	15,04,2026	406,56	0
976	2384	27,03,2026	507	24,03,2026	9.833,67	RON	23,04,2026	SERVICII	ALEMI TRANSERV SRL	PROPRIE	L4	CIUPERCA GEORGE	143	27,03,2026	27,03,2026	9.833,67	OP	627	15,04,2026	9.833,67	0
985	1111	25,03,2026	812	24,03,2026	25.603,60	RON	24,04,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	EPURE IONUT	144	25,03,2026	25,03,2026	25.603,60	OP	592	15,04,2026	25.603,60	0
986	1043	20,03,2026	800	19,03,2026	1.047,86	RON	20,04,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	EPURE IONUT	128	20,03,2026	20,03,2026	1.047,86	OP	592	15,04,2026	1.047,86	0
987	972	17,03,2026	793	17,03,2026	5.273,18	RON	17,04,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	BURTEA DANIEL	114	17,03,2026	17,03,2026	5.273,18	OP	114	15,04,2026	5.273,18	0
988	595	06,04,2026	262168069	02,04,2026	19.299,18	RON	17,04,2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	762	17,04,2026	17,04,2026	19.299,18	OP	583	15,04,2026	19.299,18	0
989	1026	20,03,2026	45249	17,03,2026	47.093,20	RON	16,04,2026	MATERIALE	DEUTZ ROMANIA SRL	PROPRIE	SRLU	BURTEA DANIEL	124	20,03,2026	20,03,2026	47.093,20	OP	586	15,04,2026	47.093,20	0
990	544	02,04,2026	121580	01,04,2026	5.112,54	RON	16,04,2026	MATERIALE	DMV PROSAL CONSULTING SRL	PROPRIE	COMERCIAL	MARIANA MUNTEANU	714	06,04,2026	06,04,2026	5.112,54	OP	587	15,04,2026	5.112,54	0
991	1045	20,03,2026	62217	17,03,2026	19.698,80	RON	16,04,2026	MATERIALE	DUROTERM	PROPRIE	SRLU	EPURE IONUT	125	20,03,2026	20,03,2026	19.698,80	OP	588	15,04,2026	19.698,80	0
992	690	17,03,2026	26066	17,03,2026	642,89	RON	16,04,2026	MATERIALE	ENTER PRODEXIM	PROPRIE	IFTE	IONESCU MONICA	74	18,03,2026	18,03,2026	642,89	OP	591	15,04,2026	642,89	0
993	103	16,02,2026	73958	16,02,2026	910,00	RON	17,04,2026	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	COMAN ROXANA	22	24,02,2026	24,02,2026	910,00	OP	594	15,04,2026	910,00	
994	84	01,04,2026	2001510985	31,03,2026	1.130,95	RON	15,04,2026	SERVICII	HEIDELBERG MATERIALS ROMANIA SA	PROPRIE	COMERCIAL	BALTARET MIHAELA	92	01,04,2026	01,04,2026	1.130,95	OP	595	15,04,2026	1.130,95	
995	686	17,03,2026	20234	17,03,2026	14.539,36	RON	16,04,2026	SERVICII	MOBIANA COM SRL	PROPRIE	IFTE	IONESCU MONICA	73	17,03,2026	17,03,2026	14.539,36	OP	598	15,04,2026	14.539,36	
996	2569	03,04,2026	1443	03,04,2026	11.988,00	RON	18,04,2026	SERVICII	RODIV SRL	PROPRIE	L4	UNGUREANU FLORIN	161	03,04,2026	03,04,2026	11.988,00	OP	601	15,04,2026	11.988,00	
997	563	03,04,2026	136	01,04,2026	847,68	RON	16,04,2026	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MUNTEANU MARIANA	720	06,04,2026	06,04,2026	847,68	OP	602	15,04,2026	847,68	
998	63	20,03,2026	32819	19,03,2026	2.647,89	RON	17,04,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	622	26,03,2026	26,03,2026	2.647,89	OP	603	15,04,2026	2.647,89	
999	1012	19,03,2026	26279	18,03,2026	9.607,40	RON	17,04,2026	SERVICII	SORGETI	PROPRIE	SRLU	BURTEA DANIEL	119	19,03,2026	19,03,2026	9.607,40	OP	604	15,04,2026	9.607,40	
1000	583	06,04,2026	7683	31,03,2026	25.635,46	RON	15,04,2026	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	750	06,04,2026	06,04,2026	25.635,46	OP	606	15,04,2026	25.635,46	
1002	120	09,04,2026	25763	08,04,2026	941,80	RON	13,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	216	09,04,2026	09,04,2026	941,80	OP	610	15,04,2026	941,80	
1003	119	09,04,2026	25661	06,04,2026	942,07	RON	13,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	215	09,04,2026	09,04,2026	942,07	OP	610	15,04,2026	942,07	
1004	118	09,04,2026	25660	06,04,2026	942,07	RON	13,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	214	09,04,2026	09,04,2026	942,07	OP	610	15,04,2026	942,07	

1005	117	09,04,2026	25658	06,04,2026	942,07	RON	13,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	213	09,04,2026	09,04,2026	942,07	OP	610	15,04,2026	942,07	
1006	116	09,04,2026	25766	08,04,2026	941,80	RON	13,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	212	09,04,2026	09,04,2026	941,80	OP	610	15,04,2026	941,80	
1007	115	09,04,2026	25765	08,04,2026	941,80	RON	13,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	211	09,04,2026	09,04,2026	941,80	OP	610	15,04,2026	941,80	
1008	110	08,04,2026	92600202	31,03,2026	240,00	RON	02,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	206	08,04,2026	08,04,2026	240,00	OP	611	15,04,2026	240,00	
1009	109	08,04,2026	92600201	31,03,2026	240,00	RON	02,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	205	08,04,2026	08,04,2026	240,00	OP	611	15,04,2026	240,00	
1010	108	08,04,2026	92600200	31,03,2026	240,00	RON	02,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	204	08,04,2026	08,04,2026	240,00	OP	611	15,04,2026	240,00	
1011	107	08,04,2026	92600197	31,03,2026	240,00	RON	02,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	203	08,04,2026	08,04,2026	240,00	OP	611	15,04,2026	240,00	
1012	114	08,04,2026	92600211	08,04,2026	480,00	RON	08,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	210	09,04,2026	09,04,2026	480,00	OP	611	15,04,2026	480,00	
1013	113	08,04,2026	92600210	08,04,2026	240,00	RON	08,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	209	09,04,2026	09,04,2026	240,00	OP	611	15,04,2026	240,00	
1014	112	08,04,2026	92600209	08,04,2026	240,00	RON	08,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	208	09,04,2026	09,04,2026	240,00	OP	611	15,04,2026	240,00	
1015	111	08,04,2026	92600208	08,04,2026	240,00	RON	08,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	207	09,04,2026	09,04,2026	240,00	OP	611	15,04,2026	240,00	
1016	538	02,04,2026	414479	31,03,2026	443,66	RON	15,04,2026	SERVICII	BLUE PLANET	PROPRIE	COMERCIAL	MUNTEANU MARIANA	780	14,04,2026	14,04,2026	443,66	OP	635	16,04,2026	443,66	
1017	122	16,04,2026	25792	14,04,2026	1.882,63	RON	20,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	218	16,04,2026	16,04,2026	1.882,63	OP	640	16,04,2026	1.882,63	
1018	121	16,04,2026	25791	14,04,2026	941,32	RON	20,04,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	217	16,04,2026	16,04,2026	941,32	OP	640	16,04,2026	941,32	
1019	2499	01,04,2026	20260004	01,04,2026	325.030,20	RON	29,05,2026	SERVICII	INGRID CONSULTING	PROPRIE	L4	UNGUREANU FLORIN	148	01,04,2026	01,04,2026	325.030,20	OP	644	17,04,2026	325.030,20	
1020			291	29,12,2025	447.287,38	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L5	DRAGAN IOAN	828	29,12,2025	29,12,2025	447.287,38	OP	643	17,04,2026	30.000,00	
1021	493	20,04,2026	25545	31,03,2026	1.696,10	RON	05,04,2026	SERVICII	ASFR	PROPRIE	CT4	ZAHARIA GEORGE	114	20,04,2026	20,04,2026	1.696,10	OP	649	20,04,2026	1.696,10	
1022	101	17,04,2026	25812	15,04,2026	1.693,80	RON	20,04,2026	SERVICII	ASFR	PROPRIE	LINII	VOICULESCU EUGEN	46	17,04,2026	17,04,2026	1.693,80	OP	649	20,04,2026	1.693,80	
1023	37	24,03,2026	9	24,03,2026	663.756,24	RON	24,05,2026	SERVICII	BOOM CONSTRUCT SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	27	25,03,2026	25,03,2026	663.756,24	OP	663	22,04,2026	10.000,00	
1024	564	27,02,2026	413202	26,02,2026	1.815,00	RON	27,04,2026	MATERIALE	CARANDA BATERII SRL	PROPRIE	IFTE	CLENEI ALEXANDRU	47	27,02,2026	27,02,2026	1.815,00	OP	689	27,04,2026	1.815,00	
1025	113	20,02,2026	17890	31,03,2026	22.274,89	RON	01,05,2026	SERVICII	TEHNOPREST 2001 SRL	PROPRIE	L1	BAZGAN GABRIELA	228	02,04,2026	02,04,2026	22.274,89	OP	701	27,04,2026	22.274,89	
1026	916	31,03,2026	467018355	31,03,2026	11.733,85	RON	30,04,2026	MATERIALE	SCHRACK TECHNIK	PROPRIE	IFTE	CLENEI ALEXANDRU	76	30,04,2026	30,04,2026	11.733,85	OP	699	27,04,2026	11.733,85	
1027	1637	15,04,2026	966	06,04,2026	8.951,54	RON	26,04,2026	SERVICII	TITAN MACHINERY ROMANIA	PROPRIE	L6	RUSU MOISE IOAN COSMIN	365	15,04,2026	15,04,2026	8.951,54	OP	678	27,04,2026	8.951,54	1
1028	1638	15,04,2026	830	27,03,2026	2.085,95	RON	26,04,2026	SERVICII	TITAN MACHINERY ROMANIA	PROPRIE	L6	RUSU MOISE IOAN COSMIN	366	15,04,2026	15,04,2026	2.085,95	OP	678	27,04,2026	2.085,95	1
1029	72	02,04,2026	9254	31,03,2026	196.209,99	RON	29,05,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	669	03,04,2026	03,04,2026	196.209,99	OP	753 754	28,04,2026	196.209,99	0
1030	652	20,04,2026	40935735	14,04,2026	96.566,92	RON	29,04,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	811	21,04,2026	21,04,2026	96.566,92	OP	767	29,04,2026	96.566,92	0
1031	41	03,04,2026	2393	01,04,2026	107.758,74	RON	01,05,2026	SERVICII	TERMOENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	36	03,04,2026	03,04,2026	107.758,74	OP	768	29,04,2026	103.751,18	0
1032			20260005	15,04,2026	155.485,00	RON	13,06,2026	MATERIALE	GIA TRADE SRL	PROPRIE	L1	BAZGAN GABRIELA	899	28,04,2026	28,04,2026	155.485,00	OP	769	05,05,2026	155.485,00	0
1033			291	29,12,2025	447.287,38	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L5	DRAGAN IOAN	828	29,12,2026	29,12,2026	447.287,38	OP	779	04,05,2026	447.287,38	64
1034	40	03,04,2026	2392	01,04,2026	35.919,58	RON	01,05,2026	SERVICII	TERMOENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	35	03,04,2026	03,04,2026	35.919,58	OP	782 783	04,05,2026	35.919,58	0
1035	42	03,04,2026	2394	01,04,2026	71.839,16	RON	01,05,2026	SERVICII	TERMOENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	37	03,04,2026	03,04,2026	71.839,16	OP	782 783	04,05,2026	71.839,16	0
1036	23	30,04,2026	73917	27,04,2026	6.552,00	RON	05,05,2026	MATERIALE	MAROLA GENERAL ACTIVITIES	PROPRIE	L1	BAZGAN GABRIELA	3	30,04,2026	30,04,2026	6.552,00	OP	777	04,05,2026	6.552,00	0
1037	1504	27,04,2026	1870	24,04,2026	2.831,40	RON	04,05,2026	SERVICII	ABV 4 INDUSTRIAL SUPPORT	PROPRIE	SRLU	BURTEA DANIEL	234	27,04,2026	27,04,2026	2.831,40	OP	773	04,05,2026	2.831,40	0
1038	81	14,04,2026	113567	06,04,2026	1.218,47	RON	05,05,2026	SERVICII	CARRA 2000 IMPEX SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	798	14,04,2026	14,04,2026	1.218,47	OP	771	04,05,2026	1.218,47	0
1039	146	04,05,2026	92600280	27,04,2026	1.220,00	RON	27,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	242	04,05,2026	04,05,2026	1.220,00	OP	775	04,05,2026	1.220,00	0
1041	144	04,05,2026	92600278	27,04,2026	1.830,00	RON	27,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	240	04,05,2026	04,05,2026	1.830,00	OP	775	04,05,2026	1.830,00	0
1042	145	04,05,2026	92600279	27,04,2026	1.830,00	RON	27,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	241	04,05,2026	04,05,2026	1.830,00	OP	775	04,05,2026	1.830,00	0
1044	143	04,05,2026	92600277	27,04,2026	1.830,00	RON	27,05,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	239	04,05,2026	04,05,2026	1.830,00	OP	775	04,05,2026	1.830,00	0
1045	138	04,05,2026	26114	29,04,2026	2.823,95	RON	04,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	234	04,05,2026	04,05,2026	2.823,95	OP	776	04,05,2026	2.823,95	0
1046	137	04,05,2026	26110	29,04,2026	2.823,95	RON	04,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	233	04,05,2026	04,05,2026	2.823,95	OP	776	04,05,2026	2.823,95	0
1047	136	04,05,2026	26109	29,04,2026	2.823,95	RON	04,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	232	04,05,2026	04,05,2026	2.823,95	OP	776	04,05,2026	2.823,95	0
1048	135	04,05,2026	26108	29,04,2026	1.882,63	RON	04,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	231	04,05,2026	04,05,2026	1.882,63	OP	776	04,05,2026	1.882,63	0
1049	142	04,05,2026	26103	29,04,2026	941,32	RON	04,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	238	04,05,2026	04,05,2026	941,32	OP	776	04,05,2026	941,32	0
1050	141	04,05,2026	26102	29,04,2026	941,32	RON	04,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	237	04,05,2026	04,05,2026	941,32	OP	776	04,05,2026	941,32	0
1051	140	04,05,2026	26101	29,04,2026	941,32	RON	04,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	236	04,05,2026	04,05,2026	941,32	OP	776	04,05,2026	941,32	0
1052	139	04,05,2026	26100	29,04,2026	941,32	RON	04,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	235	04,05,2026	04,05,2026	941,32	OP	776	04,05,2026	941,32	0
1053	1241	29,04,2026	18989	28,04,2026	2.325,00	RON	06,05,2026	MATERIALE	CSGAUTO RO SRL	PROPRIE	IFTE	STAN COSMINA	111	29,04,2026	29,04,2026	2.325,00	OP	791	06,05,2026	2.325,00	0
1054	59	20,03,2026	27675	02,03,2026	348.625,23	RON	05,05,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	595	23,03,2026	23,03,2026	348.625,23	OP	789	06,05,2026	100.000,00	1
1055	7	10,03,2026	774	08,03,2026	11.174,33	RON	08,05,2026	MATERIALE	TRAINIC TRADE	PROPRIE	L1	BAZGAN GABRIELA	175	10,03,2026	10,03,2026	11.174,33	OP	788	06,05,2026	11.174,33	0
1056			627	06,04,2026	15.844,95	RON	06,05,2026	SERVICII	CTE SOLUTION	PROPRIE	L5	DRAGAN IOAN	233	07,04,2026	07,04,2026	15.844,95	OP	790	06,05,2026	15.844,95	0
1057			4804002001	08,04,2026	2.061,95	RON	08,05,2026	MATERIALE	SIEMENS MOBILITY SRL	PROPRIE	CT1	IORDACHESCU RAMONA	1	16,04,2026	16,04,2026	2.061,95	OP	801	06,05,2026	2.061,95	0
1058	80	14,04,2026	33155	08,04,2026	8.508,20	RON	08,05,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	799	14,04,2026	14,04,2026	8.508,20	OP	800	06,05,2026	8.508,20	0
1059	2973	27,04,2026	1457	23,04,2026	9.590,40	RON	08,05,2026	SERVICII	RODIV SRL	PROPRIE	L4	UNGUREANU FLORIN	198	27,04,2026	27,04,2026	9.590,40	OP	799	06,05,2026	9.590,40	0
1060			74037	09,03,2026	15.742,00	RON	08,05,2026	SERVICII	GRAL MEDICAL	PROPRIE	REVIZORAT	ANGHEL MIHAELA	42	23,03,2026	23,03,2026	15.742,00	OP	796	06,05,2026	15.742,00	0
1061			74035	09,03,2026	2.074,00	RON	08,05,2026	SERVICII	GRAL MEDICAL	PROPRIE	REVIZORAT	ANGHEL MIHAELA	41	23,03,2026	23,03,2026	2.074,00	OP	796	06,05,2026	2.074,00	0
1062	1285	07,04,2026	829	07,04,2026	6.351,29	RON	07,05,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	EPURE IONUT	197	07,04,2026	07,04,2026	6.351,29	OP	795	06,05,2026	6.351,29	0
1063	656	22,04,2026	12442	22,04,2026	5.212,68	RON	07,05,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	831	22,04,2026	22,04,2026	5.212,68	OP	794	06,05,2026	5.212,68	0
1064	657	22,04,2026	12441	22,04,2026	5.212,68	RON	07,05,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	832	22,04,2026	22,04,2026	5.212,68	OP	794	06,05,2026	5.212,68	0
1065	883	08,04,2026	45363	08,04,2026	7.025,26	RON	08,05,2026	MATERIALE	CARANDA BATERII SRL	PROPRIE	IFTE	IONESCU MONICA	99	14,04,2026	14,04,2026	7.025,26	OP	792	06,05,2026	7.025,26	0
1066			1126	08,04,2026	23.519,38	RON	08,05,2026	MATERIALE	CGF CREATIW GROUP FEROVIAR	PROPRIE	L2	ARLU NICOLETA	137	16,04,2026	16,04,2026	23.519,38	OP	807	06,05,2026	23.519,38	0
1067	58	20,03,2026	27674	02,03,2026	246.619,30	RON	05,05,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	596	23,03,2026	23,03,2026	246.619,30	OP	811	06,05,2026	100.000,00	1
1068	34	12,03,2026	287	11,03,2026	7.147,37	RON	10,05,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	25	18,03,2026	18,03,2026	7.147,37	OP	802 803	06,05,2026	7.147,37	0
1069	32	09,03,2026	286	09,03,2026	162.387,95	RON	08,05,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	24	12,03,2026	12,03,2026	162.387,95	OP	802 803	06,05,2026	162.387,95	0
1070	33	09,03,2026	285	09,03,2026	9.179,56	RON	08,05,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	IONESCU	23	12,03,2026	12,03,2026	9.179,56	OP	802 803	06,05,2026	9.179,56	0
1071	147	05,05,2026	26213	05,05,2026	384,37	RON	20,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	243	05,05,2026	05,05,2026	384,37	OP	836	08,05,2026	384,37	0
1072			20260006	30,04,2026	78.081,30	RON	29,05,2026	MATERIALE	GIA TRADE SRL	PROPRIE	L3	NELU NICULAE	9	04,05,2026	04,05,2026	78.081,30	OP	840	08,05,2026	78.081,30	0
1073	58	20,03,2026	27674	02,03,2026	246.619,30	RON	05,05,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	596	23,03,2026	23,03,2026	246.619,30	OP	837 839	08,05,2026	146.619,30	3
1074	59	20,03,2026	27675	02,03,2026	348.625,23	RON	05,05,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	595	23,03,2026	23,03,2026	348.625,23	OP	837 838	08,05,2026	53.380,70	3
1075			25759	11,03,2026	32.644,59	RON	10,05,2026	SERVICII	HIAROM INVEST SRL	PROPRIE	L6	RUSU MOISE IOAN COSMIN	286	11,03,2026	11,03,2026	32.644,59	OP	841	11,05,2026	32.644,59	1

1076	37	24,03,2026	9	24,03,2026	663.756,24	RON	24,05,2026	SERVICII	BOOM CONSTRUCT SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	27	25,03,2026	25,03,2026	663.756,24	OP	848	11,05,2026	63.756,24	0
1077	69	26,03,2026	224	11,03,2026	233.237,51	RON	11,05,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	629	27,03,2026	27,03,2026	233.237,51	OP	849	11,05,2026	130.000,00	0
1078	1129	12,03,2026	88731	12,03,2026	5.773,21	RON	11,05,2026	MATERIALE	BARTER CONSTRUCT	PROPRIE	L6	TIGAU GHEORGHE	287	12,03,2026	12,03,2026	5.773,21	OP	843	11,05,2026	5.773,21	0
1079	1019	19,03,2026	315665	12,03,2026	7.267,26	RON	11,05,2026	MATERIALE	CARANDA BATERII SRL	PROPRIE	SRLU	BURTEA DANIEL	121	19,03,2026	19,03,2026	7.267,26	OP	845	11,05,2026	7.267,26	0
1082	190	13,03,2026	3615	12,03,2026	8.476,00	RON	11,05,2026	SERVICII	MEDICAL CENTER GRAL SRL	PROPRIE	RESURSE UMANE	COMAN ROXANA	32	19,03,2026	19,03,2026	8.476,00	OP	846	11,05,2026	8.476,00	0
1083	712	30,04,2026	126976590	27,04,2026	497,28	RON	12,05,2026	SERVICII	RAJA SA CONSTANTA	PROPRIE	COMERCIAL	MINA RALUCA	195	30,04,2026	30,04,2026	497,28	OP	877	13,05,2026	497,28	1
1084	1356	11,05,2026	276	11,05,2026	2.020,00	RON	11,05,2026	MATERIALE	RNU ELECTRONICE SRL	PROPRIE	IFTE	CLENEI ALEXANDRU	16	11,05,2026	11,05,2026	2.020,00	OP	878	13,05,2026	2.020,00	2
1085	148	11,05,2026	26295	07,05,2026	973,67	RON	12,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	246	11,05,2026	11,05,2026	973,67	OP	876	13,05,2026	973,67	1
1086	153	11,05,2026	92600383	08,05,2026	610,00	RON	08,06,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	251	11,05,2026	11,05,2026	610,00	OP	881	14,05,2026	610,00	0
1087	152	11,05,2026	92600391	08,05,2026	610,00	RON	08,06,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	250	11,05,2026	11,05,2026	610,00	OP	881	14,05,2026	610,00	0
1088	151	11,05,2026	92600386	08,05,2026	1.220,00	RON	08,06,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	249	11,05,2026	11,05,2026	1.220,00	OP	881	14,05,2026	1.220,00	0
1089	150	11,05,2026	92600385	08,05,2026	610,00	RON	08,06,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	248	11,05,2026	11,05,2026	610,00	OP	881	14,05,2026	610,00	0
1090	149	11,05,2026	92600384	08,05,2026	610,00	RON	08,06,2026	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	247	11,05,2026	11,05,2026	610,00	OP	881	14,05,2026	610,00	0
1091	157	13,05,2026	26411	11,05,2026	967,69	RON	16,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	255	13,05,2026	13,05,2026	967,69	OP	882	14,05,2026	967,69	0
1092	156	13,05,2026	26408	11,05,2026	967,69	RON	16,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	254	13,05,2026	13,05,2026	967,69	OP	882	14,05,2026	967,69	0
1093	155	13,05,2026	26406	11,05,2026	967,69	RON	16,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	253	13,05,2026	13,05,2026	967,69	OP	882	14,05,2026	967,69	0
1094	154	13,05,2026	26403	11,05,2026	1.935,37	RON	16,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	252	13,05,2026	13,05,2026	1.935,37	OP	882	14,05,2026	1.935,37	0
1095	73	02,04,2026	9258	01,04,2026	50.045,47	RON	29,05,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	668	03,04,2026	03,04,2026	50.045,47	OP	948 950	20,05,2026	50.045,47	0
1096	71	04,02,2026	5444	01,04,2026	35.177,92	RON	29,05,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	670	03,04,2026	03,04,2026	35.177,92	OP	948 949	20,05,2026	35.177,92	0
1097			74088	16,03,2026	19.516,00	RON	15,05,2026	SERVICII	GRAL MEDICAL	PROPRIE	REVIZORAT	ANGHEL MIHAELA	40	23,03,2026	23,03,2026	19.516,00	OP	943	20,05,2026	19.516,00	5
1098			74087	16,03,2026	1.890,00	RON	15,05,2026	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	COMAN ROXANA	47	30,03,026	30,03,026	1.890,00	OP	943	20,05,2026	1.890,00	5
1099	1202	23,04,2026	95534	21,04,2026	10.309,20	RON	21,05,2026	MATERIALE	ELECTRICTELECOM SRL	PROPRIE	IFTE	DULCE ANDREI	107	23,04,2026	23,04,2026	10.309,20	OP	942	20,05,2026	10.309,20	0
1100	796	23,03,2026	94906	19,03,2026	19.139,44	RON	18,05,2026	MATERIALE	ELECTRICTELECOM SRL	PROPRIE	IFTE	CLENEI ALEXANDRU	73	23,03,2026	23,03,2026	19.139,44	OP	942	20,05,2026	19.139,44	2
1101	1067	15,04,2026	95413	15,04,2026	4.686,57	RON	15,05,2026	MATERIALE	ELECTRICTELECOM SRL	PROPRIE	IFTE	DULCE ANDREI	9	17,04,2026	17,04,2026	4.686,57	OP	942	20,05,2026	4.686,57	5
1102	160	18,05,2026	26504	19,05,2026	10.389,54	RON	19,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	258	18,05,2026	18,05,2026	10.389,54	OP	941	20,05,2026	10.389,54	1
1103	159	18,05,2026	26433	12,05,2026	3.860,25	RON	27,05,2026	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	257	18,05,2026	18,05,2026	3.860,25	OP	941	20,05,2026	3.860,25	0
1104	37	24,03,2026	9	24,03,2026	663.756,24	RON	24,05,2026	SERVICII	BOOM CONSTRUCT SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	27	25,03,2026	25,03,2026	663.756,24	OP	940	20,05,2026	50.000,00	0
1105	75	03,04,2026	12419	18,03,2026	25.789,39	RON	18,05,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	DODE CATALINA	726	06,04,2026	06,04,2026	25.789,39	OP	944 922	20,05,2026	25.789,39	2
1106	74	03,04,2026	12418	18,03,2026	27.883,85	RON	18,05,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	DODE CATALINA	727	06,04,2026	06,04,2026	27.883,85	OP	944 923	20,05,2026	27.883,85	2
1107	790	11,05,2026	12456	08,05,2026	5.212,68	RON	23,05,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	970	12,05,2026	12,05,2026	5.212,68	OP	944	20,05,2026	5.212,68	0
1108	46	17,04,2026	269	16,04,2026	174.603,00	RON	15,05,2026	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	19	17,04,2026	17,04,2026	174.603,00	OP	939	20,05,2026	50.000,00	5
1109			877072432	21,04,2026	1.384,24	RON	21,05,2026	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NELU NICULAE	4	04,05,2026	04,05,2026	1.384,24	OP	930	20,05,2026	1.384,24	0
1110	95	27,04,2026	3181	24,04,2026	5.546,16	RON	24,05,2026	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	856	27,04,2026	27,04,2026	5.546,16	OP	917	20,05,2026	5.546,16	0
1111	1231	28,04,2026	413401	24,04,2026	4.128,52	RON	23,05,2026	MATERIALE	CARANDA BATERII SRL	PROPRIE	IFTE	CLENEI ALEXANDRU	109	28,04,2026	28,04,2026	4.128,52	OP	921	20,05,2026	4.128,52	0
1112	112	07,05,2026	12778	07,05,2026	1.076,00	RON	22,05,2026	SERVICII	OMNIDATA SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	121	07,05,2026	07,05,2026	1.076,00	OP	931	20,05,2026	1.076,00	0
1113	1473	23,04,2026	845	21,04,2026	14.870,90	RON	21,05,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	EPURE IONUT	230	23,04,2026	23,04,2026	14.870,90	OP	925	20,05,2026	14.870,90	0
1116	718	05,05,2026	262190527	04,05,2026	18.367,89	RON	19,05,2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	COMERCIAL	MINA RALUCA	206	05,05,2026	05,05,2026	18.367,89	OP	918	20,05,2026	18.367,89	1
1117	339	11,05,2026	40033731	04,05,2026	5.272,50	RON	14,05,2026	SERVICII	RENTROP STRATO GRUP	PROPRIE	RESURSE UMANE	COMAN ROXANA	63	11,05,2026	11,05,2026	5.272,50	OP	908	20,05,2026	5.272,50	5
1118	742	07,05,2026	20269742	30,04,2026	15.126,72	RON	15,05,2026	UTILITATI	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	936	07,05,2026	07,05,2026	15.126,72	OP	902	20,05,2026	15.126,72	5
1119	1041	20,03,2026	29584	19,03,2026	738,10	RON	18,05,2026	MATERIALE	NEBO CONSUS	PROPRIE	SRLU	BURTEA DANIEL	123	20,03,2026	20,03,2026	738,10	OP	900	20,05,2026	738,10	2
1120	1001	18,03,2026	29581	16,03,2026	7.859,86	RON	14,05,2026	MATERIALE	NEBO CONSUS	PROPRIE	SRLU	BURTEA DANIEL	118	18,03,2026	18,03,2026	7.859,86	OP	900	20,05,2026	7.859,86	6
1121	69	26,03,2026	224	11,03,2026	233.237,51	RON	11,05,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	629	27,03,2026	27,03,2026	233.237,51	OP	956 957	22,05,2026	103.237,51	11
1122	11951	13,03,2026	11951	13,03,2026	134.939,20	RON	12,05,2026	MATERIALE	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	201	19,03,2026	19,03,2026	134.939,20	OP	954	22,05,2026	34.939,20	10
1123	37	24,03,2026	9	24,03,2026	663.756,24	RON	24,05,2026	SERVICII	BOOM CONSTRUCT SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	27	25,03,2026	25,03,2026	663.756,24	OP	951	22,05,2026	50.000,00	0
1124	46	17,04,2026	269	16,04,2026	174.603,00	RON	15,05,2026	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	19	17,04,2026	17,04,2026	174.603,00	OP	953	22,05,2026	50.000,00	7
1125			291	29,12,2025	447.287,38	RON	27,02,2026	SERVICII	GDO MOV IMPEX	PROPRIE	L5	DRAGAN IOAN	828	29,12,2025	29,12,2025	447.287,38	OP	965	25,05,2026	44.000,00	88
1126	46	17,04,2026	269	16,04,2026	174.603,00	RON	15,05,2026	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	19	17,04,2026	17,04,2026	174.603,00	OP	970	26,05,2026	74.603,00	11
1127	11951	13,03,2026	11951	13,03,2026	134.939,20	RON	12,05,2026	MATERIALE	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	201	19,03,2026	19,03,2026	134.939,20	OP	974	26,05,2026	100.000,00	14
1128	87	14,04,2026	320991	01,04,2026	25.324,59	RON	29,05,2026	SERVICII	EUROTOTAL COMP SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	784	14,04,2026	14,04,2026	25.324,59	OP	975	26,05,2026	25.324,59	0
1129	56	08,05,2026	69	07,05,2026	96.634,89	RON	07,07,2026	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	MAGDA TUDORACHE	22	11,05,2026	11,05,2026	96.634,89	OP	978	26,05,2026	46.634,89	0
1130	886	20,05,2026	1467007	12,05,2026	2.544,63	RON	27,05,2026	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MUNTEANU MARIANA	1058	20,05,2026	20,05,2026	2.544,63	OP	983	26,05,2026	2.544,63	0
1131	340	11,05,2026	114234	04,05,2026	145,20	RON	03,06,2026	SERVICII	ALFATRUST CERTIFICATION	PROPRIE	RESURSE UMANE	COMAN ROXANA	62	11,05,2026	11,05,2026	145,20	OP	1009	27,05,2026	145,20	0
1132			11937	13,05,2026	17.165,00	RON	12,06,2026	MATERIALE	TOPCAR TRANS	PROPRIE	L5	DRAGAN IOAN	300	14,05,2026	14,05,2026	17.165,00	OP	988	27,05,2026	17.165,00	0
1133	26	18,05,2026	20260007	18,05,2026	40.934,30	RON	17,06,2026	MATERIALE	GIA TRADE SRL	PROPRIE	L1	BAZGAN GABRIELA	964	29,05,2026	29,05,2026	40.934,30	OP	989	27,05,2026	40.934,30	0
1134	104	11,05,2026	4523	30,04,2026	771,00	RON	30,04,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	971	12,05,2026	12,05,2026	771,00	OP	1013	28,05,2026	771,00	0
1135	105	11,05,2026	4507	30,04,2026	406,72	RON	30,05,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	972	12,05,2026	12,05,2026	406,72	OP	1013	28,05,2026	406,72	0
1136	809	07,05,2026	39187055	06,05,2026	538,91	RON	31,05,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	INSTALATII	POPA MIHAELA	1032	08,05,2026	08,05,2026	538,91	OP	1015	28,05,2026	538,91	0
1137	1734	12,05,2026	1196	06,05,2026	325,61	RON	31,05,2026	MATERIALE	EAST TRADE IMPEX	PROPRIE	SRLU	RADU IULIA	302	12,05,2026	12,05,2026	325,61	OP	1016	28,05,2026	325,61	0
1138			877073143	30,04,2026	692,12	RON	30,05,2026	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NELU NICULAE	12	05,05,2026	05,05,2026	692,12	OP	1017	28,05,2026	692,12	0
1139	111	13,05,2026	26267	30,04,2026	3.006,85	RON	30,05,2026	MATERIALE	VIC INSERO SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	992	14,05,2026	14,05,2026	3.006,85	OP	1020	28,05,2026	3.006,85	0
1140	112	02,04,2026	1232	02,04,2026	6.370,65	RON	01,06,2026	SERVICII	TEAM RONEXOERT	PROPRIE	TEHNIC	MARIN BEATRICE	38	06,04,2026	06,04,2026	6.370,65	OP	1021	28,05,2026	6.370,65	0
1141	758	07,05,2026	174292	30,04,2026	866,06	RON	30,05,2026	SERVICII	SALUBRITATE URZICENI SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	946	08,05,2026	08,05,2026	866,06	OP	1023	28,05,2026	866,06	0
1142	811	07,05,2026	39187067	06,05,2026	26,44	RON	31,05,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	INSTALATII	POPA MIHAELA	1031	08,05,2026	08,05,2026	26,44	OP	1025	28,05,2026	26,44	0
1143	810	07,05,2026	39187063	06,05,2026	158,64	RON	31,05,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	INSTALATII	POPA MIHAELA	1030	07,05,2026	07,05,2026	158,64	OP	1025	28,05,2026	158,64	0
1144			1132	23,04,2026	133.074,34	RON	22,05,2026	MATERIALE	CGF CREATIW GROUP FEROVIAR	PROPRIE	L2	ARLU NICOLETA	149	28,04,2026	28,04,2026	133.074,34	OP	1043	02,06,2026	83.074,34	9
1145	118	14,05,2026	9305	06,05,2026	246.255,46	RON	05,06,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1000	14,05,2026	14,05,2026	246.255,46	OP	1044	02,06,2026	100.000,00	0
1146	44	07,04,2026	289	03,04,2026	15.771,56	RON	02,06,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	16	07,04,2026	07,04,2026	15.771,56	OP	1045 1046	02,06,2026	15.771,56	0
1147	43	07,04,2026	288	03,04,2026	1.689,67	RON	02,06,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	17	07,04,2026	07,04,2026	1.689,67	OP	1045 1046	02,06,2026	1.689,67	0
1148	45	08,04,2026	290	03,04,2026	46.657,30	RON	02,06,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	CIOBANU MIHAELA	39	09,04,2026	09,04,2026	46.657,30	OP	1045 1046	02,06,2026	46.657,30	0

1149	37	24,03,2026	9	24,03,2026	663.756,24	RON	24,05,2026	SERVICII	BOOM CONSTRUCT SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	27	25,03,2026	25,03,2026	663.756,24	OP	1033 1051	02,06,2026	150.000,00	8
1150	840	14,05,2026	40943198	12,05,2026	99.634,03	RON	27,05,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	1001	15,05,2026	15,05,2026	99.634,03	OP	1034	02,06,2026	69.634,03	5
1151	789	28,05,2026	260564834	11,05,2026	111.783,39	RON	26,05,2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	1027	28,05,2026	28,05,2026	111.783,39	OP	1027	28,05,2026	1.035,00	6
1152	68	25,03,2026	66770	20,03,2026	139.150,00	RON	19,05,2026	MATERIALE	TRIBAG REAL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	619	26,03,2026	26,03,2026	139.150,00	OP	1036	02,06,2026	89.150,00	13
1153	126	29,05,2026	873	28,05,2026	33.474,99	RON	31,05,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	135	29,05,2026	29,05,2026	33.474,99	OP	1039	02,06,2026	33.474,99	2
1154	106	30,04,2026	3325	29,04,2026	10.753,74	RON	15,05,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	COMERCIAL	BALTARET MIHAELA	113	30,04,2026	30,04,2026	10.753,74	OP	1037	02,06,2026	10.753,74	17
1155	34	27,05,2026	20260008	26,05,2026	99.462,00	RON	24,07,2026	MATERIALE	GIA TRADE SRL	PROPRIE	L1	BAZGAN GABRIELA	991	27,05,2026	27,05,2026	99.462,00	OP	1054	03,06,2026	99.462,00	0
1156	56	08,05,2026	69	07,05,2026	96.634,89	RON	07,07,2026	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	TUDORACHE MAGDA	22	11,05,2026	11,05,2026	96.634,89	OP	1055 1056	03,06,2026	50.000,00	0
1157	59	12,05,2026	293	06,05,2026	32.812,20	RON	05,07,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	57	06,05,2026	06,05,2026	32.812,20	OP	1067 1068	04,06,2026	32.812,20	0
1158	53	05,05,2026	2412	01,05,2026	46.347,84	RON	04,06,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	50	05,05,2026	05,05,2026	46.347,84	OP	1064 1065	04,06,2026	46.347,84	0
1159	52	05,05,2026	2411	01,05,2026	69.521,76	RON	04,06,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	49	05,05,2026	05,05,2026	69.521,76	OP	1064 1065	04,06,2026	69.521,76	0
1160	51	05,05,2026	2410	01,05,2026	34.760,88	RON	04,06,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	48	05,05,2026	05,05,2026	34.760,88	OP	1064 1065	04,06,2026	34.760,88	0
1161	1293	05,05,2026	2259	05,05,2026	39.325,00	RON	04,06,2026	MATERIALE	SPIACT ARAD	PROPRIE	IFTE	BUHA LAURENTIU	15	05,05,2026	05,05,2026	39.325,00	OP	1066	04,06,2026	39.325,00	0
1162	121	26,05,2026	868	26,05,2026	20.431,91	RON	09,06,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	130	26,05,2026	26,05,2026	20.431,91	OP	1079	08,06,2026	20.431,91	0
1163	110	20,04,2026	2683	07,04,2026	57.257,20	RON	06,06,2026	MATERIALE	CARMENSIMI GRUP	PROPRIE	SSEMR	NISTOR STEFANUT	32	20,04,2026	20,04,2026	57.257,20	OP	1077	08,06,2026	57.257,20	2
1164	122	27,05,2026	4252	26,05,2026	10.590,64	RON	11,06,2026	SERVICII	COMPANIA NATIONALA AEROPORTURI	PROPRIE	COMERCIAL	BALTARET MIHAELA	131	27,05,2026	27,05,2026	10.590,64	OP	1076	08,06,2026	10.590,64	0
1165	86	14,04,2026	28034	01,04,2026	273.042,79	RON	08,06,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	775	14,04,2026	14,04,2026	273.042,79	OP	1083 1085	08,06,2026	273.042,79	0
1166	85	14,04,2026	28035	01,04,2026	385.977,88	RON	08,06,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	776	14,04,2026	14,04,2026	385.977,88	OP	1083 1084	08,06,2026	385.977,88	0
1167	127	08,06,2026	2001523770	29,05,2026	737,18	RON	13,06,2026	SERVICII	HEIDELBERG MATERIALS ROMANIA SA	PROPRIE	COMERCIAL	BALTARET MIHAELA	136	08,06,2026	08,06,2026	737,18	OP	1089	11,06,2026	737,18	0
1168	301	22,04,2026	74239	15,04,2026	2.030,00	RON	14,06,2026	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	COMAN ROXANA	59	30,04,2026	30,04,2026	2.030,00	OP	1090	11,06,2026	2.030,00	0
1169	859	15,05,2026	126163786	13,05,2026	10.612,06	RON	13,06,2026	SERVICII	NOVA POWER GAS	PROPRIE	COMERCIAL	MINA RALUCA	387	18,05,2026	18,05,2026	10.612,06	OP	1087	11,06,2026	10.612,06	0
1170	858	15,05,2026	126163787	13,05,2026	10.449,78	RON	13,06,2026	SERVICII	NOVA POWER GAS	PROPRIE	COMERCIAL	MINA RALUCA	386	18,05,2026	18,05,2026	10.449,78	OP	1087	11,06,2026	10.449,78	0
1171	874	15,05,2026	126163783	13,05,2026	10.086,39	RON	13,06,2026	SERVICII	NOVA POWER GAS	PROPRIE	COMERCIAL	MINA RALUCA	1009	15,05,2026	15,05,2026	10.086,39	OP	1087	11,06,2026	10.086,39	0
1172	870	15,05,2026	126163792	13,05,2026	1.783,60	RON	13,06,2026	SERVICII	NOVA POWER GAS	PROPRIE	COMERCIAL	MINA RALUCA	1010	15,05,2026	15,05,2026	1.783,60	OP	1087	11,06,2026	1.783,60	0
1178	926	04,06,2026	97570	31,05,2026	3.282,72	RON	15,06,2026	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1126	05,06,2026	05,06,2026	3.282,72	OP	1107	15,06,2026	3.282,72	0
1179	925	04,06,2026	97571	31,05,2026	2.539,46	RON	15,06,2026	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1127	05,06,2026	05,06,2026	2.539,46	OP	1107	15,06,2026	2.539,46	0
1180	958	09,06,2026	423463	31,05,2026	357,99	RON	15,06,2026	SERVICII	BLUE PLANET	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1176	09,03,2026	09,03,2026	357,99	OP	1108	15,06,2026	357,99	0
1181	927	04,06,2026	132689	31,05,2026	1.543,72	RON	15,06,2026	SERVICII	ECOAQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1125	05,06,2026	05,06,2026	1.543,72	OP	1112	15,06,2026	1.543,72	0
1182	916	04,06,2026	237792	31,05,2026	175,46	RON	15,06,2026	SERVICII	URBAN SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1119	05,06,2026	05,06,2026	175,46	OP	1115	15,06,2026	175,46	0
1183	915	04,06,2026	262213107	03,06,2026	16.532,32	RON	18,06,2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	COMERCIAL				0	16.532,32	OP				
1184	123	19,05,2026	11037	19,05,2026	580,80	RON	19,06,2026	SERVICII	BAMAV AUTOSERVICE	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1064	22,05,2026	22,05,2026	580,80	OP	1122	17,06,2026	580,80	0
1185	901	03,06,2026	126959	02,06,2026	5.183,44	RON	17,06,2026	SERVICII	DMV PROSAL CONSULTING SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	1093	03,06,2026	03,06,2026	5.183,44	OP	1123	17,06,2026	5.183,44	0
1186	1918	26,05,2026	1440194263	20,05,2026	1.865,67	RON	19,06,2026	SERVICII	HANSA FLEX ROMANIA	PROPRIE	SRLU	RADU IULIA	322	26,05,2026	26,05,2026	1.865,67	OP	1125	17,06,2026	1.865,67	0
1187	129	08,06,2026	12831	03,06,2026	1.076,00	RON	18,06,2026	SERVICII	OMNIDATA SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	138	08,06,2026	08,06,2026	1.076,00	OP	1130	17,06,2026	1.076,00	0
1188	4304	05,06,2026	1502	03,06,2026	5.683,20	RON	18,06,2026	SERVICII	RODIV SRL	PROPRIE	L4	UNGUREANU FLORIN	26	05,06,2026	05,06,2026	5.683,20	OP	1131	17,06,2026	5.683,20	0
1189	912	03,06,2026	223	02,06,2026	1.117,10	RON	17,06,2026	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MUNTEANU MARIANA	1106	03,06,2026	03,06,2026	1.117,10	OP	1132	17,06,2026	1.117,10	0
1190	93	27,04,2026	1351	22,04,2026	1.166,44	RON	21,06,2026	MATERIALE	RO INTERACTIVE TECHNOLOGIES	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1133	17,06,2026	17,06,2026	1.166,44	OP	1133	17,06,2026	1.166,44	0
1191	1211	19,05,2026	6989	19,05,2026	2.510,00	RON	18,06,2026	MATERIALE	SEPCO SERV SRL	PROPRIE	IFTE	STOICA SEBASTIAN	127	22,05,2026	22,05,2026	2.510,00	OP	1135	17,06,2026	2.510,00	0
1192	974	16,06,2026	122287	31,05,2026	338,59	RON	15,06,2026	SERVICII	SALUBRIS SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	1208	17,06,2026	17,06,2026	338,59	OP	1145	17,06,2026	338,59	2
1193	130	16,06,2026	4670	15,06,2026	430,15	RON	15,06,2026	SERVICII	COMPANIA NATIONALA AEROPORTURI	PROPRIE	COMERCIAL	BALTARET MIHAELA	1143	17,06,2026	17,06,2026	430,15	OP	1143	17,06,2026	430,15	2
1194	1574	10,06,2026	274	10,06,2026	3.000,00	RON	17,06,2026	SERVICII	MOHAI GEORGE CATALIN	PROPRIE	L2	ARLU NICOLETA	202	12,06,2026	12,06,2026	3.000,00	OP	1117	17,06,2026	3.000,00	0
1195	1718	21,04,2026	688	17,04,2026	15.463,80	RON	16,06,2026	SERVICII	CTE SOLUTION	PROPRIE	L6	RUSU MOISE IOAN COSMIN	375	21,04,2026	21,04,2026	15.463,80	OP	1154	23,06,2026	15.463,80	7
1196			10644	17,04,2026	24.896,91	RON	18,06,2026	MATERIALE	GRIMAS CONTROL	PROPRIE	L1	BAZGAN GABRIELA	905	28,04,2026	28,04,2026	24.896,91	OP	1157	24,06,2026	24.896,91	6
1197	307	27,04,2026	3769	17,04,2026	10.112,00	RON	16,06,2026	SERVICII	MEDICAL CENTER GRAL SRL	PROPRIE	RESURSE UMANE	ROXANA COMAN	60	30,04,2026	30,04,2026	10.112,00	OP	1158	24,06,2026	10.112,00	8
1198			74267	17,04,2026	30.192,00	RON	16,06,2026	SERVICII	GRAL MEDICAL	PROPRIE	REVIZORAT	ANGHEL MIHAELA	61	05,05,2026	05,05,2026	30.192,00	OP	1159	24,06,2026	30.192,00	8
1199	117	24,04,2026	15733	22,04,2026	12.034,66	RON	21,06,2026	SERVICII	SERVICE FAUR	PROPRIE	SSEMR	NISTOR STEFANUT	35	24,04,2026	24,04,2026	12.034,66	OP	1222 1223	01,07,2026	12.034,66	10
1200	121	28,04,2026	2689	24,04,2026	22.215,60	RON	23,06,2026	MATERIALE	CARMENSIMI GRUP	PROPRIE	SSEMR	NISTOR STEFANUT	36	29,04,2026	29,04,2026	22.215,60	OP	1221	01,07,2026	22.215,60	8
1201	97	28,04,2026	11972	24,04,2026	43.693,64	RON	23,06,2026	MATERIALE	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	198	20,04,2026	20,04,2026	43.693,64	OP	1215	01,07,2026	43.693,64	8
1202			26070	26,05,2026	10.350,34	RON	25,06,2026	SERVICII	HIAROM INVEST SRL	PROPRIE	L6	TIGAU GHEORGHE	481	26,05,2026	26,05,2026	10.350,34	OP	1243	03,07,2026	10.350,34	8
1203			25946	29,04,2026	21.684,41	RON	28,06,2026	SERVICII	HIAROM INVEST SRL	PROPRIE	L6	RUSU MOISE IOAN COSMIN	380	29,06,2026	29,06,2026	21.684,41	OP	1243	03,07,2026	21.684,41	5
1204	118	14,05,2026	9305	06,05,2026	246.255,46	RON	06,07,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1000	14,05,2026	14,05,2026	246.255,46	OP	1210	01,07,2026	26.921,35	0
1205	117	14,05,2026	9306	06,05,2026	35.925,37	RON	05,06,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	999	14,05,2026	14,05,2026	35.925,37	OP	1210	01,07,2026	34.589,30	0
1206	155	11,06,2026	9355	02,06,2026	35.969,71	RON	02,07,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	1200	12,06,2026	12,06,2026	35.969,71	OP	1210	01,07,2026	34.631,99	0
1207	156	11,06,2026	9354	02,06,2026	246.255,46	RON	03,08,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1199	12,06,2026	12,06,2026	246.255,46	OP	1210	01,07,2026	46.255,46	0
1208	103	04,05,2026	226	14,04,2026	173.767,81	RON	16,06,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	COMERCIAL	RADU POPESCU	894	04,05,2026	04,05,2026	173.767,81	OP	1238	01,07,2026	60.124,88	14
1209	102	04,05,2026	225	14,04,2026	60.068,86	RON	16,06,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	COMERCIAL	RADU POPESCU	895	04,05,2026	04,05,2026	60.068,86	OP	1238	01,07,2026	55.352,71	14
1210	22	28,04,2026	1131	23,04,2026	56.344,57	RON	25,06,2026	MATERIALE	CGF CREATIW GROUP FEROVIAR	PROPRIE	L1	BAZGAN GABRIELA	908	28,04,2026	28,04,2026	56.344,57	OP	1249	03,07,2026	56.344,57	8
1211			1130	23,04,2026	41.000,90	RON	26,06,2026	MATERIALE	CGF CREATIW GROUP FEROVIAR	PROPRIE	L1	BAZGAN GABRIELA	907	28,04,2026	28,04,2026	41.000,90	OP	1249	03,07,2026	41.000,90	8
1212	141	03,06,2026	7711	29,05,2026	33.929,61	RON	28,06,2026	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1097	03,06,2026	03,06,2026	33.929,61	OP	1256	03,07,2026	33.929,61	5
1213	99	04,05,2026	1976	29,04,2026	26.824,49	RON	28,06,2026	MATERIALE	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	899	04,05,2026	04,05,2026	26.824,49	OP	1261	03,07,2026	26.824,49	5
1215	50	29,04,2026	292	27,04,2026	95.882,95	RON	26,06,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	47	29,04,2026	29,04,2026	95.882,95	OP	1264	03,07,2026	88.354,95	7
1216	49	29,04,2026	291	27,04,2026	7.753,91	RON	26,06,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	46	29,04,2026	29,04,2026	7.753,91	OP	1264	03,07,2026	7.145,13	7
1217	45	17,06,2026	294961	16,06,2026	11.921,68	RON	15,08,2026	SERVICII	BUSINESS DEVELOPMENT SRL	PROPRIE	L1	GHINEA RAZVAN	1052	17,06,2026	17,06,2026	11.921,68	OP	1268	06,07,2026	11.921,68	0
1218	44	17,06,2026	294971	16,06,2026	50.556,53	RON	15,08,2026	SERVICII	BUSINESS DEVELOPMENT SRL	PROPRIE	L1	GHINEA RAZVAN	1051	17,06,2026	17,06,2026	50.556,53	OP	1268	06,07,2026	19.166,17	0
1219	63	02,06,2026	2432	01,06,2026	47.892,77	RON	01,07,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	28	05,06,2026	05,06,2026	47.892,77	OP	1289	06,07,2026	46.111,63	5
1220	64	02,06,2026	2433	01,06,2026	35.919,58	RON	01,07,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	29	05,06,2026	05,06,2026	35.919,58	OP	1289	06,07,2026	34.583,78	5

1221	4524	16,06,2026	1517	15,06,2026	3.552,00	RON	30,06,2026	SERVICII	RODIV SRL	PROPRIE	L4	VISOIU ANDREI VALENTIN	291	17,06,2026	17,06,2026	3.552,00	OP	1287	06,07,2026	3.552,00	6
1222	2090	30,04,2026	11572	30,04,2026	83.370,74	RON	30,06,2026	SERVICII	INFORMATICA FEROVIARA	PROPRIE	TEHNIC	DRAGOMIRESCU GEORGE	55	11,05,2026	11,05,2026	83.370,74	OP	1281	06,07,2026	83.370,74	6
1223	100	04,05,2026	11008	29,04,2026	3.002,01	RON	29,06,2026	SERVICII	BAMAV AUTOSERVICE	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	893	04,05,2026	04,05,2026	3.002,01	OP	1275	06,07,2026	3.002,01	6
1224	73	23,06,2026	70	19,06,2026	87.855,17	RON	05,07,2026	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	TUDORACHE MAGDA	63	24,06,2026	24,06,2026	87.855,17	OP	1296	07,07,2026	50.000,00	0
1225	115	14,05,2026	28394	01,05,2026	264.234,96	RON	06,07,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	997	14,05,2026	14,05,2026	264.234,96	OP	1297	07,07,2026	50.000,00	1
1226	113	13,05,2026	26308	08,05,2026	9.928,78	RON	07,06,2026	MATERIALE	VIC INSERO SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	990	14,05,2026	14,05,2026	9.928,78	OP	1298	07,07,2026	9.928,78	0
1227	790	09,06,2026	96520	08,06,2026	1.210,49	RON	07,07,2026	MATERIALE	ELECTRICTELECOM SRL	PROPRIE	CT4	ZAHARIA CATALINA	177	09,06,2026	09,06,2026	1.210,49	OP	1299	07,07,2026	1.210,49	0
1228	172	03,07,2026	33029	30,06,2026	48.563,40	RON	30,06,2026	MATERIALE	ALYMAR BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1414	08,07,2026	08,07,2026	48.563,40	OP	1300	08,07,2026	48.563,40	8
1229	114	14,05,2026	28395	01,05,2026	373.527,00	RON	06,07,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	998	14,05,2026	14,05,2026	373.527,00	OP	1310	13,07,2026	50.000,00	7
1230	69	09,06,2026	451	09,06,2026	149.538,77	RON	08,07,2026	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	61	19,06,2026	19,06,2026	149.538,77	OP	1309	13,07,2026	149.538,77	5
1231	68	09,06,2026	450	08,06,2026	15.758,14	RON	08,07,2026	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	60	19,06,2026	19,06,2026	15.758,14	OP	1309	13,07,2026	15.758,14	5
1232	114	14,05,2026	28395	01,05,2026	373.527,00	RON	06,07,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU	998	14,05,2026	14,05,2026	373.527,00	OP	1335	20,07,2026	150.000,00	14
1233	138	29,05,2026	227	14,05,2026	230.666,86	RON	14,07,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	1081	02,06,2026	02,06,2026	230.666,86	OP	1332 1333	20,07,2026	230.666,86	6
1234	455	24,06,2026	116729	12,06,2026	133,10	RON	12,07,2026	SERVICII	ALFATRUST CERTIFICATION	PROPRIE	RESURSE UMANE	COMAN ROXANA	89	24,06,2026	24,06,2026	133,10	OP	1340	20,07,2026	133,10	8
1235			413455	06,05,2026	7.516,52	RON	05,07,2026	MATERIALE	CARANDA BATERII SRL	PROPRIE	CT1	GRIGORE MARIAN	7	12,05,2026	12,05,2026	7.516,52	OP	1345	20,07,2026	7.516,52	15
1236			409474	10,06,2026	11.211,26	RON	10,07,2026	MATERIALE	CARBOCHIM SA	PROPRIE	L2	DRAGHICI FABIAN	216	16,06,2026	16,06,2026	11.211,26	OP	1346	20,07,2026	11.211,26	10
1237	144	25,06,2026	5052	24,06,2026	11.336,78	RON	10,07,2026	EN ELECTRICA	COMPANIA NATIONALA AEROPORTURI	PROPRIE	COMERCIAL	BALTARET MIHAELA	1337	25,06,2026	25,06,2026	11.336,78	OP	1348	20,07,2026	11.336,78	10
1238	357	19,05,2026	3895	15,05,2026	10.656,00	RON	14,07,2026	SERVICII	MEDICAL CENTER GRAL SRL	PROPRIE	RESURSE UMANE	COMAN ROXANA	74	04,06,2026	04,06,2026	10.656,00	OP	1360	20,07,2026	10.656,00	6
1239	149	30,06,2026	889	26,06,2026	12.429,64	RON	15,07,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	141	01,07,2026	01,07,2026	12.429,64	OP	1363	20,07,2026	12.429,64	10
1240	70	11,06,2026	453	10,06,2026	62.073,00	RON	30,06,2026	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	30	11,06,2026	11,06,2026	62.073,00	OP	1367	20,07,2026	62.073,00	20
1241	121	18,05,2026	33655	14,05,2026	4.237,52	RON	14,07,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1023	20,05,2026	20,05,2026	4.237,52	OP	1368	20,07,2026	4.237,52	6
1242	4825	29,06,2026	1525	26,06,2026	4.262,40	RON	11,07,2026	SERVICII	RODIV SRL	PROPRIE	L4	NECULA FLORIN	300	29,06,2026	29,06,2026	4.262,40	OP	1370	20,07,2026	4.262,40	9
1243	67	09,06,2026	2445	09,06,2026	5.211,07	RON	08,07,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	32	12,06,2026	12,06,2026	5.211,07	OP	1384 1385	21,07,2026	5.211,07	13
1244	66	09,06,2026	2444	09,06,2026	11.802,96	RON	08,07,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	31	11,06,2026	11,06,2026	11.802,96	OP	1384 1385	21,07,2026	11.802,96	13
1245	155	11,06,2026	9354	02,06,2026	246.255,46	RON	03,08,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1199	12,06,2026	12,06,2026	246.255,46	OP	1374 1375	21,07,2026	200.000,00	0
1246	116	14,05,2026	321234	04,05,2026	25.324,59	RON	09,07,2026	SERVICII	EUROTOTAL COMP SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	996	14,05,2026	14,05,2026	25.324,59	OP	1380	21,07,2026	25.324,59	11
1247	1663	30,06,2026	203011492	30,06,2026	18.585,60	RON	15,07,2026	SERVICII	EURO BUSINES	PROPRIE	IFTE	STOICA SEBASTIAN	10	30,06,2026	30,06,2026	18.585,60	OP	1381	21,07,2026	18.585,60	6
1248	109	13,05,2026	11983	13,05,2026	60.602,85	RON	10,07,2026	MATERIALE	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	993	14,05,2026	14,05,2026	60.602,85	OP	1382	21,07,2026	60.602,85	11
1249	1573	15,06,2026	2355	12,06,2026	16.552,80	RON	12,07,2026	MATERIALE	SPIACT ARAD	PROPRIE	IFTE	TANASE ALIN	25	15,06,2026	15,06,2026	16.552,80	OP	1383	21,07,2026	16.552,80	9
1250	73	23,06,2026	70	19,06,2026	87.855,17	RON	19,08,2026	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	TUDORACHE MAGDA	63	24,06,2026	24,06,2026	87.855,17	OP	1398 1399	22,07,2026	87.855,17	0
1251	59	11,05,2026	296	08,05,2026	44.162,31	RON	07,07,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	25	12,05,2026	12,05,2026	44.162,31	OP	1396 1397	22,07,2026	44.162,31	14
1252	57	11,05,2026	294	08,05,2026	18.250,67	RON	07,07,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	23	12,05,2026	12,05,2026	18.250,67	op	1396 1397	22,07,2026	18.250,67	14
1253	58	11,05,2026	295	08,05,2026	1.803,13	RON	08,05,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	24	12,05,2026	12,05,2026	1.803,13	op	1396 1397	22,07,2026	1.803,00	14
1254	5232	08,07,2026	1538	07,07,2026	5.683,20	RON	22,07,2026	SERVICII	RODIV SRL	PROPRIE	L4	CIUPERCA GEORGE	29	08,07,2026	08,07,2026	5.683,20	op	1405	22,07,2026	5.683,20	0
1255	362	23,06,2026	96846	22,06,2026	2.098,14	RON	22,07,2026	MATERIALE	ELECRICTELECOM DISTRIBUTION	PROPRIE	CT2	MOISESCU ANDREI	39	23,06,2026	23,06,2026	2.098,14	op	1408	22,07,2026	2.098,14	0
1256	1104	09,07,2026	262235729	03,07,2026	16.847,63	RON	18,07,2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	COMERCIAL	MINA RALUCA	1440	09,07,2026	09,07,2026	16.847,63	op	1412	22,07,2026	16.847,63	4
1257	1071	02,07,2026	130089	01,07,2026	4.851,69	RON	16,07,2026	SERVICII	DMV PROSAL CONSULTING SRL	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1371	02,07,2026	02,07,2026	4.851,69	op	1415	22,07,2026	4.851,69	6
1258	137	26,05,2026	222208	19,05,2026	1.863,40	RON	17,07,2026	MATERIALE	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1079	28,05,2026	28,05,2026	1.863,40	op	1417	22,07,2026	1.863,40	5
1259	1913	10,07,2026	3041384	09,07,2026	3.630,00	RON	16,07,2026	MATERIALE	LORE ELECTRO STIL	PROPRIE	IFTE	STAN CONSTANTIN	28	10,07,2026	10,07,2026	3.630,00	op	1419	22,07,2026	3.630,00	6
1260	1514	17,06,2026	20387	17,06,2026	2.020,70	RON	17,07,2026	MATERIALE	MOBIANA COM SRL	PROPRIE	IFTE	STOICA SEBASTIAN	157	18,06,2026	18,06,2026	2.020,70	op	1420	22,07,2026	2.020,70	5
1261	122	15,05,2026	270	18,05,2026	4.713,00	RON	17,07,2026	SERVICII	TUDOR HIBRID GARAGE	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1024	20,05,2026	20,05,2026	4.713,00	op	1425	22,07,2026	4.713,00	5
1262	73	23,06,2026	702	19,06,2026	87.855,17	RON	19,08,2026	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	COMERCIAL	MIHAI RADUCU CONSTRUCT	63	24,06,2026	24,06,2026	87.855,17	op	1398 1399	22,07,2026	37.855,17	0
1263	59	11,05,2026	296	08,05,2026	44.162,31	RON	07,07,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	25	12,05,2026	12,05,2026	44.162,31	op	1396 1397	22,07,2026	44.162,31	15
1264	57	11,05,2026	294	08,05,2026	18.250,67	RON	07,07,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	23	12,05,2026	12,05,2026	18.250,67	op	1396 1397	22,07,2026	18.250,67	15
1265	58	11,05,2026	295	08,05,2026	1.803,13	RON	07,07,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	24	12,05,2026	12,05,2026	1.803,13	op	1396 1397	22,07,2026	1.803,13	15
1266	1102	09,07,2026	260839988	08,07,2026	107.141,28	RON	23,07,2026	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1432	09,07,2026	09,07,2026	107.141,28	op	1441	27,07,2026	107.141,28	4
1267	4700	23,06,2026	10808	16,06,2026	8.425,23	RON	15,07,2026	MATERIALE	GRIMAS CONTROL	PROPRIE	L4	APOSTOL BOGDAN	294	23,06,2026	23,06,2026	8.425,23	op	1432	27,07,2026	8.425,23	9
1268	4701	23,06,2026	10809	16,06,2026	6.303,01	RON	15,07,2026	MATERIALE	GRIMAS CONTROL	PROPRIE	L4	APOSTOL BOGDAN	295	23,06,2026	23,06,2026	6.303,01	op	1432	27,07,2026	6.303,01	9
1269	4702	23,06,2026	10810	16,06,2026	10.870,16	RON	15,07,2026	MATERIALE	GRIMAS CONTROL	PROPRIE	L4	APOSTOL BOGDAN	296	23,06,2026	23,06,2026	10.870,16	op	1432	27,07,2026	10.870,16	9
1270	5477	21,07,2026	364	21,07,2026	4.160,00	RON	24,07,2026	SERVICII	FAVORIT BIO TRANS	PROPRIE	L4	CIUPERCA GEORGE	32	22,07,2026	22,07,2026	4.160,00	op	1434	23,07,2026	4.160,00	0
1272	2186	18,06,2026	26168	17,06,2026	21.576,72	RON	17,07,2026	SERVICII	HIAROM INVEST SRL	PROPRIE	SRLU	FLOREA BOGDAN	347	18,06,2026	18,06,2026	21.576,72	op	1435	23,07,2026	21.576,72	6
1273	131	26,05,2026	3187	25,05,2026	5.713,62	RON	24,07,2026	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1075	27,05,2026	27,05,2026	5.713,62	op	1437	23,07,2026	5.713,62	3
1274	144	25,06,2026	5052	24,06,2026	11.336,78	RON	10,07,2026	SERVICII	COMPANIA NATIONALA AEROPORTURI	PROPRIE	COMERCIAL	BALTARET MIHAELA	1337	25,06,2026	25,06,2026	11.336,78	op	1439	23,07,2026	11.336,78	13
1275	4035	28,05,2026	5232	27,05,2026	326.674,59	RON	26,07,2026	MATERIALE	GAMIATRICOS	PROPRIE	L4	APOSTOL BOGDAN	250	28,05,2026	28,05,2026	326.674,59	op	1442	27,07,2026	326.674,59	1
1276	1439	29,05,2026	2330	29,05,2026	27.007,20	RON	27,07,2026	MATERIALE	SPIACT ARAD	PROPRIE	IFTE	STAN CONSTANTIN	139	29,05,2026	29,05,2026	27.007,20	op	1461	27,07,2026	27.007,20	0
1277	168	30,06,2026	3193	25,06,2026	5.697,41	RON	25,07,2026	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU	1356	30,06,2026	30,06,2026	5.697,41	op	1451	27,07,2026	5.697,41	2
1278			2	17,07,2026	16.940,00	RON	17,07,2026	MATERIALE	MEGA REAL TOOLS	PROPRIE	L6	RUSU MOISE IOAN COSMIN	653	16,07,2026	16,07,2026	16.940,00	op	1446	27,07,2026	16.940,00	10
1279	62	25,05,2026	297	22,05,2026	27.827,99	RON	21,07,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	26	28,05,2026	28,05,2026	27.827,99	op	1449 1450	27,07,2026	27.827,99	6
1280	61	25,05,2026	298	22,05,2026	14.686,96	RON	21,07,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	27	28,05,2026	28,05,2026	14.686,96	op	1449 1450	27,07,2026	14.686,96	6
1281	1154	15,07,2026	40958092	13,07,2026	98.356,05	RON	28,07,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	1495	16,07,2026	16,07,2026	98.356,05	op	1485	29,07,2026	92.270,55	1
1282	173	06,07,2026	295396	25,06,2026	1.046,59	RON	30,07,2026	SERVICII	MERIDIAN SUD INVEST	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1408	07,07,2026	07,07,2026	1.046,59	op	1477	29,07,2026	1.046,59	0
1283	161	18,06,2026	12462	29,05,2026	25.789,39	RON	28,07,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	DODE CATALINA	1255	19,06,2026	19,06,2026	25.789,39	op	1473	29,07,2026	25.789,39	1
1284	160	18,06,2026	12461	29,05,2026	27.883,85	RON	28,07,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	DODE CATALINA	1254	19,06,2026	19,06,2026	27.883,85	op	1473	29,07,2026	27.883,85	1
1285			22663	27,07,2026	20.977,28	RON	27,08,2026	SERVICII	BUSINESS DEVELOPMENT SRL	PROPRIE	L3	NICILAE NELU	195	29,07,2026	29,07,2026	20.977,28	op	1494	30,07,2026	20.977,28	0
1286	46	17,06,2026	20260009	16,06,2026	132.192,50	RON	14,08,2026	MATERIALE	GIA TRADE SRL	PROPRIE	L1	GHINEA RAZVAN	1053	17,06,2026	17,06,2026	132.192,50	op	1495	30,07,2026	132.192,50	0
1287	72	15,06,2026	463	15,06,2026	78.287,00	RON	14,08,2026	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	59	19,06,2026	19,06,2026	78.287,00	op	1488	30,07,2026	78.287,00	0
1288	186	15,07,2026	9394	02,07,2026	246.255,46	RON	07,09,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1492	16,07,2026	16,07,2026	246.255,46	op	1497	03,08,2026	150.000,00	0

1289	65	03,06,2026	300	03,06,2026	37.851,79	RON	02,08,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	58	09,06,2026	09,06,2026	37.851,79	op	1502 1503	03,08,2026	37.851,79	1
1290	171	03,07,2026	1590	01,07,2026	25.912,15	RON	01,08,2026	SERVICII	KING SISTEM	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1415	08,07,2026	08,07,2026	25.912,15	op	1505	03,08,2026	25.912,15	2
1291	2367	06,07,2026	45827	02,07,2026	47.322,59	RON	02,08,2026	MATERIALE	DEUTZ ROMANIA SRL	PROPRIE	SRLU	EPURE IONUT	360	06,07,2026	06,07,2026	47.322,59	op	1507	03,08,2026	47.322,59	1
1292	157	03,08,2026	321433	02,06,2026	25.324,59	RON	03,08,2026	SERVICII	EUROTOTAL COMP SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1201	12,06,2026	12,06,2026	25.324,59	op	1509	03,08,2026	25.324,59	1
1293	5442	20,07,2026	1553	20,07,2026	2.841,60	RON	04,08,2026	SERVICII	RODIV SRL	PROPRIE	L4	VISOIU ANDREI VALENTIN	31	20,07,2026	20,07,2026	2.841,60	op	1523	06,08,2026	2.841,60	2
1294	5051	30,07,2026	366	29,07,2026	3.420,00	RON	04,08,2026	SERVICII	FAVORIT BIO TRANS	PROPRIE	L4	CIUPERCA GEORGE	340	30,07,2026	30,07,2026	3.420,00	op	1521	06,08,2026	3.420,00	2
1295	2493	09,07,2026	1440196163	07,07,2026	1.498,96	RON	06,08,2026	SERVICII	HANSA FLEX ROMANIA	PROPRIE	SRLU	BURTEA DANIEL	418	09,07,2026	09,07,2026	1.498,96	OP	1520	06,08,2026	1.498,96	0
1296	158	16,06,2026	1551	11,06,2026	5.082,00	RON	07,08,2026	SERVICII	DDD FITCONTROL	PROPRIE	COMERCIAL	MATEI ALBERT	1210	17,06,2026	17,06,2026	5.082,00	OP	1518	06,08,2026	5.082,00	0
1297	154	11,06,2026	28762	01,06,2026	382.284,12	RON	04,08,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU	1419	09,07,2026	09,07,2026	382.284,12	OP	1541	11,08,2026	200.000,00	7
1298	90	17,08,2026	611	14,08,2026	81.224,89	RON	16,09,2026	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	77	21,08,2026	21,08,2026	81.224,89	OP	1655	26,08,2026	81.224,89	0
1299	76	29,06,2026	303	29,06,2026	13.253,15	RON	28,08,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	34	03,07,2026	03,07,2026	13.253,15	OP	1661 1662	26,08,2026	13.253,15	0
1300	69	02,07,2026	1566	25,06,2026	5.082,00	RON	28,08,2026	SERVICII	DDD FITCONTROL	PROPRIE	COMERCIAL	STOICA CIPRIAN	1368	02,07,2026	02,07,2026	5.082,00	OP	1658	26,08,2026	5.082,00	0
1301	49	22,06,2026	5246	18,06,2026	143.990,00	RON	17,08,2026	SERVICII	GAMIATRICOS	PROPRIE	L1	BAZGAN GABRIELA	24	22,06,2026	22,06,2026	143.990,00	OP	1644	25,08,2026	143.990,00	8
1302	4705	23,06,2026	5255	22,06,2026	237.908,99	RON	21,08,2026	SERVICII	GAMIATRICOS	PROPRIE	L4	APOSTOL BOGDAN	297	23,06,2026	23,06,2026	237.908,99	OP	1644	25,08,2026	237.908,99	4
1303	71	12,06,2026	301	12,06,2026	52.922,17	RON	11,08,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	62	19,06,2026	19,06,2026	52.922,17	OP	1564	25,08,2026	52.922,17	14
1304	77	03,07,2026	302	26,06,2026	34.505,33	RON	25,08,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	66	06,07,2026	06,07,2026	34.505,33	OP	1564	25,08,2026	34.505,33	0
1305	170	03,07,2026	581	26,06,2026	1.000,00	RON	25,08,2026	SERVICII	TUDORICA ILEANA	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1409	07,07,2026	07,07,2026	1.000,00	OP	1563	25,08,2026	1.000,00	0
1306	154	11,06,2026	28762	01,06,2026	382.284,12	RON	04,08,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1419	09,07,2026	09,07,2026	382.284,12	OP	1561 1560	25,08,2026	182.284,12	20
1307	153	11,06,2026	28761	01,06,2026	240.706,63	RON	04,08,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1420	09,07,2026	09,07,2026	240.706,63	OP	1562 1560	25,08,2026	240.706,63	20
1309	3740	07,08,2026	2025368	06,08,2026	3.420,00	RON	11,08,2026	SERVICII	FAVORIT BIO TRANS	PROPRIE	L4	CIUPERCA GEORGE	372	10,08,2026	10,08,2026	3.420,00	OP	1558	25,08,2026	3.420,00	14
1310	203	18,08,2026	1599	07,08,2026	9.559,00	RON	22,08,2026	SERVICII	KING SISTEM	PROPRIE	COMERCIAL	MATEI ALBERT	1602	18,08,2026	18,08,2026	9.559,00	OP	1554	25,08,2026	9.559,00	3
1311	2253	18,08,2026	19486	17,08,2026	2.700,00	RON	24,08,2026	SERVICII	CSG AUTO RO SRL	PROPRIE	IFTE	TANASE ALIN	191	18,08,2026	18,08,2026	2.700,00	OP	1586	25,08,2026	2.700,00	1
1312	2239	26,06,2026	297	25,06,2026	8.373,20	RON	25,08,2026	SERVICII	INFRARAIL SRL	PROPRIE	SRLU	FLOREA BOGDAN	356	26,06,2026	26,06,2026	8.373,20	OP	1570	25,08,2026	8.373,20	0
1313	2052	23,07,2026	222886	23,07,2026	7.237,04	RON	22,08,2026	SERVICII	JUST TOP OFFICE	PROPRIE	IFTE	CLENEI ALEXANDRU	170	23,07,2026	23,07,2026	7.237,04	OP	1569	25,08,2026	7.237,04	3
1314	2668	22,07,2026	45885	16,07,2026	39.844,02	RON	16,08,2026	SERVICII	DEUTZ ROMANIA SRL	PROPRIE	SRLU	EPURE IONUT	434	22,07,2026	22,07,2026	39.844,02	OP	1629	25,08,2026	39.844,02	9
1315	197	31,07,2026	9413	17,07,2026	35.925,38	RON	21,09,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1563	03,08,2026	03,08,2026	35.925,38	OP	1571	25,08,2026	35.925,38	0
1316	190	23,07,2026	11145	23,07,2026	6.152,85	RON	21,08,2026	SERVICII	BAMAV AUTOSERVICE	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1528	23,07,2026	23,07,2026	6.152,85	OP	1625	25,08,2026	6.152,85	4
1317	1465	15,06,2026	16411	12,06,2026	1.188,00	RON	11,08,2026	SERVICII	TACO SYSTEM	PROPRIE	IFTE	IONESCU MONICA	154	15,06,2026	15,06,2026	1.188,00	OP	1617	25,08,2026	1.188,00	14
1318	164	22,06,2026	2783	12,06,2026	9.147,60	RON	11,08,2026	MATERIALE	SUPER BALL SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1291	22,06,2026	22,06,2026	9.147,60	OP	1616	25,08,2026	9.147,60	14
1319			3000522	13,07,2026	46.464,00	RON	12,08,2026	MATERIALE	SUNRISE CENTRAL	PROPRIE	L2	ARLU NICOLETA	262	14,07,2026	14,07,2026	46.464,00	OP	1613	25,08,2026	46.464,00	14
1320	162	18,06,2026	70857	15,06,2026	16.335,00	RON	14,08,2026	MATERIALE	TRIBAG REAL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1292	22,06,2026	22,06,2026	16.335,00	OP	1612	25,08,2026	16.335,00	11
1321	167	26,06,2026	228	10,06,2026	233.174,04	RON	17,08,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	1345	29,06,2026	29,06,2026	233.174,04	OP	1638 1639	25,08,2026	233.174,04	8
1322	187	21,07,2026	2620261783	16,07,2026	25.410,00	RON	17,08,2026	MATERIALE	TULIP COMPUTERS	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1530	24,07,2026	24,07,2026	25.410,00	OP	1637	25,08,2026	25.410,00	8
1323	191	23,07,2026	25057	14,07,2026	27.884,84	RON	18,08,2026	MATERIALE	ROSERVOTECH SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1529	24,07,2026	24,07,2026	27.884,84	OP	1636	25,08,2026	27.884,84	7
1324	44	17,06,2026	294971	16,06,2026	50.556,53	RON	15,08,2026	SERVICII	BUSINESS DEVELOPMENT SRL	PROPRIE	L1	GHINEA RAZVAN	1051	17,06,2026	17,06,2026	50.556,53	OP	1641	25,08,2026	50.556,53	9
1325	5340	13,07,2026	10871	09,07,2026	8.820,90	RON	08,08,2026	MATERIALE	GRIMAS CONTROL	PROPRIE	L4	CIUPERCA GEORGE	30	13,07,2026	13,07,2026	8.820,90	OP	1595	25,08,2026	8.820,90	17
1326	456	24,06,2026	4017	12,06,2026	8.640,00	RON	11,08,2026	SERVICII	MEDICAL CENTER GRAL SRL	PROPRIE	RESURSE UMANE	COMAN ROXANA	87	24,06,2026	24,06,2026	8.640,00	OP	1593	25,08,2026	8.640,00	14
1327			1151	17,07,2026	24.935,68	RON	17,08,2026	MATERIALE	CGF CREATIW GROUP FEROVIAR	PROPRIE	L2	ARLU NICOLETA	265	21,07,2026	21,07,2026	24.935,68	OP	1604	25,08,2026	24.935,68	7
1328	83	10,07,2026	2481	10,07,2026	1.985,68	RON	09,08,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	72	17,07,2026	17,07,2026	1.985,68	OP	1608 1609	25,08,2026	1.985,68	16
1329	82	10,07,2026	2480	10,07,2026	19.382,61	RON	09,08,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	71	17,07,2026	17,07,2026	19.382,61	OP	1608 1609	25,08,2026	19.382,61	16
1330	81	10,07,2026	2479	10,07,2026	11.980,67	RON	09,08,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	68	17,07,2026	17,07,2026	11.980,67	OP	1608 1609	25,08,2026	11.980,67	16
1331	80	10,07,2026	2473	10,07,2026	22.206,97	RON	09,08,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	69	17,07,2026	17,07,2026	22.206,97	OP	1608 1609	25,08,2026	22.206,97	16
1332	79	10,07,2026	2472	10,07,2026	16.678,18	RON	09,08,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	70	17,07,2026	17,07,2026	16.678,18	OP	1608 1609	25,08,2026	16.678,18	16
1333	2123	31,07,2026	203011657	30,07,2026	13.527,80	RON	29,08,2026	SERVICII	EURO BUSINES	PROPRIE	IFTE	CLENEI ALEXANDRU	172	31,07,2026	31,07,2026	13.527,80	OP	1678	28,08,2026	13.527,80	0
1334	5705	06,08,2026	213	31,07,2026	13.201,10	RON	30,08,2026	SERVICII	KSD SERVICE	PROPRIE	L4	NECULA FLORIN	350	06,08,2026	06,08,2026	13.201,10	OP	1680	28,08,2026	13.201,10	0
1335	198	04,08,2026	26006613	29,07,2026	7.090,60	RON	29,07,2026	MATERIALE	PROMPT SERVICE CLIMA	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1582	05,08,2026	05,08,2026	7.090,60	OP	1683	28,08,2026	7.090,60	0
1336	2799	04,08,2026	8703932	31,07,2026	1.134,51	RON	30,08,2026	MATERIALE	SIGMA DISTRIBUTIE	PROPRIE	SRLU	BURTEA DANIEL	437	04,08,2026	04,08,2026	1.134,51	OP	1684	28,08,2026	1.134,51	0
1337	55	02,07,2026	957	02,07,2026	2.340,02	RON	31,08,2026	MATERIALE	TRAINIC TRADE	PROPRIE	L1	BAZGAN GABRIELA	1069	03,07,2026	03,07,2026	2.340,02	OP	1685	28,08,2026	2.340,02	0
1338	2900	06,08,2026	1008	04,08,2026	229,00	RON	04,09,2026	MATERIALE	TRAINIC TRADE	PROPRIE	SRLU	BURTEA DANIEL	444	06,08,2026	06,08,2026	229,00	OP	1717	01,09,2026	229,00	0
1339	75	01,07,2026	2458	01,07,2026	46.347,84	RON	01,09,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	64	01,07,2026	01,07,2026	46.347,84	OP	1718 1719	01,09,2026	46.347,84	0
1340	74	01,07,2026	2457	01,07,2026	34.760,88	RON	01,09,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	65	01,07,2026	01,07,2026	34.760,88	OP	1718 1719	01,09,2026	34.760,88	0
1341	2166	07,08,2026	222977	06,08,2026	3.814,31	RON	05,09,2026	MATERIALE	JUST TOP OFFICE	PROPRIE	IFTE	CLENEI ALEXANDRU	176	07,08,2026	07,08,2026	3.814,31	OP	1720	01,09,2026	3.814,31	0
1342	197	13,07,2026	15858	08,07,2026	10.922,67	RON	06,09,2026	SERVICII	SERVICE FAUR	PROPRIE	SSEMR	VICTOR FLORIN	96	13,07,2026	13,07,2026	10.922,67	OP	1721 1722	01,09,2026	10.922,67	0
1343	183	15,07,2026	29157	01,07,2026	373.527,00	RON	01,09,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU	1489	16,07,2026	16,07,2026	373.527,00	OP	1712 1724	01,09,2026	373.527,00	0
1344	184	15,07,2026	29156	01,07,2026	234.875,52	RON	01,09,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU	1490	16,07,2026	16,07,2026	234.875,52	OP	1725 1712	01,09,2026	234.875,52	0
1345	181	10,07,2026	1593	07,07,2026	5.082,00	RON	07,09,2026	SERVICII	DDD FITCONTROL	PROPRIE	COMERCIAL	POPESCU RADU	1726	07,09,2026	07,09,2026	5.082,00	OP	1726	07,09,2026	5.082,00	0
1346	185	15,07,2026	321702	01,07,2026	25.324,59	RON	02,09,2026	SERVICII	EUROTOTAL COMP SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1491	16,07,2026	16,07,2026	25.324,59	OP	1702	01,09,2026	25.324,59	0
1347	78	08,07,2026	304	06,07,2026	6.474,00	RON	04,09,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	35	08,07,2026	08,07,2026	6.474,00	OP	1731 1732	03,09,2026	6.474,00	0
1348	89	10,08,2026	2506	09,08,2026	16.098,42	RON	09,09,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	75	17,08,2026	17,08,2026	16.098,42	OP	1785 1786	10,09,2026	16.098,42	1
1349	88	10,08,2026	2493	03,08,2026	35.919,58	RON	02,09,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	74	17,08,2026	17,08,2026	35.919,58	OP	1785 1786	10,09,2026	35.919,58	1
1350	87	10,08,2026	2492	03,08,2026	47.892,77	RON	09,09,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	73	17,08,2026	17,08,2026	47.892,77	OP	1785 1786	10,09,2026	47.892,77	1
1351	6008	25,08,2026	1607	25,08,2026	8.524,80	RON	09,09,2026	SERVICII	RODIV SRL	PROPRIE	L4	CIUPERCA GEORGE	387	25,08,2026	25,08,2026	8.524,80	OP	1782	10,09,2026	8.524,80	1
1352	200	12,08,2026	34984	12,08,2026	2.182,32	RON	12,09,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	695	13,08,2026	13,08,2026	2.182,32	OP	1781	10,09,2026	2.182,32	0
1353	188	01,09,2026	933	28,08,2026	8.927,61	RON	11,09,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	219	01,09,2026	01,09,2026	8.927,61	OP	1779	10,09,2026	8.927,61	0
1354	182	14,07,2026	1850988	09,07,2026	857,16	RON	09,09,2026	MATERIALE	ECHO PLUS SRL	PROPRIE	COMERCIAL	MATEI ALBERT	1486	14,07,2026	14,07,2026	857,16	OP	1774	10,09,2026	857,16	1
1355	187	01,09,2026	6755	25,08,2026	12.469,70	RON	10,09,2026	SERVICII	COMPANIA NATIONALA AEROPORTURI	PROPRIE	COMERCIAL	BALTARET MIHAELA	218	01,09,2026	01,09,2026	12.469,70	OP	1772	10,09,2026	12.469,70	0
1356	2197	13,08,2026	46396	13,08,2026	1.442,32	RON	12,09,2026	MATERIALE	CARANDA BATERII SRL	PROPRIE	IFTE	ISTREATE BOGDAN	211	14,08,2026	14,08,2026	1.442,32	OP	1770	10,09,2026	1.442,32	0
1357	3030	13,08,2026	2608102	10,08,2026	1.760,55	RON	09,09,2026	MATERIALE	ALFA CLUJ	PROPRIE	SRLU	BURTEA DANIEL	498	13,08,2026	13,08,2026	1.760,55	OP	1768	10,09,2026	1.760,55	1

1358	6174	31.08.2026	3246	27.08.2026	163.350,00	RON	26.09.2026	MATERIALE	VFM INTERCOM SRL	PROPRIE	L4	STEFU BOGDAN	388	31.08.2026	31.08.2026	163.350,00	OP	1806	17.09.2026	163.350,00	0
1359			5283	12.08.2026	62.532,80	RON	11.10.2026	MATERIALE	GAMIATRICOS	PROPRIE	L3	MICHAIL SCHUSTER	244	17.08.2026	17.08.2026	62.532,80	OP	1805	17.09.2026	62.532,80	0
1360	5961	28.08.2026	5297	20.08.2026	326.655,23	RON	19.09.2026	MATERIALE	GAMIATRICOS	PROPRIE	L4	CIUPERCA GEORGE	385	24.08.2026	24.08.2026	326.655,23	OP	1805	17.09.2026	326.655,23	0
1361	214	24.08.2026	252825	20.08.2026	49.584,59	RON	20.09.2026	MATERIALE	AMG COMSERVICE	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1690	25.08.2026	25.08.2026	49.584,59	OP	1813	17.09.2026	49.584,59	0
1362	188	22.07.2026	586	22.07.2026	1.000,00	RON	20.09.2026	SERVICII	TUDORICA ILEANA	PROPRIE	COMERCIAL	MATEI ALBERT	1498	23.07.2026	23.07.2026	1.000,00	OP	1835	17.09.2026	1.000,00	0
1363	219	24.08.2026	229	13.07.2026	230.774,53	RON	21.09.2026	SERVICII	TIBOB TRANS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	1700	25.08.2026	25.08.2026	230.774,53	OP	1833 1834	17.09.2026	230.774,53	0
1364	1356	02.09.2026	351	01.09.2026	965,97	RON	16.09.2026	SERVICII	ROVAS SERVICES SRL	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1760	03.09.2026	03.09.2026	965,97	OP	1830	17.09.2026	965,97	1
1365	6260	02.09.2026	1612	01.09.2026	3.552,00	RON	16.09.2026	SERVICII	RODIV SRL	PROPRIE	L4	NECULA FLORIN	398	02.09.2026	02.09.2026	3.552,00	OP	1828	17.09.2026	3.552,00	1
1366	206	08.09.2026	713014	07.09.2026	1.076,00	RON	22.09.2026	SERVICII	OMNIDATA SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	234	08.09.2026	08.09.2026	1.076,00	OP	1827	17.09.2026	1.076,00	0
1367			349	09.09.2026	3.840,00	RON	16.09.2026	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	L2	LACATUSU IONUT	4	10.09.2026	10.09.2026	3.840,00	OP	1825	17.09.2026	3.840,00	1
1368	1366	02.09.2026	135112	01.09.2026	4.894,94	RON	16.09.2026	SERVICII	DMV PROSAL CONSULTING SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	1753	03.09.2026	03.09.2026	4.894,94	OP	1821	17.09.2026	4.894,94	1
1369	209	24.08.2026	1538	19.08.2026	2.320,78	RON	18.09.2026	MATERIALE	CTE SOLUTION UTILAJE SPECIALIZATE	PROPRIE	COMERCIAL	MATEI ALBERT	1688	25.08.2026	25.08.2026	2.320,78	OP	1819	17.09.2026	2.320,78	0
1370	204	18.09.2026	11186	18.08.2026	2.115,08	RON	18.09.2026	SERVICII	BAMAV AUTOSERVICE	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1603	19.08.2026	19.08.2026	2.115,08	OP	1815	17.09.2026	2.115,08	0
1371	1385	09.09.2026	262281084	02.09.2026	17.180,74	RON	17.09.2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	COMERCIAL	MINA RALUCA	1853	11.09.2026	11.09.2026	17.180,74	OP	1811	17.09.2026	17.180,74	0
1372	6413	09.09.2026	1621	08.09.2026	4.262,40	RON	23.09.2026	SERVICII	RODIV SRL	PROPRIE	L4	VISAN ANDREI	427	09.09.2026	09.09.2026	4.262,40	OP	1874	24.09.2026	4.262,40	1
1373	6412	09.09.2026	1620	08.09.2026	7.104,00	RON	23.09.2026	SERVICII	RODIV SRL	PROPRIE	L4	VISAN ANDREI	426	09.09.2026	09.09.2026	7.104,00	OP	1874	24.09.2026	7.104,00	1
1374	6411	09.09.2026	1619	08.09.2026	10.656,00	RON	23.09.2026	SERVICII	RODIV SRL	PROPRIE	L4	VISAN ANDREI	425	09.09.2026	09.09.2026	10.656,00	OP	1874	24.09.2026	10.656,00	1
1375	221	27.08.2026	26007358	24.08.2026	7.272,10	RON	24.09.2026	MATERIALE	PROMPT SERVICE CLIMA	PROPRIE	COMERCIAL	MATEI ALBERT	1726	17.08.2026	17.08.2026	7.272,10	OP	1875	24.09.2026	7.272,10	0
1376	63	30.07.2026	26812	30.07.2026	4.830,01	RON	28.09.2026	MATERIALE	NICK AND SON SERVICES SRL	PROPRIE	L1	BAZGAN GABRIELA	1157	31.07.2026	31.07.2026	4.830,01	OP	1877	24.09.2026	4.830,01	0
1377	57117	26.08.2026	57117	26.08.2026	27.760,94	RON	26.09.2026	MATERIALE	MEDA CONSULT	PROPRIE	COMERCIAL	STOICA CIPRIAN	1732	31.08.2026	31.08.2026	27.760,94	OP	1878	24.09.2026	27.760,94	0
1378	1475	15.09.2026	40973011	11.09.2026	110.113,31	RON	26.09.2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	1912	16.09.2026	16.09.2026	110.113,31	OP	1881	24.09.2026	110.113,31	0
1379	220	26.08.2026	3207	25.08.2026	3.178,31	RON	24.09.2026	SERVICII	TSOFT	PROPRIE	COMERCIAL	STOICA CIPRIAN	1725	27.08.2026	27.08.2026	3.178,31	OP	1884	24.09.2026	3.178,31	0
1380	84	17.07.2026	305	16.07.2026	23.465,01	RON	14.09.2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	37	21.07.2026	21.07.2026	23.465,01	OP	1900 1901	24.09.2026	23.465,01	10
1381	85	20.07.2026	306	20.07.2026	32.070,75	RON	18.09.2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	38	21.07.2026	21.07.2026	32.070,75	OP	1900 1901	24.09.2026	32.070,75	10
1382			3205	02,09,2026	18.887,91	RON	02,10,2026	MATERIALE	CP TOOLS	PROPRIE	L2	ARLU NICOLETA	321	02,09,2026	02,09,2026	18.887,91	OP	1949	29,09,2026	18.887,91	0
1383	100	09,09,2026	681	07,09,2026	73.810,00	RON	09,10,2026	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	54	10,09,2026	10,09,2026	73.810,00	OP	1948	29,09,2026	73.810,00	0
1384	3370	09,09,2026	15181	03,09,2026	240,00	RON	03,10,2026	MATERIALE	SIMPLE TOOLS	PROPRIE	SRLU	EPURE IONUT CRISTIAN	563	09,09,2026	09,09,2026	240,00	OP	1951	29,09,2026	240,00	0
1385	101	09,09,2026	682	08,09,2026	55.902,00	RON	09,10,2026	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	55	10,09,2026	10,09,2026	55.902,00	OP	1948	29,09,2026	55.902,00	0
1386	218	24,08,2026	9456	19,08,2026	262.369,92	RON	20,10,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	POPESCU RADU	1702	23,08,2026	23,08,2026	262.369,92	OP	1947	29,09,2026	162.369,92	0
1387	216	24,08,2026	9455	19,08,2026	38.186,60	RON	20,10,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	POPESCU RADU	1703	25,08,2026	25,08,2026	38.186,60	OP	1947	29,09,2026	38.186,60	0
1388	3349	08,09,2026	403	03,09,2026	3.397,68	RON	03,10,2026	MATERIALE	SELCOM BIZ SRL	PROPRIE	SRLU	BOGDAN FLOREA	538	08,09,2026	08,09,2026	3.397,68	OP	1941	29,09,2026	3.397,68	0
1389	533	08,09,2026	6937	03,09,2026	2.178,00	RON	03,10,2026	MATERIALE	SIGILROM COMPANY SRL	PROPRIE	CT2	MOISESCU ANDREI	66	08,09,2026	08,09,2026	2.178,00	OP	1938	29,09,2026	2.178,00	0
1390	206	20,08,2026	2607863	06,08,2026	19.481,00	RON	05,10,2026	MATERIALE	DNS BIROTICA SRL	PROPRIE	COMERCIAL	MATEI ALBERT	1983	29,09,2026	29,09,2026	19.481,00	OP	1950	29,09,2026	19.481,00	0
1391	2687	24,09,2026	620	23,09,2026	3.277,89	RON	30,09,2026	SERVICII	SERVICE PARACELSUS	PROPRIE	IFTE	CLENEI ALEXANDRU	218	24,09,2026	24,09,2026	3.277,89	OP	1936	29,09,2026	3.277,89	0
1392	5705	06,08,2026	224	05,08,2026	13.201,10	RON	30,09,2026	SERVICII	KSD SERVICE	PROPRIE	L4	NECULA FLORIN	350	06,08,2026	06,08,2026	13.201,10	OP	1934	29,09,2026	13.201,10	0
1393	6387	08,09,2026	1521	03,09,2026	2.613,81	RON	03,10,2026	SERVICII	GDK GARAGE	PROPRIE	L4	VISOIU ANDREI VALENTIN	423	08,09,2026	08,09,2026	2.613,81	OP	1930	29,09,2026	2.613,81	0
1394	217	24,08,2026	321999	03,08,2026	25.324,59	RON	05,10,2026	SERVICII	EUROTOTAL COMP SRL	PROPRIE	COMERCIAL	POPESCU RADU	1701	25,08,2026	25,08,2026	25.324,59	OP	1929	29,09,2026	25.324,59	0
1395	1343	02,09,2026	260170	01,09,2026	3.811,50	RON	01,10,2026	MATERIALE	ELECTROTEHNICA SA	PROPRIE	CT4	TAHARIA GEORGE	1928	29,09,2026	29,09,2026	3.811,50	OP	1928	29,09,2026	3.811,50	0
1396	228	04,09,2026	12501	31,07,2026	25.110,41	RON	05,10,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	DODE CATALINA	1798	07,09,2026	07,09,2026	25.110,41	OP	1916	29,09,2026	25.110,41	0
1397	227	04,09,2026	12500	31,07,2026	27.312,12	RON	05,10,2026	SERVICII	DERMAT CONS SRL	PROPRIE	COMERCIAL	DODE CATALINA	1797	07,09,2026	07,09,2026	27.312,12	OP	1917	29,09,2026	27.312,12	0
1398	74	10,09,2026	5314	10,09,2026	41.140,01	RON	10,10,2026	MATERIALE	GAMIATRICOS	PROPRIE	L1	BAZGAN GABRIELA	1283	10,09,2026	10,09,2026	41.140,01	OP	1969	07,10,2026	41.140,01	0
1399	71	01,09,2026	5302	01,09,2026	32.912,00	RON	31,10,2026	MATERIALE	GAMIATRICOS	PROPRIE	L1	BAZGAN GABRIELA	1245	01,08,2026	01,08,2026	32.912,00	OP	1969	07,10,2026	32.912,00	0
1400	233	14,09,2026	9482	01,09,2026	262.369,92	RON	02,11,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1870	15,09,2026	15,09,2026	262.369,92	OP	1968	07,10,2026	100.000,00	0
1401	223	28,09,2026	7517	25,09,2026	12.010,78	RON	12,10,2026	SERVICII	COMPANIA NATIONALA AEROPORTURI	PROPRIE	COMERCIAL	BALTARET MIHAELA	265	28,09,2026	28,09,2026	12.010,78	OP	1977	06,10,2026	12.010,78	0
1402	202	17,08,2026	98814	07,08,2026	88.125,48	RON	06,10,2026	SERVICII	EUROSTING INDUSTRY	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1601	18,08,2026	18,08,2026	88.125,48	OP	1978	06,10,2026	88.125,48	0
1403			20260012	13,08,2026	105.959,70	RON	12,10,2026	MATERIALE	GIA TRADE SRL	PROPRIE	L2	TIHULCA MARICICA	299	20,08,2026	20,08,2026	105.959,70	OP	1979	06,10,2026	105.959,70	0
1404	222	28,09,2026	949	24,09,2026	10.516,15	RON	08,10,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	264	28,09,2026	28,09,2026	10.516,15	OP	1983	06,10,2026	10.516,15	0
1405	3087	18,08,2026	8704036	11,08,2026	27.595,26	RON	10,10,2026	MATERIALE	SIGMA DISTRIBUTIE	PROPRIE	SRLU	BURTEA DANIEL	505	18,08,2026	18,08,2026	27.595,26	OP	1985	06,10,2026	27.595,26	0
1406	224	26,08,2026	4443	07,08,2026	2.860,00	RON	06,10,2026	MATERIALE	TRI CONSTRUCT	PROPRIE	SSEMR	NISTOR FLORIN	112	26,08,2026	26,08,2026	2.860,00	OP	1986	06,10,2026	2.860,00	0
1407	3032	13,08,2026	105410	12,08,2026	12.238,00	RON	10,10,2026	MATERIALE	THUNDER TOOLS	PROPRIE	SRLU	BURTEA DANIEL	499	13,08,2026	13,08,2026	12.238,00	OP	1987	06,10,2026	12.238,00	0
1408	86	03,08,2026	308	28,07,2026	91.959,44	RON	26,09,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	40	04,08,2026	04,08,2026	91.959,44	OP	1994 1995	06,10,2026	91.959,44	11
1409	228	04,09,2026	29469	01,08,2026	338.166,43	RON	06,10,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU	1913	16,09,2026	16,09,2026	338.166,43	OP	1990 1989	06,10,2026	338.166,43	0
1410	229	04,09,2026	29468	01,08,2026	242.704,70	RON	05,10,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	COMERCIAL	POPESCU RADU	1796	07,09,2026	07,09,2026	242.704,70	OP	1989 1991	06,10,2026	242.704,70	0
1411	98	04,09,2026	2513	01,09,2026	47.892,77	RON	05,10,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	49	07,09,2026	07,09,2026	47.892,77	OP	1992	06,10,2026	47.892,77	1
1412	97	04,09,2026	2512	01,09,2026	35.919,58	RON	05,10,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	48	07,09,2026	07,09,2026	35.919,58	OP	1992	06,10,2026	35.919,58	1
1413			19	09,10,2026	2.055,79	RON	09,10,2026	MATERIALE	UNO ANDREEA TRANS SRL	PROPRIE	L3	NELU NICULAE	373	13,10,2026	13,10,2026	2.055,79	OP	2068	15,10,2026	2.055,79	6
1414	6660	21,09,2026	3273	18,09,2026	163.350,00	RON	18,10,2026	MATERIALE	VFM INTERCOM SRL	PROPRIE	L4	CIUPERCA GEORGE	433	21,09,2026	21,09,2026	163.350,00	OP	2008	13,10,2026	163.350,00	0
1415	79	17,09,2026	254	14,09,2026	14.483,70	RON	14,11,2026	SERVICII	KSD SERVICE	PROPRIE	L2	BAZGAN GABRIELA	1304	17,09,2026	17,09,2026	14.483,70	OP	2025	13,10,2026	14.483,70	0
1416			256	14,09,2026	14.483,70	RON	15,11,2026	SERVICII	KSD SERVICE	PROPRIE	L5	DRAGAN IOAN	555	18,09,206	18,09,206	14.483,70	OP	2025	13,10,2026	14.483,70	0
1418	6612	17,09,2026	255	14,09,2026	14.483,70	RON	14,10,2026	SERVICII	KSD SERVICE	PROPRIE	L4	NECULA FLORIN	430	17,09,2026	17,09,2026	14.483,70	OP	2025	13,10,2026	14.483,70	0
1419	4152	17,09,2026	257	14,09,2026	28.967,40	RON	14,10,2026	SERVICII	KSD SERVICE	PROPRIE	L6	TIGAU GHEORGHE	840	17,09,2026	17,09,2026	28.967,40	OP	2025	13,10,2026	28.967,40	0
1420	2830	08,10,2026	384	08,10,2026	3.840,00	RON	15,10,2026	SERVICII	MIHAI GEORGE CATALIN	PROPRIE	L2	LACATUSU IONUT	363	08,10,2026	08,10,2026	3.840,00	OP	2042	13,10,2026	3.840,00	0
1421	1522	02,10,2026	12242	02,10,2026	1.419,51	RON	15,10,2026	SERVICII	ADP BALOTESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2068	09,10,2026	09,10,2026	1.419,51	OP	2041	13,10,2026	1.419,51	0
1422	1525	05,10,2026	260195655	01,10,2026	97,10	RON	16,10,2026	SERVICII	VEOLIA ROMANIA SOLUTII	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2025	06,10,2026	06,10,2026	97,10	OP	2039	13,10,2026	97,10	0
1423	1526	05,10,2026	260195653	01,10,2026	423,35	RON	16,10,2026	SERVICII	VEOLIA ROMANIA SOLUTII	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2026	06,10,2026	06,10,2026	423,35	OP	2039	13,10,2026	423,35	0
1424	1527	05,10,2026	260195654	01,10,2026	479,79	RON	16,10,2026	SERVICII	VEOLIA ROMANIA SOLUTII	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2027	06,10,2026	06,10,2026	479,79	OP	2039	13,10,2026	479,79	0
1425	1524	05,10,2026	248321	30,09,2026	243,58	RON	15,10,2026	SERVICII	URBAN SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2029	06,10,2026	06,10,2026	243,58	OP	2040	13,10,2026	243,58	0

1426	238	16,09,2026	230	13,08,2026	223.166,43	RON	13,10,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	1926	16,09,2026	16,09,2026	223.166,43	OP	2036 2037	13,10,2026	223.166,43	0
1427	1416	14,09,2026	91478	14,09,2026	544,50	RON	14,10,2026	MATERIALE	TEOM TECH SRL	PROPRIE	CT4	VALENTIN PETRESCU	288	14,09,2026	14,09,2026	544,50	OP	2035	13,10,2026	544,50	0
1428	167	16,09,2026	91476	14,09,2026	544,50	RON	14,10,2026	MATERIALE	TEOM TECH SRL	PROPRIE	CT1	MOLNAR NANDOR	220	16,09,2026	16,09,2026	544,50	OP	2035	13,10,2026	544,50	0
1429	542	14,09,2026	91477	14,09,2026	363,00	RON	14,10,2026	MATERIALE	TEOM TECH SRL	PROPRIE	CT2	MARINESCU ANDREI	67	15,09,2026	15,09,2026	363,00	OP	2035	13,10,2026	363,00	0
1430	1528	05,10,2026	1604524	02,10,2026	201,20	RON	17,10,2026	SERVICII	SUPERCOM SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2028	06,10,2026	06,10,2026	201,20	OP	2034	13,10,2026	201,20	0
1431	1537	30,09,2026	136490	30,09,2026	338,59	RON	15,10,2026	SERVICII	SALUBRIS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2009	06,10,2026	06,10,2026	338,59	OP	2032	13,10,2026	338,59	0
1432	237	15,09,2026	34557	15,09,2026	2.812,12	RON	15,10,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1923	16,09,2026	16,09,2026	2.812,12	OP	2030	13,10,2026	2.812,12	0
1433	241	22,09,2026	3118	15,09,2026	1.597,50	RON	15,10,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1955	23,09,2026	23,09,2026	1.597,50	OP	2030	13,10,2026	1.597,50	0
1434	1511	02,10,2026	394	01,10,2026	926,54	RON	16,10,2026	SERVICII	ROVAS SERVICES SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	2002	02,10,2026	02,10,2026	926,54	OP	2029	13,10,2026	926,54	0
1435	6861	30,09,2026	1642	29,09,2026	1.065,60	RON	14,10,2026	SERVICII	RODIV SRL	PROPRIE	L4	VISOIU ANDREI VALENTIN	437	30,09,2026	30,09,2026	1.065,60	OP	2028	13,10,2026	1.065,60	0
1436	3468	18,09,2026	4003	15,09,2026	2.601,50	RON	15,10,2026	MATERIALE	NASCOM INVEST	PROPRIE	SRLU	BURTEA DANIEL	584	18,09,2026	18,09,2026	2.601,50	OP	2027	13,10,2026	2.601,50	0
1437	2488	16,09,2026	239	16,09,2026	2.274,80	RON	16,10,2026	MATERIALE	MED HEALTHCARE PROJECT	PROPRIE	IFTE	CLENEI ALEXANDRU	213	16,09,2026	16,09,2026	2.274,80	OP	2026	13,10,2026	2.274,80	0
1438			75299	19,08,2026	3.162,00	RON	18,10,2026	SERVICII	GRAL MEDICAL	PROPRIE	REVIZORAT	ANGHEL MIHAELA	114	25,08,2026	25,08,2026	3.162,00	OP	2023	13,10,2026	3.162,00	0
1439	646	17,08,2026	75287	17,08,2026	1.540,00	RON	16,10,2026	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	COMAN ROXANA	115	26,08,2026	26,08,2026	1.540,00	OP	2023	13,10,2026	1.540,00	0
1440	3481	21,09,2026	1023	18,09,2026	32.420,74	RON	19,10,2026	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	EPURE IONUT CRISTIAN	590	21,09,2026	21,09,2026	32.420,74	OP	2020	13,10,2026	32.420,74	0
1441	3479	21,09,2026	1022	18,09,2026	1.919,06	RON	19,10,2026	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	EPURE IONUT CRISTIAN	589	21,09,2026	21,09,2026	1.919,06	OP	2020	13,10,2026	1.919,06	0
1442	1516	02,10,2026	139566	01,10,2026	5.288,70	RON	16,10,2026	SERVICII	DMV PROSAL CONSULTING SRL	PROPRIE	COMERCIAL	MUNTEANU MARIANA	2007	02,10,2026	02,10,2026	5.288,70	OP	2017	13,10,2026	5.288,70	0
1443	213	24,08,2026	9462558	20,08,2026	5.445,00	RON	19,10,2026	MATERIALE	DNS BIROTICA SRL	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	1691	25,08,2026	25,08,2026	5.445,00	OP	2015	13,10,2026	5.445,00	0
1444	254	30,09,2026	1602	12,09,2026	38.659,50	RON	11,11,2026	SERVICII	KING SISTEM	PROPRIE	COMERCIAL	MATEI ALBERT	1990	01,10,2026	01,10,2026	38.659,50	OP	2106	21,10,2026	38.659,50	0
1445	91	27,08,2026	309	27,08,2026	12.363,61	RON	26,10,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	45	01,09,2026	01,09,2026	12.363,61	OP	2107 2108	21,10,2026	12.363,61	0
1446	1606	13,10,2026	40980469	09,10,2026	114.969,54	RON	24,10,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	COMERCIAL	MUNTEANU MARIANA	2121	15,10,2026	15,10,2026	114.969,54	OP	2103	21,10,2026	114.969,54	0
1447	1603	08,10,2026	261544788	08,10,2026	118.752,25	RON	23,10,2026	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MUNTEANU MARIANA	2061	09,10,2026	09,10,2026	118.752,25	OP	2080	21,10,2026	118.752,25	0
1449	215	24,08,2026	591	21,08,2026	1.000,00	RON	20,10,2026	SERVICII	TUDORICA ILEANA	PROPRIE	COMERCIAL	POPESCU RADU	1689	25,08,2026	25,08,2026	1.000,00	OP	2094	21,10,2026	1.000,00	1
1450	248	28,09,2026	3214	25,09,2026	3.189,44	RON	25,10,2026	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU	1973	28,09,2026	28,09,2026	3.189,44	OP	2093	21,10,2026	3.189,44	0
1451	246	24,09,2026	556139	22,09,2026	1.708,85	RON	21,10,2026	MATERIALE	RIK SRL	PROPRIE	COMERCIAL	MATEI ALBERT	1964	24,09,2026	24,09,2026	1.708,85	OP	2091	21,10,2026	1.708,85	0
1452	236	07,10,2026	13071	07,10,2026	1.076,00	RON	22,10,2026	SERVICII	OMNIDATA SRL	PROPRIE	COMERCIAL	BALTARET MIHAELA	278	07,10,2026	07,10,2026	1.076,00	OP	2089	21,10,2026	1.076,00	0
1453	3601	01,10,2026	9439	24,09,2026	7.087,91	RON	24,10,2026	SERVICII	CTE TRAILERS	PROPRIE	SRLU	FLOREA BOGDAN	598	01,10,2026	01,10,2026	7.087,91	OP	2084	21,10,2026	7.087,91	0
1454	249	28,09,2026	22045	25,09,2026	5.596,20	RON	26,10,2026	MATERIALE	ALBATROS SRL	PROPRIE	COMERCIAL	MATEI ALBERT	1978	29,09,2026	29,09,2026	5.596,20	OP	2082	21,10,2026	5.596,20	0
1455			837	26,08,2026	89.540,00	RON	25,10,2026	SERVICII	DEMITROS SRL	PROPRIE	CT1	MOLNAR NANDOR	206	27,08,2026	27,08,2026	89.540,00	OP	2085 2109	21,10,2026	89.540,00	0
1456	233	14,09,2026	9482	01,09,2026	262.369,92	RON	02,11,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1870	15,09,2026	15,09,2026	262.369,92	OP	2134	22,10,2026	162.369,92	0
1457	94	31,08,2026	312	31,08,2026	55.950,36	RON	30,10,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	VLAD GABRIELA	46	01,09,2026	01,09,2026	55.950,36	OP	2135	22,10,2026	55.950,36	0
1458	93	28,08,2026	311	28,08,2026	8.584,55	RON	27,10,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	43	31,08,2026	31,08,2026	8.584,55	OP	2135	22,10,2026	8.584,55	0
1459	92	28,08,2026	310	28,08,2026	11.395,59	RON	27,10,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	BALALAU VAPOR VICTOR	44	31,08,2026	31,08,2026	11.395,59	OP	2135	22,10,2026	11.395,59	0
1460	99	07,09,2026	315	01,09,2026	124.301,57	RON	31,10,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	52	07,09,2026	07,09,2026	124.301,57	OP	2135	22,10,2026	124.301,57	0
1461	96	01,09,2026	314	31,08,2026	2.819,37	RON	30,10,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	51	07,09,2026	07,09,2026	2.819,37	OP	2135	22,10,2026	2.819,37	0
1462	95	31,08,2026	313	31,08,2026	12.509,31	RON	30,10,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	TEHNIC	COCIOBANU MIHAELA	50	07,09,2026	07,09,2026	12.509,31	OP	2135	22,10,2026	12.509,31	0
1463	256	30,09,2026	3565314	29,09,2026	4.114,00	RON	29,10,2026	MATERIALE	B2B DIGITAL SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1984	01,10,2026	01,10,2026	4.114,00	OP	2114	22,10,2026	4.114,00	0
1464	255	30,09,2026	3565316	29,09,2026	17.545,00	RON	29,10,2026	MATERIALE	B2B DIGITAL SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1985	01,10,2026	01,10,2026	17.545,00	OP	2114	22,10,2026	17.545,00	0
1465	257	30,09,2026	3565312	29,09,2026	9.050,80	RON	29,10,2026	MATERIALE	B2B DIGITAL SRL	PROPRIE	COMERCIAL	MATEI ALBERT	2046	07,10,2026	07,10,2026	9.050,80	OP	2114	22,10,2026	9.050,80	0
1466	6326	03,09,2026	1628	02,09,2026	29.956,58	RON	01,11,2026	SERVICII	CTE SOLUTION UTILAJE SPECIALIZATE	PROPRIE	L4	NECULA FLORIN	399	03,09,2026	03,09,2026	29.956,58	OP	2115	22,10,2026	29.956,58	0
1467	234	14,09,2026	322278	01,09,2026	25.324,59	RON	02,11,2026	SERVICII	EUROTOTAL COMP SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	1871	15,09,2026	15,09,2026	25.324,59	OP	2119	22,10,2026	25.324,59	0
1468	2789	06,10,2026	751	01,10,2026	3.735,27	RON	31,10,2026	SERVICII	GENIN PROD SRL	PROPRIE	IFTE	CLENEI ALEXANDRU	224	06,10,2026	06,10,2026	3.735,27	OP	2120	22,10,2026	3.735,27	0
1469	250	06,10,2026	223509	29,09,2026	3.063,72	RON	29,10,2026	MATERIALE	JUST TOP OFFICE	PROPRIE	COMERCIAL	MATEI ALBERT	2044	07,10,2026	07,10,2026	3.063,72	OP	2122	22,10,2026	3.063,72	0
1470	7304	15,10,2026	1663	12,10,2026	8.791,20	RON	27,10,2026	SERVICII	RODIV SRL	PROPRIE	L4	CIUPERCA GEORGE	472	15,10,2026	15,10,2026	8.791,20	OP	2124	22,10,2026	8.791,20	0
1471	7305	12,10,2026	1662	12,10,2026	5.683,20	RON	27,10,2026	SERVICII	RODIV SRL	PROPRIE	L4	CIUPERCA GEORGE	471	15,10,2026	15,10,2026	5.683,20	OP	2124	22,10,2026	5.683,20	0
1472	4467	07,10,2026	5326	07,10,2026	45.254,00	RON	06,11,2026	MATERIALE	GAMIATRICOS	PROPRIE	L6	IUGA ION	895	07,10,2026	07,10,2026	45.254,00	OP	2163	03,11,2026	45.254,00	0
1473	7306	15,10,2026	5335	13,10,2026	56.628,00	RON	12,11,2026	MATERIALE	GAMIATRICOS	PROPRIE	L4	CIUPERCA GEORGE	470	15,10,2026	15,10,2026	56.628,00	OP	2163	03,11,2026	56.628,00	0
1474	3673	06,10,2026	1960	05,10,2026	4.242,26	RON	05,11,2026	MATERIALE	BILTRADE IMPEX	PROPRIE	SRLU	FLOREA BOGDAN	605	06,10,2026	06,10,2026	4.242,26	OP	2166	03,11,2026	4.242,26	0
1475	260	09,10,2026	3565436	08,10,2026	36.300,00	RON	07,11,2026	MATERIALE	B2B DIGITAL SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN ANDREI	2111	12,10,2026	12,10,2026	36.300,00	OP	2167	03,11,2026	36.300,00	0
1476	3699	07,10,2026	1041	06,10,2026	11.555,50	RON	06,11,2026	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	EPURE IONUT CRISTIAN	668	07,10,2026	07,10,2026	11.555,50	OP	2168	03,11,2026	11.555,50	0
1477	2856	12,10,2026	753	07,10,2026	8.620,04	RON	06,11,2026	MATERIALE	GENIN PROD SRL	PROPRIE	IFTE	CLENEI ALEXANDRU	236	12,10,2026	12,10,2026	8.620,04	OP	2163	03,11,2026	8.620,04	0
1478	262	14,10,2026	95	05,10,2026	1.550,01	RON	05,11,2026	MATERIALE	IDEAL GARDEN	PROPRIE	COMERCIAL	POPESCU RADU STEFAN	2115	15,10,2026	15,10,2026	1.550,01	OP	2170	03,11,2026	1.550,01	0
1479	263	14,10,2026	32	08,10,2026	6.280,00	RON	09,11,2026	SERVICII	KANALEX SECURITY	PROPRIE	COMERCIAL	MATEI ALBERT	2116	15,10,2026	15,10,2026	6.280,00	OP	2171	03,11,2026	6.280,00	0
1686	232	11,09,2026	1330	08,09,2026	20.642,60	RON	07,11,2026	SERVICII	MASCHINENBAU INDUSTRY	PROPRIE	COMERCIAL	MATEI ALBERT	1867	11,09,2026	11,09,2026	20.642,60	OP	2172	03,11,2026	20.642,60	0
1481	718	16,09,2026	4340	10,09,2026	8.520,00	RON	09,11,2026	SERVICII	MEDICAL CENTER	PROPRIE	RESURSE UMANE	ROXANA COMAN	132	23,09,2026	23,09,2026	8.520,00	OP	2173	03,11,2026	8.520,00	0
1482	261	05,10,2026	103194	05,10,2026	851,74	RON	04,11,2026	MATERIALE	PAPETTI ONLINE	PROPRIE	COMERCIAL	MATEI ALBERT	2109	12,10,2026	12,10,2026	851,74	OP	2174	03,11,2026	851,74	0
1483	1292	08,10,2026	66	07,10,2026	1.400,00	RON	06,11,2026	SERVICII	ROMTOP EXPERT MASURATORI	PROPRIE	CADASTRU	TUDOR MUCENIC	2176	03,11,2026	03,11,2026	1.400,00	OP	2176	03,11,2026	1.400,00	0
1484	273	20,10,2026	27529	09,10,2026	1.402,39	RON	08,11,2026	MATERIALE	VIC INSERO SRL	PROPRIE	COMERCIAL	POPESCU RADU	2178	22,10,2026	22,10,2026	1.402,39	OP	2178	03,11,2026	1.402,39	0
1485	277	20,10,2026	27553	15,10,2026	8.409,50	RON	14,11,2026	MATERIALE	VIC INSERO SRL	PROPRIE	COMERCIAL	POPESCU RADU	2178	22,10,2026	22,10,2026	8.409,50	OP	2178	03,11,2026	8.409,50	0
1486	274	20,10,2026	27514	08,10,2026	1.553,64	RON	07,11,2026	MATERIALE	VIC INSERO SRL	PROPRIE	COMERCIAL	POPESCU RADU	2178	22,10,2026	22,10,2026	1.553,64	OP	2178	03,11,2026	1.553,64	0
1487	275	20,10,2026	27528	09,10,2026	3.070,98	RON	08,11,2026	MATERIALE	VIC INSERO SRL	PROPRIE	COMERCIAL	POPESCU RADU	2178	22,10,2026	22,10,2026	3.070,98	OP	2178	03,11,2026	3.070,98	0
1488	112	06,10,2026	2551	06,10,2026	3.754,69	RON	05,11,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	81	07,10,2026	07,10,2026	3.754,69	OP	2179 2180	03,11,2026	3.754,69	0
1489	111	04,10,2026	2549	04,10,2026	8.281,76	RON	03,11,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	82	07,10,2026	07,10,2026	8.281,76	OP	2179 2180	03,11,2026	8.281,76	0
1490	110	06,10,2026	2548	04,10,2026	14.145,24	RON	03,11,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	83	07,10,2026	07,10,2026	14.145,24	OP	2179 2180	03,11,2026	14.145,24	0
1491	109	06,10,2026	2547	04,10,2026	10.678,93	RON	03,11,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	84	07,10,2026	07,10,2026	10.678,93	OP	2179 2180	03,11,2026	10.678,93	0
1492	108	06,10,2026	2546	03,10,2026	9.724,44	RON	05,11,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	87	07,10,2026	07,10,2026	9.724,44	OP	2179 2180	03,11,2026	9.724,44	0
1493	107	06,10,2026	2545	03,10,2026	11.011,52	RON	05,11,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	85	07,10,2026	07,10,2026	11.011,52	OP	2179 2180	03,11,2026	11.011,52	0
1494	106	06,10,2026	2539	01,10,2026	34.760,88	RON	05,11,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	86	07,10,2026	07,10,2026	34.760,88	OP	2179 2180	03,11,2026	34.760,88	0

1495	105	06,10,2026	2538	01,10,2026	46.347,84	RON	05,11,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	88	07,10,2026	07,10,2026	46.347,84	OP	2179 2180	03,11,2026	46.347,84	0
1496	269	20,10,2026	1608	19,10,2026	15.877,62	RON	26,10,2026	SERVICII	KING SISTEM	PROPRIE	TEHNIC	DUMITRU CATALIN ANDREI	2226	28,10,2026	28,10,2026	15.877,62	OP	2186	03,11,2026	15.877,62	8
1497	271	27,10,2026	10701	28,09,2026	1.851,30	RON	13,10,2026	SERVICII	RETECAL SERVICE	PROPRIE	SSEMR	NISTOR FLORIN	131	27,10,2026	27,10,2026	1.851,30	OP	2191	03,11,2026	1.851,30	21
1498	279	22,10,2026	9512	01,10,2026	262.369,92	RON	02,12,2026	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DIATOURS SRL	2209	26,10,2026	26,10,2026	262.369,92	OP	2165	03,11,2026	100.000,00	0
1499	82	14,10,2026	1176	14,10,2026	4.991,25	RON	14,11,2026	MATERIALE	CGF CREATIW GROUP FEROVIAR	PROPRIE	L2	DRAGHICI FABIAN	384	23,10,2026	23,10,2026	4.991,25	OP	2194	03,11,2026	4.991,25	0
1500	81	09,10,2026	1174	09,10,2026	33.275,00	RON	08,11,2026	MATERIALE	CGF CREATIW GROUP FEROVIAR	PROPRIE	L2	ARLU NICOLETA	368	12,10,2026	12,10,2026	33.275,00	OP	2194	03,11,2026	33.275,00	0