

REGISTRUL
operatiunilor generatoare de obligatii de plata

Nr. crt.	Factura nr./data emiterii	Furnizor	Valoare	Natura cheltuielilor	Registru CFP				Ordin de plata			Nr. zile depasire scadenta	
					Responsabili CFP	Nr.	Data	Valoare	Nr.	Data	Valoare		
1	Factura nr. 28567/20.03.2025	GEIP	3.361,04	PRESTARI SERVICII	Borcan Luminita	1	23.04.2025	3.361,04	43	30.04.2025	3.361,04	0	
2	Factura nr. 28607/20.03.2025	GEIP	2.309,64	PRESTARI SERVICII	Borcan Luminita	2	23.04.2025	2.309,64	43	30.04.2025	2.309,64	0	
3	Factura nr. 7649/03.04.2025	CEC Bank	100,00	PRESTARI SERVICII	Borcan Luminita	3	24.04.2025	100,00	CARD			100,00	0
4	Factura nr. 7650/03.04.2025	CEC Bank	100,00	PRESTARI SERVICII	Borcan Luminita	4	24.04.2025	100,00	CARD			100,00	0
5	Factura nr. 17570/22.04.2025	ASFR	14.285,42	PRESTARI SERVICII	Borcan Luminita	5	28.04.2025	14.285,42	14	14.04.2025	14.285,42	0	
6	Factura nr. 17618/23.04.2025	ASFR	49.476,35	PRESTARI SERVICII	Borcan Luminita	6	28.04.2025	49.476,35	31	16.04.2025	49.476,35	0	
7	Factura nr. 17455/11.04.2025	ASFR	174,20	PRESTARI SERVICII	Borcan Luminita	7	30.04.2025	174,20	1	08.04.2025	174,20	0	
8	Factura nr. 17456/11.04.2025	ASFR	6.968,08	PRESTARI SERVICII	Borcan Luminita	8	30.04.2025	6.968,08	3	08.04.2025	6.968,08	0	
9	Factura nr. 17454/11.04.2025	ASFR	174,20	PRESTARI SERVICII	Borcan Luminita	9	30.04.2025	174,20	2	08.04.2025	174,20	0	
10	Factura nr. 17702/28.04.2025	ASFR	31.358,25	PRESTARI SERVICII	Borcan Luminita	10	30.04.2025	31.358,25	34	24.04.2025	31.358,25	0	
11	Factura 48451/11.04.2025	GEIP	4.195,17	PRESTARI SERVICII	Borcan Luminita	11	30.04.2025	4.195,17	stomare			0	
12	Factura 28688/22.04.2025	GEIP	5.109,82	PRESTARI SERVICII	Borcan Luminita	12	30.04.2025	5.109,82	stomare			0	
13	Factura nr. 28754/22.04.2025	GEIP	7.442,26	PRESTARI SERVICII	Borcan Luminita	13	30.04.2025	7.442,26	71 bis	30.05.2025	7.442,26	0	
14	Factura 28756/28.04.2025	GEIP	-4.195,17	PRESTARI SERVICII	Borcan Luminita	14	30.04.2025	-4.195,17	stomare			0	
15	Factura 28757/28.04.2025	GEIP	-2.309,64	PRESTARI SERVICII	Borcan Luminita	15	30.04.2025	-2.309,64	stomare			0	
16	Factura 28758/28.04.2025	GEIP	-5.109,82	PRESTARI SERVICII	Borcan Luminita	16	30.04.2025	-5.109,82	stomare			0	
17	Factura 28759/28.04.2025	GEIP	-3.361,04	PRESTARI SERVICII	Borcan Luminita	17	30.04.2025	-3.361,04	stomare			0	
18	Factura 28760/28.04.2025	GEIP	-7.442,26	PRESTARI SERVICII	Borcan Luminita	18	30.04.2025	-7.442,26	stomare			0	
19	Factura 28761/28.04.2025	GEIP	3.361,04	PRESTARI SERVICII	Borcan Luminita	19	30.04.2025	3.361,04	stomare			0	
20	Factura 28762/28.04.2025	GEIP	7.442,26	PRESTARI SERVICII	Borcan Luminita	20	30.04.2025	7.442,26	stomare			0	
21	Factura 28763/28.04.2025	GEIP	2.309,64	PRESTARI SERVICII	Borcan Luminita	21	30.04.2025	2.309,64	stomare			0	
22	Factura nr. 28764/28.04.2025	GEIP	5.109,82	PRESTARI SERVICII	Borcan Luminita	22	30.04.2025	5.109,82	71 bis	30.05.2025	5.109,82	0	
23	Factura nr. 28765/28.04.2025	GEIP	4.195,17	PRESTARI SERVICII	Borcan Luminita	23	30.04.2025	4.195,17	71 bis	30.05.2025	4.195,17	0	
24	Factura nr. 210802/08.05.2025	AFER	103.490,59	PRESTARI SERVICII	Cercel Tanti	1	16.05.2025	103.490,59	45	06.05.2025	103.490,59	0	
25	Factura nr. 210803/08.05.2025	AFER	2.653,60	PRESTARI SERVICII	Cercel Tanti	2	16.05.2025	2.653,60	46	06.05.2025	2.653,60	0	
26	Factura nr. 18087/14.05.2025	ASFR	1.432,62	PRESTARI SERVICII	Cercel Tanti	3	16.05.2025	1.432,62	50	12.05.2025	1.432,62	0	
27	Factura nr. 47969/12.05.2025	MAGIC DIGIPRINT SRL	275,00	PRESTARI SERVICII	Cercel Tanti	7	27.05.2025	275,00	48	08.05.2025	275,00	0	
28	Factura nr. 48521/16.05.2025	GEIP	3.761,55	PRESTARI SERVICII	Cercel Tanti	8	27.05.2025	3.761,55	98	04.07.2025	3.761,55	0	
29	Factura nr. 211392/19.05.2025	AFER	32.649,97	PRESTARI SERVICII	Cercel Tanti	9	27.05.2025	32.649,97	53	14.05.2025	32.649,97	0	
30	Factura nr. 2015597/16.05.2025	D&M COMERT INDUSTRIE SRL	3.640,38	PRESTARI SERVICII	Cercel Tanti	10	27.05.2025	3.640,38	55	16.05.2025	3.640,38	0	
31	Factura nr. 2422129/16.05.2025	JINFO TOURS SRL	1.125,00	PRESTARI SERVICII	Cercel Tanti	11	27.05.2025	1.125,00	60	19.05.2025	1.125,00	0	
32	Factura nr. 211476/21.05.2025	AFER	38.089,40	PRESTARI SERVICII	Cercel Tanti	12	27.05.2025	38.089,40	57	16.05.2025	38.089,40	0	
33	Factura nr. 202551757/20.05.2025	Tomis Maritime Expo	1.791,47	PRESTARI SERVICII	Cercel Tanti	13	27.05.2025	1.791,47	56	16.05.2025	1.791,47	0	
34	Factura nr. 28906/21.05.2025	GEIP	7.442,26	PRESTARI SERVICII	Cercel Tanti	14	27.05.2025	7.442,26	98	04.07.2025	7.442,26	0	
35	Factura nr. 28841/21.05.2025	GEIP	5.109,82	PRESTARI SERVICII	Cercel Tanti	15	27.05.2025	5.109,82	98	04.07.2025	5.109,82	0	
36	Factura nr. 211509/22.05.2022	AFER	59.012,65	PRESTARI SERVICII	Cercel Tanti	16	27.05.2025	59.012,65	61	20.05.2025	59.012,65	0	
37	Factura nr. 18493/29.05.2025	ASFR	54.914,02	PRESTARI SERVICII	Cercel Tanti	17	04.06.2025	54.914,02	66	26.05.2025	54.914,02	0	
38	Factura nr. 18505/29.05.2025	ASFR	81.839,60	PRESTARI SERVICII	Cercel Tanti	18	04.06.2025	81.839,60	67	27.05.2025	81.839,60	0	
39	Factura nr. 6711/30.05.2025	SOFT SERVICE SOLUTIONS SRL	91.022,51	PRESTARI SERVICII	Cercel Tanti	19	04.06.2025	91.022,51	87	23.06.2025	91.022,51	0	
40	Factura nr. 1092/16.05.2025	CFR MARFA	52.315,95	PRESTARI SERVICII	Cercel Tanti	21	13.06.2025	52.315,95	cf. Protocol nr. 59/30.06.2025			52.315,95	0
41	Factura nr. 181650/03.06.2025	INDACO SRL	1.109,56	PRESTARI SERVICII	Cercel Tanti	23	13.06.2025	1.109,56	85	18.06.2025	1.109,56	0	
42	Factura nr. 764/03.06.2025	Cozea Business House SRL	604,52	PRESTARI SERVICII	Cercel Tanti	24	13.06.2025	604,52	77	04.06.2025	604,52	0	
43	Factura nr. 287/03.06.2025	Biurul Notarilor Publici TOTIS ANDREIA MURA și TOTIS EDUARD ANTON	1.071,00	PRESTARI SERVICII	Cercel Tanti	25	13.06.2025	1.071,00	73	03.06.2025	1.071,00	0	
44	Factura nr. 3976/03.06.2025	MO - Of National al Reg Comertului	472,50	PRESTARI SERVICII	Cercel Tanti	26	13.06.2025	472,50	76	04.06.2025	472,50	0	
45	Factura nr. 2265/13.06.2025	Soc Civila de avocati PERJU,ROTARU&ASOCIATII	53.948,65	PRESTARI SERVICII	Cercel Tanti	31	20.06.2025	53.948,65	86	19.06.2025	53.948,65	0	
46	Factura nr. 48592/12.06.2025	GEIP	1.832,74	PRESTARI SERVICII	Cercel Tanti	32	20.06.2025	1.832,74	93	30.06.2025	1.832,74	0	
47	Factura nr. 19031/19.06.2025	ASFR	28.514,43	PRESTARI SERVICII	Cercel Tanti	34	26.06.2025	28.514,43	83	17.06.2025	28.514,43	0	
48	Factura nr. 29049/23.06.2025	GEIP	7.442,26	PRESTARI SERVICII	Cercel Tanti	35	20.06.2025	7.442,26	116	31.07.2025	7.442,26	0	
49	Factura nr. 28986/23.06.2025	GEIP	5.109,82	PRESTARI SERVICII	Cercel Tanti	36	20.06.2025	5.109,82	116	31.07.2025	5.109,82	0	
50	Factura nr. 2517129/30.06.2025	KPMG	33.320,00	PRESTARI SERVICII	Cercel Tanti	38	01.07.2025	33.320,00	115	30.07.2025	33.320,00	0	
51	Factura nr. 2517130/30.06.2025	KPMG	33.320,00	PRESTARI SERVICII	Cercel Tanti	39	01.07.2025	33.320,00	115	30.07.2025	33.320,00	0	
52	Factura nr. 2517131/30.06.2025	KPMG	33.320,00	PRESTARI SERVICII	Cercel Tanti	40	01.07.2025	33.320,00	115	30.07.2025	33.320,00	0	
53	Factura nr. 26044/28.05.2025	TRAVEL TIMES&R SRL	19.384,40	PRESTARI SERVICII	Cercel Tanti	41	01.07.2025	19.384,40	69	29.05.2025	19.384,40	0	
54	Factura nr. 18396/11.06.2025	International Service Expert	4.022,42	PRESTARI SERVICII	Cercel Tanti	42	01.07.2025	4.022,42	99	08.07.2025	4.022,42	0	
55	Factura nr. 2034443/27.06.2025	JINFO TOURS SRL	3.316,88	PRESTARI SERVICII	Cercel Tanti	43	01.07.2025	3.316,88	112	25.07.2025	3.316,88	0	
56	Factura nr. 2280/01.07.2025	Soc Civila de avocati PERJU,ROTARU&ASOCIATII	14.327,60	PRESTARI SERVICII	Cercel Tanti	46	10.07.2025	14.327,60	100	08.07.2025	14.327,60	0	
57	Factura nr. 213136/07.07.2025	AFER	40.515,79	PRESTARI SERVICII	Cercel Tanti	47	11.07.2025	40.515,79	96	03.07.2025	40.515,79	0	
58	Factura nr. 22374/08.07.2025	Happy Center SRL	3.304,00	PRESTARI SERVICII	Cercel Tanti	48	11.07.2025	3.304,00	120	06.08.2025	3.304,00	0	
59	Factura nr. 70151/08.07.2025	RLMG ADVERTISING	120,00	PRESTARI SERVICII	Cercel Tanti	49	11.07.2025	120,00	101	08.07.2025	120,00	0	
60	Factura 48662/15.07.2025	GEIP	1.259,77	PRESTARI SERVICII	Cercel Tanti	54	17.07.2025	1.259,77	116	31.07.2025	1.259,77	0	
61	Factura 81951/15.07.2025	GEIP	46,64	PRESTARI SERVICII	Cercel Tanti	55	17.07.2025	46,64	134	28.08.2025	46,94	0	
62	Factura nr 19867/24.07.2025	ASFR	3.193,66	PRESTARI SERVICII	Cercel Tanti	57	28.08.2025	3.193,66	106	23.07.2025	3.194,42	0	
63	Factura nr 19449/25.07.2025	Tender Service SR	1.124,55	PRESTARI SERVICII	Cercel Tanti	59	04.08.2025	1.124,55	111	24.07.2025	1.124,55	0	
64	Factura nr 8920/13.07.2025	GEIP	87,99	PRESTARI SERVICII	Cercel Tanti	60	04.08.2025	87,99	134	28.08.2025	87,99	0	
65	Factura nr. 48730/25.07.2025	GEIP	947,17	PRESTARI SERVICII	Cercel Tanti	61	04.08.2025	947,17	123	14.08.2025	947,17	0	
66	Factura nr. 29201/21.07.2025	GEIP	7.442,26	PRESTARI SERVICII	Cercel Tanti	63	05.08.2025	7.442,26	134	28.08.2025	7.442,26	0	
67	Factura nr 214008/25.07.2025	AFER	48.657,33	PRESTARI SERVICII	Cercel Tanti	64	06.08.2025	48.657,33	105	22.07.2025	48.657,33	0	
68	Factura												

96	Factura nr. 374/02.09.2026	SNTFM CFR Marfa SA	2,542.29	PRESTARI SERVICII	Cercel Tanti	99	09.09.2025	2,542.29	cf. Protocol	2,542.29	0	
97	Factura nr. 375/02.09.2026	SNTFM CFR SA - RCA	1,064.21	PRESTARI SERVICII	Cercel Tanti	100	09.09.2025	1,064.21	nr. 5.12/30.09.2025	1,064.21	0	
98	Factura nr. 20871/12.09.2025	ASFR	84,710.71	PRESTARI SERVICII	Cercel Tanti	108	25.09.2025	84,710.71	153	16.09.2025	21.72	0
99	Factura nr. 48863/12.09.2025	GEIP	2,606.83	PRESTARI SERVICII	Cercel Tanti	109	25.09.2025	2,606.83	168	30.09.2025	2,606.83	0
100	Factura nr. 9112/09.09.2025	Dir. Gen. Reg. a Finantelor Publice	108.90	PRESTARI SERVICII	Cercel Tanti	110	25.09.2025	108.90	numerar	108.90	0	
101	Factura nr. 29464/22.09.2025	GEIP	7,567.34	PRESTARI SERVICII	Cercel Tanti	111	25.09.2025	7,567.34	202	30.10.2025	7,567.34	0
102	Factura nr. 29403/22.09.2025	GEIP	5,552.02	PRESTARI SERVICII	Cercel Tanti	112	25.09.2025	5,552.02	202	30.10.2025	5,552.02	0
103	Factura nr. 2517400/12.09.2025	KPMG Advisory	135,520.00	PRESTARI SERVICII	Cercel Tanti	113	26.09.2025	135,520.00	177	12.10.2025	135,520.00	0
104	Factura nr. 382/10.09.2025	SNTFM CFR Marfa SA	7,740.41	PRESTARI SERVICII	Cercel Tanti	114	26.09.2025	7,740.41	cf. Protocol nr. 5.12/30.09.2025	7,740.41	0	
105	Factura nr. 187/26.09.2025	Dendrio Solutions	818.93	PRESTARI SERVICII	Cercel Tanti	115	30.09.2025	818.93	195	24.10.2025	818.93	0
106	Factura nr. 4951/23.09.2025	Best Cofee&More	999.00	PRESTARI SERVICII	Cercel Tanti	121	03.10.2025	999.00	170	30.09.2025	999.00	0
107	Factura nr. 140/16.09.2026	SC Zukera Sweets	130.20	PRESTARI SERVICII	Cercel Tanti	122	03.10.2025	130.20	157	24.09.2025	130.70	0
108	Factura nr. 2517460/30.09.2025	KPMG	135,520.00	PRESTARI SERVICII	Cercel Tanti	123	07.10.2025	135,520.00	201	30.10.2025	135,520.00	0
109	Factura nr. 1058573/30.09.2025	Konica Minolta	337.91	PRESTARI SERVICII	Cercel Tanti	125	13.10.2025	337.91	196	27.10.2025	337.91	0
110	Factura nr. 66310/08.10.2025	GEIP	44.73	PRESTARI SERVICII	Cercel Tanti	126	13.10.2025	44.73	202	30.10.2025	44.73	0
111	Factura nr. 180909154/08.10.2025	Romarg SRL	117.67	PRESTARI SERVICII	Cercel Tanti	127	13.10.2025	117.67	172	08.10.2025	117.67	0
112	Factura nr. 2324/06.10.2025	Perju,Rotaru&Asociatii	51,636.75	PRESTARI SERVICII	Cercel Tanti	128	13.10.2025	51,636.75	178	10.10.2025	51,636.75	0
113	Factura nr. 689/08.10.2025	Status treizeci si doi SRL	169,400.00	PRESTARI SERVICII	Cercel Tanti	129	13.10.2025	169,400.00	187	17.10.2025	162,400.00	0
114	Factura nr. 21328/30.09.2025	ASFR	10,510.86	PRESTARI SERVICII	Cercel Tanti	130	15.10.2025	10,510.86	174	08.10.2025	10,510.86	0
115	gresit	ASFR	34,229.59	PRESTARI SERVICII	Cercel Tanti	131	16.10.2025	34,229.59	176	08.10.2025	34,229.59	0
116	Factura nr 21543/10.10.2025	ASFR	8,851.15	PRESTARI SERVICII	Cercel Tanti	132	17.10.2025	8,851.15	180	14.10.2025	8,851.15	0
117	Factura nr 2781/2025	Exim Banca Romaneasca	115.00	PRESTARI SERVICII	Cercel Tanti	133	16.10.2025	115.00	numerar	115.00	0	
118	Factura nr. 29625/20.10.2025	GEIP	7,567.34	PRESTARI SERVICII	Cercel Tanti	136	21.10.2025	7,567.34	219	27.11.2025	7,567.34	0
119	Factura nr. 48945/14.10.2025	GEIP	3,311.30	PRESTARI SERVICII	Cercel Tanti	137	21.10.2025	3,311.30	202	30.10.2025	3,311.30	0
120	Factura nr.29536/20.10.2025	GEIP	5,552.02	PRESTARI SERVICII	Cercel Tanti	138	21.10.2025	5,552.02	219	27.11.2025	5,552.02	0
121	Factura nr. 17356/16.10.2025	CNPR Bucuresti	10.88	PRESTARI SERVICII	Cercel Tanti	139	22.10.2025	10.88	Decont chelt. nr. 14.39/21.10.2025		10.88	0
122	Factura nr. 11283/17.10.2025	CNPR Bucuresti	10.88	PRESTARI SERVICII	Cercel Tanti	140	22.10.2025	10.88			10.88	0
123	Factura nr. 17355/16.10.2025	CNPR Bucuresti	10.88	PRESTARI SERVICII	Cercel Tanti	141	22.10.2025	10.88			10.88	0
124	Factura nr. 217142/20.10.2025	AFER	44,133.99	PRESTARI SERVICII	Cercel Tanti	142	22.10.2025	44,133.99	185	16.10.2025	44,133.99	0
125	Factura nr. 21806/22.10.2025	ASFR	3,757.50	PRESTARI SERVICII	Cercel Tanti	143	23.10.2025	3,757.50	189	29.10.2025	3,757.50	0
126	Factura nr. 00083/24.10.2025	DENDRIO SOLUTIONS	859.10	PRESTARI SERVICII	Cercel Tanti	145	30.10.2025	859.10	209	21.11.2025	859.10	0
127	Factura nr 1061285/24.10.2025	Konica Minolta	338.23	PRESTARI SERVICII	Cercel Tanti	146	30.10.2025	338.23	210	21.11.2025	338.23	0
128	Factura nr 772/10.10.2025	Cozea Business House	12,301.25	PRESTARI SERVICII	Cercel Tanti	147	31.10.2025	12,301.25	181	14.10.2025	12,301.25	0
129	Factura nr 144/13.10.2025	Zukerka Sweets	134.50	PRESTARI SERVICII	Cercel Tanti	148	31.10.2025	134.50	197	28.10.2025	134.50	0
130	Factura nr 7085/15.10.2025	Soft Service Solutions	61,563.59	PRESTARI SERVICII	Cercel Tanti	149	31.10.2025	61,563.59	207	14.11.2025	48,815.34	0
131	Factura nr 2016542/14.10.2025	D&M Comet Industrie	786.50	PRESTARI SERVICII	Cercel Tanti	150	31.10.2025	786.50	175	08.10.2025	786.50	0
132	Factura nr.217922/28.10.2025	Copyprint Solutions	390.00	PRESTARI SERVICII	Cercel Tanti	152	04.11.2025	390.00	199	29.10.2025	390.00	0
133	Factura nr. 2120/28.10.2025	Oficiul de Stat pt inventii si marci	299.00	PRESTARI SERVICII	Cercel Tanti	153	04.11.2025	299.00	CARD	30.10.2025	299.00	0
134	Factura nr. 3695/30.10.2025	Informatica Feroiara	1,526.92	PRESTARI SERVICII	Cercel Tanti	154	06.11.2025	1,526.92	220	27.11.2025	1,526.92	0
135	Factura nr. H8007344/20.10.2025	Oficiul National al Reg Comertului	207.00	PRESTARI SERVICII	Cercel Tanti	155	14.11.2025	207.00	186	17.10.2025	207.00	0
136	Factura nr. 396/09.10.2025	SNTFM CFR Marfa SA	2,571.93	PRESTARI SERVICII	Cercel Tanti	159	14.11.2025	2,571.93	cf. Protocol nr. 5.15/31.10.2025		2,571.93	0
137	Factura nr. 2331/24.10.2025	Soc Civila Av Perju,Rotaru&Asociatii	22,635.81	PRESTARI SERVICII	Cercel Tanti	160	14.11.2025	22,635.81	203	30.10.2025	22,635.51	0
138	Factura nr. 3823/29.10.2025	Autoritatea pentru digitalizarea Romaniei	484.00	PRESTARI SERVICII	Cercel Tanti	161	14.11.2025	484.00	CARD	31.10.2025	484.00	0
139	Factura nr. 29636/31.10.2025	GEIP	44.73	PRESTARI SERVICII	Cercel Tanti	162	14.11.2025	44.73	219	27.11.2025	44.73	0
140	Factura nr. 49012/13.11.2025	GEIP	4,057.65	PRESTARI SERVICII	Cercel Tanti	163	14.11.2025	4,057.65	219	27.11.2025	4,057.34	0
141	Factura nr. 22324/12.11.2025	ASFR	41,718.93	PRESTARI SERVICII	Cercel Tanti	164	14.11.2025	41,718.93	218	26.11.2025	41,718.93	0
142	Factura nr. 22285/ 31.10.2025; nr. 31991/31.10.2025	UCMS Group Romania	63,415.12	PRESTARI SERVICII	Cercel Tanti	165	14.11.2025	63,415.12	208	14.11.2025	63,415.12	0
143	Factura nr. GEI0129764	GEIP	7,567.34	PRESTARI SERVICII	Cocora Diana	4	04.12.2025	7,567.34	264	31.12.2025	7,567.34	0
144	Factura nr. GEI0366378	GEIP	89.47	PRESTARI SERVICII	Cocora Diana	5	04.12.2025	89.47	265	31.12.2025	89.47	0
145	Factura nr. GEI0129676	GEIP	5,552.02	PRESTARI SERVICII	Cocora Diana	6	04.12.2025	5,552.02	263	31.12.2025	5,552.02	0
146	Factura nr. SCA-PRA nr.2338	Perju&Asociatii	64,021.10	PRESTARI SERVICII	Cocora Diana	7	04.12.2025	64,021.10	225,226	05.12.2025	64,021.10	0
147	Factura nr. 3767/27.11.2025	INFORMATICA FERROVIARA	2,958.45	PRESTARI SERVICII	Andrei Irina	5	09.12.2025	2,958.45	252	23.12.2025	2,958.45	0
148	Factura nr. 1134/04.11.2025	SNTFM CFR MARFA SA	5,814.65	PRESTARI SERVICII	Andrei Irina	12	11.12.2025	5,814.65	cf. Protocol nr. 7.6/30.11.2025		5,814.65	0
149	Factura nr. 1135/04.11.2025	SNTFM CFR MARFA SA	6,306.65	PRESTARI SERVICII	Andrei Irina	13	11.12.2025	6,306.65			6,306.65	0
150	Factura nr. 219237/28.11.2025	AFER	344.84	PRESTARI SERVICII	Andrei Irina	14	11.12.2025	344.84	212	25.11.2025	344.84	0
151	Factura nr. 219239/28.11.2025	AFER	2,758.64	PRESTARI SERVICII	Andrei Irina	15	11.12.2025	2,758.64	212	25.11.2025	2,758.64	0
152	Factura 12805/27.11.2025	CNPR	10.68	PRESTARI SERVICII	Andrei Irina	17	12.12.2025	10.68	Decont chelt. nr. 14.57/09.12.2025		10.68	0
153	Factura nr. 22875/09.12.2025	ASFR	4,514.94	PRESTARI SERVICII	Andrei Irina	18	12.12.2025	4,514.94			4,514.94	0
154	Factura nr. 20251113/18.11.2025	FINE WINE LACERTA	5,185.00	PRESTARI SERVICII	Andrei Irina	19	12.12.2025	5,185.00	211	21.11.2025	5,185.00	0
155	Factura nr. 1065483/26.11.2025	KONICA MINOLTA	338.68	PRESTARI SERVICII	Andrei Irina	20	12.12.2025	338.68	251	23.11.2025	338.68	0
156	Factura nr. 95/27.11.2025	DENDRIO SOLUTIONS	860.44	PRESTARI SERVICII	Andrei Irina	21	12.12.2025	860.44	253	23.12.2025	860.44	0
157	Factura nr. 180930509/10.12.2025	ROMARG SRL	117.67	PRESTARI SERVICII	Andrei Irina	22	12.12.2025	117.67	204	06.11.2025	117.67	0
158	Factura nr. 49/15.12.2025	FABRICA DE MACHETE SRL	31,460.00	PRESTARI SERVICII	Andrei Irina	23	15.12.2025	31,460.00	241	15.12.2025	31,460.00	0
159	Factura nr. 49079/12.12.2025	GEIP	6,444.20	PRESTARI SERVICII	Andrei Irina	24	18.12.2025	6,444.20	266	31.12.2025	6,444.20	0
160	Factura nr. 66423/17.12.2025	GEIP	134.20	PRESTARI SERVICII	Andrei Irina	30	18.12.2025	134.20	261	29.12.2025	134.20	0
161	Factura nr. 100051987	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	247.98	PRESTARI SERVICII	Andrei Irina	33	22.12.2025	247.98	247	22.12.2025	247.98	0
162	Factura nr. 42185/18.12.2025	BIROUL NOTARIAL PUBLIC LAURA BADIU SI LIDIA DRAGAN	3,630.00	PRESTARI SERVICII	Andrei Irina	34	22.12.2025	3,630.00	248	23.12.2025	3,630.00	0
163	Factura nr. 42186/18.12.2025	BIROUL NOTARIAL PUBLIC LAURA BADIU SI LIDIA DRAGAN	75.00	PRESTARI SERVICII	Andrei Irina	35	22.12.2025	75.00	248	23.12.2025	75.00	0
164	Factura nr. 1147/04.12.2025	SNTFM CFR MARFA SA	3,636.87	PRESTARI SERVICII	Andrei Irina	36	22.12.2025	3,636.87				0
165	Factura nr. 22623/22.12.2025	UCMS GROUP ROMANIA SRL	3,732.00	PRESTARI SERVICII	Andrei Irina	38	29.12.2025	3,732.00	2	08.01.2026	3,732.00	0
166	Factura nr. IRLU25CT58/19.12.2025	IRLU	113,441.08	PRESTARI SERVICII	Andrei Irina	39	29.12.2025	113,441.08	260	29.12.2025	104,065.79	0
167	Factura nr. IRLU25CT55/19.12.2025	IRLU	404,487.54	PRESTARI SERVICII	Andrei Irina	40	29.12.2025	404,487.54	259	29.12.2025	371,058.81	0
168	Factura nr. IRLU25CT54/19.12.2025	IRLU	1,257,344.94	PRESTARI SERVICII	Andrei Irina	41	29.12.2025	1,257,344.94	258	29.12.2025	1,153,432.14	0
169	Factura nr. IRLU25CT53/19.12.2025	IRLU	463,901.22	PRESTARI SERVICII	Andrei Irina	42	29.12.2025	463,901.22	257	29.12.2025	425,562.28	0
170	Factura nr. IRLU25CT52/29.12.2025	IRLU	124,650.59	PRESTARI SERVICII	Andrei Irina	43	29.12.2025	124,650.59	256	29.12.2025	114,346.89	0
171	Factura nr. IRLU25CT57/29.12.2025	IRLU	216,400.04	PRESTARI SERVICII	Andrei Irina	44	29.12.2025	216,400.04	255	29.12.2025	198,515.74	0
172	Factura nr. IRLU25CT56/29.12.2025	IRLU	216,479.06	PRESTARI SERVICII	Andrei Irina	45	29.12.2025	216,479.06	254	29.12.2025	198,588.22	0
173	Factura nr. 778/19.12.2025	COZEA BUSINESS HOUSE SRL	9,026.60	PRESTARI SERVICII	Andrei Irina	46	29.12.2025	9,026.60	249	23.12.2025	9,026.60	0
174	Factura nr. 1202506959/09.12.2025	KADIS COMMUNICATIONS	5,651.91	PRESTARI SER								