NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NR FACTURA	FACTURA DATA	FACTURA FURNIZOR	FACTURA VALOARE	FACTURA VALU	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE
1	1	08/01/2025	820	03/01/2025	AVIATION MANAGEMENT INTERNA	42,452.36		177/2022	porti unisens	ROTARU SORIN	03/02/2025	06/02/2025				22/01/2025	42,452.36	261	29/01/2025	
2	2	08/01/2025	2114818	31/12/2024	MEDICOVER	48,081.52			serv medicale	TOBI VICTOR	14/01/2025	05/02/2025				22/01/2025	48,081.52	260	29/01/2025	
3	3	08/01/2025	83	03/01/2025	EVOLVE EFFECT	9,860.00		108/2023	curatenie hoteliera	TOMA ADRIAN	31/01/2025	06/02/2025				13/01/2025	9,860.00	236	28/01/2025	
4	4	08/01/2025	2114742	31/12/2024	MEDICOVER	3,799.88			serv medicale	TOBI VICTOR	30/01/2025	04/02/2025				31/01/2025	3,799.88	278	03/02/2025	
5	5	08/01/2025	126	03/01/2025	IRIDEX GROUP SALUBRIZARE	361,845.03			prest serv	TANASE VIOREL	02/02/2025	05/02/2025				21/01/2025	361,845.03	251	29/01/2025	
6	6	08/01/2025	685076911	02/01/2025	VODAFONE	284.11			abonament	ROTARU SORIN	01/02/2025	04/02/2025				15/01/2025	284.11	184	16/01/2025	
7	7	08/01/2025	685076910	02/01/2025	VODAFONE	1,337.96			abonament	ROTARU SORIN	01/02/2025	04/02/2025				14/01/2025	1,337.96	181	16/01/2025	
8	8	08/01/2025	685180712	02/01/2025	VODAFONE	592.03			abonament	ROTARU SORIN	01/02/2025	04/02/2025				14/01/2025	592.03	182	16/01/2025	
9	9	08/01/2025	685397491	02/01/2025	VODAFONE	295.95			abonament	ROTARU SORIN	01/02/2025	04/02/2025				15/01/2025	295.95	183	16/01/2025	
10	10	08/01/2025	685605604	02/01/2025	VODAFONE	0.18			abonament	ROTARU SORIN	16/01/2025	04/02/2025		SE STORNEAZA CU FACT 15141778		13/01,2025	0.18	78/13,01,2025		
11	11	08/01/2025	1549098	01/01/2025	NEI DIVIZIA DE SECURITATE	115,344.70		503/2022	serv paza	HARABAGIU VICTOR	31/01/2025	04/02/2025				14/01/2025	115,344.70	248	29/01/2025	
12	12	08/01/2025	24619145	31/12/2025	STERILECO	695.79			deseuri medicale	TOBI VICTOR	31/01/2025	04/02/2025				22/01/2025	695.79	240	28/01/2025	
13	13	08/01/2025	14119	03/01/2025	ORANGE	7,456.62			abonament	NICOLAIE IONUT	17/02/2025	04/02/2025				16/01/2025	7,456.62	267	31/01/2025	
14	14	08/01/2025	2024121701	03/01/2025	MHA ACTIV SYSTEM	93,926.04		504/2024	operare sac	HARABAGIU VICTOR	31/01/2025	04/02/2025				22/01/2025	93,926.04	253	29/01/2025	
15	15	08/01/2025	2024121702	03/01/2025	MHA ACTIV SYSTEM	6,318.10		504/2024	garantie	HARABAGIU VICTOR	31/01/2025	04/02/2025				22/01/2025	6,318.10	254	29/01/2025	
16	16	08/01/2025	24032212	03/01/2025	MHA ACTIV SYSTEM	111,990.86		126/2024	intret sist egates	ROTARU SORIN	31/01/2025	04/02/2025				16/01/2025	111,990.86	253	29/01/2025	
17	17	08/01/2025	22024080710	03/01/2025	MHA ACTIV SYSTEM	11,850.79		293/2024	garantie	ROTARU SORIN	31/01/2025	04/02/2025				22/01/2025	11,850.79	255	29/01/2025	
18	18	08/01/2025	2024080709	03/01/2025	MHA ACTIV SYSTEM	129,321.64		293/2024	mentenanta sac	ROTARU SORIN	31/01/2025	04/02/2025				22/01/2025	129,321.64	253	29/01/2025	
19	19	08/01/2025	17594	31/12/2024	IRIDEX GROUP SALUBRIZARE	369.06			deseuri reziduale	TOMA ADRIAN	15/01/2025	03/02/2025				13/01/2025	369.06	57	14/01/2025	
20	20	08/01/2025	502	03/01/2025	AVPS LUNCA	129,088.78		279/2024	serv cf ctr	MARINESCU MARINELA	01/02/2025	03/02/2025				27/01/2025	129,088.78	256	29/01/2025	
21	21	08/01/2025	503	03/01/2025	AVPS LUNCA	11,843.01		279/2024	garantie	MARINESCU MARINELA	01/02/2025	03/02/2025				27/01/2025	11,843.01	257	29/01/2025	
22	22	08/01/2025	11198404	03/01/2025	CUMPANA 1993	2,902.09			apa	MICU LUMINITA	02/02/2025	03/02/2025				21/01/2025	2,902.09	246	29/01/2025	
23	23	08/01/2025	11198403	03/01/2025	CUMPANA 1993	21,891.51			apa	MICU LUMINITA	02/02/2025	03/02/2025				17/01/2025	21,891.51	246	29/01/2025	
24	24	08/01/2025	2005461	03/01/2025	MEDIATRUST ROMANIA	975.80			monitorizare media	IORDACHE VALENTIN	02/02/2025	03/02/2025				16/01/2025	975.80	250	29/01/2025	
25	25	08/01/2025	9393	31/12/2024	ROMATSA	44,156.77			serv telec aeronautic	DIMA LUCHIAN	04/02/2025	03/02/2025				16/01/2025	44,156.77	265	31/01/2025	
26	26	08/01/2025	9394	31/12/2024	ROMATSA	22,709.36			serv tehnice	DIMA LUCHIAN	04/02/2025	03/02/2025				16/01/2025	22,709.36	265	31/01/2025	
27	27	08/01/2025	1303	03/01/2025	ROMFLEX SISTEM	9,960.04		90/2023	serv icar	DIMA LUCHIAN	01/02/2025	03/02/2025				10/02/2025	9,960.04	317	10/02/2025	
28	28	08/01/2025	7014151	31/12/2024	ROPECO	952.00			service masina numa	TOCU BOGDAN	30/01/2025	03/02/2025				14/01/2025	952.00	233	28/01/2025	
29	29	08/01/2025	4293	03/01/2025	CLEAN PREST ACTIV	363,939.87		372/2021	curatenie	TANASE VIOREL	02/02/2025	03/02/2025				27/01/2025	363,939.87	264	29/01/2025	
30	30	08/01/2025	4295	03/01/2025	CLEAN PREST ACTIV	869,060.39		128/2024	porteri	TANASE VIOREL	02/02/2025	03/02/2025				21/01/2025	869,060.39	264	29/01/2025	
31	31	08/01/2025	10	03/01/2025	EURO APAVOL	319,859.39			serv canalizare	ROTARU SORIN	18/01/2025	03/02/2025				16/01/2025	319,859.39	191	17/01/2025	
32	32	08/01/2025	1374	03/01/2025	EURO NUCLEAR SECURITY SERVI	78,560.65		138/2022	abonament	ROTARU SORIN	02/02/2025	03/02/2025				17/01/2025	78,560.65	266	31/01/2025	
33	33	08/01/2025	1375	03/01/2025	EURO NUCLEAR SECURITY SERVI	345,918.09		211/2022	abonament	ROTARU SORIN	02/02/2025	03/02/2025				17/01/2025	345,918.09	262	29/01/2025	
34	34	08/01/2025	10556	31/12/2024	ENERGOMONTAJ	223,355.81		59/2022	ajustare pret	MATACHE LAURENTIU	30/01/2025	03/02/2025				13/01/2025	223,355.81	212.213	21/01/2025	
35	35	08/01/2025	25010002	03/01/2025	TRIDENT SERVICII SI MENTENANT	27,346.60		214/2024	piese schimb	ROTARU SORIN	02/02/2025	03/02/2025				17/01/2025	27,346.60	258	29/01/2025	
36	36	08/01/2025	5811000080	01/01/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	01/02/2025	02/02/2025				13/01/2025	16.66	73	15/01/2025	
37	37	08/01/2025	232122	31/12/2024	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	30/01/2025	31/01/2025				14/01/2025	14,280.00	235	28/01/2025	
38	38	08/01/2025	2026276	31/12/2024	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	TOMA ADRIAN	31/01/2025	31/01/2025				10/01/2025	595.00	234	28/01/2025	
39	39	09/01/2025	21129	08/01/2025	AUSTING COM	18,111.60		339/2022	serv ceasoficare	ROTARU SORIN	08/02/2025	08/02/2025				16/01/2025	18,111.60	295	04/02/2025	
40	40	09/01/2025	36010	08/01/2025	WHITE HORSE SECURITY	19,256.58		407/2024	paza	TOMA ADRIAN	23/01/2025	08/02/2025				10/01/2025	19,256.58	207	21/01/2025	
41	41	09/01/2025	4292	03/01/2025	CLEAN PREST ACTIV	1,445,621.03		648/2023	curatenie	TANASE VIOREL	02/02/2025	08/02/2025				21/01/2025	1,445,621.03	264	29/01/2025	
42	42	09/01/2025	108	08/01/2025	MAGAL SECURITY SISTEME	250,008.08		186/2024	abonament	ROTARU SORIN	31/01/2025	08/02/2025				21/01/2025	250,008.08	259	29/01/2025	
43	43	09/01/2025	1157000424	03/01/2025	MOTOROLA SOLUTIONS	668,867.23			echip tetra	DIMA LUCHIAN	02/02/2025	08/02/2025				16/01/2025	668,867.23	243	29/01/2025	
44	44	09/01/2025	25010001	03/01/2025	TRIDENT SERVICII SI MENTENANT	27,524.19		214/2024	reparatii explozibil	ROTARU SORIN	02/02/2025	08/02/2025				17/01/2025	27,524.19	258	29/01/2025	
45	45	09/01/2025	16947	08/01/2025	ASOCIATIA PROFESIONALA COLE	1,550.00			stampila, roba	PODEA BOGDAN	29/03/1904	15/01/2025				10/01/2025	1,550.00	22	13/01/2025	
46	46	09/01/2025	201701659	08/01/2025	X GUARD SECURITY SYSTEM	1,151,337.66		464/2022	serv paza	HARABAGIU VICTOR	22/01/2025	08/02/2025				15/01/2025	1,151,337.66	281	03/02/2025	
47	47	09/01/2025	1	08/01/2025	PORR CONSTRUCT	- 3,446.66			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 3,446.66	268	03/02/2025	
48	48	09/01/2025	4	08/01/2025	PORR CONSTRUCT	- 12,834.07			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 12,834.07	290	04/02/2025	
49	49	09/01/2025	2	08/01/2025	PORR CONSTRUCT	- 955.68			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 955.68	268	03/02/2025	
50	50	09/01/2025	3	08/01/2025	PORR CONSTRUCT	- 848.59			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 848.59	268	03/02/2025	
51	51	09/01/2025	7	08/01/2025	PORR CONSTRUCT	51,776.55		192/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	51,776.55	268	03/02/2025	
52	52	09/01/2025	9	08/01/2025	PORR CONSTRUCT	37,271.07		959/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	37,271.07	290	04/02/2025	
53	53	09/01/2025	11	08/01/2025	PORR CONSTRUCT	40,725.67		943/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	40,725.67	268	03/02/2025	
54	54	09/01/2025	5	08/01/2025	PORR CONSTRUCT	48,704.84		943/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	48,704.84	268	03/02/2025	
55	55	09/01/2025	6	08/01/2025	PORR CONSTRUCT	367,416.33		943/2023	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	367,416.33	268.329	03/02/2025	
56	56	09/01/2025	10	08/01/2025	PORR CONSTRUCT	3,794.67		943/2023	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	3,794.67	268	03/02/2025	
57	57	09/01/2025	12	08/01/2025	PORR CONSTRUCT	5,739.08		192/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	5,739.08	268	03/02/2025	
58	58	09/01/2025	13	08/01/2025	PORR CONSTRUCT	3,362.18		613/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	3,362.18	268	03/02/2025	
59	59	09/01/2025	8	08/01/2025	PORR CONSTRUCT	30,332.68		613/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	30,332.68	268	03/02/2025	
60	60	09/01/2025	14	08/01/2025	PORR CONSTRUCT	4,131.25		959/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	4,131.25	290	04/02/2025	
61	61	10/01/2025	400	08/01/2025	DREAM FLY TRAVEL	1,500.00			bilet avion extern	STANCIU OCTAVIAN	15/01/2025	09/02/2025				10/01/2025	1,500.00	23	13/01/2025	
62	62	10/01/2025	260800	08/01/2025	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	07/02/2025	09/02/2025				14/01/2025	2,541.84	279	03/02/2025	
63	63	10/01/2025	250000556	08/01/2025	APA NOVA BUCURESTI	24,669.06			apa potabila	ROTARU SORIN	23/01/2025	09/02/2025				16/01/2025	24,669.06	189	17/01/2025	
64	64	10/01/2025	2500005	09/01/2025	AUTORITATEA AERONAUTICA CIV	355.13			coduri transpondere	DIMA LUCHIAN	24/01/2025	09/02/2025				16/01/2025	355.13	205	21/01/2025	
65	65	10/01/2025	13703	10/01/2025	STAFF	311,317.52			instalare usi automat	ROTARU SORIN	10/02/2025	09/02/2025				22/01/2025	311,317.52	308	07/02/2025	
66	66	10/01/2025	109	08/01/2025	MAGAL SECURITY SISTEME	16,739.12			reparatii postgarantie	ROTARU SORIN	31/01/2025	09/02/2025				21/01/2025	16,739.12	259	29/01/2025	
67	67	10/01/2025	25001	09/01/2025	PKF CONSTRUCT	103,108.80			intret zona siguranta	NICULAE GABRIEL	08/02/2025	09/02/2025				16/01/2025	103,108.80	291.292	04/02/2025	
68	68	10/01/2025	105	08/01/2025	SOCECC	9,668.75		60/2024	asistenta contabila	BREZEANU DRAGOS	31/01/2025	09/02/2025				21/01/2025	9,668.75	239	28/01/2025	
69	69	10/01/2025	20251001	09/01/2025	MAGUS PROTECT TECHNOLOGIES	71,360.00			abonament	NICOLAIE IONUT	08/02/2025	09/02/2025				21/01/2025	71,360.00	296	04/02/2025	
70	70	10/01/2025	304	31/12/2024	DENDRIO SOLUTIONS	4,157.18		204/2024	serv suport	DIMA LUCHIAN	30/01/2025	09/02/2025				16/01/2025	4,157.18	237	28/01/2025	
71	71	10/01/2025	25010001	08/01/2025	ALTIMATE	272,912.59		140/2023	serv icar	DIMA LUCHIAN	07/02/2025	09/02/2025				10/02/2025	272,912.59	319	10/02/2025	
72	72	13/01/2025	2500007	09/01/2025	AUTORITATEA AERONAUTICA CIV	7,102.59			tarife aeroport	MUSTEA DANIELA	24/01/2025	10/02/2025				13/01/2025	7,102.59	205	21/01/2025	
73	73	13/01/2025	6273	10/01/2025	MB TELECOM LTD	56,818.41		418/2022	abonament	NICOLAIE IONUT	10/02/2025	10/02/2025				17/01/2025	56,818.41	306	06/02/2025	
74	74	13/01/2025	250300012	09/01/2025	UTI CFM	975.88		258/2023	piese schimb	NICOLAIE IONUT	08/02/2025	11/02/2025				22/01/2025	975.88	275	03/02/2025	
75	75	13/01/2025	250300013	09/01/2025	UTI CFM	89.53		258/2023	garantie	NICOLAIE IONUT	08/02/2025	11/02/2025				22/01/2025	89.53	276	03/02/2025	
76	76	13/01/2025	250300001	08/01/2025	UTI CFM	15,984.35		225/2020	abonament	NICOLAIE IONUT	08/02/2025	10/02/2025				22/01/2025	15,984.35	275	03/02/2025	
77	77	13/01/2025	250300003	08/01/2025	UTI CFM	152,701.57		458/2022	abonament	ROTARU SORIN	07/02/2025	10/02/2025				17/01/2025	152,701.57	275	03/02/2025	
78	78	13/01/2025	250300004	08/01/2025	UTI CFM	14,009.31		458/2022	garantie	ROTARU SORIN	08/02/2025	10/02/2025				17/01/2025	14,009.31	277	03/02/2025	
79	79	13/01/2025	250300005	09/01/2025	UTI CFM	121,217.47		18/2022	abonament	NICOLAIE IONUT	08/02/2025	10/02/2025				16/01/2025	121,217.47	275	03/02/2025	
80	80	13/01/2025	250300006	09/01/2025	UTI CFM	35,185.16		258/2023	abonament	NICOLAIE IONUT	08/02/2025	10/02/2025				22/01/2025	35,185.16	275	03/02/2025	
81	81	13/01/2025	250300007	09/01/2025	UTI CFM	3,227.99		258/2023	garantie	NICOLAIE IONUT	08/02/2025	10/02/2025				22/01/2025	3,227.99	276	03/02/2025	
82	82	13/01/2025	250200001	08/01/2025	UTI CFM	2,892,947.19		77/2020	abonament	ROTARU SORIN	07/02/2025	10/02/2025				07/02/2025	2,892,947.19	307	07/02/2025	
83	83	13/01/2025	250300002	08/01/2025	UTI CFM	165,319.66		490/2022	abonament	NICOLAIE IONUT	07/02/2025	10/02/2025				21/01/2025	165,319.66	275	03/02/2025	
84	84	13/01/2025	250200003	08/01/2025	UTI CFM	109,404.02		430/2022	abonament	ROTARU SORIN	07/02/2025	10/02/2025				17/01/2025	109,404.02	275	03/02/2025	
85	85	13/01/2025	974	09/01/2025	PEISAGISTICA SHRI GARDEN	90,404.15			intret spatii verzi	NICULAE GABRIEL	08/02/2025	10/02/2025				21/01/2025	90,404.15	297	04/02/2025	
86	86	13/01/2025	3216	10/01/2025	AD PRESS PUBLICITY	1,661.24			publicare anunt	PODEA BOGDAN	10/02/2025	10/02/2025					1,661.24	6	09/01/2025	
87	87	13/01/2025	128	09/01/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	abonament	MARINESCU MARINELA	08/02/2025	10/02/2025				27/01/2025	98,352.31	293	04/02/2025	
88	88	13/01/2025	1	10/01/2025	CONSITRANS	267,037.36		117/2023	consultanta dirig san	MATACHE LAURENTIU	09/02/2025	10/02/2025				16/01/2025	267,037.36	309	07/02/2025	
89	89	13/01/2025	2542	09/01/2025	ADMINISTRATIA BAZINALA DE APA	7,929.74			ape uzate	ROTARU SORIN	08/02/2025	10/02/2025				22/01/2025	7,929.74	285	04/02/2025	
90	90	13/01/2025	148106	10/01/2025	DOCENTRIS	59,334.69		153/2023	serv cf ctr	DIMA LUCHIAN	09/02/2025	10/02/2025				16/01/2025	59,334.69	303	06/02/2025	
91	91	13/01/2025	1250007	08/01/2025	RASIROM	14,996.02		81/2024	abonament	ROTARU SORIN	07/02/2025	10/02/2025				22/01/2025	14,996.02	280	03/02/2025	
92	92	13/01/2025	250300252169	09/01/2025	ORANGE ROMANIA	861.81			abonament	NICOLAIE IONUT	31/01/2025	11/02/2025				16/01/2025	861.81	238	28/01/2025	
93	93	13/01/2025	1845	11/01/2025	UCMR ADA	1,128.12			ambient	SERBAN MIRCEA	11/02/2025	11/02/2025				21/01/2025	1,128.12	206	21/01/2025	
94	94	15/01/2025	5811008651	14/01/2025	UP ROMANIA	48,503.75			tichete masa	CONSTANTIN BEATRICE	14/02/2025	15/02/2025				15/01/2025	48,503.75	154	15/01/2025	
95	95	15/01/2025	5811008650	14/01/2025	UP ROMANIA	321,749.43			tichete masa	CONSTANTIN BEATRICE	14/02/2025	15/02/2025				15/01/2025	321,749.43	154	15/01/2025	

96	96	15/01/2025	6275	13/01/2025	MB TELECOM LTD		318,640.81		259/2024	abonament	NICOLAIE IONUT	13/02/2025	13/02/2025		21/01/2025	318,640.81	306	06/02/2025
97	97	15/01/2025	6279	13/01/2025	MB TELECOM LTD		7,485.80		259/2024	piese schimb	NICOLAIE IONUT	13/02/2025	13/02/2025		21/01/2025	7,485.80	306	06/02/2025
98	98	15/01/2025	232508	14/01/2025	EURO ECOLOGIC		4,362.54			intret toalete	TANASE VIOREL	14/02/2025	14/02/2025		21/01/2025	4,362.54	327	12/02/2025
99	99	15/01/2025	23700	09/01/2025	SCOALA SUPERIOARA DE AVIATIE		616.75			curs	BILCAN RALUCA	14/01/2025	14/02/2025		17/01/2025	616.75	200	20/01/2025
100	100	15/01/2025	251400001	10/01/2025	DNATA CATERING		1,980,941.60		804/2024	pax vip	CHIRIC LILIANA	09/02/2025	13/02/2025		17/01/2025	1,980,941.60	302	06/02/2025
101	101	15/01/2025	6276	13/01/2025	MB TELECOM LTD		109,772.07			abonament	NICOLAIE IONUT	10/02/2025	13/02/2025		21/01/2025	109,772.07	306	06/02/2025
102	102	15/01/2025	6277	13/01/2025	MB TELECOM LTD		20,652.53		332/2022	abonament	NICOLAIE IONUT	12/02/2025	13/02/2025		21/01/2025	20,652.53	306	06/02/2025
103	103	15/01/2025	250200039	13/01/2025	UTI CFM		130,476.27		234/2023	demontare lampi	ROTARU SORIN	12/02/2025	13/02/2025		22/01/2025	130,476.27	315	10/02/2025
104	104	15/01/2025	250200040	13/01/2025	UTI CFM		11,970.30		234/2023	garantie	ROTARU SORIN	12/02/2025	13/02/2025		22/01/2025	11,970.30	316	10/02/2025
105	105	15/01/2025	86002124018	10/01/2025	DEDEMAN		197.18			materiale	ROTARU SORIN	10/02/2025	13/02/2025		ACHITATA DECONT	197.18	ATA DECONT	
106	106	15/01/2025	2500026	14/01/2025	AUTORITATEA AERONAUTICA CIV		747,076.70			calit securit aviatie	VOINOPOL MIRCEA	10/02/2025	14/02/2025		SE STORNEAZA CU FACT 2500271/31,01,2025	747,076.70	A CU FACT 2500271/31,01,2025	
107	107	15/01/2025	30	13/01/2025	MONITORUL OFICIAL		850.40			publicare anunt	PODEA BOGDAN	30/01/2025	14/02/2025			850.40	5	09/01/2025
108	108	15/01/2025	9394	14/01/2025	AD PRESS PUBLICITY		868.00			publicare anunt	PODEA BOGDAN	14/02/2025	14/02/2025			868.00	34	13/01/2025
109	109	15/01/2025	7488	14/01/2025	CHRISTIAN76 TOUR	-	9,989.90			storno	DIMA LUCHIAN	04/02/2025	14/02/2025		STORNEAZA FACT 5/14,01,2025	- 9,989.90	T 5/14,01,2025	
110	110	15/01/2025	5	14/01/2025	CHRISTIAN76 TOUR		9,989.90			bilet avion extern	DIMA LUCHIAN	14/02/2025	14/02/2025		SE STORNEAZA CU FACT 488/14,01,2025	9,989.90	88/14,01,2025	
111	111	15/01/2025	6	14/01/2025	CHRISTIAN76 TOUR		1,969.40	EUR		bilet avion extern	DIMA LUCHIAN	04/02/2025	14/02/2025		SE STORNEAZA CU FACT 7503/15,01,2025	1,969.40	03/15,01,2025	
112	112	15/01/2025	7	14/01/2025	CHRISTIAN76 TOUR		2,551.72	EUR		cazare externa	DIMA LUCHIAN	14/02/2025	14/02/2025		SE STORNEAZA CU FACT 7504/15,01,2025	2,551.72	04/15,01,2025	
113	113	16/01/2025	15141778	13/01/2025	VODAFONE	-	0.18			storno	ROTARU SORIN	13/02/2025	15/02/2025		STORNEAZA FACT 685605604/02,01,2025	- 0.18	04/02,01,2025	
114	114	16/01/2025	2414100	14/01/2025	VECTRA EUROLIFT SERVICE		71.02		693/2023	dif fact	SUCIU VASILE	13/02/2025	15/02/2025		22/01/2025	71.02	324	12/02/2025
115	115	16/01/2025	4188	15/01/2025	CLASIC TURISM		21,800.00			bilet avion extern	DIMA LUCHIAN	15/02/2025	15/02/2025		16/01/2025	21,800.00	190	17/01/2025
116	116	16/01/2025	8465	14/01/2025	TAROM		506.28	EUR		bilet avion extern	ALEXE CRISTIAN	14/02/2025	15/02/2025		ACHITAT ON LINE	506.28	CHITAT ON LINE	
117	117	16/01/2025	10558	13/01/2025	ENERGOMONTAJ		119,082.92		59/2022	ajustare pret	MATACHE LAURENTIU	12/02/2025	15/02/2025		17/01/2025	119,082.92	212.213	21/01/2025
118	118	16/01/2025	10557	13/01/2025	ENERGOMONTAJ		228,074.14		59/2022	ajustare pret	MATACHE LAURENTIU	12/02/2025	15/02/2025		17/01/2025	228,074.14	212.213	21/01/2025
119	119	16/01/2025	137009253	15/01/2025	ENTERPRISE BUSINESS SYSTEMS		59,192.98		694/2023	mentenanta centrala	ROTARU SORIN	14/02/2025	15/02/2025		28/01/2025	59,192.98	326	12/02/2025
120	120	16/01/2025	4358	15/01/2025	WEB WIN GROUP NET		40,757.50		542/2023	gazduire pe servere	DIMA LUCHIAN	14/02/2025	15/02/2025		27/01/2025	40,757.50	328	12/02/2025
121	121	16/01/2025	2500030	15/01/2025	AUTORITATEA AERONAUTICA CIV		1,775.79			tarife aeroport	MUSTEA DANIELA	30/01/2025	15/02/2025		17/01/2025	1,775.79	205	21/01/2025
122	122	16/01/2025	250010354	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	3,965.29			storno	ROTARU SORIN	15/02/2025	15/02/2025		STORNEAZA FACT 250010333/14,01,2025	- 3,965.29	33/14,01,2025	
123	123	16/01/2025	250010333	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR		3,965.29			prest serv cf ctr	ROTARU SORIN	13/02/2025	15/02/2025		SE STORNEAZA CU FACT 250010354/15,01,2025	3,965.29	54/15,01,2025	
124	124	16/01/2025	250010334	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR		30,731.40			prest serv cf ctr	ROTARU SORIN	13/02/2025	15/02/2025		SE STORNEAZA CU FACT 250010353/15,01,2025	30,731.40	53/15,01,2025	
125	125	16/01/2025	250010353	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	30,731.40			storno	ROTARU SORIN	15/02/2025	15/02/2025		STORNEAZA FACT 250010334/14,01,2025	- 30,731.40	34/14,01,2025	
126	126	16/01/2025	250010329	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR		810,449.63			mentenanta serv rete	ROTARU SORIN	13/02/2025	15/02/2025		22/01/2025	810,449.63	323	12/02/2025
127	127	16/01/2025	250010358	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR		3,966.16			prest serv cf ctr	ROTARU SORIN	14/02/2025	15/02/2025		28/01/2025	3,966.16	323	12/02/2025
128	128	16/01/2025	250010359	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR		30,738.20			prest serv cf ctr	ROTARU SORIN	14/02/2025	15/02/2025		28/01/2025	30,738.20	323	12/02/2025
129	129	16/01/2025	250010328	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	30,964.28			storno	ROTARU SORIN	14/02/2025	15/02/2025		STORNEAZA FACT 240233470/18,12,2024	- 30,964.28	70/18,12,2024	
130	130	16/01/2025	250010327	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	5,897.28			storno	ROTARU SORIN	14/02/2025	15/02/2025		STORNEAZA FACT 240233468/18,12,2024	- 5,897.28	68/18,12,2024	
131	131	16/01/2025	1561	16/01/2025	AIRSIGHT		3,159.45	EUR		curs	ALEXE CRISTIAN	16/02/2025			27/01/2025	3,159.45	7	28/01/2025
132	132	17/01/2025	5811009181	15/01/2025	UP ROMANIA		140.29			tichete masa	CONSTANTIN BEATRICE	15/02/2025	16/02/2025		27/01/2025	140.29	232	28/01/2025
133	133	17/01/2025	9971143	16/01/2025	ASOCIATIA AEROPORTURILOR DI		26,475.00			cotizatie membru	IORDACHE VALENTIN	16/02/2025	16/02/2025		27/01/2025	26,475.00	342	13/02/2025
134	134	17/01/2025	7503	15/01/2025	CHRISTIAN76 TOUR	-	1,969.40	EUR		storno	DIMA LUCHIAN	05/02/2025	16/02/2025		STORNEAZA FACT 6/14,01,2025	- 1,969.40	T 6/14,01,2025	
135	135	17/01/2025	7504	15/01/2025	CHRISTIAN76 TOUR	-	2,551.72	EUR		storno	DIMA LUCHIAN	05/02/2025	16/02/2025		STORNEAZA FACT 7/14,01,2025	- 2,551.72	T 7/14,01,2025	
136	136	17/01/2025	17038	16/01/2025	ASOCIATIA PROFESIONALA COLE		6,460.00			cotizatie 2025	PODEA BOGDAN	15/02/2025	16/02/2025		27/01/2025	6,460.00	229	28/01/2025
137	137	20/01/2025	203471	14/01/2025	SOCIETATEA CIVILA PROFESIONA		357.00			onorariu	PODEA BOGDAN	14/02/2025	17/02/2025		27/01/2025	357.00	230	28/01/2025
138	138	20/01/2025	663	15/01/2025	MONITORUL OFICIAL		599.40			anunturi	PODEA BOGDAN	15/02/2025	17/02/2025			599.40	35	13/01/2025
139	139	20/01/2025	2500111	17/01/2025	AUTORITATEA AERONAUTICA CIV		77.58			suprav mentinerii sig	BONDAR RADU	01/02/2025	17/02/2025		27/01/2025	77.58	242	29/01/2025
140	140	20/01/2025	2500094	17/01/2025	AUTORITATEA AERONAUTICA CIV		2,084,521.83			suprav mentinerii sig	BONDAR RADU	01/02/2025	17/02/2025		22/01/2025	2,084,521.83	242	29/01/2025
141	141	20/01/2025	1250012	13/01/2025	RASIROM		325,346.56		164/2023	abonament	NICOLAIE IONUT	12/02/2025	17/02/2025		03/02/2025	325,346.56	318	10/02/2025
142	142	20/01/2025	1250013	13/01/2025	RASIROM		1,757.32		164/2023	cv serv	NICOLAIE IONUT	12/02/2025	17/02/2025		03/02/2025	1,757.32	318	10/02/2025
143	143	20/01/2025	1250014	13/01/2025	RASIROM		10,037.48		273/2024	verif lunara	NICOLAIE IONUT	12/02/2025	17/02/2025		04/02/2025	10,037.48	318	10/02/2025
144	144	20/01/2025	1250016	13/01/2025	RASIROM		13,253.47		183/2022	cv serv	NICOLAIE IONUT	12/02/2025	17/02/2025		04/02/2025	13,253.47	318	10/02/2025
145	145	20/01/2025	1250019	13/01/2025	RASIROM		1,188.08		560/2023	cv serv	ROTARU SORIN	12/02/2025	17/02/2025		28/01/2025	1,188.08	318	10/02/2025
146	146	20/01/2025	1250020	13/01/2025	RASIROM		303,521.26		224/2024	verif lunara	ROTARU SORIN	12/02/2025	17/02/2025		27/01/2025	303,521.26	318	10/02/2025
147	147	20/01/2025	1163	15/01/2025	RER ECOLOGIC REBU		535.50			certif urbanism	ROTARU SORIN	14/02/2025	17/02/2025			535.50	159	15/01/2025
148	148	20/01/2025	11403720	16/01/2025	RER ECOLOGIC REBU		107,038.86			deseuri menajere	TANASE VIOREL	15/02/2025	17/02/2025		28/01/2025	107,038.86	340	13/02/2025
149	149	20/01/2025	7000070	16/01/2025	RETELE ELECTRICE ROMANIA		2,114.63			chirii trafo	ROTARU SORIN	31/01/2025	17/02/2025		28/01/2025	2,114.63	247	29/01/2025
150	150	20/01/2025	1250018	13/01/2025	RASIROM		479,409.62		560/2023	abonament	ROTARU SORIN	12/02/2025	17/02/2025		28/01/2025	479,409.62	318	10/02/2025
151	151	20/01/2025	877051574	17/01/2025	KONE ASCENSORUL		1,477.98			serv ctr	ROTARU SORIN	16/02/2025	17/02/2025		28/01/2025	1,477.98	338	13/02/2025
152	152	20/01/2025	877051573	17/01/2025	KONE ASCENSORUL		178.50			serv ctr	ROTARU SORIN	16/02/2025	17/02/2025		04/02/2025	178.50	338	13/02/2025
153	153	20/01/2025	1865	14/01/2025	SITA BV OLANDA		756,903.05		735/2023	serv cf ctr	DIMA LUCHIAN	13/02/2025	17/02/2025		10/02/2025	756,903.05	325	12/02/2025
154	154	20/01/2025	2546	17/01/2025	SORGETI		6,307.00			materiale	NICULIE GEORGE	16/02/2025	17/02/2025		27/01/2025	6,307.00	343	13/02/2025
155	155	20/01/2025	5912000080	17/01/2025	UP ROMANIA	-	210.00			storno vouchere vaca	BILCAN RALUCA	17/02/2025	18/02/2025		AM PRIMIT BANII	- 210.00	PRIMIT BANII	
156	156	20/01/2025	25005	16/01/2025	ELECTRO SERVICE L&DD	-	23,800.00		196/2022	storno	ROTARU SORIN	31/01/2025	19/02/2025		STORNEAZA FACT 24285/04,12,2024	- 23,800.00	85/04,12,2024	
157	157	20/01/2025	25006	16/01/2025	ELECTRO SERVICE L&DD		23,800.00		196/2022	verif electr	ROTARU SORIN	31/01/2025	19/02/2025		28/01/2025	23,800.00	252	29/01/2025
158	158	21/01/2025	11	17/01/2025	CNPR OTOPENI GH 1		420.00			casuta postala	APOSTOL MIOARA	17/02/2025	19/02/2025		PLATITA DECONT	420.00	ITA DECONT	
159	159	21/01/2025	122017968	17/01/2025	RAJA		246.48			apa, canal	TOMA ADRIAN	01/02/2025	20/02/2025		27/01/2025	246.48	249	29/01/2025
160	160	21/01/2025	110	20/01/2025	MAGAL SECURITY SISTEME		17,762.30			serv reparatii	ROTARU SORIN	17/02/2025	20/02/2025		28/01/2025	17,762.30	341	13/02/2025
161	161	21/01/2025	372	20/01/2025	MEDIA SAT		230.93			serv internet	DIMA LUCHIAN	19/02/2025	20/02/2025		27/01/2025	230.93	432	17/02/2025
162	162	21/01/2025	2749	16/01/2025	GYN CONS METALMOB		1,926.87			serv rsvti	ROTARU SORIN	16/02/2025	20/02/2025		SE STORNEAZA CU FACT 2769/30,01,2025	1,926.87	ZA CU FACT 2769/30,01,2025	
163	163	21/01/2025	1599	15/01/2025	INES GROUP		586.01		713/2023	prest serv	DIMA LUCHIAN	29/01/2025	20/02/2025		27/01/2025	586.01	231	28/01/2025
164	164	21/01/2025	296	21/01/2025	SKYWISE SOLUTIONS		1,950.00	EUR		curs extern	BILCAN RALUCA	04/02/2025			22/01/2025	1,950.00	13	03/02/2025
165	165	22/01/2025	991	15/01/2025	INES GROUP		2,023.00		22/2024	ines smart	ROTARU SORIN	29/01/2025	20/02/2025		31/01/2025	2,023.00	273	03/02/2025
166	166	22/01/2025	1856	15/01/2025	INES GROUP		822.78		115/2022	inchiriere fibra optica	DIMA LUCHIAN	29/01/2025	20/02/2025		28/01/2025	822.78	273	03/02/2025
167	167	22/01/2025	202467	20/01/2025	PERFORMANT CONSULT		47,198.58			materiale	NICULIE GEORGE	19/02/2025	21/02/2025		28/01/2025	47,198.58	433	17/02/2025
168	168	22/01/2025	27556	21/01/2025	FARES TRADING		734.63			materiale	NICULIE GEORGE	20/02/2025	21/02/2025		28/01/2025	734.63	442	18/02/2025
169	169	22/01/2025	250027	21/01/2025	CEROB		1,134.13		549/2020	piese schimb automa	SUCIU VASILE	20/02/2025	21/02/2025		28/01/2025	1,134.13	438	18/02/2025
170	170	22/01/2025	250200120	21/01/2025	UTI CFM		3,431.70		77/2020	inloc geam	ROTARU SORIN	20/02/2025	21/02/2025		31/01/2025	3,431.70	437	18/02/2025
171	171	22/01/2025	250200121	21/01/2025	UTI CFM		22,419.42		77/2020	inloc placa	ROTARU SORIN	20/02/2025	21/02/2025		04/02/2025	22,419.42	437	18/02/2025
172	172	22/01/2025	225002610	19/01/2025	NOVA POWER		167,084.43			en el	ROTARU SORIN	18/02/2025	21/02/2025		28/01/2025	167,084.43	244	29/01/2025
173	173	22/01/2025	225002624	19/01/2025	NOVA POWER		2,168,782.87			en el	ROTARU SORIN	18/02/2025	21/02/2025		28/01/2025	2,168,782.87	346	13/02/2025
174	174	22/01/2025	26904	21/01/2025	REMONT		3,213.00			verif cazane	TOMA ADRIAN	21/02/2025	21/02/2025		27/01/2025	3,213.00	448	19/02/2025
175	175	22/01/2025	6283	21/01/2025	MB TELECOM LTD		94,391.31		259/2024	piese schimb	NICOLAIE IONUT	20/02/2025	21/02/2025		30/01/2025	94,391.31	446	18/02/2025
176	176	23/01/2025	25010030	21/01/2025	TRIDENT SERVICII SI MENTENANT		11,893.83		530/2024	garantie	NICOLAIE IONUT	20/02/2025	22/02/2025		04/02/2025	11,893.83	436	18/02/2025
177	177	23/01/2025	25010029	21/01/2025	TRIDENT SERVICII SI MENTENANT		129,642.81		530/2024	rep echip rx	NICOLAIE IONUT	20/02/2025	22/02/2025		04/02/2025	129,642.81	435	18/02/2025
178	178	23/01/2025	1465	22/01/2025	PROFESSIONAL PREPARING	-	1,300.00			storno	BILCAN RALUCA	27/01/2025	22/02/2025		STORNO PARTIAL FACT 1465/22,01,2025	- 1,300.00	M PRIMIT BANII	
179	179	23/01/2025	2500182	22/01/2025	AUTORITATEA AERONAUTICA CIV		205,159.57			controlul calit securit	VOINOPOL MIRCEA	21/02/2025	22/02/2025		04/02/2025	205,159.57	439	18/02/2025
180	180	23/01/2025	50000017	18/01/2025	LUBEXPERT ROMANIA		5,336.25			materiale	MICU LUMINITA	17/02/2025	22/02/2025		29/01/2025	5,336.25	339	13/02/2025
181	181	23/01/2025	419711	09/01/2025	ORANGE ROMANIA		1,479.71			abonament	NICOLAIE IONUT	08/02/2025	13/02/2025		29/01/2025	1,479.71	284	04/02/2025
182	182	27/01/2025	1546	23/01/2025	AVIATION ELEARNING		4,475.00	EUR		test ICAO	BILCAN RALUCA	22/02/2025			31/01/2025	4,475.00	12	03/02/2025
183	183	27/01/2025	311	20/01/2025	DREAM WEB DEVELOPMENT		2,261.00		287/2023	mentenanta suport te	IORDACHE VALENTIN	20/02/2025	23/02/2025		03/02/2025	2,261.00	441	18/02/2025
184	184	27/01/2025	350461	23/01/2025	SEDONA		355.86		697/2023	ctr service	CHIRIC LILIANA	06/02/2025	23/02/2025		28/01/2025	355.86	283	04/02/2025
185	185	27/01/2025	350465	23/01/2025	SEDONA		50.82		05/2024	ctr service	CONSTANTIN BEATRICE	06/02/2025	23/02/2025		28/01/2025	50.82	283	04/02/2025
186	186	27/01/2025	350459	23/01/2025	SEDONA		412.30		488/2022	ctr service	TOCU BOGDAN	06/02/2025	23/02/2025		03/02/2025	412.30	283	04/02/2025
187	187	27/01/2025	350460	23/01/2025	SEDONA		50.82		05/2024	ctr service	CONSTANTIN BEATRICE	06/02/2025	23/02/2025		28/01/2025	50.82	283	04/02/2025
188	188	27/01/2025	350457	23/01/2025	SEDONA		355.86		697/2023	ctr service	CHIRIC LILIANA	06/02/2025	23/02/2025		28/01/2025	355.86	283	04/02/2025
189	189	27/01/2025	350463	23/01/2025	SEDONA		412.30		488/2022	ctr service	TOCU BOGDAN	06/02/2025	23/02/2025		03/02/2025	412.30	283	04/02/2025
190	190	27/01/2025	268	23/01/2025	BEDAMIRO HOLDING PARCARI CO		79,667.53		408/2023	lucrari cf ctr	ROTARU SORIN	22/02/2025	23/02/2025		10/02/2025	79,667.53	464.465	20/02/2025
191	191	27/01/2025	270	23/01/2025	BEDAMIRO HOLDING PARCARI CO		631,142.60		408/2023	lucrari cf ctr	ROTARU SORIN	22/02/2025	23/02/2025		10/02/2025	631,142.60	464.465	20/02/2025
192	192	27/01/2025	269	23/01/2025	BEDAMIRO HOLDING PARCARI CO		60,214.73		408/2023	lucrari cf ctr	ROTARU SORIN	22/02/2025	23/02/2025		06/02/2025	60,214.73	464.465	20/02/2025
193	193	27/01/2025	12825	22/01/2025	POWER NET CONSULTING		6,644.16		06/2023	servicii suport tehnic	IONESCU GHEORGHE	21/02/2025	23/02/2025		30/01/2025	6,644.16	447	19/02/2025

194	194	27/01/2025	3296	23/01/2025	AD PRESS PUBLICITY	184.69		publicare anunt	PODEA BOGDAN	23/01/2025	23/01/2025		184.69	217	22/01/2025
195	195	27/01/2025	316	23/01/2025	DREAM WEB DEVELOPMENT	2,261.00	287/2023	mentenanta suport te	IORDACHE VALENTIN	23/02/2025	23/02/2025	03/02/2025	2,261.00	458	20/02/2025
196	196	27/01/2025	1	22/01/2025	ACME SOLUTION	1,822,511.10	197/2024	remorcher	MICU LUMINITA	22/02/2025	23/02/2025	04/02/2025	1,822,511.10	467	20/02/2025
197	197	27/01/2025	2	22/01/2025	ACME SOLUTION	1,822,511.10	197/2024	remorcher	MICU LUMINITA	22/02/2025	23/02/2025	04/02/2025	1,822,511.10	467	20/02/2025
198	198	27/01/2025	3	22/01/2025	ACME SOLUTION	100,376.48	197/2024	scolarizare	MICU LUMINITA	23/02/2025	23/02/2025	31/01/2025	100,376.48	467	20/02/2025
199	199	27/01/2025	42025787	23/01/2025	SOCIETATEA NATIONALA DE GAZE	1,480,534.59		gaze naturale	ROTARU SORIN	07/02/2025	23/02/2025	04/02/2025	1,480,534.59	300	06/02/2025
200	200	27/01/2025	98322	24/01/2025	NESTY AUTO SERVICE	4,824.01		revizie auto	SUCIU VASILE	07/02/2025	24/02/2025	PLATITA CASCO	4,824.01	PLATITA CASCO	
201	201	27/01/2025	877051872	24/01/2025	KONE ASCENSORUL	178.50	321/2024	servicii mentenanta	ROTARU SORIN	23/02/2025	24/02/2025	04/02/2025	178.50	338	13/02/2025
202	202	27/01/2025	877051873	24/01/2025	KONE ASCENSORUL	1,299.48	321/2024	servicii mentenanta	ROTARU SORIN	23/02/2025	24/02/2025	04/02/2025	1,299.48	338	13/02/2025
203	203	27/01/2025	1568396	12/01/2025	PPC ENERGIE	- 2,928.89		energie electrica	TOMA ADRIAN	12/01/2025	26/02/2025	SE REGLEAZA CU FACT URM	- 2,928.89	LEAZA CU FACT URM	
204	204	27/01/2025	42239	10/01/2025	PPC ENERGIE	- 2,184.88		energie electrica	ROTARU SORIN	03/01/2025	26/02/2025	STORNEAZA FACT 17053251/19,12,2024	- 2,184.88	. FACT 17053251/19,12,2024	
205	205	27/01/2025	1294404	12/01/2025	PPC ENERGIE	- 302.99		energie electrica	ROTARU SORIN	12/01/2025	26/02/2025	STORNEAZA FACT 15723165/26,11,2024	- 302.99	. FACT 15723165/26,11,2024	
206	206	27/01/2025	1568397	12/01/2025	PPC ENERGIE	- 572.49		energie electrica	TOMA ADRIAN	12/01/2025	26/02/2025	SE REGLEAZA CU FACT URM	- 572.49	LEAZA CU FACT URM	
207	207	27/01/2025	289077	10/01/2025	PPC ENERGIE	- 1,665.18		energie electrica	TOMA ADRIAN	20/01/2025	26/02/2025	SE REGLEAZA CU FACT URM	- 1,665.18	LEAZA CU FACT URM	
208	208	27/01/2025	289078	10/01/2025	PPC ENERGIE	- 46.60		energie electrica	TOMA ADRIAN	20/01/2025	26/02/2025	SE REGLEAZA CU FACT URM	- 46.60	LEAZA CU FACT URM	
209	209	28/01/2025	827	27/01/2025	AVIATION MANAGEMENT INTERNA	4,204.47	177/2022	porti unisens	ROTARU SORIN	25/02/2025	27/02/2025	04/02/2025	4,204.47	466	20/02/2025
210	210	28/01/2025	1402121	27/01/2025	PESTCONTROL EXPERT	5,888.10		materiale	NICULIE GEORGE	26/02/2025	27/02/2025	11/02/2025	5,888.10	479	24/02/2025
211	211	28/01/2025	32673	23/01/2025	TEHNOPREST 2001	5,162.55		reparatii auto	SUCIU VASILE	22/02/2025	27/02/2025	31/01/2025	5,162.55	459	20/02/2025
212	212	29/01/2025	250039	28/01/2025	CEROB	6,330.10	549/2020	reparatie pompa amb	SUCIU VASILE	27/02/2025	28/02/2025	04/02/2025	6,330.10	438	18/02/2025
213	213	29/01/2025	20227650	27/01/2025	ALTIUM INTERNATIONAL	53,284.81		piese schimb	NICOLAIE IONUT	26/02/2025	28/02/2025	03/02/2025	53,284.81	469	21/02/2025
214	214	29/01/2025	20227649	23/01/2025	ALTIUM INTERNATIONAL	168,179.03		revizie tehnica cobalt	NICOLAIE IONUT	26/02/2025	28/02/2025	04/02/2025	168,179.03	469	21/02/2025
215	215	29/01/2025	499	28/01/2025	IFPTR	600.00		curs	BILCAN RALUCA	28/02/2025	28/02/2025	03/02/2025	600.00	301	06/02/2025
216	216	29/01/2025	164716	27/01/2025	ASCENSORUL	925.82	264/2023	intret ascensor	ROTARU SORIN	26/02/2025	28/02/2025	04/02/2025	925.82	473	21/02/2025
217	217	30/01/2025	152500477	28/01/2025	MHS TRUCK SERVICE	1,906.86		reparatii utilaje	SUCIU VASILE	28/02/2025	29/02/2025	03/02/2025	1,906.86	512	26/02/2025
218	218	30/01/2025	152500478	28/01/2025	MHS TRUCK SERVICE	2,218.40		reparatii utilaje	SUCIU VASILE	28/02/2025	29/02/2025	03/02/2025	2,218.40	512	26/02/2025
219	219	31/01/2025	2500241	30/01/2025	AUTORITATEA AERONAUTICA CIV	1,776.40		modif la niv org	BONDAR RADU	14/02/2025	01/03/2025	04/02/2025	1,776.40	299	06/02/2025
220	220	31/01/2025	845	30/01/2025	CRISMIN	2,296.11	109/2023	intret sonoriz	TOMA ADRIAN	01/03/2025	01/03/2025	04/02/2025	2,296.11	499	26/02/2025
221	221	31/01/2025	846	30/01/2025	CRISMIN	1,021.02		camera port digit	TOMA ADRIAN	01/03/2025	01/03/2025	04/02/2025	1,021.02	499	26/02/2025
222	222	31/01/2025	2769	30/01/2025	GYN CONS METALMOB	- 1,926.87		storno	ROTARU SORIN	01/03/2025	01/03/2025	STORNEAZA FACT 2749/16,01,2025	- 1,926.87	ZA FACT 2749/16,01,2025	
223	223	31/01/2025	2770	30/01/2025	GYN CONS METALMOB	1,927.32		serv rsvti	ROTARU SORIN	30/01/2025	01/03/2025	10/02/2025	1,927.32	497	26/02/2025
224	224	31/01/2025	25010025	29/01/2025	ALTIMATE	168,720.34	140/2023	implementare soft	DIMA LUCHIAN	28/02/2025	01/03/2025	21/02/2025	168,720.34	511	26/02/2025
225	225	31/01/2025	10565	29/01/2025	ENERGOMONTAJ	355,281.08	59/2022	rep uzina el	MATACHE LAURENTIU	28/02/2025	01/03/2025	10/02/2025	355,281.08	322	10/02/2025
226	226	31/01/2025	201213120	30/01/2025	NATURAL ES MEDICAL	42,364.00		materiale	NICULIE GEORGE	31/03/2025	01/03/2025	13/02/2025	42,364.00	498	26/02/2025
227	227	03/02/2025	5811017468	30/01/2025	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	01/03/2025	03/03/2025	04/02/2025	16.66	310	07/02/2025
228	228	03/02/2025	877052458	31/01/2025	KONE ASCENSORUL	1,477.98		serv mentenanta	ROTARU SORIN	02/03/2025	03/03/2025	11/02/2025	1,477.98	504	26/02/2025
229	229	03/02/2025	111	31/01/2025	MAGAL SECURITY SISTEME	250,068.38	186/2024	abonament	ROTARU SORIN	28/02/2025	03/03/2025	10/02/2025	250,068.38	513	26/02/2025
230	230	03/02/2025	41992054	31/01/2025	MED LIFE	365,125.00		abonament	TOBI VICTOR	02/03/2025	03/03/2025	18/02/2025	365,125.00	520	27/02/2025
231	231	03/02/2025	250100007	31/01/2025	UTI CFM	1,830,020.70	540/2023	SL3	ROTARU SORIN	02/03/2025	03/03/2025	28/02/2025	1,830,020.70	551.552	28/02/2025
232	232	03/02/2025	250200360	31/01/2025	UTI CFM	108,601.39	430/2022	intret usi aibb	ROTARU SORIN	02/03/2025	03/03/2025	10/02/2025	108,601.39	514	27/02/2025
233	233	03/02/2025	16278	30/01/2025	MERIDIAN NORD	7,215.67		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	27/02/2025	7,215.67	543	28/02/2025
234	234	03/02/2025	126557	30/01/2025	MERIDIAN NORD	6,982.74		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	25/02/2025	6,982.74	488	26/02/2025
235	235	03/02/2025	126556	30/01/2025	MERIDIAN NORD	5,427.62		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	25/02/2025	5,427.62	488	26/02/2025
236	236	03/02/2025	126555	30/01/2025	MERIDIAN NORD	5,811.79		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	27/02/2025	5,811.79	543	28/02/2025
237	237	03/02/2025	126554	30/01/2025	MERIDIAN NORD	5,143.00		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	25/02/2025	5,143.00	488	26/02/2025
238	238	03/02/2025	126553	30/01/2025	MERIDIAN NORD	15,140.44		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	25/02/2025	15,140.44	488	26/02/2025
239	239	03/02/2025	70078	30/01/2025	CNCIR	1,304.24		prest serv	ROTARU SORIN	01/03/2025	03/03/2025	10/02/2025	1,304.24	502	26/02/2025
240	240	03/02/2025	2026309	31/01/2025	TECHNO TEST INVEST	595.00	139/2023	prest serv rsvti	TOMA ADRIAN	01/03/2025	03/03/2025	06/02/2025	595.00	496	26/02/2025
241	241	03/02/2025	4421973	27/01/2025	PPC ENERGIE	4,593.44		energie electrica	ROTARU SORIN	26/02/2025	02/03/2025	ACHITATA PRIN REGULARIZARE	4,593.44	A PRIN REGULARIZARE	
242	242	03/02/2025	3245766	27/01/2025	PPC ENERGIE	2,487.49		energie electrica	ROTARU SORIN	11/02/2025	02/03/2025	ACHITATA PRIN REGULARIZARE	2,487.49	A PRIN REGULARIZARE	
243	243	03/02/2025	4421972	27/01/2025	PPC ENERGIE	619.00		energie electrica	ROTARU SORIN	26/02/2025	02/03/2025	ACHITATA PRIN REGULARIZARE	619.00	A PRIN REGULARIZARE	
244	244	03/02/2025	6491	31/01/2025	SSAB AG	1,532,183.27	596/2023	lucr constr montaj	MATACHE LAURENTIU	02/03/2025	02/03/2025	10/02/2025	1,532,183.27	542	27/02/2025
245	245	03/02/2025	2500993	03/02/2025	BUSINESS TRAVEL TURISM	1,573.67		bilet avion extern	CONSTANTINESCU MIRCEA	03/03/2025	03/03/2025	04/02/2025	1,573.67	282	04/02/2025
246	246	04/02/2025	3348716	02/02/2025	ORANGE ROMANIA	7,094.41		abonament	NICOLAIE IONUT	19/03/2025	03/03/2025	11/02/2025	7,094.41	460	20/02/2025
247	247	04/02/2025	2500271	31/01/2025	AUTORITATEA AERONAUTICA CIV	- 747,076.70		storno	VOINOPOL MIRCEA	10/02/2025	03/03/2025	STORNEAZA FACT 2500026/14,01,2025	- 747,076.70	A FACT 2500026/14,01,2025	
248	248	04/02/2025	2500272	31/01/2025	AUTORITATEA AERONAUTICA CIV	747,031.67		controlul calit securit	VOINOPOL MIRCEA	02/03/2025	03/03/2025	06/02/2025	747,031.67	299	06/02/2025
249	249	04/02/2025	2500273	31/01/2025	AUTORITATEA AERONAUTICA CIV	- 628.32		dif curs valutar	BONDAR RADU	15/02/2025	03/03/2025	10/02/2025	- 628.32	439	18/02/2025
250	250	04/02/2025	1312	03/02/2025	ROMFLEX SISTEM	9,960.04		serv icar	DIMA LUCHIAN	04/03/2025	03/03/2025	27/02/2025	9,960.04	546	28/02/2025
251	251	04/02/2025	4338	03/02/2025	CLEAN PREST ACTIV	373,439.89	372/2021	curatenie	TANASE VIOREL	05/03/2025	03/03/2025	20/02/2025	373,439.89	555	03/03/2025
252	252	04/02/2025	4359	03/02/2025	CLEAN PREST ACTIV	1,445,350.76	648/2023	curatenie	TANASE VIOREL	05/03/2025	03/03/2025	20/02/2025	1,445,350.76	555	03/03/2025
253	253	04/02/2025	4340	03/02/2025	CLEAN PREST ACTIV	869,060.39	128/2024	porteri	TANASE VIOREL	05/03/2025	03/03/2025	20/02/2025	869,060.39	555	03/03/2025
254	254	04/02/2025	36493	03/02/2025	WHITE HORSE SECURITY	19,256.58	407/2024	serv paza	TOMA ADRIAN	18/02/2025	03/03/2025	06/02/2025	19,256.58	344	13/02/2025
255	255	04/02/2025	84	03/02/2025	EVOLVE EFFECT	9,860.00		serv curatenie	TOMA ADRIAN	28/02/2025	03/03/2025	06/02/2025	9,860.00	495	26/02/2025
256	256	04/02/2025	1555312	01/02/2025	NEI DIVIZIA DE SECURITATE	115,344.70	503/2022	serv paza	HARABAGIU VICTOR	03/03/2025	03/03/2025	12/02/2025	115,344.70	527	27/02/2025
257	257	04/02/2025	506	03/02/2025	AVPS LUNCA	128,896.50	279/2024	serv cf ctr	MARINESCU MARINELA	04/03/2025	03/03/2025	13/02/2025	128,896.50	529	27/02/2025
258	258	04/02/2025	507	03/02/2025	AVPS LUNCA	11,825.37	279/2024	garantie	MARINESCU MARINELA	04/03/2025	03/03/2025	13/02/2025	11,825.37	530	27/02/2025
259	259	04/02/2025	21242	03/02/2025	AUSTING COM	18,122.16	339/2022	serv ceasoficare	ROTARU SORIN	02/03/2025	03/03/2025	14/02/2025	18,122.16	515	27/02/2025
260	260	04/02/2025	21243	03/02/2025	AUSTING COM	14,994.00	549/2024	abonament	ROTARU SORIN	02/03/2025	03/03/2025	14/02/2025	14,994.00	515	27/02/2025
261	261	04/02/2025	21246	03/02/2025	AUSTING COM	297.50	549/2024	manopera	ROTARU SORIN	02/03/2025	03/03/2025	14/02/2025	297.50	515	27/02/2025
262	262	04/02/2025	7014175	31/01/2025	ROPECO	952.00		service masina numa	TOCU BOGDAN	02/03/2025	03/03/2025	10/02/2025	952.00	505	26/02/2025
263	263	04/02/2025	9597	31/01/2025	ROMATSA	22,708.00	76/2010	serv tehnice	DIMA LUCHIAN	07/03/2025	03/03/2025	11/02/2025	22,708.00	576	05/03/2025
264	264	04/02/2025	9582	31/01/2025	ROMATSA	41,581.08	75/2010	serv aero	DIMA LUCHIAN	07/03/2025	03/03/2025	11/02/2025	41,581.08	576	05/03/2025
265	265	04/02/2025	2425	03/02/2025	INES GROUP	2,023.00	22/2024	smart tv	ROTARU SORIN	17/02/2025	03/03/2025	11/02/2025	2,023.00	501	26/02/2025
266	266	04/02/2025	514	03/02/2025	PAUL GEORGE CATA CABINET DE	67.60		onorariu	PODEA BOGDAN	13/02/2025	03/03/2025	04/02/2025	67.60	294	04/02/2025
267	267	04/02/2025	1157000425	31/01/2025	MOTOROLA SOLUTIONS	669,136.17	721	echip tetra	DIMA LUCHIAN	02/03/2025	03/03/2025	12/02/2025	669,136.17	500	26/02/2025
268	268	04/02/2025	1385	03/02/2025	EURO NUCLEAR SECURITY SERVI	346,098.96	211/2022	abonament	ROTARU SORIN	04/03/2025	03/03/2025	14/02/2025	346,098.96	536	27/02/2025
269	269	04/02/2025	1386	03/02/2025	EURO NUCLEAR SECURITY SERVI	78,601.71	138/2022	abonament	ROTARU SORIN	04/03/2025	03/03/2025	14/02/2025	78,601.71	536	27/02/2025
270	270	04/02/2025	126635	31/01/2025	MERIDIAN NORD	2,416.31		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	25/02/2025	2,416.31	488	26/02/2025
271	271	04/02/2025	126613	31/01/2025	MERIDIAN NORD	6,515.16		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	27/02/2025	6,515.16	543	28/02/2025
272	272	04/02/2025	126612	31/01/2025	MERIDIAN NORD	6,073.64		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	27/02/2025	6,073.64	543	28/02/2025
273	273	04/02/2025	126611	31/01/2025	MERIDIAN NORD	7,257.65		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	27/02/2025	7,257.65	543	28/02/2025
274	274	04/02/2025	126609	31/01/2025	MERIDIAN NORD	9,481.14		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	25/02/2025	9,481.14	488	26/02/2025
275	275	04/02/2025	126608	31/01/2025	MERIDIAN NORD	4,959.00		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	SE STORNEAZA CU FACT 16421/28,02,2025	4,959.00	A CU FACT 16421/28,02,2025	
276	276	04/02/2025	233111	03/02/2025	ECOGREEN CONSTRUCT	14,280.00	184/2022	mentenanta	ROTARU SORIN	03/03/2025	03/03/2025	18/02/2025	14,280.00	493	26/02/2025
277	277	04/02/2025	17330	03/02/2025	EURO APAVOL	375,999.29		serv canalizare	ROTARU SORIN	18/02/2025	03/03/2025	11/02/2025	375,999.29	345	13/02/2025
278	278	04/02/2025	2005909	03/02/2025	MEDIATRUST ROMANIA	975.80	383/2024	monitorizare media	IORDACHE VALENTIN	05/03/2025	03/03/2025	12/02/2025	975.80	525	27/02/2025
279	279	04/02/2025	250200358	31/01/2025	UTI CFM	5,980.52	77/2020	inloc clapeta	ROTARU SORIN	02/03/2025	03/03/2025	12/02/2025	5,980.52	510	26/02/2025
280	280	04/02/2025	137009282	03/02/2025	ENTERPRISE BUSINESS SYSTEMS	59,222.73	694/2023	mentenanta centrala	ROTARU SORIN	05/03/2025	03/03/2025	11/02/2025	59,222.73	548	28/02/2025
281	281	06/02/2025	25601499	31/01/2025	STERILECO	627.96		colectare deseuri me	TOBI VICTOR	28/02/2025	04/03/2025	13/02/2025	627.96	506	26/02/2025
282	282	06/02/2025	222	03/02/2025	LUKOIL ROMANIA	111.82		gpl auto	SUCIU VASILE	03/03/2025	04/03/2025	SE STORNEAZA CU FACT 313/11,02,2025	111.82	ZA CU FACT 313/11,02,2025	
283	283	06/02/2025	250300023	04/02/2025	UTI CFM	15,989.82	225/2020	abonament	NICOLAIE IONUT	06/03/2025	04/03/2025	18/02/2025	15,989.82	561	04/03/2025
284	284	06/02/2025	250300022	04/02/2025	UTI CFM	173,815.22	490/2022	abonament	NICOLAIE IONUT	06/03/2025	04/03/2025	13/02/2025	173,815.22	561	04/03/2025
285	285	06/02/2025	250300021	04/02/2025	UTI CFM	3,211.51	258/2023	garantie	NICOLAIE IONUT	06/03/2025	04/03/2025	13/02/2025	3,211.51	562	04/03/2025
286	286	06/02/2025	250300020	04/02/2025	UTI CFM	35,005.51	258/2023	abonament	NICOLAIE IONUT	06/03/2025	04/03/2025	13/02/2025	35,005.51	561	04/03/2025
287	287	06/02/2025	250300019	04/02/2025	UTI CFM	121,285.72	18/2022	abonament	NICOLAIE IONUT	06/03/2025	04/03/2025	13/02/2025	121,285.72	561	04/03/2025
288	288	06/02/2025	20251005	03/02/2025	MAGUS PROTECT TECHNOLOGIES	134,126.73		abonament	NICOLAIE IONUT	05/03/2025	04/03/2025	13/02/2025	134,126.73	554	03/03/2025
289	289	06/02/2025	24032213	03/02/2025	MHA ACTIV SYSTEM	112,049.40	126/2024	sist egates	NICOLAIE IONUT	03/03/2025	04/03/2025	13/02/2025	112,049.40	537	27/02/2025
290	290	06/02/2025	25010041	31/01/2025	TRIDENT SERVICII SI MENTENANT	4,532,456.02	305/2024	sist edscb	NICOLAIE IONUT	02/03/2025	04/03/2025	17/02/2025	4,532,456.02	518	27/02/2025
291	291	06/02/2025	3357	01/02/2025	BEMEL AG	139,181.81	272/2024	prest serv cf ctr	ALBINESCU MIHAI	03/03/2025	05/03/2025	19/02/2025	139,181.81	482	26/02/2025

292	292	06/02/2025	3358	01/02/2025	BEMEL AG	15,464.65		272/2024	garantie	ALBINESCU MIHAI	03/03/2025	05/03/2025	19/02/2025	15,464.65	483	26/02/2025
293	293	06/02/2025	2115024	31/01/2025	MEDICOVER	271.42			serv medicale	TOBI VICTOR	02/03/2025	04/03/2025	SE STORNEAZA CU FACT 2115026/31,01,2025	271.42	\ CU FACT 2115026/31,01,2025		
294	294	06/02/2025	2115026	31/01/2025	MEDICOVER	- 271.42			storno	TOBI VICTOR	02/03/2025	04/03/2025	STORNEAZA FACT 2115024/31,01,2025	- 271.42	\ FACT 2115024/31,01,2025		
295	295	06/02/2025	2115023	31/01/2025	MEDICOVER	52,575.12			serv medicale	TOBI VICTOR	02/03/2025	04/03/2025	18/02/2025	52,575.12	519	27/02/2025	
296	296	06/02/2025	5811022821	04/02/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	04/03/2025	05/03/2025	19/02/2025	16.66	470	21/02/2025	
297	297	06/02/2025	691127573	02/02/2025	VODAFONE ROMANIA	592.32			abonament	ROTARU SORIN	04/03/2025	05/03/2025	14/02/2025	592.32	533	27/02/2025	
298	298	06/02/2025	691263410	02/02/2025	VODAFONE ROMANIA	284.27			abonament	TOMA ADRIAN	04/03/2025	05/03/2025	12/02/2025	284.27	531	27/02/2025	
299	299	06/02/2025	691301270	02/02/2025	VODAFONE ROMANIA	296.10			abonament	TOMA ADRIAN	04/03/2025	05/03/2025	12/02/2025	296.10	532	27/02/2025	
300	300	06/02/2025	691263409	02/02/2025	VODAFONE ROMANIA	1,338.68			abonament	ROTARU SORIN	04/03/2025	05/03/2025	14/02/2025	1,338.68	534	27/02/2025	
301	301	06/02/2025	691680832	02/02/2025	VODAFONE ROMANIA	3.75			abonament	ROTARU SORIN	16/02/2025	05/03/2025	SE STORNEAZA CU FACT 15186082/10,03,2025	3.75	CU FACT 15186082/10,03,2025		
302	302	06/02/2025	20250470	03/02/2025	MARCOSHOP MOBILI	1,918.88			materiale	NICULIE GEORGE	03/03/2025	05/03/2025	12/02/2025	1,918.88	508	26/02/2025	
303	303	06/02/2025	250300025	05/02/2025	UTI CFM	152,762.96		458/2022	abonament	ROTARU SORIN	07/03/2025	05/03/2025	14/02/2025	152,762.96	591	05/03/2025	
304	304	06/02/2025	250300026	05/02/2025	UTI CFM	14,014.95		458/2022	garantie	ROTARU SORIN	07/03/2025	05/03/2025	14/02/2025	14,014.95	592	05/03/2025	
305	305	06/02/2025	828	03/02/2025	AVIATION MANAGEMENT INTERNA	42,474.54			porti unisens	ROTARU SORIN	04/03/2025	04/03/2025	20/02/2025	42,474.54	540	27/02/2025	
306	306	06/02/2025	149135	04/02/2025	DOCENTRIS	57,435.18		153/2023	serv cf ctr	DIMA LUCHIAN	06/03/2025	04/03/2025	11/02/2025	57,435.18	559	04/03/2025	
307	307	06/02/2025	25010042	04/02/2025	TRIDENT SERVICII SI MENTENANT	27,538.02		214/2024	intret si rep ioscan	ROTARU SORIN	06/03/2025	05/03/2025	13/02/2025	27,538.02	517	27/02/2025	
308	308	06/02/2025	107	31/01/2025	SOCECC	9,668.75		60/2024	asist contabila	BREZEANU DRAGOS	03/03/2025	04/03/2025	11/02/2025	9,668.75	507	26/02/2025	
309	309	06/02/2025	11208301	04/02/2025	CUMPANA 1993	3,623.42			apa	MICU LUMINITA	06/03/2025	04/03/2025	17/02/2025	3,623.42	560	04/03/2025	
310	310	06/02/2025	11208295	04/02/2025	CUMPANA 1993	19,358.47			apa	MICU LUMINITA	06/03/2025	04/03/2025	12/02/2025	19,358.47	560	04/03/2025	
311	311	06/02/2025	2024121704	03/02/2025	MHA ACTIV SYSTEM	13,063.84		504/2024	garantie	ROTARU SORIN	03/03/2025	04/03/2025	14/02/2025	13,063.84	539	27/02/2025	
312	312	06/02/2025	2024121703	03/02/2025	MHA ACTIV SYSTEM	194,215.72		504/2024	serv sac	ROTARU SORIN	03/03/2025	04/03/2025	14/02/2025	194,215.72	537	27/02/2025	
313	313	06/02/2025	2024080711	03/02/2025	MHA ACTIV SYSTEM	129,389.23		293/2024	mentenanta sac	ROTARU SORIN	03/03/2025	04/03/2025	14/02/2025	129,389.23	537	27/02/2025	
314	314	06/02/2025	2024080712	03/02/2025	MHA ACTIV SYSTEM	11,856.99		293/2024	garantie	ROTARU SORIN	03/03/2025	04/03/2025	14/02/2025	11,856.99	538	27/02/2025	
315	315	06/02/2025	1250042	31/01/2025	RASIROM	24,396.19			piese schimb	ROTARU SORIN	02/03/2025	04/03/2025	20/02/2025	24,396.19	535	27/02/2025	
316	316	06/02/2025	4280	04/02/2025	DOLEX COM	65,450.00			materiale	NICULIE GEORGE	04/03/2025	04/03/2025	13/02/2025	65,450.00	526	27/02/2025	
317	317	06/02/2025	4735	04/02/2025	AREVA SERVICII	2,677.50		692/2023	reparatii macara	SUCIU VASILE	19/02/2025	04/03/2025	12/02/2025	2,677.50	434	17/02/2025	
318	318	06/02/2025	70229624	04/02/2025	OMV PETROM	54,085.39			GN	ROTARU SORIN	19/02/2025	04/03/2025	14/02/2025	54,085.39	430	17/02/2025	
319	319	06/02/2025	127	03/02/2025	IRIDEX GROUP SALUBRIZARE	361,845.03			prest serv cf ctr	TANASE VIOREL	05/03/2025	04/03/2025	20/02/2025	361,845.03	528	27/02/2025	
320	320	06/02/2025	975	04/02/2025	PEISAGISTICA SHRI GARDEN	90,383.09			amenajare spatii verz	TANASE VIOREL	06/03/2025	04/03/2025	SE STORNEAZA CU FACT 976/12,02,2025	90,383.09	ZA CU FACT 976/12,02,2025		
321	321	06/02/2025	88127	13/01/2025	SITA SWITZERLAND	5,210.44	EUR		sitatex	DIMA LUCHIAN	06/03/2025		10/02/2025	5,210.44	16	12/02/2025	
322	322	07/02/2025	6291	05/02/2025	MB TELECOM LTD	56,856.11		418/2022	abonament	NICOLAIE IONUT	07/03/2025	06/03/2025	11/02/2025	56,856.11	590	05/03/2025	
323	323	07/02/2025	6292	05/02/2025	MB TELECOM LTD	294,893.86		259/2024	abonament	NICOLAIE IONUT	07/03/2025	06/03/2025	12/02/2025	294,893.86	590	05/03/2025	
324	324	07/02/2025	6293	05/02/2025	MB TELECOM LTD	109,862.59			abonament	NICOLAIE IONUT	07/03/2025	06/03/2025	12/02/2025	109,862.59	590	05/03/2025	
325	325	07/02/2025	1919	05/02/2025	PETROIL INVEST SIB	224,264.19			diesel	MICU LUMINITA	07/03/2025	06/03/2025	12/02/2025	224,264.19	588	05/03/2025	
326	326	07/02/2025	263102	05/02/2025	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	07/03/2025	06/03/2025	17/02/2025	2,541.84	575	05/03/2025	
327	327	07/02/2025	1250051	05/02/2025	RASIROM	37,048.37			piese schimb	ROTARU SORIN	07/03/2025	06/03/2025	20/02/2025	37,048.37	535	27/02/2025	
328	328	07/02/2025	201701686	02/02/2025	X GUARD SECURITY SYSTEM	1,150,371.95		464/2022	serv paza	HARABAGIU VICTOR	25/02/2025	06/03/2025	13/02/2025	1,149,371.95	494	26/02/2025	
329	329	07/02/2025	25900239	06/02/2025	BIROUL ROMAN DE METROLOGIE	1,375.64			etalonari	ROTARU SORIN	08/03/2025	06/03/2025	11/03/2025	1,375.64	625	12/03/2025	
330	330	07/02/2025	25002	06/02/2025	PKF CONSTRUCT	103,108.80			intret zona siguranta	NICULAE GABRIEL	08/03/2025	06/03/2025	17/02/2025	103,108.80	580.581	05/03/2025	
331	331	07/02/2025	3306	05/02/2025	INES GROUP	823.23		115/2022	inchiriere fibra optica	DIMA LUCHIAN	19/02/2025	06/03/2025	26/02/2025	823.23	501	26/02/2025	
332	332	07/02/2025	25010042	06/02/2025	ALTIMATE	273,005.85		140/2023	serv icar	DIMA LUCHIAN	08/03/2025	06/03/2025	03/03/2025	273,005.85	594	05/03/2025	
333	333	10/02/2025	7000234	06/02/2025	RETELE ELECTRICE ROMANIA	2,114.63			chirii trafo	ROTARU SORIN	21/02/2025	07/03/2025	18/02/2025	2,114.63	450	19/02/2025	
334	334	10/02/2025	2500639	06/02/2025	DNS BIROTICA	15,756.17			materiale	MICU LUMINITA	08/03/2025	07/03/2025	18/02/2025	15,756.17	578	05/03/2025	
335	335	10/02/2025	10602	05/02/2025	UCMR ADA	564.06			ambient spatiu amen	SERBAN MIRCEA	06/03/2025	07/03/2025	18/02/2025	564.06	457	20/02/2025	
336	336	10/02/2025	112	07/02/2025	MAGAL SECURITY SISTEME	10,116.58			reparatii postgarantie	ROTARU SORIN	07/03/2025	07/03/2025	17/02/2025	10,116.58	513	26/02/2025	
337	337	10/02/2025	25010049	07/02/2025	TRIDENT SERVICII SI MENTENANT	4,221.74		305/2024	abonament	NICOLAIE IONUT	09/03/2025	07/03/2025	27/02/2025	4,221.74	598	06/03/2025	
338	338	10/02/2025	250300901839	09/02/2025	ORANGE ROMANIA	873.78			abonament	NICOLAIE IONUT	03/03/2025	09/03/2025	13/02/2025	873.78	509	26/02/2025	
339	339	10/02/2025	420289	04/02/2025	ORANGE ROMANIA	1,480.54			inchiriere fibra optica	NICOLAIE IONUT	06/03/2025	07/03/2025	13/02/2025	1,480.54	558	04/03/2025	
340	340	10/02/2025	9055	06/02/2025	MG SYSTEM IMPEX	25.00			prest serv	ROTARU SORIN	06/03/2025	07/03/2025	FACTURA NERECUNOSCUTA	25.00	MESAJ ANAF		
341	341	10/02/2025	250136650	06/02/2025	APA NOVA BUCURESTI	16,596.03			serv apa potabila	ROTARU SORIN	21/02/2025	07/03/2025	14/02/2025	16,596.03	443	18/02/2025	
342	342	10/02/2025	20250098	07/02/2025	MATT DESIGN & PRODUCTION	46,399.40			panouri	SERBAN MIRCEA	09/03/2025	07/03/2025	19/02/2025	46,399.40	582	05/03/2025	
343	343	10/02/2025	3646	07/02/2025	INES GROUP	586.27		713/2023	serv acces internet	DIMA LUCHIAN	21/02/2025	07/03/2025	26/02/2025	586.27	501	26/02/2025	
344	344	10/02/2025	4857	07/02/2025	PAPER PRINT INVEST	3,141.60			revista aeroport	IORDACHE VALENTIN	07/03/2025	07/03/2025	12/02/2025	3,141.60	574	05/03/2025	
345	345	10/02/2025	250200498	07/02/2025	UTI CFM	2,893,819.46		77/2020	intret mecano	ROTARU SORIN	09/03/2025	07/03/2025	11/03/2025	2,893,819.46	649	12/03/2025	
346	346	10/02/2025	36256	07/02/2025	TIPO ALE PRINT	33.33			materiale	NICULIE GEORGE	07/03/2025	07/03/2025	SE STORNEAZA CU FACT 36263/10,02,2025	33.33	A CU FACT 36263/10,02,2025		
347	347	10/02/2025	5812000375	07/02/2025	UP ROMANIA	2,400.00			voucher vacanta	BILCAN RALUCA	07/03/2025	08/03/2025	12/02/2025	2,400.00	336	13/02/2025	
348	348	10/02/2025	1195997	06/02/2025	SOFTEH PLUS	3,535.60		30/2025	licenta software	ALBINESCU MIHAI	13/02/2025	08/03/2025	18/02/2025	3,535.60	440	18/02/2025	
349	349	10/02/2025	4786484	07/02/2025	PPC ENERGIE	2,023.00			energie electrica	ROTARU SORIN	10/03/2025	09/03/2025	14/02/2025	2,023.00	583	05/03/2025	
350	350	11/02/2025	4181	07/02/2025	SCAV CIURARU LOHAN MANOLE	5,921.92			onorariu	PODEA BOGDAN	09/03/2025	10/03/2025	SE STORNEAZA CU FACT 4183/13,02,2025	5,921.92	ZA CU FACT 4183/13,02,2025		
351	351	11/02/2025	4178	07/02/2025	SCAV CIURARU LOHAN MANOLE	2,664.97			onorariu	PODEA BOGDAN	20/02/2025	10/03/2025	07/04/2025	2,664.97	996	08/04/2025	
352	352	11/02/2025	4180	07/02/2025	SCAV CIURARU LOHAN MANOLE	17,173.56			onorariu	PODEA BOGDAN	09/03/2025	10/03/2025	18/02/2025	17,173.56	449	19/02/2025	
353	353	11/02/2025	234531	06/02/2025	EURO ECOLOGIC	5,105.10			intret toalete	TANASE VIOREL	07/03/2025	10/03/2025	20/02/2025	5,105.10	579	05/03/2025	
354	354	11/02/2025	251400011	10/02/2025	DNATA CATERING	1,470,026.34		804/2024	pax vip	CHIRIC LILIANA	12/03/2025	10/03/2025	13/02/2025	1,470,026.34	607	10/03/2025	
355	355	11/02/2025	20250005	04/02/2025	ATSA INDUSTRY	16,201.71			rep echip deszapezir	SUCIU VASILE	04/03/2025	10/03/2025	17/02/2025	16,201.71	523	27/02/2025	
356	356	11/02/2025	20250004	04/02/2025	ATSA INDUSTRY	18,737.67			interventie autospecia	SUCIU VASILE	04/03/2025	10/03/2025	17/02/2025	18,737.67	523	27/02/2025	
357	357	11/02/2025	36263	10/02/2025	TIPO ALE PRINT	- 33.33			storno	NICULIE GEORGE	10/03/2025	10/03/2025	STORNEAZA FACT 36256/07,02,2025	- 33.33	A FACT 36256/07,02,2025		
358	358	11/02/2025	36264	07/02/2025	TIPO ALE PRINT	30.21			materiale	NICULIE GEORGE	10/03/2025	10/03/2025	17/02/2025	30.21	585	05/03/2025	
359	359	11/02/2025	202521	10/02/2025	CONSITRANS	194,849.53		117/2023	consultanta dirig san	MATACHE LAURENTIU	12/03/2025	10/03/2025	18/02/2025	194,849.53	609	10/03/2025	
360	360	11/02/2025	3975300	07/02/2025	PPC ENERGIE	759.47			GN	ROTARU SORIN	24/02/2025	10/03/2025	14/02/2025	759.47	461	20/02/2025	
361	361	12/02/2025	2560	10/02/2025	CEC BANK	107.10			emitere scrisoare aut	BREZEANU DRAGOS	10/03/2025	11/03/2025	ACHITATA PRIN RETRAGERE	107.10	TA PRIN RETRAGERE		
362	362	12/02/2025	4786483	07/02/2025	PPC ENERGIE	57.08			energie electrica	TOMA ADRIAN	10/03/2025	10/03/2025	14/02/2025	57.08	584	05/03/2025	
363	363	12/02/2025	4059339	10/02/2025	PPC ENERGIE	30,835.38			energie electrica	ROTARU SORIN	25/02/2025	10/03/2025	18/02/2025	30,835.38	462	20/02/2025	
364	364	12/02/2025	16355125	10/02/2025	FIVE HOLDING	239.86			materiale	NICULIE GEORGE	10/03/2025	11/03/2025	ACHITATA DECONT	239.86	HITATA DECONT		
365	365	12/02/2025	1250058	07/02/2025	RASIROM	13,897.44		273/2024	serv cf ctr	NICOLAIE IONUT	09/03/2025	11/03/2025	17/02/2025	13,897.44	589	05/03/2025	
366	366	12/02/2025	1250062	07/02/2025	RASIROM	14,996.02		81/2024	serv cf ctr	ROTARU SORIN	09/03/2025	11/03/2025	20/02/2025	14,996.02	535	27/02/2025	
367	367	12/02/2025	1250063	07/02/2025	RASIROM	13,253.47		183/2022	serv cf ctr	NICOLAIE IONUT	09/03/2025	11/03/2025	18/02/2025	13,253.47	535	27/02/2025	
368	368	12/02/2025	1250065	07/02/2025	RASIROM	479,756.69		560/2023	serv cf ctr	ROTARU SORIN	09/03/2025	11/03/2025	18/02/2025	479,756.69	535	27/02/2025	
369	369	12/02/2025	1250057	07/02/2025	RASIROM	10,044.75		273/2024	serv cf ctr	NICOLAIE IONUT	09/03/2025	11/03/2025	17/02/2025	10,044.75	589	05/03/2025	
370	370	12/02/2025	1250059	07/02/2025	RASIROM	325,582.08		164/2023	abonament	NICOLAIE IONUT	09/03/2025	11/03/2025	17/02/2025	325,582.08	589	05/03/2025	
371	371	12/02/2025	1250066	07/02/2025	RASIROM	1,998.47		560/2023	serv cf ctr	ROTARU SORIN	09/03/2025	11/03/2025	18/02/2025	1,998.47	535	27/02/2025	
372	372	12/02/2025	1250067	07/02/2025	RASIROM	303,740.99		224/2024	abonament	ROTARU SORIN	09/03/2025	11/03/2025	18/02/2025	303,740.99	535	27/02/2025	
373	373	12/02/2025	3840	10/02/2025	ARAFURA	97.00			materiale	TOMA ADRIAN	10/03/2025	11/03/2025	ACHITATA DECONT	97.00	HITATA DECONT		
374	374	12/02/2025	6299	11/02/2025	MB TELECOM LTD	20,667.90		332/2022	abonament	NICOLAIE IONUT	13/03/2025	11/03/2025	18/02/2025	20,667.90	590	05/03/2025	
375	375	12/02/2025	9971204	11/02/2025	ASOCIATIA AEROPORTURILOR DI	26,475.00			cotizatie membru	IORDACHE VALENTIN	11/03/2025	11/03/2025	18/02/2025	26,475.00	586	05/03/2025	
376	376	12/02/2025	70007312	11/02/2025	LUBEXPERT ROMANIA	10,497.31			materiale	NICULIE GEORGE	13/03/2025	11/03/2025	19/02/2025	10,497.31	618	11/03/2025	
377	377	12/02/2025	2500408	11/02/2025	AUTORITATEA AERONAUTICA CIV	813,826.42			controlul calit securit	VOINOPOL MIRCEA	12/03/2025	11/03/2025	27/02/2025	813,826.42	610	10/03/2025	
378	378	12/02/2025	250026924	10/02/2025	VEOLIA ROMANIA SOLUTII INTEGR	25,061.04			prest serv cf ctr	ROTARU SORIN	12/03/2025	11/03/2025	18/02/2025	25,061.04	611	10/03/2025	
379	379	13/02/2025	313	11/02/2025	LUKOIL ROMANIA	- 111.82			storno	SUCIU VASILE	11/03/2025	12/03/2025	STORNEAZA FACT 222/03,02,2025	- 111.82	ZA FACT 222/03,02,2025		
380	380	13/02/2025	6010004650	10/02/2025	BANCA TRANSILVANIA	59.50			comision adresa	BREZEANU DRAGOS	10/03/2025	12/03/2025	ACHITATA PRIN RETRAGERE	59.50	TA PRIN RETRAGERE		
381	381	13/02/2025	35	12/02/2025	LUNA MAR AZUL	500.00			revizie aparat	TOMA ADRIAN	12/03/2025	12/03/2025	SE STORNEAZA CU FACT 36/12,02,2025	500.00	ZA CU FACT 36/12,02,2025		
382	382	13/02/2025	36	12/02/2025	LUNA MAR AZUL	- 500.00			revizie aparat	TOMA ADRIAN	12/03/2025	12/03/2025	STORNEAZA FACT 35/12,02,2025	- 500.00	ZA FACT 35/12,02,2025		
383	383	13/02/2025	5811029319	12/02/2025	UP ROMANIA	261,702.79			tichete masa	CONSTANTIN BEATRICE	12/03/2025	13/03/2025	13/02/2025	261,702.79	337	13/02/2025	
384	384	13/02/2025	5811029318	12/02/2025	UP ROMANIA	222,524.60			tichete masa	CONSTANTIN BEATRICE	12/03/2025	12/03/2025	13/02/2025	222,524.60	337	13/02/2025	
385	385	13/02/2025	250033615	11/02/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta serv rete	ROTARU SORIN	13/03/2025	11/03/2025	26/02/2025	810,449.63	611	10/03/2025	
386	386	13/02/2025	976	12/02/2025	PEISAGISTICA SHRI GARDEN	- 90,383.09			storno	NICULAE GABRIEL	12/03/2025	12/03/2025	STORNEAZA FACT 975/04,02,2025	- 90,383.09	ZA FACT 975/04,02,2025		
387	387	13/02/2025	977	12/02/2025	PEISAGISTICA SHRI GARDEN	90,329.81			amenajare spatii verz	NICULAE GABRIEL	14/03/2025	12/03/2025	18/02/2025	90,329.81	577	05/03/2025	
388	388	13/02/2025	276	12/02/2025	BEDAMIRO HOLDING PARCARI CO	33,655.97			lucr conf ctr	ROTARU SORIN	14/03/2025	12/03/2025	18/03/2025	33,655.97	754.755	18/03/2025	
389	389	13/02/2025	278	12/02/2025	BEDAMIRO HOLDING PARCARI CO	123,507.60			lucr conf ctr	ROTARU SORIN	14/03/2025	12/03/2025	18/03/2025	123,507.60	754.755	18/03/2025	

390	390	13/02/2025	277	12/02/2025	BEDAMIRO HOLDING PARCARI CO	65,965.22			lucr conf ctr	ROTARU SORIN	14/03/2025	12/03/2025	18/03/2025	65,965.22	754.755	18/03/2025
391	391	13/02/2025	129	03/02/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	05/03/2025	12/03/2025	19/02/2025	98,352.31	524	27/02/2025
392	392	13/02/2025	25010051	11/02/2025	TRIDENT SERVICII SI MENTENANT	297,109.21		214/2024	piese schimb	NICOLAIE IONUT	13/03/2025	12/03/2025	19/02/2025	297,109.21	593	05/03/2025
393	393	13/02/2025	252676	11/02/2025	ADMINISTRATIA BAZINALA DE APA	2,332.17			autorizatie	ROTARU SORIN	26/02/2025	12/03/2025	18/02/2025	2,332.17	472	21/02/2025
394	394	14/02/2025	4184	13/02/2025	SCAV CIURARU LOHAN MANOLE	5,921.44			onorariu	PODEA BOGDAN	13/03/2025	13/03/2025	SE STORNEAZA CU FACT 4188/14,02,2025	5,921.44	ZA CU FACT 4188/14,02,2025	
395	395	14/02/2025	4187	13/02/2025	SCAV CIURARU LOHAN MANOLE	6,633.74			onorariu	PODEA BOGDAN	15/03/2025	13/03/2025	21/02/2025	6,633.74	490	26/02/2025
396	396	14/02/2025	11211262	12/02/2025	CUMPANA 1993	754.88			apa	MICU LUMINITA	14/03/2025	13/03/2025	20/02/2025	754.88	614	11/03/2025
397	397	14/02/2025	16330	11/02/2025	MERIDIAN NORD	2,316.06			reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025	03/03/2025	2,316.06	612	11/03/2025
398	398	14/02/2025	126944	11/02/2025	MERIDIAN NORD	1,078.65			reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025	03/03/2025	1,078.65	612	11/03/2025
399	399	14/02/2025	126943	11/02/2025	MERIDIAN NORD	2,518.40			reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025	03/03/2025	2,518.40	612	11/03/2025
400	400	14/02/2025	37	13/02/2025	LUNA MAR AZUL	500.00			revizie aparat	TOMA ADRIAN	13/03/2025	13/03/2025	SE STORNEAZA CU FACT 38/13,02,2025	500.00	ZA CU FACT 38/13,02,2025	
401	401	14/02/2025	38	13/02/2025	LUNA MAR AZUL	- 500.00			revizie aparat	TOMA ADRIAN	12/03/2025	13/03/2025	STORNEAZA FACT 37/13,02,2025	- 500.00	ZA FACT 37/13,02,2025	
402	402	14/02/2025	39	13/02/2025	LUNA MAR AZUL	420.00			revizie aparat	TOMA ADRIAN	13/03/2025	13/03/2025	ACHITATA DECONT	420.00	HITATA DECONT	
403	403	14/02/2025	1566	11/02/2025	GAMA INK SERVICE	45.00			incarcare toner	TOMA ADRIAN	11/03/2025	13/03/2025	ACHITATA DECONT	45.00	HITATA DECONT	
404	404	14/02/2025	26	13/02/2025	CONSITRANS	- 4,947.79			storno	MATACHE LAURENTIU	15/03/2025	13/03/2025	STORNEAZA FACT 24/13,02,2025	- 4,947.79	ZA FACT 24/13,02,2025	
405	405	14/02/2025	24	13/02/2025	CONSITRANS	4,947.79			consultanta diriq san	MATACHE LAURENTIU	15/03/2025	13/03/2025	SE STORNEAZA CU FACT 26/13,02,2025	4,947.79	ZA CU FACT 26/13,02,2025	
406	406	14/02/2025	23	13/02/2025	CONSITRANS	6,398.65			consultanta diriq san	MATACHE LAURENTIU	15/03/2025	13/03/2025	SE STORNEAZA CU FACT 25/13,02,2025	6,398.65	ZA CU FACT 25/13,02,2025	
407	407	14/02/2025	25	13/02/2025	CONSITRANS	- 6,398.65			storno	MATACHE LAURENTIU	15/03/2025	13/03/2025	STORNEAZA FACT 23/13,02,2025	- 6,398.65	ZA FACT 23/13,02,2025	
408	408	14/02/2025	27	13/02/2025	CONSITRANS	6,398.65			consultanta diriq san	MATACHE LAURENTIU	15/03/2025	13/03/2025	20/02/2025	6,398.65	613	11/03/2025
409	409	14/02/2025	28	13/02/2025	CONSITRANS	4,947.79			consultanta diriq san	MATACHE LAURENTIU	15/03/2025	13/03/2025	20/02/2025	4,947.79	613	11/03/2025
410	410	14/02/2025	250100010	12/02/2025	UTI CFM	989,522.96		540/2023	ajustare pret	ROTARU SORIN	14/03/2025	13/03/2025	14/03/2025	989,522.96	733.734	17/04/2025
411	411	14/02/2025	250200639	13/02/2025	UTI CFM	64,943.09		77/2020	inloc afisaje digitale	ROTARU SORIN	15/03/2025	13/03/2025	13/03/2025	64,943.09	731	17/03/2025
412	412	14/02/2025	12845	13/02/2025	POWER NET CONSULTING	6,644.16		6/2023	suport tehnic	IONESCU GHEORGHE	15/03/2025	13/03/2025	27/02/2025	6,644.16	620	11/03/2025
413	413	14/02/2025	250071	11/02/2025	AGROMEC STEFANESTI	12,923.40			piese schimb	SUCIU VASILE	11/03/2025	13/03/2025	27/02/2025	12,923.40	587	05/03/2025
414	414	14/02/2025	250033853	12/02/2025	VEOLIA ROMANIA SOLUTII INTEGR	25,061.04			prest serv cf ctr	ROTARU SORIN	14/03/2025	13/03/2025	20/02/2025	25,061.04	611	10/03/2025
415	415	14/02/2025	1403711	13/02/2025	PESTCONTROL EXPERT	4,080.27			materiale	NICULIE GEORGE	15/03/2025	13/03/2025	27/02/2025	4,080.27	624	12/03/2025
416	416	17/02/2025	4189	14/02/2025	SCAV CIURARU LOHAN MANOLE	5,922.99			onorariu	PODEA BOGDAN	13/03/2025	14/03/2025	SE STORNEAZA CU FACT 4190/17,02,2025	5,922.99	ZA CU FACT 4190/17,02,2025	
417	417	17/02/2025	4188	14/02/2025	SCAV CIURARU LOHAN MANOLE	- 5,921.44			storno	PODEA BOGDAN	14/03/2025	14/03/2025	STORNEAZA FACT 4184/13,02,2025	- 5,921.44	ZA FACT 4184/13,02,2025	
418	418	17/02/2025	4183	13/02/2025	SCAV CIURARU LOHAN MANOLE	- 5,921.92			storno	PODEA BOGDAN	13/03/2025	14/03/2025	STORNEAZA FACT 4181/07,02,2025	- 5,921.92	ZA FACT 4181/07,02,2025	
419	419	17/02/2025	16339	12/02/2025	MERIDIAN NORD	2,396.69			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	2,396.69	612	11/03/2025
420	420	17/02/2025	16338	12/02/2025	MERIDIAN NORD	2,323.83			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	2,323.83	612	11/03/2025
421	421	17/02/2025	16337	12/02/2025	MERIDIAN NORD	2,328.00			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	2,328.00	612	11/03/2025
422	422	17/02/2025	16336	12/02/2025	MERIDIAN NORD	4,511.41			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	4,511.41	612	11/03/2025
423	423	17/02/2025	127009	12/02/2025	MERIDIAN NORD	2,068.74			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	2,068.74	612	11/03/2025
424	424	17/02/2025	127008	12/02/2025	MERIDIAN NORD	5,571.33			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	5,571.33	612	11/03/2025
425	425	17/02/2025	127007	12/02/2025	MERIDIAN NORD	3,621.88			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	3,621.88	612	11/03/2025
426	426	17/02/2025	127006	12/02/2025	MERIDIAN NORD	1,794.12			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	1,794.12	612	11/03/2025
427	427	17/02/2025	127005	12/02/2025	MERIDIAN NORD	5,211.44			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	5,211.44	612	11/03/2025
428	428	17/02/2025	12944	12/02/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	249.90	612	11/03/2025
429	429	17/02/2025	12941	12/02/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	249.90	612	11/03/2025
430	430	17/02/2025	1933	13/02/2025	PETROIL INVEST SIB	171,026.92			benzina	MICU LUMINITA	15/03/2025	14/03/2025	20/02/2025	171,026.92	617	11/03/2025
431	431	17/02/2025	1937	13/02/2025	PETROIL INVEST SIB	51,375.00			benzina	MICU LUMINITA	15/03/2025	14/03/2025	20/02/2025	51,375.00	617	11/03/2025
432	432	17/02/2025	240322803	13/02/2025	MHA ACTIV SYSTEM	12,360.53		126/2024	piese schimb	ROTARU SORIN	12/03/2025	14/03/2025	25/02/2025	12,360.53	608	10/03/2025
433	433	18/02/2025	4191	17/02/2025	SCAV CIURARU LOHAN MANOLE	5,922.75			onorariu	PODEA BOGDAN	16/03/2025	17/03/2025	26/02/2025	5,922.75	489	26/02/2025
434	434	18/02/2025	2788	14/02/2025	GYN CONS METALMOB	7,791.08			serv rsvti	ROTARU SORIN	14/03/2025	17/03/2025	26/02/2025	7,791.08	619	11/03/2025
435	435	18/02/2025	25628	17/02/2025	CORNEL&CORNEL TOPOEXIM	533,047.41			actualiz baze date	VOINEA IONUT	04/03/2025	17/03/2025	21/02/2025	513,561.28	541	27/02/2025
436	436	18/02/2025	250074	17/02/2025	CEROB	10,465.32		549/2020	piese schimb	SUCIU VASILE	19/03/2025	17/03/2025	26/02/2025	10,465.32	629	12/03/2025
437	437	18/02/2025	1874	14/02/2025	SITA BV OLANDA	765,486.90		735/2023	serv cf ctr	DIMA LUCHIAN	15/03/2025	17/03/2025	20/03/2025	761,513.73	776	21/03/2025
438	438	19/02/2025	58120004 64	17/02/2025	UP ROMANIA	3,200.00			voucher vacanta	BILCAN RALUCA	17/03/2025	18/03/2025	25/02/2025	3,200.00	492	26/02/2025
439	439	19/02/2025	2500443	18/02/2025	AUTORITATEA AERONAUTICA CIV	335,542.75			suprav mentinerii sig	BONDAR RADU	05/03/2025	18/03/2025	24/02/2025	335,542.75	522	27/02/2025
440	440	19/02/2025	2500442	18/02/2025	AUTORITATEA AERONAUTICA CIV	1,446.90			suprav mentinerii sig	BONDAR RADU	05/03/2025	18/03/2025	24/02/2025	1,446.90	522	27/02/2025
441	441	19/02/2025	82	18/02/2025	PORR CONSTRUCT	24,575.99		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	24,575.99	756	18/03/2025
442	442	19/02/2025	85	18/02/2025	PORR CONSTRUCT	4,131.58		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	4,131.58	756	18/03/2025
443	443	19/02/2025	81	18/02/2025	PORR CONSTRUCT	5,671.58		613/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	5,671.58	756	18/03/2025
444	444	19/02/2025	86	18/02/2025	PORR CONSTRUCT	582.23		192/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	582.23	756	18/03/2025
445	445	19/02/2025	79	18/02/2025	PORR CONSTRUCT	201,296.73		943/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	201,296.73	756	18/03/2025
446	446	19/02/2025	80	18/02/2025	PORR CONSTRUCT	13,797.85		192/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	13,797.85	756	18/03/2025
447	447	19/02/2025	83	18/02/2025	PORR CONSTRUCT	1,684.55		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	1,684.55	756	18/03/2025
448	448	19/02/2025	88	18/02/2025	PORR CONSTRUCT	419.12		959/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	419.12	756	18/03/2025
449	449	19/02/2025	84	18/02/2025	PORR CONSTRUCT	692.44		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	692.44	756	18/03/2025
450	450	19/02/2025	87	18/02/2025	PORR CONSTRUCT	341.09		613/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	341.09	756	18/03/2025
451	451	19/02/2025	250077	18/02/2025	CEROB	3,244.71		549/2020	piese schimb	SUCIU VASILE	20/03/2025	18/03/2025	26/02/2025	3,244.71	629	12/03/2025
452	452	19/02/2025	379	18/02/2025	MEDIA SAT	230.98			serv internet	DIMA LUCHIAN	20/03/2025	18/03/2025	06/02/2025	230.98	741	18/03/2025
453	453	19/02/2025	4951	17/02/2025	EMP TRADE	260,885.72		138/2022	piese schimb	ROTARU SORIN	19/03/2025	18/03/2025	26/02/2025	260,885.72	628	12/03/2025
454	454	20/02/2025	80	15/02/2025	VITTA SEBASTIAN FLORIN PFA	16,500.00		337/2024	evaluare ctr	BREZEANU DRAGOS	17/03/2025	20/03/2025	SE STORNEAZA CU FACT 85/26,02,2025	16,500.00	ZA CU FACT 85/26,02,2025	
455	455	20/02/2025	547	18/02/2025	PROFICARIERE	5,750.00		401/2024	serv cf ctr	BREZEANU DRAGOS	20/03/2025	20/03/2025	20/02/2025	5,750.00	742	18/03/2025
456	456	20/02/2025	4286	17/02/2025	VIVSTAR	3,854.06		205/2024	serv cf ctr	ROTARU SORIN	17/03/2025	19/03/2025	14/03/2025	3,854.06	738.739	18/03/2025
457	457	20/02/2025	1968	18/02/2025	PETROIL INVEST SIB	163,760.16			diesel	MICU LUMINITA	20/03/2025	19/03/2025	03/03/2025	163,760.16	759	18/03/2025
458	458	20/02/2025	1969	18/02/2025	PETROIL INVEST SIB	59,595.20			diesel	MICU LUMINITA	20/03/2025	19/03/2025	03/03/2025	59,595.20	759	18/03/2025
459	459	20/02/2025	56	19/02/2025	ANA MARIUS PROD	39,546.08		384/2024	transp zapada	CIRMIS SIMONA	21/03/2025	19/03/2025	27/02/2025	39,546.08	758	18/03/2025
460	460	20/02/2025	352015	18/02/2025	SEDONA	50.82		05//2024	ctr service	CONSTANTIN BEATRICE	04/03/2025	19/03/2025	20/02/2025	50.82	521	27/02/2025
461	461	20/02/2025	352013	18/02/2025	SEDONA	412.30		488/2022	ctr service	TOCU BOGDAN	04/03/2025	19/03/2025	27/02/2025	412.30	521	27/02/2025
462	462	20/02/2025	352011	18/02/2025	SEDONA	355.86		697/2023	ctr service	CHIRIC LILIANA	04/03/2025	19/03/2025	21/02/2025	355.86	521	27/02/2025
463	463	20/02/2025	4952	17/02/2025	EMP TRADE	1,152,742.73		211/2022	piese schimb	ROTARU SORIN	19/03/2025	19/03/2025	SE STORNEAZA CU FACT 4975/26,02,2025	1,152,742.73	ZA CU FACT 4975/26,02,2025	
464	464	20/02/2025	6301	19/02/2025	MB TELECOM LTD	109,689.31		259/2024	inloc imag virtuale	NICOLAIE IONUT	21/03/2025	19/03/2025	27/02/2025	109,689.31	761	18/03/2025
465	465	21/02/2025	877053130	20/02/2025	KONE ASCENSORUL	1,477.98		321/2024	ctr servicii mentenan	ROTARU SORIN	22/03/2025	20/03/2025	27/02/2025	1,477.98	743	18/03/2025
466	466	21/02/2025	97527709	18/02/2025	IATA	19,250.00	USD		curs	BILCAN RALUCA	18/03/2025	20/03/2025	24/02/2025	19,250.00	20	26/02/2025
467	467	21/02/2025	4401084058	20/02/2025	LINDE GAZ ROMANIA	2,014.45			oxigen	TOBI VICTOR	22/03/2025	20/03/2025	20/03/2025	2,014.45	775	21/03/2025
468	468	21/02/2025	14	19/02/2025	ALSTEF AUTOMATION SAS	570,106.51	EURO	81/2022	serv cf ctr	ROTARU SORIN	21/03/2025	20/03/2025	27/02/2025	570,106.51	22	18/03/2025
469	469	21/02/2025	2500471	20/02/2025	AUTORITATEA AERONAUTICA CIV	188,230.40			controlul calit securit	VOINOPOL MIRCEA	22/03/2025	20/03/2025	03/03/2025	188,230.40	757	18/03/2025
470	470	21/02/2025	4190	17/02/2025	SCAV CIURARU LOHAN MANOLE	- 5,922.99			storno	PODEA BOGDAN	17/03/2025	20/03/2025	STORNEAZA FACT 4189/14,02,2025	- 5,922.99	ZA FACT 4189/14,02,2025	
471	471	24/02/2025	5811034307	21/02/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	21/02/2025	21/02/2025	25/02/2025	16.66	491	26/02/2025
472	472	24/02/2025	225031864	19/02/2025	NOVA POWER	177,243.33			en el	ROTARU SORIN	21/03/2025	22/03/2025	18/03/2025	177,243.33	760	18/03/2025
473	473	24/02/2025	225031865	19/02/2025	NOVA POWER	2,226,863.43			en el	ROTARU SORIN	21/03/2025	22/03/2025	18/03/2025	2,226,863.43	760	18/03/2025
474	474	24/02/2025	1072588	21/02/2025	ROPECO	2,601.63			service masina numa	TOCU BOGDAN	23/03/2025	22/03/2025	10/03/2025	2,601.63	744	18/03/2025
475	475	24/02/2025	20250146	21/02/2025	MATT DESIGN & PRODUCTION	194,472.62			panouri	SERBAN MIRCEA	23/03/2025	21/03/2025	05/03/2025	194,472.62	764	18/03/2025
476	476	24/02/2025	3486	21/02/2025	AD PRESS PUBLICITY	687.23			anunt	PODEA BOGDAN	21/02/2025	21/02/2025		687.23	455	20/02/2025
477	477	24/02/2025	122066150	19/02/2025	RAJA	137.34			apa, canal	TOMA ADRIAN	06/03/2025	21/03/2025	25/02/2025	137.34	547	28/02/2025
478	478	24/02/2025	57	21/02/2025	ANA MARIUS PROD	73,703.84		384/2024	transp zapada	CIRMIS SIMONA	23/03/2025	21/03/2025	04/03/2025	73,703.84	758	18/03/2025
479	479	24/02/2025	58	21/02/2025	ANA MARIUS PROD	377,952.33		384/2024	transp zapada	CIRMIS SIMONA	23/03/2025	21/03/2025	03/03/2025	377,952.33	758	18/03/2025
480	480	25/02/2025	28215	20/02/2025	EXPERT AKTIV GROUP	6,920.00			taxa instruire	BILCAN RALUCA	24/02/2025	24/03/2025	27/02/2025	6,920.00	545	28/02/2025
481	481	25/02/2025	96263	21/02/2025	ABSOLUTE PRO TRAINING	1,990.00			taxa instruire	BILCAN RALUCA	21/03/2025	24/03/2025	27/02/2025	1,990.00	549	28/02/2025
482	482	25/02/2025	6514	24/02/2025	SSAB AG	953,122.23		596/2023	ajustare pret	MATACHE LAURENTIU	26/03/2025	24/03/2025	SE STORNEAZA	953,122.23	ISTA MESAJ SPV	
483	483	25/02/2025	3359	24/02/2025	BEMEL AG	- 139,181.81		272/2024	storno	ALBINESCU MIHAI	26/03/2025	24/03/2025	STORNEAZA FACT 3358/2025	- 139,181.81	EAZA FACT 3358/2025	
484	484	25/02/2025	317838	21/02/2025	EUROTOTAL COMP	5,706.65		220/2024	analize laborator	IONESCU GHEORGHE	23/03/2025	24/03/2025	05/03/2025	5,706.65	745	18/03/2025
485	485	25/02/2025	12500915	24/02/2025	MIDOCAR	12,732.95			reparatii auto	SUCIU VASILE	26/03/2025	24/03/2025	27/03/2025	12,732.95	866	27/03/2025
486	486	25/02/2025	3358	01/02/2025	BEMEL AG	139,181.81		272/2024	plata parcare	ALBINESCU MIHAI	03/03/2025	05/03/2025	SE STORNEAZA CU FACT 3359/24,02,2025	139,181.81	ZA CU FACT 3359/24,02,2025	
487	487	26/02/2025	3510	25/02/2025	AD PRESS PUBLICITY	508.13			anunt	PODEA BOGDAN	25/03/2025	25/03/2025		508.13	476	24/02/2025

488	488	26/02/2025	2518000665	25/02/2025	OMNIASIG VIG	1,383,413.80			rata 2	VOINEA IONUT	25/03/2025	25/03/2025	27/02/2025	1,383,413.80	786	24/03/2025
489	489	26/02/2025	2605	25/02/2025	Z&Z PIRO	20,606.04			asfalt rece	MICU LUMINITA	27/03/2025	25/03/2025	10/03/2025	20,606.04	827	25/03/2025
490	490	26/02/2025	542133208	25/02/2025	REGISTRUL AUTO ROMAN	321.90			eliberare duplicate	SUCIU VASILE	25/03/2025	25/03/2025	ACHITATA DECONT	321.90	HITATA DECONT	
491	491	26/02/2025	10572	24/02/2025	ENERGOMONTAJ	98,732.61		59/2022	ajustare pret	MATACHE LAURENTIU	26/03/2025	25/03/2025	04/03/2025	98,732.61	780.781	24/03/2025
492	492	26/02/2025	10571	24/02/2025	ENERGOMONTAJ	427,093.59		59/2022	ajustare pret	MATACHE LAURENTIU	26/03/2025	25/03/2025	04/03/2025	427,093.59	780.781	24/03/2025
493	493	26/02/2025	25010069	24/02/2025	TRIDENT SERVICII SI MENTENANT	134,969.87		530/2024	reparatii echip rx	NICOLAIE IONUT	26/03/2025	25/03/2025	04/03/2025	134,969.87	783	24/03/2025
494	494	26/02/2025	25010070	24/02/2025	TRIDENT SERVICII SI MENTENANT	12,382.56		530/2024	garantie	NICOLAIE IONUT	26/03/2025	25/03/2025	04/03/2025	12,382.56	784	24/03/2025
495	495	26/02/2025	28222	24/02/2025	EXPERT AKTIV GROUP	6,920.00			curs	BILCAN RALUCA	25/03/2025	25/03/2025	27/02/2025	6,920.00	545	28/02/2025
496	496	26/02/2025	2500497	25/02/2025	AUTORITATEA AERONAUTICA CIV	6,711.65			verif papi	BONDAR RADU	27/03/2025	25/03/2025	05/03/2025	6,711.65	757	18/03/2025
497	497	26/02/2025	4340	25/02/2025	SECURITY SISTEMS IMPEX	8,925.00		570/2023	sist det incendiu	ROTARU SORIN	27/03/2025	25/03/2025	05/03/2025	8,925.00	826	25/03/2025
498	498	26/02/2025	90178	12/02/2025	SITA SWITZERLAND	5,090.31	EURO		sitatex	DIMA LUCHIAN	26/03/2025		17/03/2025	5,090.31	26	25/03/2025
499	499	26/02/2025	25000046	21/02/2025	SOLARI UDINE	19,500.00	EURO		suport tehnic	DIMA LUCHIAN	26/03/2025		11/03/2025	19,500.00	24	24/03/2025
500	500	27/02/2025	4293	25/02/2025	MONITORUL OFICIAL	646.00			anunt	PODEA BOGDAN	25/03/2025	26/03/2025		646.00	456	20/02/2025
501	501	27/02/2025	4349	25/02/2025	MONITORUL OFICIAL	578.50			anunt	PODEA BOGDAN	25/03/2025	26/03/2025		578.50	477	24/02/2025
502	502	27/02/2025	85	26/02/2025	VITTA SEBASTIAN FLORIN PFA	- 16,500.00			storno	BREZEANU DRAGOS	28/03/2025	26/03/2025	STORNEAZA FACT 80/15,02,2025	- 16,500.00	AZA FACT 80/15,02,2025	
503	503	27/02/2025	86	26/02/2025	VITTA SEBASTIAN FLORIN PFA	16,500.00			evaluare ctr	BREZEANU DRAGOS	26/03/2025	26/03/2025	04/03/2025	16,500.00	782	24/03/2025
504	504	27/02/2025	870	26/02/2025	CRISMIN	747.32			sist det incendiu	TOMA ADRIAN	28/03/2025	26/03/2025	14/03/2025	747.32	844	26/03/2025
505	505	27/02/2025	869	26/02/2025	CRISMIN	2,296.11		109/2023	sist det incendiu	TOMA ADRIAN	28/03/2025	26/03/2025	14/03/2025	2,296.11	844	26/03/2025
506	506	27/02/2025	202506	26/02/2025	PLURI CONSULTANTS ROMANIA	10,710.00		359/2024	recrutare personal dc	PODEA BOGDAN	13/03/2025	26/03/2025	14/03/2025	10,710.00	732	17/03/2025
507	507	27/02/2025	250200876	25/02/2025	UTI CFM	31,734.69		77/2020	inloc podea	ROTARU SORIN	27/03/2025	26/03/2025	11/03/2025	31,734.69	822	25/03/2025
508	508	27/02/2025	250200877	25/02/2025	UTI CFM	7,786.60		77/2020	inloc blocaj usa	ROTARU SORIN	27/03/2025	26/03/2025	11/03/2025	7,786.60	822	25/03/2025
509	509	27/02/2025	250200879	25/02/2025	UTI CFM	15,276.13		77/2020	rep usa	ROTARU SORIN	27/03/2025	26/03/2025	11/03/2025	15,276.13	842	26/03/2025
510	510	27/02/2025	250200878	25/02/2025	UTI CFM	85,992.91		77/2020	inloc usa ascensor	ROTARU SORIN	27/03/2025	26/03/2025	11/03/2025	85,992.91	822	25/03/2025
511	511	27/02/2025	113	25/02/2025	MAGAL SECURITY SISTEME	17,382.39			reparatii in postgaran	ROTARU SORIN	25/03/2025	26/03/2025	05/03/2025	17,382.39	787	24/03/2025
512	512	28/02/2025	32777	25/02/2025	TEHNOPREST 2001	33,093.90			reparatie tractor	SUCIU VASILE	27/03/2025	27/03/2025	05/03/2025	33,093.90	824.825	25/03/2025
513	513	28/02/2025	32785	25/02/2025	TEHNOPREST 2001	32,063.20			reparatie tractor	SUCIU VASILE	29/03/2025	27/03/2025	05/03/2025	32,063.20	824	25/03/2025
514	514	28/02/2025	4975	26/02/2025	EMP TRADE	- 1,152,742.73			storno	ROTARU SORIN	28/03/2025	27/03/2025	STORNEAZA FACT 4952/17,02,2025	- 1,152,742.73	ZA FACT 4952/17,02,2025	
515	515	28/02/2025	4976	26/02/2025	EMP TRADE	1,054,439.06			piese schimb	ROTARU SORIN	28/03/2025	27/03/2025	11/03/2025	1,054,439.06	861	26/03/2025
516	516	28/02/2025	5813001357	27/02/2025	UP ROMANIA	135,096.39			tichete cadou	BILCAN RALUCA	27/03/2025	28/03/2025	28/02/2025	135,096.39	544	28/02/2025
517	517	03/03/2025	114	28/02/2025	MAGAL SECURITY SISTEME	250,128.69		186/2024	abonament	ROTARU SORIN	27/03/2025	01/04/2025	05/03/2025	250,128.69	787	24/03/2025
518	518	03/03/2025	8359001060	28/02/2025	TK ELEVATOR	- 5,583.27			serv intret prof	ROTARU SORIN	30/03/2025	02/04/2025	STORNEAZA FACT 8351019716/27.02.2025	- 5,583.27	16/27.02.2025	
519	519	03/03/2025	8351019716	27/02/2025	TK ELEVATOR	5,583.27			serv intret prof	ROTARU SORIN	29/03/2025	01/04/2025	SE STORNEAZA CU FACT 8359001060/28.02.2025	5,583.27	60/28.02.2025	
520	520	03/03/2025	8351019715	27/02/2025	TK ELEVATOR	4,807.65			serv intret prof	ROTARU SORIN	29/03/2025	01/04/2025	05/03/2025	4,807.65	848	26/03/2025
521	521	03/03/2025	27569	26/02/2025	SERVICE ONLAPTOP	150.00			diagnosticare laptop	NICULIE GEORGE	26/03/2025	28/03/2025	05/03/2025	150.00	790	24/03/2025
522	522	03/03/2025	2502103066	26/02/2025	RAILEX	637,306.45		79/2023	anvelope	MICU LUMINITA	28/03/2025	28/03/2025	10/03/2025	637,306.45	858	26/03/2025
523	523	03/03/2025	42027470	28/02/2025	SOCIETATEA NATIONALA DE GAZE	1,386,364.97			gaze naturale	ROTARU SORIN	15/03/2025	28/03/2025	11/03/2025	1,386,364.97	650	12/03/2025
524	524	03/03/2025	877054000	28/02/2025	KONE ASCENSORUL	694.92		321/2024	ctr servicii mentenan	ROTARU SORIN	30/03/2025	28/03/2025	SE STORNEAZA CU FACT 878501251/21,05,2025	694.92	CU FACT 878501251/21,05,2025	
525	525	03/03/2025	3467	27/02/2025	ADMINISTRATIA BAZINALA DE APA	8,337.25		233/2022	ape uzate	ROTARU SORIN	29/03/2025	28/03/2025	17/03/2025	8,337.25	853	26/03/2025
526	526	03/03/2025	71819	27/02/2025	COMPANIA NATIONALA PT CONTR	1,513.68			prest serv rsvti	ROTARU SORIN	29/03/2025	28/03/2025	05/03/2025	1,513.68	845	26/03/2025
527	527	03/03/2025	71848	27/02/2025	COMPANIA NATIONALA PT CONTR	756.84			prest serv rsvti	ROTARU SORIN	29/03/2025	28/03/2025	11/03/2025	756.84	845	26/03/2025
528	528	03/03/2025	250100	28/02/2025	CEROB	4,087.45		549/2020	reparatie motor	SUCIU VASILE	30/03/2025	28/03/2025	05/03/2025	4,087.45	851	26/03/2025
529	529	03/03/2025	41	28/02/2025	CONSITRANS	4,178.96		370/2019	consultanta tehnica	MATACHE LAURENTIU	30/03/2025	28/03/2025	06/03/2025	4,178.96	843	26/03/2025
530	530	03/03/2025	42	28/02/2025	CONSITRANS	3,496.93		370/2019	consultanta tehnica	MATACHE LAURENTIU	30/03/2025	28/03/2025	06/03/2025	3,496.93	843	26/03/2025
531	531	03/03/2025	105500829	27/02/2025	IVECO TRUCK SERVICES	26,410.94			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	26,410.94	867	27/03/2025
532	532	03/03/2025	105500835	27/02/2025	IVECO TRUCK SERVICES	9,807.74			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	9,807.74	867	27/03/2025
533	533	03/03/2025	105500833	27/02/2025	IVECO TRUCK SERVICES	57,453.80			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	57,453.80	867	27/03/2025
534	534	03/03/2025	105500826	27/02/2025	IVECO TRUCK SERVICES	20,286.05			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	20,286.05	867	27/03/2025
535	535	03/03/2025	105500823	27/02/2025	IVECO TRUCK SERVICES	20,286.05			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	20,286.05	867	27/03/2025
536	536	03/03/2025	105500821	27/02/2025	IVECO TRUCK SERVICES	66,535.89			reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	66,535.89	867	27/03/2025
537	537	03/03/2025	6607922	27/02/2025	PPC ENERGIE	2,318.31			energie electrica	ROTARU SORIN	31/03/2025	28/03/2025	14/03/2025	2,318.31	850	26/03/2025
538	538	03/03/2025	6607921	27/02/2025	PPC ENERGIE	61.53			energie electrica	ROTARU SORIN	31/03/2025	28/03/2025	14/03/2025	61.53	849	26/03/2025
539	539	03/03/2025	5435563	27/02/2025	PPC ENERGIE	3,971.54			energie electrica	ROTARU SORIN	14/03/2025	28/03/2025	11/03/2025	3,971.54	623	12/03/2025
540	540	03/03/2025	5332791	13/03/2025	PPC ENERGIE	934.78			GN	ROTARU SORIN	13/03/2025	28/03/2025	11/03/2025	934.78	622	12/03/2025
541	541	04/03/2025	2026352	03/03/2025	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	ROTARU SORIN	03/04/2025	03/04/2025	11/03/2025	595.00	951	02/04/2025
542	542	04/03/2025	510	03/03/2025	AVPS LUNCA	11,699.09		279/2024	garantie	MARINESCU MARINELA	04/04/2025	03/04/2025	13/03/2025	11,699.09	957	02/04/2025
543	543	04/03/2025	511	03/03/2025	AVPS LUNCA	- 127,520.05		279/2024	storno	MARINESCU MARINELA	03/04/2025	03/04/2025	STORNEAZA FACT 512/03,03,2025	- 127,520.05	ZA FACT 512/03,03,2025	
544	544	04/03/2025	512	03/03/2025	AVPS LUNCA	127,520.05		279/2024	serv cf ctr	MARINESCU MARINELA	04/04/2025	03/04/2025	SE STORNEAZA CU FACT 511/03,03,2025	127,520.05	ZA CU FACT 511/03,03,2025	
545	545	04/03/2025	509	03/03/2025	AVPS LUNCA	127,520.05		279/2024	serv cf ctr	MARINESCU MARINELA	04/04/2025	03/04/2025	SE STORNEAZA CU FACT 513/03,03,2025	127,520.05	ZA CU FACT 513/03,03,2025	
546	546	04/03/2025	1321	03/03/2025	ROMFLEX SISTEM	9,960.04			serv icar	DIMA LUCHIAN	02/04/2025	03/04/2025	31/03/2025	9,960.04	908	31/03/2025
547	547	04/03/2025	233250	03/03/2025	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	03/04/2025	03/04/2025	SE STORNEAZA CU FACT 233287/06.03.2025	14,280.00	A CU FACT 233287/06.03.2025	
548	548	04/03/2025	1561207	03/03/2025	NEI DIVIZIA DE SECURITATE	114,698.10		503/2022	serv paza	HARABAGIU VICTOR	02/04/2025	03/04/2025	10/03/2025	114,698.10	911	31/03/2025
549	549	04/03/2025	10039	28/02/2025	ROMATSA	22,713.47		76/2010	serv tehnice	DIMA LUCHIAN	04/04/2025	03/04/2025	13/03/2025	22,713.47	925	01/04/2025
550	550	04/03/2025	10024	28/02/2025	ROMATSA	40,464.19		75/2010	serv aero	DIMA LUCHIAN	04/04/2025	03/04/2025	13/03/2025	40,464.19	925	01/04/2025
551	551	04/03/2025	4379	03/03/2025	CLEAN PREST ACTIV	869,060.39		128/2024	porteri	TANASE VIOREL	02/04/2025	03/04/2025	24/03/2025	869,060.39	910	31/03/2025
552	552	04/03/2025	4398	03/03/2025	CLEAN PREST ACTIV	1,396,187.98		648/2023	serv curatenie	TANASE VIOREL	02/04/2025	03/04/2025	24/03/2025	1,396,187.98	910	31/03/2025
553	553	04/03/2025	4397	03/03/2025	CLEAN PREST ACTIV	369,476.06		372/2021	serv curatenie	TANASE VIOREL	02/04/2025	03/04/2025	24/03/2025	369,476.06	910	31/03/2025
554	554	04/03/2025	513	03/03/2025	AVPS LUNCA	- 127,520.05		279/2024	storno	MARINESCU MARINELA	03/04/2025	03/04/2025	STORNEAZA FACT 509/03,03,2025	- 127,520.05	ZA FACT 509/03,03,2025	
555	555	04/03/2025	514	03/03/2025	AVPS LUNCA	127,520.05		279/2024	serv cf ctr	MARINESCU MARINELA	04/04/2025	03/04/2025	13/03/2025	127,520.05	956	02/04/2025
556	556	04/03/2025	137009309	03/03/2025	ENTERPRISE BUSINESS SYSTEMS	59,220.35		694/2023	mentenanta centrala	ROTARU SORIN	02/04/2025	03/04/2025	11/03/2025	59,220.35	913	31/03/2025
557	557	04/03/2025	37117	03/03/2025	EURO APAVOL	337,376.08			serv canalizare	ROTARU SORIN	18/03/2025	03/04/2025	17/03/2025	337,376.08	763	18/03/2025
558	558	04/03/2025	1391	03/03/2025	EURO NUCLEAR SECURITY SERVI	78,598.56		138/2022	abonament	ROTARU SORIN	02/04/2025	03/04/2025	14/03/2025	78,598.56	912	31/03/2025
559	559	04/03/2025	1392	03/03/2025	EURO NUCLEAR SECURITY SERVI	346,085.02		211/2022	abonament	ROTARU SORIN	02/04/2025	03/04/2025	17/03/2025	346,085.02	912	31/03/2025
560	560	04/03/2025	164957	26/02/2025	ASCENSORUL	925.82		264/2023	intret ascensor	ROTARU SORIN	28/03/2025	03/04/2025	11/03/2025	925.82	855	26/03/2025
561	561	04/03/2025	37060	03/03/2025	WHITE HORSE SECURITY	17,393.04		407/2024	serv paza	TOMA ADRIAN	18/03/2025	03/04/2025	11/03/2025	17,393.04	626	12/03/2025
562	562	04/03/2025	1561208	03/03/2025	NEI DIVIZIA DE SECURITATE	11,642.48		503/2022	serv paza	HARABAGIU VICTOR	02/04/2025	03/04/2025	10/03/2025	11,642.48	911	31/03/2025
563	563	04/03/2025	837	03/03/2025	AVIATION MANAGEMENT INTERNA	42,472.84		177/2022	serv rep porti unisens	ROTARU SORIN	01/04/2025	03/04/2025	17/03/2025	42,472.84	868	27/03/2025
564	564	04/03/2025	24032214	03/03/2025	MHA ACTIV SYSTEM	112,044.90		126/2024	intret egates	NICOLAIE IONUT	02/04/2025	03/04/2025	14/03/2025	112,044.90	903	31/03/2025
565	565	04/03/2025	2024121705	03/03/2025	MHA ACTIV SYSTEM	194,207.92		504/2024	sist sac	ROTARU SORIN	02/04/2025	03/04/2025	17/03/2025	194,207.92	903	31/03/2025
566	566	04/03/2025	2024121706	03/03/2025	MHA ACTIV SYSTEM	13,063.31		504/2024	garantie	ROTARU SORIN	02/04/2025	03/04/2025	17/03/2025	13,063.31	904	31/03/2025
567	567	04/03/2025	2024080713	03/03/2025	MHA ACTIV SYSTEM	129,384.03		293/2024	serv sac	ROTARU SORIN	02/04/2025	03/04/2025	17/03/2025	129,384.03	903	31/03/2025
568	568	04/03/2025	2024080714	03/03/2025	MHA ACTIV SYSTEM	11,856.51		293/2024	garantie	ROTARU SORIN	02/04/2025	03/04/2025	17/03/2025	11,856.51	905	31/03/2025
569	569	04/03/2025	2006366	03/03/2025	MEDIATRUST ROMANIA	975.80		383/2024	monitorizare media	IORDACHE VALENTIN	02/04/2025	03/04/2025	11/03/2025	975.80	887	28/03/2025
570	570	04/03/2025	42441611	28/02/2025	MED LIFE	361,375.00			serv medicale	TOBI VICTOR	30/03/2025	03/04/2025	19/03/2025	361,375.00	859	26/03/2025
571	571	04/03/2025	250201010	28/02/2025	UTI CFM	108,627.58		430/2022	rep usi automate	ROTARU SORIN	30/03/2025	03/04/2025	13/03/2025	108,627.58	852	26/03/2025
572	572	04/03/2025	86	03/03/2025	EVOLVE EFFECT	9,860.00		108/2023	serv curatenie	TOMA ADRIAN	03/04/2025	03/04/2025	11/03/2025	9,860.00	909	31/03/2025
573	573	04/03/2025	1157000427	03/03/2025	MOTOROLA SOLUTIONS	669,189.96			intret echip tetra	DIMA LUCHIAN	02/04/2025	03/04/2025	17/03/2025	669,189.96	899	31/03/2025
574	574	04/03/2025	16410	27/02/2025	MERIDIAN NORD	7,994.66		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025	18/03/2025	7,994.66	823	25/03/2025
575	575	04/03/2025	16406	27/02/2025	MERIDIAN NORD	334.87		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025	18/03/2025	334.87	823	25/03/2025
576	576	04/03/2025	16405	27/02/2025	MERIDIAN NORD	5,454.59		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025	18/03/2025	5,454.59	823	25/03/2025
577	577	04/03/2025	127597	27/02/2025	MERIDIAN NORD	9,725.49		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025	18/03/2025	9,725.49	823	25/03/2025
578	578	04/03/2025	127580	27/02/2025	MERIDIAN NORD	3,077.44		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025	18/03/2025	3,077.44	823	25/03/2025
579	579	04/03/2025	127574	27/02/2025	MERIDIAN NORD	1,786.19		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025	18/03/2025	1,786.19	823	25/03/2025
580	580	04/03/2025	127573	27/02/2025	MERIDIAN NORD	7,173.68		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025	18/03/2025	7,173.68	823	25/03/2025
581	581	04/03/2025	12980	27/02/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025	18/03/2025	249.90	823	25/03/2025
582	582	04/03/2025	16434	28/02/2025	MERIDIAN NORD	484.01		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025	484.01	841	26/03/2025
583	583	04/03/2025	16433	28/02/2025	MERIDIAN NORD	3,247.95		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025	3,247.95	841	26/03/2025
584	584	04/03/2025	16432	28/02/2025	MERIDIAN NORD	2,898.13		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025	2,898.13	841	26/03/2025
585	585	04/03/2025	16431	28/02/2025	MERIDIAN NORD	5,148.54		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025	5,148.54	841	26/03/2025

586	586	04/03/2025	16421	28/02/2025	MERIDIAN NORD	-	4,959.00			storno	SUCIU VASILE	30/03/2025	03/04/2025	STORNEAZA FACT 126608/31,01,2025	-	4,959.00	A FACT 126608/31,01,2025	
587	587	04/03/2025	127669	28/02/2025	MERIDIAN NORD		2,427.81		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025		2,427.81	841	26/03/2025
588	588	04/03/2025	127668	28/02/2025	MERIDIAN NORD		7,148.84		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025		7,148.84	841	26/03/2025
589	589	04/03/2025	127667	28/02/2025	MERIDIAN NORD		1,014.33		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025		1,014.33	841	26/03/2025
590	590	04/03/2025	9971235	03/03/2025	ASOCIATIA AEROPORTURILOR DI		26,475.00			cotizatie membru	IORDACHE VALENTIN	03/04/2025	03/04/2025	13/03/2025		26,475.00	927	01/04/2025
591	591	05/03/2025	25604100	28/02/2025	STERILECO		793.25			deseuri medicale	TOBI VICTOR	28/03/2025	04/04/2025	19/03/2025		793.25	828	25/03/2025
592	592	05/03/2025	697331746	02/03/2025	VODAFONE ROMANIA		1,338.62			abonament	ROTARU SORIN	01/04/2025	04/04/2025	11/03/2025		1,338.62	890	28/03/2025
593	593	05/03/2025	697442698	02/03/2025	VODAFONE ROMANIA		592.32			abonament	ROTARU SORIN	01/04/2025	04/04/2025	11/03/2025		592.32	891	28/03/2025
594	594	05/03/2025	697661664	02/03/2025	VODAFONE ROMANIA		296.08			abonament	ROTARU SORIN	01/04/2025	04/04/2025	14/03/2025		296.08	888	28/03/2025
595	595	05/03/2025	697331747	02/03/2025	VODAFONE ROMANIA		284.26			abonament	ROTARU SORIN	01/04/2025	04/04/2025	14/03/2025		284.26	889	28/03/2025
596	596	05/03/2025	6735758	02/03/2025	ORANGE ROMANIA		6,851.37			abonament	NICOLAIE IONUT	16/04/2025	04/04/2025	12/03/2025		6,851.37	949	02/04/2025
597	597	05/03/2025	109	28/02/2025	SOCECC		9,668.75		60/2024	asistenta contabila	BREZEANU DRAGOS	31/03/2025	04/04/2025	06/03/2025		9,668.75	869	27/03/2025
598	598	05/03/2025	112158552	03/03/2025	CUMPANA 1993		23,082.54			apa	MICU LUMINITA	02/04/2025	04/04/2025	SE STORNEAZA CU FACT 11219307/13,03,2025		23,082.54	CU FACT 11219307/13,03,2025	
599	599	05/03/2025	112158553	03/03/2025	CUMPANA 1993		3,120.17			apa	MICU LUMINITA	02/04/2025	04/04/2025	SE STORNEAZA CU FACT 11219310/13,03,2025		3,120.17	CU FACT 11219310/13,03,2025	
600	600	05/03/2025	130	03/03/2025	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	02/04/2025	04/04/2025	18/03/2025		98,352.31	914	31/03/2025
601	601	05/03/2025	5707	04/03/2025	PREMIUM TEACHING		5,580.00			curs	BILCAN RALUCA	07/03/2025	04/04/2025	06/03/2025		5,580.00	597	06/03/2025
602	602	05/03/2025	5708	04/03/2025	PREMIUM TEACHING		6,800.00			curs	BILCAN RALUCA	07/03/2025	04/04/2025	06/03/2025		6,800.00	597	06/03/2025
603	603	05/03/2025	202543	04/03/2025	CONSITRANS		218,912.14		117/2023	consultanta diriq san	MATACHE LAURENTIU	03/04/2025	04/04/2025	13/03/2025		218,912.14	843	26/03/2025
604	604	05/03/2025	250300033	03/03/2025	UTI CFM		121,283.28		18/2022	abonament	NICOLAIE IONUT	02/04/2025	04/04/2025	12/03/2025		121,283.28	900	31/03/2025
605	605	05/03/2025	250300031	03/03/2025	UTI CFM		152,750.69		458/2022	abonament	ROTARU SORIN	02/04/2025	04/04/2025	12/03/2025		152,750.69	900	31/03/2025
606	606	05/03/2025	250300032	03/03/2025	UTI CFM		14,013.82		458/2022	garantie	ROTARU SORIN	02/04/2025	04/04/2025	12/03/2025		14,013.82	901	31/03/2025
607	607	05/03/2025	326	28/02/2025	DREAM WEB DEVELOPMENT		2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	28/03/2025	04/04/2025	11/03/2025		2,261.00	854	26/03/2025
608	608	05/03/2025	7014345	28/02/2025	ROPECO		952.00			echip numarat bani	TOCU BOGDAN	30/03/2025	04/04/2025	13/03/2025		952.00	744	18/03/2025
609	609	05/03/2025	8328	04/03/2025	BUSINESS PLUS		127,192.85			materiale	MICU LUMINITA	03/04/2025	04/04/2025	17/03/2025		127,192.85	926	01/04/2025
610	610	05/03/2025	12501041	28/02/2025	MIDOCAR		26,010.37			piese schimb	SUCIU VASILE	28/03/2025	04/04/2025	27/03/2025		26,010.37	866	27/03/2025
611	611	05/03/2025	4745	03/03/2025	INES GROUP		2,023.00		22/2024	semnal tv	ROTARU SORIN	17/03/2025	04/04/2025	SE STORNEAZA CU FACT 5577/06.03.2025		2,023.00	ZA CU FACT 5577/06.03.2025	
612	612	05/03/2025	236415	28/02/2025	EURO ECOLOGIC		4,641.00			intret toalete	TANASE VIOREL	28/03/2025	04/04/2025	SE STORNEAZA CU FACT 1659/05.03.2025		4,641.00	ZA CU FACT 1659/05.03.2025	
613	613	05/03/2025	150218	04/03/2025	DOCENTRIS		63,358.54		153/2023	serv cf ctr	DIMA LUCHIAN	03/04/2025	04/04/2025	SE STORNEAZA CU FACT 150722/13,03,2025		63,358.54	A CU FACT 150722/13,03,2025	
614	614	05/03/2025	425063003041	04/03/2025	SELGROS CASH&CARRY		1,230.04			materiale	BILCAN RALUCA	04/04/2025	04/04/2025	ACHITATA DECONT		1,230.04	HITATA DECONT	
615	615	06/03/2025	25010086	04/03/2025	TRIDENT SERVICII SI MENTENANT		27,542.44		214/2024	rep echip exploz	NICOLAIE IONUT	03/04/2025	05/04/2025	12/03/2025		27,542.44	952	02/04/2025
616	616	06/03/2025	70232585	05/03/2025	OMV PETROM		47,610.63			GN	ROTARU SORIN	20/03/2025	05/04/2025	12/03/2025		47,610.63	740	18/03/2025
617	617	06/03/2025	129	03/03/2025	IRIDEX GROUP SALUBRIZARE		344,049.27		607/2023	curatenie stradala	TANASE VIOREL	02/04/2025	05/04/2025	SE STORNEAZA CU FACT 4273/06.03.2025		344,049.27	ZA CU FACT 4273/06.03.2025	
618	618	06/03/2025	1458	28/02/2025	IRIDEX GROUP SALUBRIZARE		0.12			prest serv cf ctr	TANASE VIOREL	30/03/2025	05/04/2025	SE STORNEAZA CU FACT 4275/06.03.2025		0.12	ZA CU FACT 4275/06.03.2025	
619	619	06/03/2025	20251009	05/03/2025	MAGUS PROTECT TECHNOLOGIES		175,207.60			abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	SE STORNEAZA CU FACT 20251010/07.03.2025		175,207.60	CU FACT 20251010/07.03.2025	
620	620	06/03/2025	250300038	05/03/2025	UTI CFM		3,040.88		258/2023	garantie	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		3,040.88	959	02/04/2025
621	621	06/03/2025	250300037	05/03/2025	UTI CFM		33,145.66		258/2023	abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		33,145.66	958	02/04/2025
622	622	06/03/2025	250300036	05/03/2025	UTI CFM		173,825.69		490/2022	abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		173,825.69	958	02/04/2025
623	623	06/03/2025	250300035	05/03/2025	UTI CFM		15,990.78		225/2020	abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		15,990.78	958	02/04/2025
624	624	06/03/2025	250300041	05/03/2025	UTI CFM		12,626.79		490/2022	piese schimb	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		12,626.79	958	02/04/2025
625	625	06/03/2025	250300039	05/03/2025	UTI CFM		3,895.02		258/2023	piese schimb	NICOLAIE IONUT	04/04/2025	05/04/2025	17/03/2025		3,895.02	958	02/04/2025
626	626	06/03/2025	250300040	05/03/2025	UTI CFM		357.34		258/2023	garantie	NICOLAIE IONUT	04/04/2025	05/04/2025	17/03/2025		357.34	959	02/04/2025
627	627	06/03/2025	25010087	05/03/2025	TRIDENT SERVICII SI MENTENANT		53,344.90		305/2024	rep sist edscb	NICOLAIE IONUT	04/04/2025	05/04/2025	17/03/2025		53,344.90	953	02/04/2025
628	628	06/03/2025	40029149	04/03/2025	RENTROP&STRATON		4,712.40			curs	BILCAN RALUCA	14/03/2025	05/04/2025	10/03/2025		4,712.40	616	11/03/2025
629	629	06/03/2025	2010	04/03/2025	PETROIL INVEST SIB		37,239.55			diesel	MICU LUMINITA	03/04/2025	05/04/2025	13/03/2025		37,239.55	915	31/03/2025
630	630	06/03/2025	2009	04/03/2025	PETROIL INVEST SIB		185,579.45			diesel	MICU LUMINITA	02/04/2025	05/04/2025	13/03/2025		185,579.45	915	31/03/2025
631	631	06/03/2025	2115339	28/02/2025	MEDICOVER		26,512.24			serv medicale	TOBI VICTOR	30/03/2025	05/04/2025	19/03/2025		26,512.24	846	26/03/2025
632	632	06/03/2025	2115338	28/02/2025	MEDICOVER		271.42			serv medicale	TOBI VICTOR	30/03/2025	05/04/2025	28/03/2025		271.42	906	31/03/2025
633	633	06/03/2025	25700	05/03/2025	CORNEL&CORNEL TOPOEXIM		533,025.99		390/2022	actualiz baze date	VOINEA IONUT	20/03/2025	05/04/2025	11/03/2025		533,025.99	762	18/03/2025
634	634	06/03/2025	201701741	01/03/2025	X GUARD SECURITY SYSTEM		1,040,852.44		464/2022	serv paza	HARABAGIU VICTOR	31/03/2025	05/04/2025	14/03/2025		1,039,352.44	870	27/03/2025
635	635	06/03/2025	2500566	05/03/2025	AUTORITATEA AERONAUTICA CIV		3,198.16			suprav mentinerii cor	BONDAR RADU	20/03/2025	05/04/2025	10/03/2025		3,198.16	757	18/03/2025
636	636	10/03/2025	97563738	06/03/2025	INTERNATIONAL AIR TRANSPORT		1,872.00	USD		cursuri	BILCAN RALUCA	06/03/2025		ACHITAT CARD		1,872.00	HITAT CARD	
637	637	10/03/2025	97563737	06/03/2025	INTERNATIONAL AIR TRANSPORT		1,872.00	USD		cursuri	BILCAN RALUCA	06/03/2025		ACHITAT CARD		1,872.00	HITAT CARD	
638	638	10/03/2025	21419	06/03/2025	AUSTING COM		18,123.24			servicii intretinere	ROTARU SORIN	05/04/2025	06/04/2025	STORNEAZA FACT 21419/06.03.2025		18,123.24	A FACT 21419/06.03.2025	
639	639	10/03/2025	21420	06/03/2025	AUSTING COM		14,994.00			abonament	ROTARU SORIN	05/04/2025	06/04/2025	SE STORNEAZA CU FACT 21428/07.03.2025		14,994.00	A CU FACT 21428/07.03.2025	
640	640	10/03/2025	21430	07/03/2025	AUSTING COM		14,994.00			abonament	ROTARU SORIN	06/04/2025	07/04/2025	13/03/2025		14,994.00	922	01/04/2025
641	641	10/03/2025	21429	07/03/2025	AUSTING COM		18,119.60			servicii intretinere	ROTARU SORIN	06/04/2025	07/04/2025	13/03/2025		18,119.60	922	01/04/2025
642	642	10/03/2025	21428	07/03/2025	AUSTING COM	-	14,994.00			abonament	ROTARU SORIN	07/04/2025	07/04/2025	STORNEAZA FACT 21420/06.03.2025	-	14,994.00	A FACT 21420/06.03.2025	
643	643	10/03/2025	21427	07/03/2025	AUSTING COM	-	18,123.24			servicii intretinere	ROTARU SORIN	07/04/2025	07/04/2025	SE STORNEAZA CU FACT 21427/07.03.2025	-	18,123.24	A CU FACT 21427/07.03.2025	
644	644	10/03/2025	406	06/03/2025	RETELE ELECTRICE ROMANIA		2,114.63			chirii TRAFO	ROTARU SORIN	21/03/2025	07/04/2025	17/03/2025		2,114.63	746	18/03/2025
645	645	10/03/2025	233287	06/03/2025	ECOGREEN CONSTRUCT	-	14,280.00		184/2022	abonament	ROTARU SORIN	06/04/2025	07/04/2025	STORNEAZA FACT 233250/03.03.2025	-	14,280.00	A FACT 233250/03.03.2025	
646	646	10/03/2025	233288	06/03/2025	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	06/04/2025	07/04/2025	13/03/2025		14,280.00	735	18/03/2025
647	647	10/03/2025	698600293	02/03/2025	VODAFONE ROMANIA		0.30			abonament	SUCIU VASILE	16/03/2025	09/04/2025	SE STORNEAZA CU FACT 15238708/19,05,2025		0.30	CU FACT 15238708/19,05,2025	
648	648	10/03/2025	698164128	06/03/2025	VODAFONE ROMANIA		-			abonament	ROTARU SORIN	20/03/2025	09/04/2025	FARA VALOARE		-	ARA VALOARE	
649	649	10/03/2025	4274	06/03/2025	IRIDEX GROUP SALUBRIZARE		344,048.67		607/2023	curatenie stradala	TANASE VIOREL	21/03/2025	06/04/2025	24/03/2025		344,048.67	936	01/04/2025
650	650	10/03/2025	4275	06/03/2025	IRIDEX GROUP SALUBRIZARE	-	0.12			prest serv cf ctr	TANASE VIOREL	21/03/2025	06/04/2025	STORNEAZA FACT 1458/28.02.2025	-	0.12	ZA FACT 1458/28.02.2025	
651	651	10/03/2025	4273	06/03/2025	IRIDEX GROUP SALUBRIZARE	-	344,049.27		607/2023	curatenie stradala	TANASE VIOREL	21/03/2025	06/04/2025	STORNEAZA FACT 129/03.03.2025	-	344,049.27	ZA FACT 129/03.03.2025	
652	652	10/03/2025	5811047995	07/03/2025	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	07/04/2025	08/04/2025	10/03/2025		16.66	615	11/03/2025
653	653	10/03/2025	2819	04/03/2025	GYN CONS METALMOB		1,661.29			serv rsvti	ROTARU SORIN	04/04/2025	06/04/2025	17/03/2025		1,661.29	928	01/04/2025
654	654	10/03/2025	265150	05/03/2025	WOLTERS KLUWER ROMANIA		2,541.84			pachet sintact	PODEA BOGDAN	04/04/2025	06/04/2025	20/03/2025		2,541.84	930	01/04/2025
655	655	10/03/2025	250201055	05/03/2025	UTI CFM		8,998.05		77/2020	inloc baterie lavoar	ROTARU SORIN	04/04/2025	06/04/2025	20/03/2025		8,998.05	842	26/03/2025
656	656	10/03/2025	250201056	06/03/2025	UTI CFM		23,212.03		77/2020	inloc obiecte sanitare	ROTARU SORIN	05/04/2025	06/04/2025	17/03/2025		23,212.03	933	01/04/2025
657	657	10/03/2025	250201079	07/03/2025	UTI CFM		8,940.67		77/2020	inloc cabina ascensc	ROTARU SORIN	06/04/2025	07/04/2025	20/03/2025		8,940.67	842	26/03/2025
658	658	10/03/2025	250201081	07/03/2025	UTI CFM		2,893,741.45		77/2020	servicii intretinere	ROTARU SORIN	06/04/2025	07/04/2025	26/03/2025		2,893,741.45	933	01/04/2025
659	659	10/03/2025	978	06/03/2025	PEISAGISTICA SHRI GARDEN		92,702.43			amenajare spatii verz	NICULAE GABRIEL	07/04/2025	06/04/2025	SE STORNEAZA CU FACT 979		92,702.43	ZA CU FACT 979/06.03.2025	
660	660	10/03/2025	979	06/03/2025	PEISAGISTICA SHRI GARDEN	-	92,702.43			storno	NICULAE GABRIEL	07/04/2025	06/04/2025	STORNEAZA FACT 978/06.03.2	-	92,702.43	ZA FACT 978/06.03.2025	
661	661	10/03/2025	980	06/03/2025	PEISAGISTICA SHRI GARDEN		92,702.43			amenajare spatii verz	NICULAE GABRIEL	07/04/2025	06/04/2025	20/03/2025		92,702.43	950	02/04/2025
662	662	10/03/2025	19054	05/03/2025	UCMR ADA		564.06			ambient spatiu amen	SERBAN MIRCEA	05/04/2025	06/04/2025	13/03/2025		564.06	923	01/04/2025
663	663	10/03/2025	196	06/03/2025	BIROU INDIVIDUAL NOTARIAL PAT		595.00			onorariu	PODEA BOGDAN	06/04/2025	06/04/2025	20/03/2025		595.00	785	24/03/2025
664	664	10/03/2025	16442	04/03/2025	MERIDIAN NORD		2,383.44		27/2025	reparatii auto	SUCIU VASILE	03/04/2025	06/04/2025	26/03/2025		2,383.44	898	31/03/2025
665	665	10/03/2025	127745	04/03/2025	MERIDIAN NORD		6,021.68		27/2025	reparatii auto	SUCIU VASILE	03/04/2025	06/04/2025	26/03/2025		6,021.68	898	31/03/2025
666	666	10/03/2025	5364	05/03/2025	INES GROUP		823.23		115/2022	inchiriere fibra optica	DIMA LUCHIAN	19/03/2025	07/04/2025	17/03/2025		823.23	750	18/03/2025
667	667	10/03/2025	5576	06/03/2025	INES GROUP		2,023.00		22/2024	semnal tv	ROTARU SORIN	20/03/2025	07/04/2025	17/03/2025		2,023.00	750	18/03/2025
668	668	10/03/2025	5577	06/03/2025	INES GROUP	-	2,023.00		22/2024	semnal tv	ROTARU SORIN	06/04/2025	07/04/2025	STORNEAZA FACT 4745/03.03.2025	-	2,023.00	ZA FACT 4745/03.03.2025	
669	669	10/03/2025	2502617	10/03/2025	BUSINESS TRAVEL TURISM		38,124.00			bilet avion extern	OPREA FLORIN	17/03/2025	10/04/2025	10/03/2025		38,124.00	606	10/03/2025
670	670	10/03/2025	20250214	05/03/2025	MATT DESIGN & PRODUCTION		283,258.78			panouri	SERBAN MIRCEA	04/04/2025	06/04/2025	19/03/2025		283,258.78	937	01/04/2025
671	671	10/03/2025	4583	06/03/2025	EUROTRAINING SOLUTION		500.00			curs	BILCAN RALUCA	11/03/2025	06/04/2025	12/03/2025		500.00	729	14/03/2025
672	672	10/03/2025	220	06/03/2025	WTFOTO NISTOR		900.00			inchiriere cabina foto	IORDACHE VALENTIN	06/04/2025	06/04/2025	13/03/2025		900.00	931	01/04/2025
673	673	10/03/2025	61305	04/03/2025	TOP JET SERVICE		400.51			materiale	NICULIE GEORGE	04/04/2025	07/04/2025	SE STORNEAZA CU FACT 61557/12,03,2025		400.51	A CU FACT 61557/12,03,2025	
674	674	10/03/2025	17	06/03/2025	ILUMINAT TRAFIC MARKER		225,959.58			materiale	NICULIE GEORGE	06/04/2025	07/04/2025	24/03/2025		225,959.58	935	01/04/2025
675	675	10/03/2025	236553	05/03/2025	EURO ECOLOGIC		4,641.00			intret toalete	TANASE VIOREL	05/04/2025	07/04/2025	24/03/2025		4,641.00	929	01/04/2025
676	676	10/03/2025	1659	05/03/2025	EURO ECOLOGIC	-	4,641.00			intret toalete	TANASE VIOREL	05/04/2025	07/04/2025	STORNEAZA FACT 236415/28.02.2025	-	4,641.00	A FACT 236415/28.02.2025	
677	677	10/03/2025	25005	06/03/2025	PKF CONSTRUCT		103,108.80			intret zona siguranta	NICULAE GABRIEL	05/04/2025	07/04/2025	17/03/2025		103,108.80	954.955	02/04/2025
678	678	10/03/2025	251400021	07/03/2025	DNATA CATERING		1,571,660.45		804/2024	pax vip	CHIRIC LILIANA	06/04/2025	07/04/2025	11/03/2025		1,571,660.45	934	01/04/2025
679	679	10/03/2025	25010081	07/03/2025	ALTIMATE		272,972.93		140/2023	serv icar	DIMA LUCHIAN	06/04/2025	07/04/2025	07/04/2025		272,972.93	997.1014	08/04/2025
680	680	10/03/2025	115	07/03/2025	MAGAL SECURITY SISTEME		35,029.70			serv reparatii	ROTARU SORIN	31/03/2025	08/04/2025	SE STORNEAZA CU FACT 116/10,03,2025		35,029.70	ZA CU FACT 116/10,03,2025	
681	681	10/03/2025	20251010	07/03/2025	MAGUS PROTECT TECHNOLOGIES	-	175,207.60		274/2024	storno	NICOLAIE IONUT	06/04/2025	07/04/2025	STORNEAZA FACT 20251009/05.03.2025	-	175,207.60	. FACT 20251009/05.03.2025	
682	682	10/03/2025	20251011	07/03/2025	MAGUS PROTECT TECHNOLOGIES		175,175.91		274/2024	abonament	NICOLAIE IONUT	06/04/2025	07/04/2025	SE STORNEAZA CU FACT 20251014/10,03,2025		175,175.91	CU FACT 20251014/10,03,2025	
683	683	11/03/2025	20251014	10/03/2025	MAGUS PROTECT TECHNOLOGIES	-	175,175.91		274/2024	storno	NICOLAIE IONUT	09/04/2025	10/04/2025	STORNEAZA FACT 20251011/07,03,2025	-	175,175.91	. FACT 20251011/07,03,2025	

684	684	11/03/2025	20251015	10/03/2025	MAGUS PROTECT TECHNOLOGIES		175,161.84		274/2024	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	25/03/2025	175,161.84	981	07/04/2025
685	685	11/03/2025	116	10/03/2025	MAGAL SECURITY SISTEME	-	35,029.70			storno	ROTARU SORIN	10/04/2025	10/04/2025	STORNEAZA FACT 115/07,03,2025	- 35,029.70	ZA FACT 115/07,03,2025	
686	686	11/03/2025	117	10/03/2025	MAGAL SECURITY SISTEME		35,026.89			rep accidentale	ROTARU SORIN	31/03/2025	10/04/2025	SE STORNEAZA CU FACT 119/21,03,2025	35,026.89	ZA CU FACT 119/21,03,2025	
687	687	11/03/2025	1250113	07/03/2025	RASIROM		14,996.02		81/2024	verif lunare	ROTARU SORIN	06/04/2025	10/04/2025	20/03/2025	14,996.02	932	01/04/2025
688	688	11/03/2025	1250112	07/03/2025	RASIROM		325,555.92		164/2023	abonament	NICOLAIE IONUT	06/04/2025	10/04/2025	14/03/2025	325,555.92	932	01/04/2025
689	689	11/03/2025	1250114	07/03/2025	RASIROM		10,043.95		273/2024	verif lunare	NICOLAIE IONUT	06/04/2025	10/04/2025	14/03/2025	10,043.95	932	01/04/2025
690	690	11/03/2025	127875	07/03/2025	MERIDIAN NORD		4,510.08			reparatii auto	SUCIU VASILE	06/04/2025	10/04/2025	26/03/2025	4,510.08	924	01/04/2025
691	691	11/03/2025	127847	06/03/2025	MERIDIAN NORD		16,299.00			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025	26/03/2025	16,299.00	898	31/03/2025
692	692	11/03/2025	13013	06/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
693	693	11/03/2025	13012	06/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
694	694	11/03/2025	13011	06/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
695	695	11/03/2025	13010	06/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
696	696	11/03/2025	250301532638	09/03/2025	ORANGE ROMANIA		886.34			abonament	NICOLAIE IONUT	31/03/2025	10/04/2025	14/03/2025	886.34	847	26/03/2025
697	697	11/03/2025	6307	10/03/2025	MB TELECOM LTD		20,664.16		332/2022	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	14/03/2025	20,664.16	979	07/04/2025
698	698	11/03/2025	6309	10/03/2025	MB TELECOM LTD		206,752.45		259/2024	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	14/03/2025	206,752.45	979	07/04/2025
699	699	11/03/2025	6311	10/03/2025	MB TELECOM LTD		56,841.25		418/2022	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	14/03/2025	56,841.25	979	07/04/2025
700	700	11/03/2025	4	10/03/2025	ACME SOLUTIONS		1,849,831.20		66/2023	degivrant	MICU LUMINITA	10/04/2025	10/04/2025	24/03/2025	1,849,831.20	998	08/04/2025
701	701	11/03/2025	21433	07/03/2025	AUSTING COM		297.50			montare brat bariera	ROTARU SORIN	06/04/2025	10/04/2025	17/03/2025	297.50	922	01/04/2025
702	702	11/03/2025	6308	10/03/2025	MB TELECOM LTD		109,833.88		860/2023	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	SE STORNEAZA CU FACT 6313/12,03,2025	109,833.88	ZA CU FACT 6313/12,03,2025	
703	703	11/03/2025	3583	10/03/2025	AD PRESS PUBLICITY		648.91			anunt	PODEA BOGDAN	10/04/2025	10/04/2025		648.91	600	07/03/2025
704	704	12/03/2025	92500016480	10/03/2025	RETELE ELECTRICE ROMANIA		862,319.91			transa 1 racordare	ROTARU SORIN	31/03/2025	11/04/2025	24/03/2025	862,319.91	860	26/03/2025
705	705	12/03/2025	57253	10/03/2025	ROROM EXPERT		574.26			materiale	NICULIE GEORGE	10/04/2025	11/04/2025	ACHITATA DECONT	574.26	HITATA DECONT	
706	706	12/03/2025	2502672	11/03/2025	BUSINESS TRAVEL TURISM		33,381.00			bilet avion extern	BILCAN RALUCA	18/03/2025	11/04/2025	12/03/2025	33,381.00	652	12/03/2025
707	707	12/03/2025	41	10/03/2025	ANCUFLOR		5,117.00			materiale	NICULIE GEORGE	10/04/2025	11/04/2025	25/03/2025	5,117.00	994	08/04/2025
708	708	12/03/2025	250276423	07/03/2025	APA NOVA BUCURESTI		16,950.95			apa potabila	ROTARU SORIN	22/03/2025	11/04/2025	17/03/2025	16,950.95	749	18/03/2025
709	709	12/03/2025	5592	07/03/2025	INES GROUP		586.22			acces internet	DIMA LUCHIAN	21/03/2025	11/04/2025	SE STORNEAZA CU FACT 6108/14,03,2025	586.22	ZA CU FACT 6108/14,03,2025	
710	710	12/03/2025	40	10/03/2025	ANCUFLOR		3,034.50			animatori	IORDACHE VALENTIN	10/04/2025	11/04/2025	13/03/2025	3,034.50	773	21/03/2025
711	711	12/03/2025	5013	07/03/2025	EMP TRADE		72,006.32		211/2022	piese schimb	ROTARU SORIN	06/04/2025	11/04/2025	18/03/2025	72,006.32	921	01/04/2025
712	712	12/03/2025	1250115	10/03/2025	RASIROM		13,253.47		183/2022	serv cf ctr	NICOLAIE IONUT	09/04/2025	11/04/2025	14/03/2025	13,253.47	982	07/04/2025
713	713	12/03/2025	34070	06/03/2025	LOT		925.46	EUR		deplasare externa	ALEXE CRISTIAN	06/04/2025		PLATITA CARD BUSINESS	925.46	TA CARD BUSINESS	
714	714	12/03/2025	3010	12/03/2025	GOLD VOYAGE		60,362.00			deplasare externa	LAZAR MIHAI	12/04/2025	12/04/2025	12/03/2025	60,362.00	627	12/03/2025
715	715	13/03/2025	15186082	10/03/2025	VODAFONE ROMANIA	-	3.75			storno	ROTARU SORIN	10/04/2025	12/04/2025	STORNEAZA FACT 691680832/02,02,2025	- 3.75	FACT 691680832/02,02,2025	
716	716	13/03/2025	290	12/03/2025	BEDAMIRO		69,824.79			lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	15/04/2025	69,824.79	1124.1125	15/04/2025
717	717	13/03/2025	291	12/03/2025	BEDAMIRO		15,248.42			lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	SE STORNEAZA CU FACT 318/28,04,2025	15,248.42	ZA CU FACT 318/28,04,2025	
718	718	13/03/2025	292	12/03/2025	BEDAMIRO		538,586.37			lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	23/04/2025	538,586.37	1191;1192	24/04/2025
719	719	13/03/2025	1250124	12/03/2025	RASIROM		4,780.83		560/2023	lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	20/03/2025	4,780.83	932	01/04/2025
720	720	13/03/2025	1250123	12/03/2025	RASIROM		479,833.81		560/2023	lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	18/03/2025	479,833.81	1012	09/04/2025
721	721	13/03/2025	5811050696	12/03/2025	UP ROMANIA		283,622.41			tichete masa	CONSTANTIN BEATRICE	12/04/2025	13/04/2025	13/03/2025	283,622.41	725	13/03/2025
722	722	13/03/2025	5811050695	12/03/2025	UP ROMANIA		238,965.65			tichete masa	CONSTANTIN BEATRICE	12/04/2025	13/04/2025	13/03/2025	238,965.65	725	13/03/2025
723	723	13/03/2025	54050	05/03/2025	INDECO GRUP		3,217.76			colectare deseuri	ROTARU SORIN	25/03/2025	12/04/2025	SE STORNEAZA CU FACT 54191/10,03,2025	3,217.76	A CU FACT 54191/10,03,2025	
724	724	13/03/2025	54191	10/03/2025	INDECO GRUP	-	3,217.76			storno	ROTARU SORIN	25/03/2025	12/04/2025	STORNEAZA FACT 54050/05,03,2025	- 3,217.76	A FACT 54050/05,03,2025	
725	725	13/03/2025	49005113395	11/03/2025	DEDEMAN		486.70			materiale	TOMA ADRIAN	11/04/2025	12/04/2025	ACHITATA DECONT	486.70	HITATA DECONT	
726	726	13/03/2025	1250121	12/03/2025	RASIROM		125,358.86		164/2023	serv cf ctr	NICOLAIE IONUT	11/04/2025	12/04/2025	17/03/2025	125,358.86	1012	09/04/2025
727	727	13/03/2025	1250125	12/03/2025	RASIROM		303,116.75		224/2024	serv cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	17/03/2025	303,116.75	1012	09/04/2025
728	728	13/03/2025	6313	12/03/2025	MB TELECOM LTD	-	109,833.88		860/2023	storno	NICOLAIE IONUT	12/04/2025	12/04/2025	STORNEAZA FACT 6308/10,03,2025	- 109,833.88	ZA FACT 6308/10,03,2025	
729	729	13/03/2025	6314	12/03/2025	MB TELECOM LTD		109,833.88		860/2023	abonament	NICOLAIE IONUT	11/04/2025	12/04/2025	19/03/2025	109,833.88	1010	09/04/2025
730	730	14/03/2025	5913000069	12/03/2025	UP ROMANIA	-	300.00			storno	BILCAN RALUCA	12/04/2025	13/04/2025	18/03/2025	- 300.00	777	21/03/2025
731	731	14/03/2025	5813003349	12/03/2025	UP ROMANIA		300.21			tichet cadou	BILCAN RALUCA	12/04/2025	13/04/2025	18/03/2025	300.21	777	21/03/2025
732	732	14/03/2025	13028	11/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	10/04/2025	13/04/2025	26/03/2025	249.90	961	03/04/2025
733	733	14/03/2025	13027	11/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	10/04/2025	13/04/2025	26/03/2025	249.90	961	03/04/2025
734	734	14/03/2025	127929	10/03/2025	MERIDIAN NORD		4,147.72			reparatii auto	SUCIU VASILE	09/04/2025	13/04/2025	26/03/2025	4,147.72	961	03/04/2025
735	735	14/03/2025	127926	10/03/2025	MERIDIAN NORD		5,936.16			reparatii auto	SUCIU VASILE	09/04/2025	13/04/2025	26/03/2025	5,936.16	961	03/04/2025
736	736	14/03/2025	16492	12/03/2025	MERIDIAN NORD		2,382.68			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	2,382.68	1000	09/04/2025
737	737	14/03/2025	128020	12/03/2025	MERIDIAN NORD		4,639.36			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	4,639.36	924	01/04/2025
738	738	14/03/2025	128013	12/03/2025	MERIDIAN NORD		3,915.24			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	3,915.24	1000	09/04/2025
739	739	14/03/2025	128012	12/03/2025	MERIDIAN NORD		12,529.94			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	12,529.94	924	01/04/2025
740	740	14/03/2025	128004	12/03/2025	MERIDIAN NORD		192.97			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	192.97	924	01/04/2025
741	741	14/03/2025	13033	12/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	249.90	1000	09/04/2025
742	742	14/03/2025	127970	11/03/2025	MERIDIAN NORD		5,626.32			reparatii auto	SUCIU VASILE	10/04/2025	13/04/2025	26/03/2025	5,626.32	924	01/04/2025
743	743	14/03/2025	202553	13/03/2025	CONSITRANS		7,068.42		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	7,068.42	1007	09/04/2025
744	744	14/03/2025	202554	13/03/2025	CONSITRANS		5,602.63		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	5,602.63	1007	09/04/2025
745	745	14/03/2025	202555	13/03/2025	CONSITRANS		11,711.37		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	11,711.37	1007	09/04/2025
746	746	14/03/2025	202556	13/03/2025	CONSITRANS		9,287.96		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	SE STORNEAZA CU FACT 202559/13,03,2025	9,287.96	A CU FACT 202559/13,03,2025	
747	747	14/03/2025	202559	13/03/2025	CONSITRANS	-	9,287.96		370/2019	storno	MATACHE LAURENTIU	12/04/2025	13/04/2025	STORNEAZA FACT 202556/13,03,2025	- 9,287.96	A FACT 202556/13,03,2025	
748	748	14/03/2025	202560	13/03/2025	CONSITRANS		9,287.96		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	9,287.96	1007	09/04/2025
749	749	14/03/2025	202557	13/03/2025	CONSITRANS		86,826.36		117/2023	serv consultanta	MATACHE LAURENTIU	12/04/2025	13/04/2025	27/03/2025	86,826.36	1007	09/04/2025
750	750	14/03/2025	2500636	13/03/2025	AUTORITATEA AERONAUTICA CIV		751,483.61			controlul calit securit	VOINOPOL MIRCEA	12/04/2025	13/04/2025	19/03/2025	751,483.61	902	31/03/2025
751	751	14/03/2025	6062	12/03/2025	MONITORUL OFICIAL		578.50			anunt	PODEA BOGDAN	31/01/2025	13/04/2025		578.50	599	07/03/2025
752	752	14/03/2025	3621	13/03/2025	AD PRESS PUBLICITY		218.25			anunt	MATACHE LAURENTIU	13/04/2025	13/04/2025		218.25	621	12/03/2025
753	753	17/03/2025	11219308	13/03/2025	CUMPANA 1993		23,082.54			apa	MICU LUMINITA	12/04/2025	14/04/2025	18/03/2025	23,082.54	1004	09/04/2025
754	754	17/03/2025	11219311	13/03/2025	CUMPANA 1993		3,120.17			apa	MICU LUMINITA	12/04/2025	14/04/2025	24/03/2025	3,120.17	1004	09/04/2025
755	755	17/03/2025	11219307	13/03/2025	CUMPANA 1993	-	23,082.54			storno	MICU LUMINITA	12/04/2025	14/04/2025	STORNEAZA FACT 112158552/03,03,2025	- 23,082.54	FACT 112158552/03,03,2025	
756	756	17/03/2025	11219310	13/03/2025	CUMPANA 1993	-	3,120.17			storno	MICU LUMINITA	12/04/2025	14/04/2025	STORNEAZA FACT 112158553/03,03,2025	- 3,120.17	FACT 112158553/03,03,2025	
757	757	17/03/2025	5	13/03/2025	ACME SOLUTIONS		12,733.65		182/2023	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025	SE STORNEAZA CU FACT 9/18.03.2025	12,733.65	AZA CU FACT 9/18.03.2025	
758	758	17/03/2025	6	13/03/2025	ACME SOLUTIONS		2,961.32		182/2023	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025	SE STORNEAZA CU FACT 10/18.03.2025	2,961.32	ZA CU FACT 10/18.03.2025	
759	759	17/03/2025	7	13/03/2025	ACME SOLUTIONS		2,961.32		182/2023	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025	SE STORNEAZA CU FACT 11/18.03.2025	2,961.32	ZA CU FACT 11/18.03.2025	
760	760	17/03/2025	61557	12/03/2025	TOP JET SERVICE	-	400.51			storno	SUCIU VASILE	12/04/2025	14/04/2025	STORNEAZA FACT 61305/04,03,2025	- 400.51	A FACT 61305/04,03,2025	
761	761	17/03/2025	150722	13/03/2025	DOCENTRIS	-	63,358.54			storno	DIMA LUCHIAN	14/04/2025	14/04/2025	STORNEAZA FACT 150218/04,03,2025	- 63,358.54	A FACT 150218/04,03,2025	
762	762	17/03/2025	150724	13/03/2025	DOCENTRIS		63,358.54			serv cf ctr	DIMA LUCHIAN	12/04/2025	14/04/2025	24/03/2025	63,358.54	1001	09/04/2025
763	763	17/03/2025	6108	14/03/2025	INES GROUP	-	586.22			storno	DIMA LUCHIAN	14/04/2025	14/04/2025	STORNEAZA FACT 5592/07,03,2025	- 586.22	ZA FACT 5592/07,03,2025	
764	764	17/03/2025	6123	14/03/2025	INES GROUP		586.34			abonament	DIMA LUCHIAN	28/03/2025	14/04/2025	24/03/2025	586.34	829	25/03/2025
765	765	17/03/2025	6107	14/03/2025	INES GROUP		586.34			abonament	DIMA LUCHIAN	28/03/2025	14/04/2025	SE STORNEAZA CU FACT 6122/14,03,2025	586.34	ZA CU FACT 6122/14,03,2025	
766	766	17/03/2025	6122	14/03/2025	INES GROUP	-	586.34			storno	DIMA LUCHIAN	14/04/2025	14/04/2025	STORNEAZA FACT 6107/14,03,2025	- 586.34	ZA FACT 6107/14,03,2025	
767	767	17/03/2025	10579	14/03/2025	ENERGOMONTAJ		523,345.01		59/2022	reparatie uzina electr	MATACHE LAURENTIU	13/04/2025	14/04/2025	20/03/2025	523,345.01	964	03/04/2025
768	768	17/03/2025	135	14/03/2025	PORR CONSTRUCT		4,465,664.49		554/2022	sistematiz supraf mis	MATACHE LAURENTIU	13/04/2025	14/04/2025	24/03/2025	4,465,664.49	1011	09/04/2025
769	769	17/03/2025	134	14/03/2025	PORR CONSTRUCT		1,906,676.49		554/2022	sistematiz supraf mis	MATACHE LAURENTIU	13/04/2025	14/04/2025	24/03/2025	1,906,676.49	1011	09/04/2025
770	770	17/03/2025	2770	14/03/2025	FUN TRAVEL AGENCY		9,950.00			cazare externa	URSU COSMIN	14/04/2025	14/04/2025		9,950.00	737	18/03/2025
771	771	17/03/2025	175	14/03/2025	FRIGTECHNIC		1,000.00			reparatie masina qhe	TOMA ADRIAN	14/04/2025	14/04/2025	ACHITATA DECONT	1,000.00	HITATA DECONT	
772	772	17/03/2025	4420044466	14/03/2025	LINDE GAZ ROMANIA	-	59.20			storno	TOBI VICTOR	13/04/2025	14/04/2025	AM PRIMIT BANII	- 59.20	M PRIMIT BANII	
773	773	17/03/2025	42536161	14/03/2025	MED LIFE	-	1,625.00			storno	TOBI VICTOR	13/04/2025	14/04/2025	19/03/2025	- 1,625.00	859	26/03/2025
774	774	17/03/2025	42536162	14/03/2025	MED LIFE		1,000.00			serv medicale	TOBI VICTOR	13/04/2025	14/04/2025	19/03/2025	1,000.00	859	26/03/2025
775	775	17/03/2025	250053827	13/03/2025	VEOLIA ROMANIA SOLUTII INTEGR		810,449.63			serv apa	ROTARU SORIN	12/04/2025	14/04/2025	20/03/2025	810,449.63	1013	09/04/2025
776	776	17/03/2025	13038	13/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	12/04/2025	14/04/2025	26/03/2025	249.90	1000	09/04/2025
777	777	17/03/2025	13037	13/03/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	12/04/2025	14/04/2025	26/03/2025	249.90	924	01/04/2025
778	778	17/03/2025	250201109	14/03/2025	UTI CFM		10,283.93		77/2020	rep circuite sec	ROTARU SORIN	13/04/2025	14/04/2025	20/03/2025	10,283.93	1006	09/04/2025
779	779	17/03/2025	20240089	04/01/2024	AIRPORTS COUNCIL INTERNATIO		51,531.00	EUR		cotizatie membru	IORDACHE VALENTIN	03/02/2024		20/03/2025	51,531.00	23	21/03/2025
780	780	17/03/2025	20250111	02/01/2025	AIRPORTS COUNCIL INTERNATIO		60,457.00	EUR		cotizatie membru	IORDACHE VALENTIN	01/02/2025		20/03/2025	60,457.00	23	21/03/2025
781	781	18/03/2025	189863	17/03/2025	ARTELECTRO		710.00			piese schimb	TOMA ADRIAN	19/03/2025	17/04/2025	ACHITATA DECONT	710.00	HITATA DECONT	

782	782	18/03/2025	23931	17/03/2025	SCOALA SUPERIOARA DE AVIATIE	4,976.80			curs	BILCAN RALUCA	22/03/2025	17/04/2025			28/03/2025	4,976.80	897	28/03/2025
783	783	18/03/2025	1036	17/03/2025	SIA MAGIC SOLUTIONS	2,406.18			materiale	NICULIE GEORGE	16/04/2025	17/04/2025			25/03/2025	2,406.18	1023	10/04/2025
784	784	18/03/2025	2518000931	17/03/2025	OMNIASIG VIG	1,000.00			RCA	VOINEA IONUT	17/04/2025	17/04/2025			20/03/2025	1,000.00	786	24/03/2025
785	785	18/03/2025	447	17/03/2025	ASOCIATIA MEDICILOR DE FAMILIE	8,300.00			particip conf	BILCAN RALUCA	16/04/2025	17/04/2025			18/03/2025	8,300.00	772	21/03/2025
786	786	18/03/2025	250201113	17/03/2025	UTI CFM	1,120,338.07		77/2020	instal mecano	ROTARU SORIN	16/04/2025	17/04/2025			15/04/2025	1,120,338.07	1151	16/04/2025
787	787	18/03/2025	421351	06/03/2025	ORANGE ROMANIA	1,480.66		80/2024	inchiriere fibra optica	NICOLAIE IONUT	05/04/2025	17/04/2025		SE STORNEAZA CU FACT 422236/08,04,2025		1,480.66	A CU FACT 422236/08,04,2025	
788	788	18/03/2025	101400001	14/02/2025	CNPR BUCURESTI 1-GHISEU 4	17.00			mandat postal	PODEA BOGDAN	14/03/2025	15/03/2025		FACT NER	ACHITATA	17.00	IE AFLA LA SCF	
789	789	19/03/2025	2500687	18/03/2025	AUTORITATEA AERONAUTICA CIV	2,594.57			suprav mentinerii obi	BONDAR RADU	02/04/2025	18/04/2025			24/03/2025	2,594.57	902	31/03/2025
790	790	19/03/2025	2500686	18/03/2025	AUTORITATEA AERONAUTICA CIV	1,774,142.06			suprav mentinerii obi	BONDAR RADU	02/04/2025	18/04/2025			24/03/2025	1,774,142.06	902	31/03/2025
791	791	19/03/2025	128093	14/03/2025	MERIDIAN NORD	3,534.12			reparatii auto	SUCIU VASILE	13/04/2025	18/04/2025			26/03/2025	3,534.12	1000	09/04/2025
792	792	19/03/2025	128104	14/03/2025	MERIDIAN NORD	2,261.44			reparatii auto	SUCIU VASILE	13/04/2025	18/04/2025			26/03/2025	2,261.44	1000	09/04/2025
793	793	19/03/2025	128098	14/03/2025	MERIDIAN NORD	2,236.68			reparatii auto	SUCIU VASILE	13/04/2025	18/04/2025			26/03/2025	2,236.68	924	01/04/2025
794	794	19/03/2025	13719	19/03/2025	STAFF	480,760.00		386/2024	instalare usi automat	ROTARU SORIN	19/04/2025	18/04/2025		SE STORNEAZA CU FACT 13720/19.03.2025		480,760.00	A CU FACT 13720/19.03.2025	
795	795	19/03/2025	6317	17/03/2025	MB TELECOM LTD	192,501.44		772/2023	abonament	NICOLAIE IONUT	16/04/2025	18/04/2025			25/03/2025	192,501.44	1037	14/04/2025
796	796	20/03/2025	453829	19/03/2025	BEST BUSINESS TRAVEL	13,409.13			cazare externa	MARIAN CRISTIAN	20/03/2025	19/04/2025			20/03/2025	13,409.13	770	20/03/2025
797	797	20/03/2025	453830	19/03/2025	BEST BUSINESS TRAVEL	22,348.55			cazare externa	MATACHE LAURENTIU	20/03/2025	19/04/2025			20/03/2025	22,348.55	770	20/03/2025
798	798	20/03/2025	14	18/03/2025	ACME SOLUTIONS	12,734.43		183/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025			21/03/2025	12,734.43	1122	15/04/2025
799	799	20/03/2025	11	18/03/2025	ACME SOLUTIONS	- 2,961.32		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025		STORNEAZA FACT 7/13.03.2025	-	2,961.32	AZA FACT 7/13.03.2025	
800	800	20/03/2025	12	18/03/2025	ACME SOLUTIONS	2,961.49		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025			21/03/2025	2,961.49	1122	15/04/2025
801	801	20/03/2025	13	18/03/2025	ACME SOLUTIONS	2,961.49		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025			21/03/2025	2,961.49	1122	15/04/2025
802	802	20/03/2025	10	18/03/2025	ACME SOLUTIONS	- 2,961.32		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025		STORNEAZA FACT 6/13.03.2025	-	2,961.32	AZA FACT 6/13.03.2025	
803	803	20/03/2025	9	18/03/2025	ACME SOLUTIONS	- 12,733.65		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025		STORNEAZA FACT 5/13.03.2025	-	12,733.65	AZA FACT 5/13.03.2025	
804	804	20/03/2025	19356	19/03/2025	TOPO CAD VEST	400.00			abonament	NICULAE GABRIEL	19/04/2025	19/04/2025		ACHITATA DECONT		400.00	HITATA DECONT	
805	805	20/03/2025	250057918	19/03/2025	VEOLIA ROMANIA SOLUTII INTEGR	24,946.77			prest serv cf ctr	ROTARU SORIN	18/04/2025	19/04/2025			28/03/2025	24,946.77	1121	15/04/2025
806	806	20/03/2025	2786	18/03/2025	FUN TRAVEL AGENCY	160.00			cazare externa	URSU COSMIN	18/04/2025	19/04/2025			21/03/2025	160.00	778	21/03/2025
807	807	20/03/2025	4217	19/03/2025	SCAV CIURARU LOHAN MANOLE	6,633.87			onorariu	PODEA BOGDAN	18/04/2025	19/04/2025			31/03/2025	6,633.87	907	31/03/2025
808	808	20/03/2025	12873	18/03/2025	POWER NET CONSULTING	6,644.16		06/2023	servicii suport tehnic	IONESCU GHEORGHE	17/04/2025	19/04/2025			26/03/2025	6,644.16	1118	15/04/2025
809	809	20/03/2025	387	19/03/2025	MEDIA SAT	231.00			serv internet	DIMA LUCHIAN	18/04/2025	19/04/2025		SE STORNEAZA CU FACT 396/20,03,2025		231.00	ZA CU FACT 396/20,03,2025	
810	810	20/03/2025	13721	19/03/2025	STAFF	473,848.48		386/2024	instalare usi automat	ROTARU SORIN	19/04/2025	19/04/2025			28/03/2025	473,848.48	1129	15/04/2025
811	811	20/03/2025	13720	19/03/2025	STAFF	- 480,760.00		386/2024	instalare usi automat	ROTARU SORIN	19/04/2025	19/04/2025		STORNEAZA FACT 13719/19.03.2025	-	480,760.00	A FACT 13719/19.03.2025	
812	812	20/03/2025	453831	20/03/2025	BEST BUSINESS TRAVEL	8,939.26			cazare externa	SERBAN MIRCEA	21/03/2025	20/04/2025			20/03/2025	8,939.26	770	20/03/2025
813	813	20/03/2025	287	20/03/2025	FLORALISA MLY INTERNATIONAL	1,249.50			coroana	NICULIE GEORGE	27/03/2025	20/04/2025			20/03/2025	1,249.50	771	20/03/2025
814	814	21/03/2025	122106617	18/03/2025	RAJA	137.34			abonament	TOMA ADRIAN	02/04/2025	20/04/2025			24/03/2025	137.34	856	26/03/2025
815	815	21/03/2025	877054510	20/03/2025	KONE ASCENSORUL	3,242.92			serv mentenanta	ROTARU SORIN	19/04/2025	20/04/2025			SE STORNEAZA	3,242.92	IE STORNEAZA	
816	816	21/03/2025	225060511	18/03/2025	NOVA POWER	43,777.93			energie electrica	ROTARU SORIN	17/04/2025	20/04/2025			26/03/2025	43,777.93	1126	15/04/2025
817	817	21/03/2025	225060562	18/03/2025	NOVA POWER	2,078,232.62			energie electrica	ROTARU SORIN	17/04/2025	20/04/2025			26/03/2025	2,078,232.62	1126	15/04/2025
818	818	21/03/2025	396	20/03/2025	MEDIA SAT	- 231.00			storno	DIMA LUCHIAN	20/04/2025	20/04/2025		STORNEAZA FACT 387/19,03,2025	-	231.00	ZA FACT 387/19,03,2025	
819	819	21/03/2025	395	20/03/2025	MEDIA SAT	230.98			serv dedicate interne	DIMA LUCHIAN	20/04/2025	20/04/2025			31/03/2025	230.98	1116	15/04/2025
820	820	21/03/2025	2500706	20/03/2025	AUTORITATEA AERONAUTICA CIV	182,504.54			controlul calit securit	VOINOPOL MIRCEA	19/04/2025	20/04/2025			01/04/2025	182,504.54	1119	15/04/2025
821	821	21/03/2025	2518000989	20/03/2025	OMNIASIG VIG	1,319,836.06			rata 1	VOINEA IONUT	20/04/2025	20/04/2025			26/03/2025	1,319,836.06	1150	16/04/2025
822	822	21/03/2025	4920	20/03/2025	PAPER PRINT INVEST	3,141.60			airport news	IORDACHE VALENTIN	20/04/2025	20/04/2025			24/03/2025	3,141.60	1117	15/04/2025
823	823	21/03/2025	2503103045	19/03/2025	RAILEX	413,527.52		664/2023	piese schimb	MICU LUMINITA	18/04/2025	20/04/2025			02/04/2025	413,527.52	1130	15/04/2025
824	824	21/03/2025	25000063	19/03/2025	SOLARI UDINE	4,600.00	EUR		suport tehnic	DIMA LUCHIAN	21/04/2025				26/03/2025	4,600.00	30	16/04/2025
825	825	24/03/2025	4221	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93			onorariu	PODEA BOGDAN	17/04/2025	21/04/2025			29/04/2025	5,270.93	1244	29/04/2025
826	826	24/03/2025	4222	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93			onorariu	PODEA BOGDAN	17/04/2025	21/04/2025			29/04/2025	5,270.93	1245	29/04/2025
827	827	24/03/2025	4224	21/03/2025	SCAV CIURARU LOHAN MANOLE	- 5,270.93			storno	PODEA BOGDAN	17/04/2025	21/04/2025		STORNEAZA FACT 4223/21,03,2025	-	5,270.93	ZA FACT 4223/21,03,2025	
828	828	24/03/2025	4220	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93			onorariu	PODEA BOGDAN	17/04/2025	21/04/2025			29/04/2025	5,270.93	1208	28/04/2025
829	829	24/03/2025	4223	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93			onorariu	PODEA BOGDAN	17/04/2025	21/04/2025		SE STORNEAZA CU FACT 4224/21,03,2025		5,270.93	ZA CU FACT 4224/21,03,2025	
830	830	24/03/2025	4225	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93			onorariu	PODEA BOGDAN	17/04/2025	21/04/2025			29/04/2025	5,270.93	1246	29/04/2025
831	831	24/03/2025	13063	20/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	19/04/2025	21/04/2025			08/04/2025	249.90	1035	14/04/2025
832	832	24/03/2025	13064	20/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	19/04/2025	21/04/2025			08/04/2025	249.90	1035	14/04/2025
833	833	24/03/2025	13062	20/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	19/04/2025	21/04/2025			08/04/2025	249.90	1035	14/04/2025
834	834	24/03/2025	120	21/03/2025	MAGAL SECURITY SISTEME	29,551.61			reparatii accidentale	ROTARU SORIN	21/04/2025	22/04/2025	3,29 LEI	IN DATA DE 25,04,2025 SI CNAB 9718,32 LEI/14,05,2025		29,551.61	1932	14/05/2025
835	835	24/03/2025	119	21/03/2025	MAGAL SECURITY SISTEME	- 35,026.89			storno	ROTARU SORIN	21/04/2025	22/04/2025		STORNEAZA FACT 117/10,03,2025	-	35,026.89	ZA FACT 117/10,03,2025	
836	836	24/03/2025	118	20/03/2025	MAGAL SECURITY SISTEME	4,056.39			reparatii postgarantie	ROTARU SORIN	18/04/2025	21/04/2025			26/03/2025	4,056.39	1164	17/04/2025
837	837	24/03/2025	72890	19/03/2025	CNCIR	17,407.32			prest serv	ROTARU SORIN	18/04/2025	21/04/2025			26/03/2025	17,407.32	1017	10/04/2025
838	838	25/03/2025	453851	24/03/2025	BEST BUSINESS TRAVEL	4,469.35			deplasare externa	CONSTANTINESCU RADU	25/03/2025	24/04/2025			25/03/2025	4,469.35	831	25/03/2025
839	839	25/03/2025	20250013	19/03/2025	ATSA INDUSTRY	23,502.89		181/2023	rep autospeciala	SUCIU VASILE	19/04/2025	24/04/2025			27/03/2025	23,502.89	1123	15/04/2025
840	840	25/03/2025	4244	24/03/2025	ADMIRAL MEDIA	300.00			materiale	NICULIE GEORGE	24/04/2025	24/04/2025			31/03/2025	300.00	1040	14/04/2025
841	841	25/03/2025	4226	24/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.14			onorariu	PODEA BOGDAN	23/04/2025	24/04/2025			10/04/2025	5,271.14	1033	11/04/2025
842	842	25/03/2025	4228	24/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.14			onorariu	PODEA BOGDAN	23/04/2025	24/04/2025			23/04/2025	5,271.14	1182	24/04/2025
843	843	25/03/2025	4230	24/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.14			onorariu	PODEA BOGDAN	23/04/2025	24/04/2025			10/04/2025	5,271.14	1032	11/04/2025
844	844	25/03/2025	4231	24/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.14			onorariu	PODEA BOGDAN	23/04/2025	24/04/2025			23/04/2025	5,271.14	1182	24/04/2025
845	845	25/03/2025	4227	24/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.14			onorariu	PODEA BOGDAN	23/04/2025	24/04/2025			10/04/2025	5,271.14	1031	11/04/2025
846	846	26/03/2025	70234271	25/03/2025	OMV PETROM	53,502.76			GN	ROTARU SORIN	09/04/2025	25/04/2025			01/04/2025	53,502.76	980	07/04/2025
847	847	26/03/2025	70234270	25/03/2025	OMV PETROM	2,101,017.17			GN	ROTARU SORIN	09/04/2025	25/04/2025			01/04/2025	2,101,017.17	980	07/04/2025
848	848	26/03/2025	222	25/03/2025	WTFOTO NISTOR	900.00			inchiriere cabina foto	IORDACHE VALENTIN	25/04/2025	25/04/2025			31/03/2025	900.00	1038	14/04/2025
849	849	26/03/2025	52514	25/03/2025	EURO APAVOL	1,190.00			apa uzata	ROTARU SORIN	09/04/2025	25/04/2025			31/03/2025	1,190.00	965	03/04/2025
850	850	26/03/2025	4232	25/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.71			onorariu	PODEA BOGDAN	24/04/2025	25/04/2025			07/04/2025	5,270.71	995	08/04/2025
851	851	26/03/2025	16557	24/03/2025	MERIDIAN NORD	1,172.48			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	1,172.48	1035	14/04/2025
852	852	26/03/2025	16556	24/03/2025	MERIDIAN NORD	2,322.86			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	2,322.86	1035	14/04/2025
853	853	26/03/2025	16555	24/03/2025	MERIDIAN NORD	2,316.72			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	2,316.72	1035	14/04/2025
854	854	26/03/2025	128461	24/03/2025	MERIDIAN NORD	4,564.79			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	4,564.79	1035	14/04/2025
855	855	26/03/2025	13079	24/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	249.90	1035	14/04/2025
856	856	26/03/2025	13078	24/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	249.90	1035	14/04/2025
857	857	26/03/2025	73127	24/03/2025	CNCIR	946.05			prest serv	ROTARU SORIN	23/04/2025	25/04/2025			31/03/2025	946.05	1017	10/04/2025
858	858	27/03/2025	2501998	25/03/2025	DNS BIROTICA	27,618.12			materiale	MICU LUMINITA	24/04/2025	26/04/2025			07/04/2025	27,618.12	1139	16/04/2025
859	859	27/03/2025	354103	24/03/2025	SEDONA	353.39		488/2022	ctr service	TOCU BOGDAN	07/04/2025	26/04/2025			02/04/2025	353.39	960	03/04/2025
860	860	27/03/2025	354098	24/03/2025	SEDONA	355.86		697/2023	ctr service	CHIRIC LILIANA	07/04/2025	26/04/2025			28/03/2025	355.86	960	03/04/2025
861	861	27/03/2025	354100	24/03/2025	SEDONA	50.82		05//2024	ctr service	CONSTANTIN BEATRICE	07/04/2025	26/04/2025			27/03/2025	50.82	960	03/04/2025
862	862	27/03/2025	354104	24/03/2025	SEDONA	58.91		531/2024	ctr service	TOCU BOGDAN	07/04/2025	26/04/2025			02/04/2025	58.91	960	03/04/2025
863	863	27/03/2025	254509	25/03/2025	ADMINISTRATIA BAZINALA DE APA	10,003.23			ape uzate	ROTARU SORIN	24/04/2025	26/04/2025			31/03/2025	10,003.23	1144	16/04/2025
864	864	27/03/2025	201701761	26/03/2025	X GUARD SECURITY SYSTEM	197,468.02		464/2022	serv paza	HARABAGIU VICTOR	29/04/2025	26/04/2025			03/04/2025	197,468.02	1165	17/04/2025
865	865	27/03/2025	1884	14/03/2025	SITA BV OLANDA	765,440.76		735/2023	serv cf ctr	DIMA LUCHIAN	13/04/2025	26/04/2025			16/04/2025	765,440.76	1149	16/04/2025
866	866	28/03/2025	4246	27/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.18			onorariu	PODEA BOGDAN	26/04/2025	27/04/2025			23/04/2025	5,270.18	1205	25/04/2025
867	867	28/03/2025	5188	25/03/2025	KOBOL DESIGN	29.16			materiale	NICULIE GEORGE	24/04/2025	27/04/2025			31/03/2025	29.16	1039	14/04/2025
868	868	28/03/2025	5049	26/03/2025	EMP TRADE	132,789.93		211/2022	piese schimb	ROTARU SORIN	25/04/2025	27/04/2025			02/04/2025	132,789.93	1166	17/04/2025
869	869	28/03/2025	5050	26/03/2025	EMP TRADE	15,446.46		138/2022	piese schimb	ROTARU SORIN	25/04/2025	27/04/2025			02/04/2025	15,446.46	1166	17/04/2025
870	870	28/03/2025	165177	27/03/2025	ASCENSORUL	925.82		264/2023	intret ascensor	ROTARU SORIN	26/04/2025	27/04/2025			08/04/2025	925.82	1142	16/04/2025
871	871	28/03/2025	128512	25/03/2025	MERIDIAN NORD	5,051.76			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	5,051.76	1161	17/04/2025
872	872	28/03/2025	128508	25/03/2025	MERIDIAN NORD	1,413.45			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	1,413.45	1161	17/04/2025
873	873	28/03/2025	13084	25/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	249.90	1161	17/04/2025
874	874	28/03/2025	13083	25/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	249.90	1161	17/04/2025
875	875	28/03/2025	13082	25/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	249.90	1161	17/04/2025
876	876	28/03/2025	16577	26/03/2025	MERIDIAN NORD	2,375.72			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,375.72	1131	16/04/2025
877	877	28/03/2025	16576	26/03/2025	MERIDIAN NORD	2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,164.30	1131	16/04/2025
878	878	28/03/2025	16575	26/03/2025	MERIDIAN NORD	2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,164.30	1131	16/04/2025
879	879	28/03/2025	16574	26/03/2025	MERIDIAN NORD	2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,164.30	1131	16/04/2025

880	880	28/03/2025	16573	26/03/2025	MERIDIAN NORD	2,694.80			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	2,694.80	1131	16/04/2025
881	881	28/03/2025	16572	26/03/2025	MERIDIAN NORD	2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	2,164.30	1131	16/04/2025
882	882	28/03/2025	16571	26/03/2025	MERIDIAN NORD	2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	2,164.30	1131	16/04/2025
883	883	28/03/2025	128558	26/03/2025	MERIDIAN NORD	6,507.03			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	6,507.03	1131	16/04/2025
884	884	28/03/2025	128555	26/03/2025	MERIDIAN NORD	3,568.12			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	3,568.12	1131	16/04/2025
885	885	28/03/2025	128554	26/03/2025	MERIDIAN NORD	772.73			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	772.73	1131	16/04/2025
886	886	28/03/2025	128553	26/03/2025	MERIDIAN NORD	3,635.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025		08/04/2025	3,635.30	1131	16/04/2025
887	887	31/03/2025	5812000836	27/03/2025	UP ROMANIA	109,600.00			vouchere vacanta	BILCAN RALUCA	27/04/2025	28/04/2025		01/04/2025	109,600.00	944	02/04/2025
888	888	31/03/2025	425087002871	28/03/2025	SELGROS CASH&CARRY	1,749.78			materiale	BILCAN RALUCA	28/04/2025	28/04/2025		ACHITATA DECONT	1,749.78	HITATA DECONT	
889	889	31/03/2025	9971267	28/03/2025	ASOCIATIA AEROPORTURILOR DI	1,350.00			particip conf	BILCAN RALUCA	28/04/2025	28/04/2025		01/04/2025	1,350.00	1141	16/04/2025
890	890	31/03/2025	4249	28/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	27/04/2025	28/04/2025		25/04/2025	5,271.34	1212	28/04/2025
891	891	31/03/2025	4250	28/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	27/04/2025	28/04/2025		23/04/2025	5,271.34	1247	29/04/2025
892	892	31/03/2025	4248	27/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.18			onorariu	PODEA BOGDAN	26/04/2025	28/04/2025		07/04/2025	5,270.18	1207	28/04/2025
893	893	31/03/2025	21539	28/03/2025	AUSTING COM	2,548.42			piese schimb	ROTARU SORIN	27/04/2025	28/04/2025		08/04/2025	2,548.42	1138	16/04/2025
894	894	31/03/2025	21540	28/03/2025	AUSTING COM	1,487.50			montare grilaj	ROTARU SORIN	27/04/2025	28/04/2025		08/04/2025	1,487.50	21540	28/03/2025
895	895	31/03/2025	142399	28/03/2025	ASOCIATIA DE STANDARDIZARE D	14,445.62			materiale	NICULIE GEORGE	28/04/2025	28/04/2025			14,445.62	884	27/03/2025
896	896	31/03/2025	73429	26/03/2025	CNCIR	11,352.60			prest serv	ROTARU SORIN	25/04/2025	28/04/2025		08/04/2025	11,352.60	1017	10/04/2025
897	897	31/03/2025	9413343	28/03/2025	DNS BIROTICA	59.50			materiale	NICULIE GEORGE	27/04/2025	28/04/2025		03/04/2025	59.50	1139	16/04/2025
898	898	31/03/2025	250201208	28/03/2025	UTI CFM	467,213.96		234/2023	demontare lampi vec	ROTARU SORIN	27/04/2025	28/04/2025		SE STORNEAZA CU FACT 250201668/28,04,2025	467,213.96	CU FACT 250201668/28,04,2025	
899	899	31/03/2025	250201209	28/03/2025	UTI CFM	42,863.67		234/2023	garantie	ROTARU SORIN	27/04/2025	28/04/2025		SE STORNEAZA CU FACT 250201669/28,04,2025	42,863.67	CU FACT 250201669/28,04,2025	
900	900	31/03/2025	269	28/03/2025	SAFET1ST TEST	1,868.30		385/2024	ag micro	BASCEANU OVIDIU	12/04/2025	28/04/2025		03/04/2025	1,868.30	1005	09/04/2025
901	901	31/03/2025	421697	20/03/2025	ORANGE ROMANIA	- 886.34			storno	NICOLAIE IONUT	20/04/2025	29/04/2025		STORNEAZA FACT 421729/20,03,2025	- 886.34	A FACT 421729/20,03,2025	
902	902	31/03/2025	421729	20/03/2025	ORANGE ROMANIA	886.34			abonament	NICOLAIE IONUT	11/04/2025	29/04/2025		SE STORNEAZA CU FACT 421697/20,03,2025	886.34	A CU FACT 421697/20,03,2025	
903	903	01/04/2025	13728	31/03/2025	STAFF	- 6,392.92			storno	MATACHE LAURENTIU	30/04/2025	30/04/2025		STORNEAZA FACT 13726/31,03,2025	- 6,392.92	'A FACT 13726/31,03,2025	
904	904	01/04/2025	13726	31/03/2025	STAFF	6,392.92			deviz	MATACHE LAURENTIU	30/04/2025	30/04/2025		SE STORNEAZA CU FACT 13728/31,03,2025	6,392.92	'A CU FACT 13728/31,03,2025	
905	905	01/04/2025	897	31/03/2025	CRISMIN	2,296.11		109/2023	suprav video	TOMA ADRIAN	30/04/2025	30/04/2025		02/04/2025	2,296.11	1175	23/04/2025
906	906	01/04/2025	8429512	27/03/2025	PPC ENERGIE	2,501.42			en electrica	TOMA ADRIAN	28/04/2025	30/04/2025		02/04/2025	2,501.42	1147	16/04/2025
907	907	01/04/2025	8429511	27/03/2025	PPC ENERGIE	70.29			en electrica	TOMA ADRIAN	28/04/2025	30/04/2025		07/04/2025	70.29	1148	16/04/2025
908	908	01/04/2025	6923087	27/03/2025	PPC ENERGIE	2,833.03			en electrica	ROTARU SORIN	11/04/2025	30/04/2025		08/04/2025	2,833.03	1009	09/04/2025
909	909	01/04/2025	1049	27/03/2025	INCHIRIERI NACELE	42,840.00		46/2025	revizie platforma	ROTARU SORIN	26/04/2025	30/04/2025		08/04/2025	42,840.00	1143	16/04/2025
910	910	01/04/2025	877055063	31/03/2025	KONE ASCENSORUL	1,477.98		321/2024	mentenanta	ROTARU SORIN	30/04/2025	30/04/2025		09/04/2025	1,477.98	1171	23/04/2025
911	911	01/04/2025	12501700	31/03/2025	MIDOCAR	9,251.79			reparatii auto	SUCIU VASILE	30/04/2025	30/04/2025		11/04/2025	9,251.79	1187	24/04/2025
912	912	01/04/2025	12501729	31/03/2025	MIDOCAR	13,700.80			reparatii auto	SUCIU VASILE	30/04/2025	30/04/2025		11/04/2025	13,700.80	1187	24/04/2025
913	913	01/04/2025	128618	27/03/2025	MERIDIAN NORD	1,856.31			reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025		08/04/2025	1,856.31	1161	17/04/2025
914	914	01/04/2025	128617	27/03/2025	MERIDIAN NORD	1,865.54			reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025		08/04/2025	1,865.54	1161	17/04/2025
915	915	01/04/2025	128615	27/03/2025	MERIDIAN NORD	5,008.98			reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025		08/04/2025	5,008.98	1161	17/04/2025
916	916	01/04/2025	13101	27/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025		08/04/2025	249.90	1161	17/04/2025
917	917	01/04/2025	13102	27/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025		08/04/2025	249.90	1161	17/04/2025
918	918	01/04/2025	121	31/03/2025	MAGAL SECURITY SISTEME	250,128.69			abonament	ROTARU SORIN	30/04/2025	30/04/2025		08/04/2025	250,128.69	1189	24/04/2025
919	919	01/04/2025	251100019	31/03/2025	DNATA CATERING	3,167.00			protocol	APOSTOL MIOARA	30/04/2025	30/04/2025		16/04/2025	3,167.00	1174	23/04/2025
920	920	01/04/2025	13729	31/03/2025	STAFF	6,392.68		487/2024	deviz	ROTARU SORIN	30/04/2025	30/04/2025		15/04/2025	6,392.68	1242.1243	29/04/2025
921	921	01/04/2025	13725	31/03/2025	STAFF	53,899.18		487/2024	deviz	ROTARU SORIN	30/04/2025	30/04/2025		SE STORNEAZA CU FACT 13734/08,04,2025	53,899.18	'A CU FACT 13734/08,04,2025	
922	922	01/04/2025	238367	28/03/2025	EURO ECOLOGIC	5,569.20			intret toalete	TANASE VIOREL	28/04/2025	30/04/2025		23/04/2025	5,569.20	1218	28/04/2025
923	923	01/04/2025	6325	31/03/2025	MB TELECOM LTD	22,803.51		259/2024	dezafectare echip	NICOLAIE IONUT	30/04/2025	30/04/2025		04/04/2025	22,803.51	1196	25/04/2025
924	924	01/04/2025	6329	31/03/2025	MB TELECOM LTD	58,442.11		259/2024	piese schimb	NICOLAIE IONUT	30/04/2025	30/04/2025		04/04/2025	58,442.11	1196	25/04/2025
925	925	01/04/2025	250100023	31/03/2025	UTI CFM	389,426.95		540/2023	SL4	ROTARU SORIN	30/04/2025	30/04/2025		29/04/2025	389,426.95	1237.1238	29/04/2025
926	926	02/04/2025	2025109	01/04/2025	BEJ MANOLACHE MARCEL IULIAN	71.40			onorariu	PODEA BOGDAN	01/05/2025	01/05/2025		30/04/2025	71.40	1271	30/04/2025
927	927	02/04/2025	4251	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45			onorariu	PODEA BOGDAN	30/04/2025	01/05/2025		12/05/2025	5,271.45	1373	12/05/2025
928	928	02/04/2025	4252	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45			onorariu	PODEA BOGDAN	01/05/2025	01/05/2025		30/04/2025	5,271.45	1275	30/04/2025
929	929	02/04/2025	4256	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45			onorariu	PODEA BOGDAN	01/05/2025	01/05/2025		25/04/2025	5,271.45	1210	28/04/2025
930	930	02/04/2025	4253	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45			onorariu	PODEA BOGDAN	01/05/2025	01/05/2025		25/04/2025	5,271.45	1211	28/04/2025
931	931	02/04/2025	130	01/04/2025	IRIDEX GROUP SALUBRIZARE	361,845.03			serv curatenie	TANASE VIOREL	01/05/2025	01/05/2025		23/04/2025	361,845.03	1250	29/04/2025
932	932	02/04/2025	4436	01/04/2025	CLEAN PREST ACTIV	373,070.95		372/2021	curatenie	TANASE VIOREL	01/05/2025	01/05/2025		23/04/2025	373,070.95	1251	29/04/2025
933	933	02/04/2025	4435	01/04/2025	CLEAN PREST ACTIV	1,453,383.05		648/2023	curatenie	TANASE VIOREL	01/05/2025	01/05/2025		23/04/2025	1,453,383.05	1251	29/04/2025
934	934	02/04/2025	4420	01/04/2025	CLEAN PREST ACTIV	869,060.39		128/2024	curatenie	TANASE VIOREL	01/05/2025	01/05/2025		23/04/2025	869,060.39	1251	29/04/2025
935	935	02/04/2025	250201233	31/03/2025	UTI CFM	108,627.58		430/2022	intret sist prelucr bac	ROTARU SORIN	30/04/2025	01/05/2025		08/04/2025	108,627.58	1190	24/04/2025
936	936	02/04/2025	1157000433	01/04/2025	MOTOROLA	669,270.64			serv tetra	DIMA LUCHIAN	01/05/2025	01/05/2025		07/04/2025	669,270.64	1220	28/04/2025
937	937	02/04/2025	128725	31/03/2025	MERIDIAN NORD	721.85		27/2025	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025		11/04/2025	721.85	1169	23/04/2025
938	938	02/04/2025	128718	31/03/2025	MERIDIAN NORD	5,106.49		27/2025	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025		11/04/2025	5,106.49	1169	23/04/2025
939	939	02/04/2025	128710	31/03/2025	MERIDIAN NORD	6,603.77		27/2025	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025		11/04/2025	6,603.77	1169	23/04/2025
940	940	02/04/2025	13109	31/03/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025		11/04/2025	249.90	1169	23/04/2025
941	941	02/04/2025	13108	31/03/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025		11/04/2025	249.90	1169	23/04/2025
942	942	02/04/2025	96531525	01/04/2025	BIOTUR EXIM	1,487.50			materiale	NICULIE GEORGE	01/05/2025	01/05/2025		09/04/2025	1,487.50	1234	28/04/2025
943	943	02/04/2025	2026400	01/04/2025	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	TOMA ADRIAN	01/05/2025	01/05/2025		07/04/2025	595.00	1229	28/04/2025
944	944	02/04/2025	24032215	01/04/2025	MHA ACTIV SYSTEM	112,058.41		126/2024	sist egates	NICOLAIE IONUT	30/04/2025	01/05/2025		07/04/2025	112,058.41	1198	25/04/2025
945	945	02/04/2025	1335	01/04/2025	ROMFLEX SISTEM	9,960.04			serv icar	DIMA LUCHIAN	01/05/2025	01/05/2025		10/04/2025	9,960.04	1231	28/04/2025
946	946	02/04/2025	92144	12/03/2025	SITA SWITZERLAND	4,862.58	EUR		sitatex	DIMA LUCHIAN	02/05/2025			25/04/2025	4,862.58	33	29/04/2025
947	947	02/04/2025	93304	26/03/2025	SITA SWITZERLAND	6,610.68	EUR		sitatex	DIMA LUCHIAN	02/05/2025			30/04/2025	6,610.68	34	30/04/2025
948	948	02/04/2025	93303	26/03/2025	SITA SWITZERLAND	6,754.17	EUR		sitatex	DIMA LUCHIAN	02/05/2025			30/04/2025	6,754.17	34	30/04/2025
949	949	02/04/2025	2024121707	01/04/2025	MHA ACTIV SYSTEM	194,231.33		504/2024	sist sac	ROTARU SORIN	30/04/2025	01/05/2025		14/04/2025	194,231.33	1198	25/04/2025
950	950	02/04/2025	2024121708	01/04/2025	MHA ACTIV SYSTEM	13,064.89		504/2024	garantie	ROTARU SORIN	30/04/2025	01/05/2025		14/04/2025	13,064.89	1199	25/04/2025
951	951	02/04/2025	2024080715	01/04/2025	MHA ACTIV SYSTEM	129,399.63		293/2024	mentenanta sac	ROTARU SORIN	30/04/2025	01/05/2025		09/04/2025	129,399.63	1198	25/04/2025
952	952	02/04/2025	2024080716	01/04/2025	MHA ACTIV SYSTEM	11,857.94		293/2024	garantie	ROTARU SORIN	30/04/2025	01/05/2025		09/04/2025	11,857.94	1200	25/04/2025
953	953	02/04/2025	41681	01/04/2025	ANRE	3,125.00			contrib baneasca	ROTARU SORIN	21/04/2025	01/05/2025		08/04/2025	3,125.00	1021	10/04/2025
954	954	02/04/2025	518	01/04/2025	AVPS LUNCA	130,037.95		279/2024	serv cf ctr	MARINESCU MARINELA	30/04/2025	01/05/2025		10/04/2025	130,037.95	1183	24/04/2025
955	955	02/04/2025	519	01/04/2025	AVPS LUNCA	11,930.09		279/2024	garantie	MARINESCU MARINELA	30/04/2025	01/05/2025		10/04/2025	11,930.09	1184	24/04/2025
956	956	02/04/2025	114	31/03/2025	SOCECC	9,668.75		60/2024	asist contabila	BREZEANU DRAGOS	30/04/2025	01/05/2025		08/04/2025	9,668.75	1172	23/04/2025
957	957	02/04/2025	37586	01/04/2025	WHITE HORSE SECURITY	19,256.58		407/2024	serv paza	TOMA ADRIAN	15/04/2025	01/05/2025		07/04/2025	19,256.58	1024	10/04/2025
958	958	02/04/2025	2006809	01/04/2025	MEDIATRUST ROMANIA	975.80		383/2024	monitorizare media	IORDACHE VALENTIN	01/05/2025	01/05/2025		07/04/2025	975.80	1230	28/04/2025
959	959	02/04/2025	13730	31/03/2025	STAFF	3,776.26		487/2024	centralizator	MATACHE LAURENTIU	30/04/2025	01/05/2025		15/04/2025	3,776.26	1242.1243	29/04/2025
960	960	02/04/2025	96525925	01/04/2025	BIOTUR EXIM	10,474.90			materiale	NICULIE GEORGE	01/05/2025	01/05/2025		09/04/2025	10,474.90	1234	28/04/2025
961	961	02/04/2025	233406	01/04/2025	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	30/04/2025	01/05/2025		09/04/2025	14,280.00	1188	24/04/2025
962	962	02/04/2025	53755	01/04/2025	EURO APAVOL	433,493.85			serv canalizare	ROTARU SORIN	16/04/2025	01/05/2025		14/04/2025	433,493.85	1128	15/04/2025
963	963	03/04/2025	46	01/04/2025	ANCUFLOR	2,142.00			materiale	NICULIE GEORGE	01/05/2025	01/05/2025		07/04/2025	2,142.00	994	08/04/2025
964	964	03/04/2025	5811063051	01/04/2025	UP ROMANIA	301.43			tichete masa	CONSTANTIN BEATRICE	01/05/2025	02/05/2025		03/04/2025	301.43	974	04/04/2025
965	965	03/04/2025	1150934	02/04/2025	ROTERM ASISTENTA	196.00			materiale	NICULIE GEORGE	02/05/2025	02/05/2025		SE STORNEAZA CU FACT 1150971/03,04,2025	196.00	\ CU FACT 1150971/03,04,2025	
966	966	03/04/2025	6737	01/04/2025	INES GROUP	2,023.00			semnal tv	ROTARU SORIN	15/04/2025	02/05/2025		09/04/2025	2,023.00	1022	10/04/2025
967	967	03/04/2025	1567151	01/04/2025	NEI DIVIZIA DE SECURITATE	126,987.18		503/2022	serv paza	HARABAGIU VICTOR	01/05/2025	02/05/2025		10/04/2025	126,987.18	1145	17/04/2025
968	968	03/04/2025	6334	02/04/2025	MB TELECOM LTD	196,558.53		259/2024	abonament	NICOLAIE IONUT	02/05/2025	02/05/2025		07/04/2025	196,558.53	1239	29/04/2025
969	969	03/04/2025	6332	02/04/2025	MB TELECOM LTD	56,857.25		418/2022	abonament	ROTARU SORIN	02/05/2025	02/05/2025		07/04/2025	56,857.25	1239	29/04/2025
970	970	03/04/2025	6333	02/04/2025	MB TELECOM LTD	109,864.79			abonament	NICOLAIE IONUT	02/05/2025	02/05/2025		07/04/2025	109,864.79	1239	29/04/2025
971	971	03/04/2025	839	01/04/2025	AVIATION MANAGEMENT INTERNA	42,477.95		177/2022	rep porti unisens	ROTARU SORIN	30/04/2025	02/05/2025		14/04/2025	42,477.95	1186	24/04/2025
972	972	03/04/2025	8335	02/04/2025	BUSINESS PLUS	977,944.78		562/2024	piese schimb	MICU LUMINITA	02/05/2025	02/05/2025		23/04/2025	977,944.78	1228	28/04/2025
973	973	03/04/2025	17706	02/04/2025	ASOCIATIA PROFESIONALA COLE	1,200.00			curs	PODEA BOGDAN	09/04/2025	02/05/2025		04/04/2025	1,200.00	978	07/04/2025
974	974	03/04/2025	17705	02/04/2025	ASOCIATIA PROFESIONALA COLE	300.00			curs	PODEA BOGDAN	09/04/2025	02/05/2025		07/04/2025	300.00	993	08/04/2025
975	975	03/04/2025	388	02/04/2025	AZAMFIREI GABRIELA BIROU MED	2,500.00			onorariu	PODEA BOGDAN	23/04/2025	02/05/2025		09/04/2025	2,500.00	1020	10/04/2025
976	976	03/04/2025	389	02/04/2025	AZAMFIREI GABRIELA BIROU MED	2,500.00			onorariu	PODEA BOGDAN	23/04/2025	02/05/2025		30/04/2025	2,500.00	1272	30/04/2025
977	977	03/04/2025	392	02/04/2025	AZAMFIREI GABRIELA BIROU MED	3,500.00			onorariu	PODEA BOGDAN	23/04/2025	02/05/2025		30/04/2025	3,500.00	1273	30/04/2025

978	978	03/04/2025	393	02/04/2025	AZAMFIREI GABRIELA BIROU MEDI	2,500.00		onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	SE STORNEAZA CU FACT 395/28,04,2025	2,500.00	ZA CU FACT 395/28,04,2025			
979	979	03/04/2025	390	02/04/2025	AZAMFIREI GABRIELA BIROU MEDI	2,500.00		onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	30/04/2025	2,500.00	1273	30/04/2025		
980	980	03/04/2025	96583125	02/04/2025	BIOTUR EXIM	- 3,355.80		storno	NICULIE GEORGE	02/05/2025	02/05/2025	STORNEAZA FACT 96583825/02,04,2025	- 3,355.80	FACT 96583825/02,04,2025			
981	981	03/04/2025	96583825	02/04/2025	BIOTUR EXIM	3,355.80		materiale	NICULIE GEORGE	02/05/2025	02/05/2025	SE STORNEAZA CU FACT 96583125/02,04,2025	3,355.80	CU FACT 96583125/02,04,2025			
982	982	03/04/2025	2535509210100810	02/04/2025	SELGROS CASH&CARRY	267.56		materiale	NICULIE GEORGE	09/04/2025	02/05/2025	ACHITATA DECONT	267.56	HITATA DECONT			
983	983	03/04/2025	16	02/04/2025	CITY CAFÉ EXPRESS	4,500.00		protocol	BILCAN RALUCA	02/05/2025	02/05/2025	ACHITATA DECONT	4,500.00	HITATA DECONT			
984	984	03/04/2025	96525825	01/04/2025	BIOTUR EXIM	13,712.23		materiale	NICULIE GEORGE	01/05/2025	02/05/2025	09/04/2025	13,712.23	1234	28/04/2025		
985	985	03/04/2025	10190	31/03/2025	ROMATSA	22,713.47	76/2010	serv tehnice	DIMA LUCHIAN	05/05/2025	02/05/2025	07/04/2025	22,713.47	1248	29/04/2025		
986	986	03/04/2025	10175	31/03/2025	ROMATSA	45,918.56	75/2010	serv aftn	DIMA LUCHIAN	05/05/2025	02/05/2025	07/04/2025	45,918.56	1248	29/04/2025		
987	987	03/04/2025	25606448	31/03/2025	STERILECO	788.26		colectare deseuri me	TOBI VICTOR	30/04/2025	02/05/2025	09/04/2025	788.26	1170	23/04/2025		
988	988	03/04/2025	42900412	31/03/2025	MED LIFE	364,500.00		abonament	TOBI VICTOR	30/04/2025	02/05/2025	SE STORNEAZA CU FACT 42950990/31,03,2025	364,500.00	CU FACT 42950990/31,03,2025			
989	989	03/04/2025	87	02/04/2025	EVOLVE EFFECT	9,860.00	108/2023	curatenie hoteliera	TOMA ADRIAN	02/05/2025	02/05/2025	07/04/2025	9,860.00	1225	28/04/2025		
990	990	03/04/2025	23	02/04/2025	ELIROB	3,207.05		masurare prize	TOMA ADRIAN	02/05/2025	02/05/2025	07/04/2025	3,207.05	1224	28/04/2025		
991	991	03/04/2025	250201235	31/03/2025	UTI CFM	12,878.23	561/2024	reparatii cabluri	ROTARU SORIN	30/04/2025	02/05/2025	15/04/2025	12,878.23	1202	25/04/2025		
992	992	03/04/2025	1399	01/04/2025	EURO NUCLEAR SECURITY SERVI	346,126.76	211/2022	abonament	ROTARU SORIN	30/04/2025	02/05/2025	09/04/2025	346,126.76	1197	25/04/2025		
993	993	03/04/2025	1400	01/04/2025	EURO NUCLEAR SECURITY SERVI	78,608.03	138/2022	abonament	ROTARU SORIN	30/04/2025	02/05/2025	09/04/2025	78,608.03	1197	25/04/2025		
994	994	03/04/2025	122	02/04/2025	MAGAL SECURITY SISTEME	1,589.05		reparatii	ROTARU SORIN	30/04/2025	02/05/2025	14/04/2025	1,589.05	1164	17/04/2025		
995	995	03/04/2025	202478	31/03/2025	PERFORMANT CONSULT	41,459.24	223/2024	revizie macara	SUCIU VASILE	30/04/2025	02/05/2025	07/04/2025	41,459.24	1201	25/04/2025		
996	996	04/04/2025	1150971	03/04/2025	ROTERM ASISTENTA	- 196.00		storno	TOMA ADRIAN	03/05/2025	03/05/2025	STORNEAZA FACT 1150934/02,04,2025	- 196.00	FACT 1150934/02,04,2025			
997	997	04/04/2025	1150972	03/04/2025	ROTERM ASISTENTA	196.00		piese schimb	TOMA ADRIAN	03/05/2025	03/05/2025	ACHITATA DECONT	196.00	HITATA DECONT			
998	998	04/04/2025	12627460	02/04/2025	HORNBACH CENTRALA	862.00		materiale	TOMA ADRIAN	02/05/2025	03/05/2025	ACHITATA DECONT	862.00	HITATA DECONT			
999	999	04/04/2025	16704503	02/04/2025	FIVE HOLDING	1,107.24		materiale	TOMA ADRIAN	02/05/2025	03/05/2025	ACHITATA DECONT	1,107.24	HITATA DECONT			
1000	1000	04/04/2025	7033882	02/04/2025	PPC ENERGIE	432.05		gaze naturale	ROTARU SORIN	17/04/2025	03/05/2025	09/04/2025	432.05	1018	10/04/2025		
1001	1001	04/04/2025	2500875	03/04/2025	AUTORITATEA AERONAUTICA CIV	355.38		alocare coduri transp	DIMA LUCHIAN	18/04/2025	03/05/2025	09/04/2025	355.38	1119	15/04/2025		
1002	1002	04/04/2025	25009	03/04/2025	PKF CONSTRUCT	103,108.80	192/2024	intret zone conexe	NICULAE GABRIEL	03/05/2025	03/05/2025	SE STORNEAZA CU FACT 25011/08,04,2025	103,108.80	A CU FACT 25011/08,04,2025			
1003	1003	04/04/2025	190284	03/04/2025	ARTELECTRO	1,694.95		materiale	TOMA ADRIAN	05/04/2025	03/05/2025	ACHITATA DECONT	1,694.95	HITATA DECONT			
1004	1004	04/04/2025	12501784	03/04/2025	MIDOCAR	297.50		reparatii auto	SUCIU VASILE	03/05/2025	03/05/2025	11/04/2025	297.50	1226	28/04/2025		
1005	1005	04/04/2025	250300057	02/04/2025	UTI CFM	3,040.94	258/2023	garantie	NICOLAIE IONUT	02/05/2025	03/05/2025	15/04/2025	3,040.94	1236	29/04/2025		
1006	1006	04/04/2025	250300056	02/04/2025	UTI CFM	33,146.33	258/2023	abonament	NICOLAIE IONUT	02/05/2025	03/05/2025	15/04/2025	33,146.33	1235	29/04/2025		
1007	1007	04/04/2025	250300058	02/04/2025	UTI CFM	488.25	258/2023	piese schimb	NICOLAIE IONUT	02/05/2025	03/05/2025	17/04/2025	488.25	1235	29/04/2025		
1008	1008	04/04/2025	250300059	02/04/2025	UTI CFM	44.79	258/2023	garantie	NICOLAIE IONUT	02/05/2025	03/05/2025	17/04/2025	44.79	1236	29/04/2025		
1009	1009	04/04/2025	250300055	02/04/2025	UTI CFM	121,295.46	258/2023	abonament	NICOLAIE IONUT	02/05/2025	03/05/2025	15/04/2025	121,295.46	1235	19/04/2025		
1010	1010	04/04/2025	128773	01/04/2025	MERIDIAN NORD	3,642.47		reparatii auto	SUCIU VASILE	01/05/2025	03/05/2025	11/04/2025	3,642.47	1169	23/04/2025		
1011	1011	04/04/2025	128772	01/04/2025	MERIDIAN NORD	1,387.30		reparatii auto	SUCIU VASILE	01/05/2025	03/05/2025	14/04/2025	1,387.30	1169	23/04/2025		
1012	1012	04/04/2025	4259	03/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	03/05/2025	03/05/2025	30/04/2025	5,271.34	1274	30/04/2025		
1013	1013	04/04/2025	30258	01/04/2025	BEJ RADULESCU ANDREI LIVIU	119.00		onorariu	PODEA BOGDAN	11/04/2025	03/05/2025	09/04/2025	119.00	1019	10/04/2025		
1014	1014	04/04/2025	137009363	03/04/2025	ENTERPRISE BUSINESS SYSTEMS	59,231.06	694/2023	mentenanta centrala	ROTARU SORIN	03/05/2025	03/05/2025	09/04/2025	59,231.06	1233	28/04/2025		
1015	1015	04/04/2025	10124652	02/04/2025	ORANGE ROMANIA	9,008.12		abonament	ROTARU SORIN	17/05/2025	03/05/2025	14/04/2025	9,008.12	1356	08/05/2025		
1016	1016	04/04/2025	202575	31/03/2025	CONSITRANS	255,006.05	117/2023	consultanta asist teh	MATACHE LAURENTIU	30/04/2025	03/05/2025	10/04/2025	255,006.05	1193	24/04/2025		
1017	1017	04/04/2025	201701765	01/04/2025	X GUARD SECURITY SYSTEM	1,255,600.98	464/2022	serv paza	HARABAGIU VICTOR	30/05/2025	03/05/2025	10/04/2025	1,255,600.98	1165	17/04/2025		
1018	1018	04/04/2025	250409274	02/04/2025	APA NOVA BUCURESTI	16,369.34		apa potabila	ROTARU SORIN	17/04/2025	03/05/2025	09/04/2025	16,369.34	1120	15/04/2025		
1019	1019	07/04/2025	17	04/04/2025	CITY CAFÉ EXPRESS	3,000.00		protocol	BILCAN RALUCA	04/04/2025	04/04/2025	ACHITATA DECONT	3,000.00	HITATA DECONT			
1020	1020	07/04/2025	162051	02/04/2025	MEDIA SAT	230.98		serv dedicate interne	DIMA LUCHIAN	02/05/2025	04/05/2025	09/04/2025	230.98	1219	28/04/2025		
1021	1021	07/04/2025	25010128	02/04/2025	TRIDENT SERVICII SI MENTENANT	27,540.23	214/2024	rep echip exploz	NICOLAIE IONUT	02/05/2025	04/05/2025	15/04/2025	27,540.23	1240	29/04/2025		
1022	1022	07/04/2025	236	04/04/2025	DOLCE MINNETY	1,500.00		protocol	BILCAN RALUCA	10/04/2025	04/05/2025	ACHITATA DECONT	1,500.00	HITATA DECONT			
1023	1023	07/04/2025	7014499	31/03/2025	ROPECO	952.00	318/2024	service masina numa	TOCU BOGDAN	30/04/2025	04/05/2025	16/04/2025	952.00	1173	23/04/2025		
1024	1024	07/04/2025	4263	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1302	06/05/2025		
1025	1025	07/04/2025	4267	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	19/05/2025	5,271.34	1488	20/05/2025		
1026	1026	07/04/2025	4266	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1303	06/05/2025		
1027	1027	07/04/2025	4265	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	19/05/2025	5,271.34	1490	20/05/2025		
1028	1028	07/04/2025	4264	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1301	06/05/2025		
1029	1029	07/04/2025	4262	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1304	06/05/2025		
1030	1030	07/04/2025	4261	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	20/05/2025	5,271.34	1497	20/05/2025		
1031	1031	07/04/2025	4260	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	20/05/2025	5,271.34	1496	20/05/2025		
1032	1032	07/04/2025	355	03/04/2025	DICU MIHAI PFA	5,000.00		raport opinie obiectiv	platforma 1	03/05/2025	04/05/2025	16/04/2025	5,000.00	1146	16/04/2025		
1033	1033	07/04/2025	703936178	02/04/2025	VODAFONE ROMANIA	-		abonament	ROTARU SORIN	16/04/2025	04/05/2025	FARA VALOARE	-	ARA VALOARE			
1034	1034	07/04/2025	703310054	02/04/2025	VODAFONE ROMANIA	1,338.75		abonament	ROTARU SORIN	02/05/2025	04/05/2025	09/04/2025	1,338.75	1214	28/04/2025		
1035	1035	07/04/2025	703819793	02/04/2025	VODAFONE ROMANIA	296.19		abonament	TOMA ADRIAN	02/05/2025	04/05/2025	09/04/2025	296.19	1215	28/04/2025		
1036	1036	07/04/2025	703666089	02/04/2025	VODAFONE ROMANIA	592.32		abonament	ROTARU SORIN	02/05/2025	04/05/2025	09/04/2025	592.32	1213	28/04/2025		
1037	1037	07/04/2025	703310055	02/04/2025	VODAFONE ROMANIA	284.28		abonament	TOMA ADRIAN	02/05/2025	04/05/2025	09/04/2025	284.28	1216	28/04/2025		
1038	1038	07/04/2025	13733	04/04/2025	STAFF	5,851.55	487/2024	deviz	ROTARU SORIN	04/05/2025	04/05/2025	15/04/2025	5,851.55	1242.1243	29/04/2025		
1039	1039	07/04/2025	123	03/04/2025	MAGAL SECURITY SISTEME	2,742.16		reparatii postgarantie	ROTARU SORIN	30/04/2025	04/05/2025	14/04/2025	2,742.16	1164	17/04/2025		
1040	1040	07/04/2025	2115595	31/03/2025	MEDICOVER	77,289.92		servicii medicale	TOBI VICTOR	30/04/2025	03/05/2025	SE STORNEAZA CU FACT 2115704/31,03,2025	77,289.92	CU FACT 2115704/31,03,2025			
1041	1041	07/04/2025	2115594	31/03/2025	MEDICOVER	1,085.68		servicii medicale	TOBI VICTOR	30/04/2025	03/05/2025	SE STORNEAZA CU FACT 2115706/31,03,2025	1,085.68	CU FACT 2115706/31,03,2025			
1042	1042	07/04/2025	42920550	31/03/2025	MED LIFE	- 364,500.00		abonament	TOBI VICTOR	30/04/2025	04/05/2025	STORNEAZA FACT 42900412/31,03,2025	- 364,500.00	FACT 42900412/31,03,2025			
1043	1043	07/04/2025	42920618	31/03/2025	MED LIFE	362,750.00		abonament	TOBI VICTOR	30/04/2025	04/05/2025	SE STORNEAZA CU FACT 42936202/07,04,2025	362,750.00	CU FACT 42936202/07,04,2025			
1044	1044	08/04/2025	20251018	07/04/2025	MAGUS PROTECT TECHNOLOGIES	175,211.12	274/2024	abonament	NICOLAIE IONUT	07/05/2025	07/05/2025	15/04/2025	175,211.12	1280	05/05/2025		
1045	1045	08/04/2025	1250178	07/04/2025	RASIROM	14,996.02	81/2024	serv lunare	ROTARU SORIN	07/05/2025	07/05/2025	15/04/2025	14,996.02	1276	05/05/2025		
1046	1046	08/04/2025	250300062	07/04/2025	UTI CFM	14,015.23	458/2022	garantie	ROTARU SORIN	07/05/2025	07/05/2025	14/04/2025	14,015.23	1290	05/05/2025		
1047	1047	08/04/2025	250300061	07/04/2025	UTI CFM	152,766.03	458/2022	abonament	ROTARU SORIN	07/05/2025	07/05/2025	14/04/2025	152,766.03	1289	05/05/2025		
1048	1048	08/04/2025	21621	07/04/2025	AUSTING COM	14,994.00	549/2024	abonament	ROTARU SORIN	06/05/2025	07/05/2025	09/04/2025	14,994.00	1138	16/04/2025		
1049	1049	08/04/2025	21620	07/04/2025	AUSTING COM	18,123.24	339/2022	intret ceasoficare	ROTARU SORIN	06/05/2025	07/05/2025	09/04/2025	18,123.24	1138	16/04/2025		
1050	1050	08/04/2025	2518001182	07/04/2025	OMNIASIG VIG	111,086.64		rata 3	VOINEA IONUT	07/05/2025	07/05/2025	16/04/2025	111,086.64	1279	05/05/2025		
1051	1051	08/04/2025	2518001181	07/04/2025	OMNIASIG VIG	222,173.28		rata 3	VOINEA IONUT	07/05/2025	07/05/2025	16/04/2025	222,173.28	1279	05/05/2025		
1052	1052	08/04/2025	2115707	31/03/2025	MEDICOVER	1,085.68		serv medicale	TOBI VICTOR	30/04/2025	07/05/2025	15/05/2025	1,085.68	1476	15/05/2025		
1053	1053	08/04/2025	2115706	31/03/2025	MEDICOVER	- 1,085.68		storno	TOBI VICTOR	30/04/2025	07/05/2025	STORNEAZA FACT 2115594/31,03,2025	- 1,085.68	FACT 2115594/31,03,2025			
1054	1054	08/04/2025	2115705	31/03/2025	MEDICOVER	77,289.92		serv medicale	TOBI VICTOR	30/04/2025	07/05/2025	09/05/2025	77,289.92	1365	09/05/2025		
1055	1055	08/04/2025	2115704	31/03/2025	MEDICOVER	- 77,289.92		storno	TOBI VICTOR	30/04/2025	07/05/2025	STORNEAZA FACT 2115595/31,03,2025	- 77,289.92	FACT 2115595/31,03,2025			
1056	1056	08/04/2025	70003128115	03/04/2025	DEDEMAN	416.69		materiale	TOMA ADRIAN	03/05/2025	07/05/2025	ACHITATA DECONT	416.69	HITATA DECONT			
1057	1057	08/04/2025	131	03/04/2025	BORDER COLLIE RESCUE	98,352.31	173/2023	serv cf ctr	MARINESCU MARINELA	02/05/2025	07/05/2025	16/04/2025	98,352.31	1217	28/04/2025		
1058	1058	08/04/2025	273	07/04/2025	CASE CONS INTERNATIONAL	8,979.94		serv dirigentie santie	MATACHE LAURENTIU	07/05/2025	07/05/2025	16/04/2025	8,979.94	1267	30/04/2025		
1059	1059	09/04/2025	49001228080	03/04/2025	DEDEMAN	185.79		materiale	TOMA ADRIAN	03/05/2025	08/05/2025	ACHITATA DECONT	185.79	HITATA DECONT			
1060	1060	09/04/2025	268817	07/04/2025	WOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	07/05/2025	08/05/2025	23/04/2025	2,541.84	1264	30/04/2025		
1061	1061	09/04/2025	11226143	02/04/2025	CUMPANA 1993	3,355.02		apa potabila	MICU LUMINITA	02/05/2025	08/05/2025	12/04/2025	3,355.02	1223	28/04/2025		
1062	1062	09/04/2025	11226142	02/04/2025	CUMPANA 1993	23,719.99		apa potabila	MICU LUMINITA	02/05/2025	08/05/2025	11/04/2025	23,719.99	1223	28/04/2025		
1063	1063	09/04/2025	124	07/04/2025	MAGAL SECURITY SISTEME	150,505.87		rep postgarantie	ROTARU SORIN	30/04/2025	08/05/2025	15/04/2025	150,505.87	1164	17/04/2025		
1064	1064	09/04/2025	20250018	04/04/2025	ATSA INDUSTRY	101,131.40	131/2025	bara tractare	MICU LUMINITA	04/05/2025	08/05/2025	SE STORNEAZA CU FACT 20250024/08,04,2025	101,131.40	CU FACT 20250024/08,04,2025			
1065	1065	09/04/2025	20250019	04/04/2025	ATSA INDUSTRY	98,611.88	131/2025	bara tractare	MICU LUMINITA	04/05/2025	08/05/2025	SE STORNEAZA CU FACT 20250021/08,04,2025	98,611.88	CU FACT 20250021/08,04,2025			
1066	1066	09/04/2025	25010135	07/04/2025	TRIDENT SERVICII SI MENTENANT	12,576.88	530/2024	garantie	NICOLAIE IONUT	07/05/2025	08/05/2025	15/04/2025	12,576.88	1241	29/04/2025		
1067	1067	09/04/2025	25010134	07/04/2025	TRIDENT SERVICII SI MENTENANT	137,087.99	530/2024	intret echip rx	NICOLAIE IONUT	07/05/2025	08/05/2025	15/04/2025	137,087.99	1240	29/04/2025		
1068	1068	09/04/2025	25010133	07/04/2025	TRIDENT SERVICII SI MENTENANT	53,895.94	305/2024	abonament	NICOLAIE IONUT	07/05/2025	08/05/2025	15/04/2025	53,895.94	1240	29/04/2025		
1069	1069	09/04/2025	250201392	08/04/2025	UTI CFM	209,502.19	520/2024	intret en termica	ROTARU SORIN	08/05/2025	08/05/2025	15/04/2025	209,502.19	1327	06/05/2025		
1070	1070	09/04/2025	250201391	08/04/2025	UTI CFM	2,307,002.09	561/2024	intret balizaj	ROTARU SORIN	08/05/2025	08/05/2025	15/04/2025	2,307,002.09	1327	06/05/2025		
1071	1071	09/04/2025	25010125	08/04/2025	ALTIMATE	273,049.74	140/2023	adm icar	DIMA LUCHIAN	08/05/2025	08/05/2025	12/05/2025	273,049.74	1389	13/05/2025		
1072	1072	09/04/2025	13734	08/04/2025	STAFF	- 53,899.18		storno	ROTARU SORIN	08/05/2025	08/05/2025	STORNEAZA FACT 13725/31,03,2025	- 53,899.18	A FACT 13725/31,03,2025			
1073	1073	09/04/2025	13735	08/04/2025	STAFF	51,204.22		serv intret	ROTARU SORIN	08/05/2025	08/05/2025	24/04/2025	51,204.22	1312.1313	06/05/2025		
1074	1074	09/04/2025	250058282	07/04/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63		mentenanta apa	ROTARU SORIN	07/05/2025	08/05/2025	15/04/2025	810,449.63	1277	05/05/2025		
1075	1075	09/04/2025	25011	08/04/2025	PKF CONSTRUCT	- 103,108.80		storno	NICULAE GABRIEL	08/05/2025	08/05/2025	STORNEAZA FACT 25009/03,04,2025	- 103,108.80	A FACT 25009/03,04,2025			

1076	1076	09/04/2025	25012	08/04/2025	PKF CONSTRUCT		103,108.80		192/2024	intret zone conexe	NICULAE GABRIEL	08/05/2025	08/05/2025		15/04/2025	103,108.80	1319.132	06/05/2025
1077	1077	09/04/2025	983	08/04/2025	PEISAGISTICA SHRI GARDEN		99,043.69			intret spatii verzi	NICULAE GABRIEL	08/05/2025	08/05/2025		16/04/2025	99,043.69	1317	06/05/2025
1078	1078	09/04/2025	151717	08/04/2025	DOCENTRIS		64,505.59		153/2023	serv cf ctr	DIMA LUCHIAN	08/05/2025	08/05/2025		14/04/2025	64,505.59	1318	06/05/2025
1079	1079	09/04/2025	7545	07/04/2025	INES GROUP		586.34			prest serv internet	DIMA LUCHIAN	21/04/2025	08/05/2025		14/04/2025	586.34	1163	17/04/2025
1080	1080	09/04/2025	7794	07/04/2025	INES GROUP		823.24			inchiriere fibra optica	DIMA LUCHIAN	21/04/2025	08/05/2025		SE STORNEAZA CU FACT 8227/16,04,2025	823.24	ZA CU FACT 8227/16,04,2025	
1081	1081	09/04/2025	334	04/04/2025	DREAM WEB DEVELOPMENT		2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	04/05/2025	08/05/2025		16/04/2025	2,261.00	1227	28/04/2025
1082	1082	10/04/2025	1250191	08/04/2025	RASIROM		304,205.86		224/2024	abonament	ROTARU SORIN	08/05/2025	09/05/2025		15/04/2025	304,205.86	1276	05/05/2025
1083	1083	10/04/2025	1250190	08/04/2025	RASIROM		7,446.88		560/2023	abonament	ROTARU SORIN	08/05/2025	09/05/2025		15/04/2025	7,446.88	1276	05/05/2025
1084	1084	10/04/2025	1250184	08/04/2025	RASIROM		4,662.73		273/2024	abonament	NICOLAIE IONUT	08/05/2025	09/05/2025		23/04/2025	4,662.73	1276	05/05/2025
1085	1085	10/04/2025	1250186	08/04/2025	RASIROM		325,647.51		164/2023	abonament	NICOLAIE IONUT	08/05/2025	09/05/2025		23/04/2025	325,647.51	1276	05/05/2025
1086	1086	10/04/2025	1250187	08/04/2025	RASIROM		8,016.07		164/2023	abonament	NICOLAIE IONUT	08/05/2025	09/05/2025		23/04/2025	8,016.07	1276	05/05/2025
1087	1087	10/04/2025	1250188	08/04/2025	RASIROM		21,467.77		183/2022	abonament	NICOLAIE IONUT	08/05/2025	09/05/2025		15/04/2025	21,467.77	1276	05/05/2025
1088	1088	10/04/2025	1250189	08/04/2025	RASIROM		479,853.09		560/2023	abonament	ROTARU SORIN	08/05/2025	09/05/2025		15/04/2025	479,853.09	1276	05/05/2025
1089	1089	10/04/2025	1250183	08/04/2025	RASIROM		10,046.78		273/2024	abonament	NICOLAIE IONUT	08/05/2025	09/05/2025		23/04/2025	10,046.78	1276	05/05/2025
1090	1090	10/04/2025	16652	08/04/2025	MERIDIAN NORD		2,313.23			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025		24/04/2025	2,313.23	1259	30/04/2025
1091	1091	10/04/2025	16651	08/04/2025	MERIDIAN NORD		2,313.23			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025		24/04/2025	2,313.23	1259	30/04/2025
1092	1092	10/04/2025	129021	08/04/2025	MERIDIAN NORD		5,422.33			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025		24/04/2025	5,422.33	1259	30/04/2025
1093	1093	10/04/2025	129020	08/04/2025	MERIDIAN NORD		7,739.20			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025		24/04/2025	7,739.20	1259	30/04/2025
1094	1094	10/04/2025	129003	08/04/2025	MERIDIAN NORD		1,055.26			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025		15/04/2025	1,055.26	1281	05/05/2025
1095	1095	10/04/2025	129004	08/04/2025	MERIDIAN NORD		1,958.02			reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025		15/04/2025	1,958.02	1281	05/05/2025
1096	1096	10/04/2025	13123	07/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025		24/04/2025	249.90	1259	30/04/2025
1097	1097	10/04/2025	13122	07/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025		24/04/2025	249.90	1259	30/04/2025
1098	1098	10/04/2025	13121	07/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025		24/04/2025	249.90	1259	30/04/2025
1099	1099	10/04/2025	13120	07/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025		24/04/2025	249.90	1259	30/04/2025
1100	1100	10/04/2025	250300063	07/04/2025	UTI CFM		173,829.19		490/2022	abonament	NICOLAIE IONUT	07/05/2025	09/05/2025		17/04/2025	173,829.19	1289	05/05/2025
1101	1101	10/04/2025	250300064	09/04/2025	UTI CFM		15,991.74		225/2020	abonament	NICOLAIE IONUT	09/05/2025	09/05/2025		17/04/2025	15,991.74	1343	07/05/2025
1102	1102	10/04/2025	318152	07/04/2025	EUROTOTAL COMP		7,025.76		220/2024	analize laborator	IONESCU GHEORGHE	07/05/2025	09/05/2025		16/04/2025	7,025.76	1288	05/05/2025
1103	1103	10/04/2025	6550	08/04/2025	SSAB AG		367,229.07		596/2023	lucrari	MATACHE LAURENTIU	08/05/2025	09/05/2025		11/04/2025	367,229.07	1321	06/05/2025
1104	1104	10/04/2025	9414151	08/04/2025	DNS BIROTICA		69.84			materiale	NICULIE GEORGE	08/05/2025	09/05/2025		16/04/2025	69.84	1316	06/05/2025
1105	1105	10/04/2025	42936202	07/04/2025	MED LIFE	-	362,750.00			storno	TOBI VICTOR	07/05/2025	09/05/2025		STORNEAZA FACT 42920618/31,03,2025	- 362,750.00	. FACT 42920618/31,03,2025	
1106	1106	10/04/2025	42936205	07/04/2025	MED LIFE		362,750.00			abonament	TOBI VICTOR	07/05/2025	09/05/2025		23/04/2025	362,750.00	1278	05/05/2025
1107	1107	10/04/2025	251400030	09/04/2025	DNATA CATERING		1,724,088.96			abonament	CHIRIC LILIANA	09/05/2025	09/05/2025		14/04/2025	1,724,088.96	1329	07/05/2025
1108	1108	10/04/2025	2582	07/04/2025	GRAFOPRESS		210.04			materiale	NICULIE GEORGE	07/05/2025	09/05/2025		16/04/2025	210.04	1263	30/04/2025
1109	1109	10/04/2025	250062403	08/04/2025	VEOLIA ROMANIA SOLUTII INTEGR		40,686.66			prest serv cf ctr	ROTARU SORIN	08/05/2025	09/05/2025		15/04/2025	40,686.66	1277	05/05/2025
1110	1110	10/04/2025	87753	09/04/2025	CNCAN		1,440.00			modif autorizatie	ROTARU SORIN	09/05/2025	09/05/2025			1,440.00	948	02/04/2025
1111	1111	10/04/2025	27351	07/04/2025	UCMR ADA		564.06			ambient	SERBAN MIRCEA	07/05/2025	09/05/2025		08/05/2025	564.06	1354	08/05/2025
1112	1112	10/04/2025	2861	08/04/2025	GYN CONS METALMOB		1,661.29			serv rsvti	ROTARU SORIN	08/05/2025	09/05/2025		29/04/2025	1,661.29	1285	05/05/2025
1113	1113	10/04/2025	143	08/04/2025	SERVELECT		12,495.00		147/2024	manag energetic	ROTARU SORIN	08/05/2025	09/05/2025		16/04/2025	12,495.00	1322.1323	06/05/2025
1114	1114	10/04/2025	5813004851	09/04/2025	UP ROMANIA		413,394.95			tichete cadou	BILCAN RALUCA	09/05/2025	10/05/2025		11/04/2025	413,394.95	1034	11/04/2025
1115	1115	11/04/2025	3822	10/04/2025	AD PRESS PUBLICITY		424.83			anunt	PODEA BOGDAN	10/05/2025	10/05/2025			424.83	1003	09/04/2025
1116	1116	11/04/2025	2500958	10/04/2025	AUTORITATEA AERONAUTICA CIV		838,706.62			controlul calit securit	VOINOPOL MIRCEA	12/05/2025	10/05/2025		30/04/2025	838,706.62	1328	07/05/2025
1117	1117	11/04/2025	190842	09/04/2025	HIFI FILTER ROM		2,676.60			materiale	NICULIE GEORGE	09/05/2025	10/05/2025		17/04/2025	2,676.60	1315	06/05/2025
1118	1118	11/04/2025	251390	08/04/2025	ARMOS SERVICES		4,641.00		55/2025	materiale	MICU LUMINITA	08/05/2025	10/05/2025		24/04/2025	4,641.00	1325	06/05/2025
1119	1119	11/04/2025	196	10/04/2025	PORR CONSTRUCT		11,950,817.60		554/2022	certif interimar plata :	MATACHE LAURENTIU	10/05/2025	10/05/2025		16/04/2025	11,950,817.60	1330	07/05/2025
1120	1120	11/04/2025	195	10/04/2025	PORR CONSTRUCT		1,961,004.40		554/2022	certif interimar plata :	MATACHE LAURENTIU	10/05/2025	10/05/2025		16/04/2025	1,961,004.40	1330	07/05/2025
1121	1121	11/04/2025	16655	09/04/2025	MERIDIAN NORD		2,681.24			reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025		24/04/2025	2,681.24	1281	05/05/2025
1122	1122	11/04/2025	13129	09/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025		24/04/2025	249.90	1281	05/05/2025
1123	1123	11/04/2025	13128	09/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025		24/04/2025	249.90	1281	05/05/2025
1124	1124	11/04/2025	13127	09/04/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025		24/04/2025	249.90	1281	05/05/2025
1125	1125	11/04/2025	6343	10/04/2025	MB TELECOM LTD		20,672.06		332/2022	abonament	NICOLAIE IONUT	11/05/2025	10/05/2025		15/04/2025	20,672.06	1344	07/05/2025
1126	1126	11/04/2025	96774925	10/04/2025	BIOTUR EXIM		8,379.92			materiale	NICULIE GEORGE	10/05/2025	10/05/2025		23/04/2025	8,379.92	1340	07/05/2025
1127	1127	11/04/2025	4971	09/04/2025	PAPER PRINT INVEST		571.20			materiale	NICULIE GEORGE	09/05/2025	10/05/2025		30/04/2025	571.20	1284	05/05/2025
1128	1128	11/04/2025	96775025	10/04/2025	BIOTUR EXIM		13,712.23			materiale	NICULIE GEORGE	10/05/2025	10/05/2025		23/04/2025	13,712.23	1340	07/05/2025
1129	1129	11/04/2025	59208	09/04/2025	VASICOS CENTER		54,500.00			tractor	NICULAE GABRIEL	09/05/2025	10/05/2025		29/04/2025	54,500.00	1339	07/05/2025
1130	1130	11/04/2025	59209	09/04/2025	VASICOS CENTER		54,500.00			tractor	NICULAE GABRIEL	09/05/2025	10/05/2025		29/04/2025	54,500.00	1339	07/05/2025
1131	1131	14/04/2025	2148	11/04/2025	CANCOM ROMANIA		11,484.44		87/2025	instalare cititor ponta	CONSTANTIN BEATRICE	11/05/2025	11/05/2025		16/04/2025	11,484.44	1342	07/05/2025
1132	1132	14/04/2025	5811072377	11/04/2025	UP ROMANIA		304,665.25			tichete masa	CONSTANTIN BEATRICE	11/05/2025	11/05/2025		14/04/2025	304,665.25	1041	14/04/2025
1133	1133	14/04/2025	5811072378	11/04/2025	UP ROMANIA		261,095.96			tichete masa	CONSTANTIN BEATRICE	11/05/2025	11/05/2025		14/04/2025	261,095.96	1041	14/04/2025
1134	1134	14/04/2025	9971287	11/04/2025	ASOCIATIA AEROPORTURILOR DI		26,796.00			contizatie membru	IORDACHE VALENTIN	11/05/2025	11/05/2025		23/04/2025	26,796.00	1345	07/05/2025
1135	1135	14/04/2025	4270	08/04/2025	SCAV CIURARU LOHAN MANOLE		14,925.62			onorariu	PODEA BOGDAN	08/05/2025	11/05/2025		30/04/2025	14,925.62	1287	05/05/2025
1136	1136	14/04/2025	4268	07/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.14			onorariu	PODEA BOGDAN	07/05/2025	11/05/2025		05/05/2025	5,271.14	1300	06/05/2025
1137	1137	14/04/2025	4272	09/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	09/05/2025	11/05/2025		05/05/2025	5,271.66	1305	06/05/2025
1138	1138	14/04/2025	4277	11/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.34			onorariu	PODEA BOGDAN	12/05/2025	11/05/2025		25/04/2025	5,271.34	1209	28/04/2025
1139	1139	14/04/2025	4278	11/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.34			onorariu	PODEA BOGDAN	12/05/2025	11/05/2025		05/05/2025	5,271.34	1307	06/05/2025
1140	1140	14/04/2025	4454	09/04/2025	CLEAN PREST ACTIV		539,065.51			ajustare pret	TANASE VIOREL	09/05/2025	11/05/2025		23/04/2025	539,065.51	1251	29/04/2025
1141	1141	14/04/2025	355408	11/04/2025	SEDONA		355.86		697/2023	service mentenanta	CHIRIC LILIANA	25/04/2025	11/05/2025		14/04/2025	355.86	1162	17/04/2025
1142	1142	14/04/2025	355412	11/04/2025	SEDONA		412.30		531/2024	service mentenanta	TOCU BOGDAN	25/04/2025	11/05/2025		16/04/2025	412.30	1162	17/04/2025
1143	1143	14/04/2025	355410	11/04/2025	SEDONA		50.82		05/2024	service mentenanta	CONSTANTIN BEATRICE	25/04/2025	11/05/2025		16/04/2025	50.82	1162	17/04/2025
1144	1144	14/04/2025	10586	09/04/2025	ENERGOMONTAJ		533,709.97		59/2022	lucrari uzina el	MATACHE LAURENTIU	09/05/2025	11/05/2025		24/04/2025	533,709.97	1331	07/05/2025
1145	1145	14/04/2025	10587	10/04/2025	ENERGOMONTAJ		151,560.71		59/2022	lucrari uzina el	MATACHE LAURENTIU	10/05/2025	11/05/2025		24/04/2025	151,560.71	1331.1332	07/05/2025
1146	1146	14/04/2025	11512354	09/04/2025	RER ECOLOGIC		70,944.78		217/2023	eliminarea deseurilor	TANASE VIOREL	09/05/2025	11/05/2025		06/05/2025	70,944.78	1341	07/05/2025
1147	1147	14/04/2025	11512353	09/04/2025	RER ECOLOGIC		78,954.36		217/2023	eliminarea deseurilor	TANASE VIOREL	09/05/2025	11/05/2025		23/04/2025	78,954.36	1341	07/05/2025
1148	1148	14/04/2025	11512392	10/04/2025	RER ECOLOGIC		89,403.30		217/2023	eliminarea deseurilor	TANASE VIOREL	10/05/2025	11/05/2025		06/05/2025	89,403.30	1341	07/05/2025
1149	1149	14/04/2025	20250021	08/04/2025	ATSA INDUSTRY	-	98,611.88			storno	MICU LUMINITA	08/05/2025	11/05/2025		STORNEAZA FACT 20250019/04,04,2025	- 98,611.88	. FACT 20250019/04,04,2025	
1150	1150	14/04/2025	250302157164	09/04/2025	ORANGE ROMANIA		910.09			abonament	NICOLAIE IONUT	02/05/2025	11/05/2025		30/04/2025	910.09	1283	05/05/2025
1151	1151	14/04/2025	20250022	08/04/2025	ATSA INDUSTRY		91,086.88		131/2025	bara tractare	MICU LUMINITA	08/05/2025	11/05/2025		23/04/2025	91,086.88	1324	06/05/2025
1152	1152	14/04/2025	20250025	08/04/2025	ATSA INDUSTRY		101,123.40		131/2025	bara tractare	MICU LUMINITA	08/05/2025	11/05/2025		23/04/2025	101,123.40	1324	06/05/2025
1153	1153	14/04/2025	20250024	08/04/2025	ATSA INDUSTRY	-	101,131.40			storno	MICU LUMINITA	08/05/2025	11/05/2025		STORNEAZA FACT 20250018/04,04,2025	- 101,131.40	. FACT 20250018/04,04,2025	
1154	1154	14/04/2025	7000579	09/04/2025	RETELE ELECTRICE ROMANIA		2,114.63			chirii trafo	ROTARU SORIN	24/04/2025	11/05/2025		15/04/2025	2,114.63	1140	16/04/2025
1155	1155	14/04/2025	197	11/04/2025	ELECTROBERING		20.00			materiale	TOMA ADRIAN	11/05/2025	11/05/2025		ACHITATA DECONT	20.00	HITATA DECONT	
1156	1156	14/04/2025	2418399	11/04/2025	VECTRA EUROLIFT SERVICE		1,776.86			piese schimb	SUCIU VASILE	11/05/2025	12/05/2025		23/04/2025	1,776.86	1337	07/05/2025
1157	1157	14/04/2025	318167	08/04/2025	EUROTOTAL COMP		5,352.03		220/2024	analize laborator	IONESCU GHEORGHE	08/05/2025	11/05/2025		23/04/2025	5,352.03	1288	05/05/2025
1158	1158	14/04/2025	1009320	09/04/2025	POLSKI HOLDING HOTELOWY		1,188.00	PLN		cazare externa	BONDAR RADU	09/05/2025			PLATITA DECONT	1,188.00	.ATITA DECONT	
1159	1159	15/04/2025	4343	11/04/2025	AIRPORTS COUNCIL INTERNATIO		30,175.00	USD		curs	BILCAN RALUCA	11/05/2025			25/04/2025	30,175.00	31	29/04/2025
1160	1160	15/04/2025	181	14/04/2025	ROMANIA RECEPTIVE TOURS		6,719.00			cazare externa	GHERBALI DANIEL	14/05/2025	14/05/2025		29/04/2025	6,719.00	1261	30/04/2025
1161	1161	15/04/2025	310	11/04/2025	BEDAMIRO HOLDING		70,521.85			lucrari cf ctr	ROTARU SORIN	11/05/2025	14/05/2025		08/05/2025	70,521.85	1352.1353	08/05/2025
1162	1162	15/04/2025	312	11/04/2025	BEDAMIRO HOLDING		19,103.31			lucrari cf ctr	ROTARU SORIN	11/05/2025	14/05/2025		08/05/2025	19,103.31	1352.1353	08/05/2025
1163	1163	15/04/2025	311	11/04/2025	BEDAMIRO HOLDING		796,763.37			lucrari cf ctr	ROTARU SORIN	11/05/2025	14/05/2025		14/05/2025	796,763.37	1395.1396	14/05/2025
1164	1164	15/04/2025	425104003211	14/04/2025	SELGROS CASH&CARRY		1,010.60			protocol	BILCAN RALUCA	14/05/2025	14/05/2025		ACHITATA DECONT	1,010.60	HITATA DECONT	
1165	1165	15/04/2025	16663	10/04/2025	MERIDIAN NORD		2,318.89			reparatii auto	SUCIU VASILE	10/05/2025	14/05/2025		24/04/2025	2,318.89	1333	07/05/2025
1166	1166	15/04/2025	16662	10/04/2025	MERIDIAN NORD		2,318.89			reparatii auto	SUCIU VASILE	10/05/2025	14/05/2025		24/04/2025	2,318.89	1333	07/05/2025
1167	1167	15/04/2025	16661	10/04/2025	MERIDIAN NORD		2,323.17			reparatii auto	SUCIU VASILE	10/05/2025	14/05/2025		24/04/2025	2,323.17	1333	07/05/2025
1168	1168	15/04/2025	16660	10/04/2025	MERIDIAN NORD		2,321.03			reparatii auto	SUCIU VASILE	10/05/2025	14/05/2025		24/04/2025	2,321.03	1333	07/05/2025
1169	1169	15/04/2025	10093	09/04/2025	POLSKI HOLDING HOTELOWY		1,188.00	PLN		cazare externa	ALEXE CRISTIAN	09/05/2025			PLATITA CARD BUSINESS	1,188.00	TA CARD BUSINESS	
1170	1170	16/04/2025	3495	12/04/2025	GEORA TOTAL LOGISTICS		1,199.52			materiale	NICULIE GEORGE	18/04/2025	14/05/2025		23/04/2025	1,199.52	1195	25/04/2025
1171	1171	16/04/2025	10058	11/04/2025	MONITORUL OFICIAL		511.00			anunt	PODEA BOGDAN	28/02/2025	14/05/2025			511.00	1002	09/04/2025
1172	1172	16/04/2025	13736	14/04/2025	STAFF	-	1,651.74			storno	ROTARU SORIN	14/05/2025	14/05/2025		-	1,651.74	1312.1313	06/05/2025
1173	1173	16/04/2025	2510658	11/04/2025	ROCKA GENCO	-	41,757.00			storno	MICU LUMINITA	11/05/2025	14/05/2025		STORNEAZA FACT 41270/16,10,2020	- 41,757.00	'A FACT 41270/16,10,2020	

1174	1174	16/04/2025	149216	14/04/2025	FLAX COMPUTERS	2,640.00			piese schimb	NICULIE GEORGE	14/05/2025	15/05/2025	30/04/2025	2,640.00	1357	08/05/2025
1175	1175	16/04/2025	18	14/04/2025	CITY CAFÉ EXPRESS	2,700.00			protocol	BILCAN RALUCA	14/05/2025	15/05/2025	ACHITATA DECONT	2,700.00	HITATA DECONT	
1176	1176	16/04/2025	51	15/04/2025	ANCUFLOR	1,071.00			inchiriere cabina foto	NICULIE GEORGE	15/05/2025	15/05/2025	23/04/2025	1,071.00	1185	24/04/2025
1177	1177	16/04/2025	52	15/04/2025	ANCUFLOR	1,785.00			inchiriere cabina foto	NICULIE GEORGE	15/05/2025	15/05/2025	23/04/2025	1,785.00	1185	24/04/2025
1178	1178	16/04/2025	1574	16/04/2025	AVIATION ELEARNING	3,401.00	EUR		curs	BILCAN RALUCA	16/05/2025		25/04/2025	3,401.00	32	29/04/2025
1179	1179	16/04/2025	137	14/04/2025	MEDROMTEHNOLOGY	813,016.09		320/2024	furniz AC	ROTARU SORIN	13/05/2025	14/05/2025	13/05/2025	813,016.09	1390.1519	13/05/2025
1180	1180	16/04/2025	422238	08/04/2025	ORANGE ROMANIA	1,480.78		80/2024	inchiriere fibra optica	NICOLAIE IONUT	08/05/2025	15/05/2025	30/04/2025	1,480.78	1326	06/05/2025
1181	1181	16/04/2025	422237	08/04/2025	ORANGE ROMANIA	1,480.78		80/2024	inchiriere fibra optica	NICOLAIE IONUT	08/05/2025	15/05/2025	30/04/2025	1,480.78	1326	06/05/2025
1182	1182	16/04/2025	422236	08/04/2025	ORANGE ROMANIA	- 1,480.66			storno	NICOLAIE IONUT	08/05/2025	15/05/2025	STORNEAZA FACT 421351/06,03,2025	- 1,480.66	A FACT 421351/06,03,2025	
1183	1183	16/04/2025	12897	10/04/2025	POWER NET CONSULTING	6,644.16		6//2023	mentenanta suport te	IONESCU GHEORGHE	10/05/2025	14/05/2025	25/04/2025	6,644.16	1338	07/05/2025
1184	1184	16/04/2025	27192	14/04/2025	REMONT	3,213.00			verif cazane	TOMA ADRIAN	14/05/2025	14/05/2025	17/04/2025	3,213.00	1355	08/05/2025
1185	1185	16/04/2025	2408077118	15/04/2025	MHA ACTIV SYSTEM	4,328.70		293/2024	piese schimb	ROTARU SORIN	14/05/2025	15/05/2025	SE STORNEAZA CU FACT 2408077119/05,05,2025	4,328.70	CU FACT 2408077119/05,05,2025	
1186	1186	16/04/2025	33741	14/04/2025	SEDONA	-			imprimanta fiscala	TOCU BOGDAN	28/04/2025	15/05/2025	FARA VALOARE	-	ARA VALOARE	
1187	1187	17/04/2025	2501011	16/04/2025	AUTORITATEA AERONAUTICA CIV	2,292,490.05			mentinerea sig pax	BONDAR RADU	05/05/2025	16/05/2025	23/04/2025	2,292,490.05	1249	29/04/2025
1188	1188	17/04/2025	2501009	16/04/2025	AUTORITATEA AERONAUTICA CIV	2,903.21			mentinerea sig pax	BONDAR RADU	05/05/2025	16/05/2025	23/04/2025	2,903.21	1249	29/04/2025
1189	1189	17/04/2025	6560	15/04/2025	SSAB AG	456,524.18			lucr constr montaj	MATACHE LAURENTIU	15/05/2025	16/05/2025	25/04/2025	456,524.18	1391	13/05/2025
1190	1190	17/04/2025	218498	16/04/2025	JUST TOP OFFICE	379.85			materiale	NICULIE GEORGE	16/05/2025	16/05/2025	29/04/2025	379.85	1361	09/05/2025
1191	1191	17/04/2025	49	16/04/2025	BEJ EMILIA MATEESCU	59.50			onorariu	PODEA BOGDAN	26/04/2025	16/05/2025	30/04/2025	59.50	1270	30/04/2025
1192	1192	17/04/2025	257121	15/04/2025	ADMINISTRATIA BAZINALA DE APA	9,104.30			ape uzate	ROTARU SORIN	15/05/2025	16/05/2025	29/04/2025	9,104.30	1363	09/05/2025
1193	1193	23/04/2025	5913000110	16/04/2025	UP ROMANIA	- 300.00			vouchere vacanta	BILCAN RALUCA	16/05/2025	17/05/2025	AM PRIMIT BANII	- 300.00	M PRIMIT BANII	
1194	1194	23/04/2025	5812001128	17/04/2025	UP ROMANIA	82,260.00			vouchere vacanta	BILCAN RALUCA	17/05/2025	18/05/2025	05/05/2025	82,260.00	1291	05/05/2025
1195	1195	23/04/2025	17	15/04/2025	ACME SOLUTIONS	14,464.51		557/2023	pini de forfecare	MICU LUMINITA	15/05/2025	17/05/2025	29/04/2025	14,464.51	1362	09/05/2025
1196	1196	23/04/2025	4286	15/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	15/05/2025	17/05/2025	05/05/2025	5,271.66	1306	06/05/2025
1197	1197	23/04/2025	4285	15/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	15/05/2025	17/05/2025	19/05/2025	5,271.66	1492	20/05/2025
1198	1198	23/04/2025	21113653	16/04/2025	SLG RO DISTRIBUTIE	58.69			materiale	NICULIE GEORGE	16/05/2025	17/05/2025	30/04/2025	58.69	1360	09/05/2025
1199	1199	23/04/2025	21113652	16/04/2025	SLG RO DISTRIBUTIE	2,417.73			materiale	NICULIE GEORGE	16/05/2025	18/05/2025	30/04/2025	2,417.73	1360	09/05/2025
1200	1200	23/04/2025	2501032	17/04/2025	AUTORITATEA AERONAUTICA CIV	206,105.49			controlul calit securit	VOINOPOL MIRCEA	19/05/2025	17/05/2025	30/04/2025	206,105.49	1328	07/05/2025
1201	1201	23/04/2025	20380	17/04/2025	KROGOLD INDUSTRIES LTD	1,078.72			materiale	NICULIE GEORGE	17/05/2025	17/05/2025	30/04/2025	1,078.72	1369	12/05/2025
1202	1202	23/04/2025	1897	14/04/2025	SITA BV OLANDA	765,502.28		735/2023	serv cf ctr	DIMA LUCHIAN	14/05/2025	17/05/2025	21/05/2025	765,502.28	1531	23/05/2025
1203	1203	23/04/2025	1897	14/04/2025	SITA BV OLANDA	3,972.39		735/2023	serv cf ctr	DIMA LUCHIAN	14/05/2025	17/05/2025	SE STORNEAZA CU FACT 1898/13,05,2025	3,972.39	ZA CU FACT 1898/13,05,2025	
1204	1204	23/04/2025	237	16/04/2025	DOLCE MINNETY	450.00			protocol	BILCAN RALUCA	24/04/2025	18/05/2025	ACHITATA DECONT	450.00	HITATA DECONT	
1205	1205	23/04/2025	8227	16/04/2025	INES GROUP	- 823.24		115/2022	inchiriere fibra optica	DIMA LUCHIAN	16/05/2025	18/05/2025	STORNEAZA FACT 7794/07,04,2025	- 823.24	ZA FACT 7794/07,04,2025	
1206	1206	23/04/2025	142799	17/04/2025	ASOCIATIA DE STANDARDIZARE D	6,159.95			materiale	NICULIE GEORGE	17/05/2025	18/05/2025	06/05/2025	6,159.95	1368	12/05/2025
1207	1207	23/04/2025	122151780	17/04/2025	RAJA	223.37			apa, canal	TOMA ADRIAN	02/05/2025	18/05/2025	25/04/2025	223.37	1232	28/04/2025
1208	1208	23/04/2025	318247	14/04/2025	EUROTOTAL COMP	- 7,025.76		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	19/05/2025	-	7,025.76	1288	05/05/2025
1209	1209	23/04/2025	318248	14/04/2025	EUROTOTAL COMP	- 5,352.03		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	21/05/2025	-	5,352.03	1288	05/05/2025
1210	1210	23/04/2025	318249	14/04/2025	EUROTOTAL COMP	7,025.76		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	21/05/2025		7,025.76	1288	05/05/2025
1211	1211	23/04/2025	318250	14/04/2025	EUROTOTAL COMP	5,352.03		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	21/05/2025		5,352.03	1288	05/05/2025
1212	1212	23/04/2025	13145	15/04/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	15/05/2025	17/05/2025	15/05/2025	249.90	1475	15/05/2025
1213	1213	23/04/2025	16712	17/04/2025	MERIDIAN NORD	2,161.70		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	2,161.70	1374	13/05/2025
1214	1214	23/04/2025	16711	17/04/2025	MERIDIAN NORD	2,161.70		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	2,161.70	1374	13/05/2025
1215	1215	23/04/2025	16710	17/04/2025	MERIDIAN NORD	2,166.01		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	2,166.01	1374	13/05/2025
1216	1216	23/04/2025	16709	17/04/2025	MERIDIAN NORD	2,166.00		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	2,166.00	1374	13/05/2025
1217	1217	23/04/2025	129433	17/04/2025	MERIDIAN NORD	203.77		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	203.77	1374	13/05/2025
1218	1218	23/04/2025	129432	17/04/2025	MERIDIAN NORD	4,835.11		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	08/05/2025	4,835.11	1374	13/05/2025
1219	1219	23/04/2025	129431	17/04/2025	MERIDIAN NORD	8,743.20		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	15/05/2025	8,743.20	1475	15/05/2025
1220	1220	23/04/2025	4354	15/04/2025	AIRPORTS COUNCIL INTERNATION	12,250.00	USD		curs	BILCAN RALUCA	15/05/2025		29/04/2025	12,250.00	36	05/05/2025
1221	1221	24/04/2025	3548	23/04/2025	CEAUSESCU&PARTENERS	63,850.08			audit	BREZEANU DRAGOS	23/05/2025	23/05/2025	08/05/2025	63,850.08	1525	22/05/2025
1222	1222	25/04/2025	342	22/04/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	22/05/2025	24/05/2025	30/04/2025	2,261.00	1403	14/05/2025
1223	1223	25/04/2025	5117	23/04/2025	EMP TRADE	2,343.06		211/2022	piese schimb	ROTARU SORIN	23/05/2025	24/05/2025	30/04/2025	2,343.06	1514	21/05/2025
1224	1224	25/04/2025	218615299366	23/04/2025	ARABESQUE	1,107.47			materiale	NICULIE GEORGE	23/05/2025	24/05/2025	05/05/2025	1,107.47	1515	21/05/2025
1225	1225	25/04/2025	3026	24/04/2025	AHA PRINT	173.26			materiale	NICULIE GEORGE	01/05/2025	24/05/2025	09/05/2025	173.26	1370	12/05/2025
1226	1226	25/04/2025	18813	23/04/2025	PRO COPY	2,301,659.75			pc/monitor/server	DIMA LUCHIAN	23/05/2025	24/05/2025	07/05/2025	2,301,659.75	1516	21/05/2025
1227	1227	25/04/2025	18814	23/04/2025	PRO COPY	358,347.91			laptop	DIMA LUCHIAN	23/05/2025	24/05/2025	SE STORNEAZA CU FACT 18888/06,05,2025	358,347.91	A CU FACT 18888/06,05,2025	
1228	1228	25/04/2025	5139	23/04/2025	IDEAL OFFICE SUPPORT	210,679.35			materiale	DIMA LUCHIAN	23/05/2025	24/05/2025	28/05/2025	210,679.35	1622	28/05/2025
1229	1229	25/04/2025	1274	23/04/2025	AER REVOLUTIONS	3,272.50			reparatii Echip	TOMA ADRIAN	23/05/2025	24/05/2025	30/04/2025	3,272.50	1503	20/05/2025
1230	1230	28/04/2025	125	24/04/2025	MAGAL SECURITY SISTEME	6,603.32			reparatii postgarantie	ROTARU SORIN	23/05/2025	25/05/2025	07/05/2025	6,603.32	1510	21/05/2025
1231	1231	28/04/2025	24131	14/04/2025	INNOVATIVE TEX SOLUTIONS	57,298.50			materiale	MICU LUMINITA	14/05/2025	25/05/2025	SE STORNEAZA CU FACT 24133/14,04,2025	57,298.50	A CU FACT 24133/14,04,2025	
1232	1232	28/04/2025	8230	22/04/2025	INNOVATIVE TEX SOLUTIONS	106,207.50			materiale	MICU LUMINITA	22/05/2025	25/05/2025	07/05/2025	106,207.50	1504	20/05/2025
1233	1233	28/04/2025	8232	22/04/2025	INNOVATIVE TEX SOLUTIONS	15,636.60			materiale	MICU LUMINITA	22/05/2025	25/05/2025	22/05/2025	15,636.60	1529	23/05/2025
1234	1234	28/04/2025	24132	14/04/2025	INNOVATIVE TEX SOLUTIONS	42,840.00			materiale	MICU LUMINITA	14/05/2025	25/05/2025	SE STORNEAZA CU FACT 24134/14,04,2025	42,840.00	A CU FACT 24134/14,04,2025	
1235	1235	28/04/2025	3898	25/04/2025	AD PRESS PUBLICITY	520.63			anunt	PODEA BOGDAN	25/05/2025	25/05/2025	28/04/2025	520.63	1181	23/04/2025
1236	1236	28/04/2025	250100032	25/04/2025	UTI CFM	1,072,868.90		588/2023	elaborare proiect tehn	ROTARU SORIN	25/05/2025	25/05/2025	26/05/2025	1,072,868.90	1563.1564	27/05/2025
1237	1237	28/04/2025	10270810	25/04/2025	TZMO ROMANIA	1,582.70			materiale	MICU LUMINITA	25/05/2025	25/05/2025	07/05/2025	1,582.70	1526	22/05/2025
1238	1238	28/04/2025	13739	25/04/2025	STAFF	363,670.02		386/2024	usi	ROTARU SORIN	25/05/2025	25/05/2025	12/05/2025	363,670.02	1527	22/05/2025
1239	1239	28/04/2025	4297	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025	12/05/2025	5,271.66	1383	13/05/2025
1240	1240	28/04/2025	4295	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025	19/05/2025	5,271.66	1491	20/05/2025
1241	1241	28/04/2025	4292	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025	13/05/2025	5,271.66	1377	13/05/2025
1242	1242	28/04/2025	4291	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025	05/05/2025	5,271.66	1311	06/05/2025
1243	1243	28/04/2025	4289	23/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	23/05/2025	25/05/2025	05/05/2025	5,271.66	1308	06/05/2025
1244	1244	28/04/2025	4313	25/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025	13/05/2025	5,271.66	1378	13/05/2025
1245	1245	28/04/2025	4288	23/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	23/05/2025	25/05/2025	05/05/2025	5,271.66	1309	06/05/2025
1246	1246	28/04/2025	4290	23/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	23/05/2025	25/05/2025	19/05/2025	5,271.66	1489	20/05/2025
1247	1247	28/04/2025	4293	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025	13/05/2025	5,271.66	1379	13/05/2025
1248	1248	28/04/2025	4294	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025	12/05/2025	5,271.66	1382	13/05/2025
1249	1249	28/04/2025	4296	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025	12/05/2025	5,271.66	1381	13/05/2025
1250	1250	28/04/2025	4298	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025	05/05/2025	5,271.66	1310	06/05/2025
1251	1251	28/04/2025	4299	24/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025	13/05/2025	5,271.66	1380	13/05/2025
1252	1252	28/04/2025	2545	24/04/2025	ALMATAR TRANS	219,198.00			motorina	MICU LUMINITA	24/05/2025	25/05/2025	08/05/2025	219,198.00	1518	21/05/2025
1253	1253	29/04/2025	222	25/04/2025	PORR CONSTRUCT	412,013.94		943/2023	certif interimar plata	NICULAE GABRIEL	25/05/2025	28/05/2025	14/05/2025	412,013.94	1517	21/05/2025
1254	1254	29/04/2025	229	25/04/2025	PORR CONSTRUCT	177.32		192/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025	14/05/2025	177.32	1517	21/05/2025
1255	1255	29/04/2025	225	25/04/2025	PORR CONSTRUCT	47,323.69		943/2023	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025	14/05/2025	47,323.69	1517	21/05/2025
1256	1256	29/04/2025	230	25/04/2025	PORR CONSTRUCT	72.89		613/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025	14/05/2025	72.89	1517	21/05/2025
1257	1257	29/04/2025	223	25/04/2025	PORR CONSTRUCT	36,869.02		192/2024	certif interimar plata	NICULAE GABRIEL	25/05/2025	28/05/2025	14/05/2025	36,869.02	1517	21/05/2025
1258	1258	29/04/2025	226	25/04/2025	PORR CONSTRUCT	4,234.76		192/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025	14/05/2025	4,234.76	1517	21/05/2025
1259	1259	29/04/2025	228	25/04/2025	PORR CONSTRUCT	2,586.94		943/2023	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025	14/05/2025	2,586.94	1517	21/05/2025
1260	1260	29/04/2025	224	25/04/2025	PORR CONSTRUCT	77,844.16		613/2024	certif interimar plata	NICULAE GABRIEL	25/05/2025	28/05/2025	14/05/2025	77,844.16	1517	21/05/2025
1261	1261	29/04/2025	227	25/04/2025	PORR CONSTRUCT	8,941.14		613/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025	14/05/2025	8,941.14	1517	21/05/2025
1262	1262	29/04/2025	319	28/04/2025	BEDAMIRO HOLDING	13,953.17			lucrari cf ctr	ROTARU SORIN	28/05/2025	28/05/2025	08/05/2025	13,953.17	1352.1353	08/05/2025
1263	1263	29/04/2025	318	28/04/2025	BEDAMIRO HOLDING	- 15,248.42			storno	ROTARU SORIN	28/05/2025	28/05/2025	STORNEAZA FACT 291/12,03,2025	- 15,248.42	ZA FACT 291/12,03,2025	
1264	1264	29/04/2025	395	28/04/2025	AZAMFIREI GABRIELA BIROU MEDI	- 2,500.00			storno	PODEA BOGDAN	28/05/2025	28/05/2025	STORNEAZA FACT 393/02,04,2025	- 2,500.00	ZA FACT 393/02,04,2025	
1265	1265	29/04/2025	397	28/04/2025	AZAMFIREI GABRIELA BIROU MEDI	2,500.00			onorariu	PODEA BOGDAN	20/05/2025	28/05/2025	12/05/2025	2,500.00	1372	12/05/2025
1266	1266	29/04/2025	396	28/04/2025	AZAMFIREI GABRIELA BIROU MEDI	2,500.00			onorariu	PODEA BOGDAN	20/05/2025	28/05/2025	09/05/2025	2,500.00	1372	12/05/2025
1267	1267	29/04/2025	202546	25/04/2025	ALMATAR TRANS	219,198.00		989/2025	motorina	MICU LUMINITA	25/05/2025	28/05/2025	08/05/2025	219,198.00	1518	21/05/2025
1268	1268	29/04/2025	129613	25/04/2025	MERIDIAN NORD	2,390.18			reparatii auto	SUCIU VASILE	25/05/2025	28/05/2025	08/05/2025	2,390.18	1374	13/05/2025
1269	1269	29/04/2025	1406	24/04/2025	EURO NUCLEAR SECURITY SERVI	49,789.09		138/2022	abonament	ROTARU SORIN	24/05/2025	28/05/2025	08/05/2025	49,789.09	1528	22/05/2025
1270	1270	29/04/2025	11401	25/04/2025	MONITORUL OFICIAL	578.50			anunt	PODEA BOGDAN	25/05/2025	28/05/2025		578.50	1180	23/04/2025
1271	1271	29/04/2025	142898	28/04/2025	ASOCIATIA DE STANDARDIZARE D	147.69			materiale	NICULIE GEORGE	28/05/2025	28/05/2025	SE STORNEAZA CU FACT 143079/08,05,2025	147.69	E STORNEAZA	

1272	1272	29/04/2025	24133	14/04/2025	INNOVATIVE TEX SOLUTIONS	-	57,298.50		storno	MICU LUMINITA	14/05/2025	28/05/2025	STORNEAZA FACT 24131/14,04,2025	-	57,298.50	'A FACT 24131/14,04,2025	
1273	1273	29/04/2025	24134	14/04/2025	INNOVATIVE TEX SOLUTIONS	-	42,840.00		storno	MICU LUMINITA	14/05/2025	28/05/2025	STORNEAZA FACT 24132/14,04,2025	-	42,840.00	'A FACT 24132/14,04,2025	
1274	1274	30/04/2025	126	28/04/2025	MAGAL SECURITY SISTEME		6,237.27		reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		6,237.27	1510	21/05/2025
1275	1275	30/04/2025	127	28/04/2025	MAGAL SECURITY SISTEME		14,529.61		reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		14,529.61	1510	21/05/2025
1276	1276	30/04/2025	128	28/04/2025	MAGAL SECURITY SISTEME		3,275.71		reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		3,275.71	1510	21/05/2025
1277	1277	30/04/2025	8245	25/04/2025	INNOVATIVE TEX SOLUTIONS		57,298.50		materiale	MICU LUMINITA	25/05/2025	29/05/2025	08/05/2025		57,298.50	1504	20/05/2025
1278	1278	30/04/2025	8240	25/04/2025	INNOVATIVE TEX SOLUTIONS		2,570.40		materiale	MICU LUMINITA	25/05/2025	29/05/2025	22/05/2025		2,570.40	1529	23/05/2025
1279	1279	30/04/2025	8244	25/04/2025	INNOVATIVE TEX SOLUTIONS		42,840.00		materiale	MICU LUMINITA	25/05/2025	29/05/2025	08/05/2025		42,840.00	1504	20/05/2025
1280	1280	30/04/2025	10322397	28/04/2025	PPC ENERGIE		47.87		en electrica	TOMA ADRIAN	28/05/2025	28/05/2025	07/05/2025		47.87	1551	26/05/2025
1281	1281	30/04/2025	10322398	28/04/2025	PPC ENERGIE		2,195.17		en electrica	TOMA ADRIAN	28/05/2025	28/05/2025	07/05/2025		2,195.17	1550	26/05/2025
1282	1282	30/04/2025	2659	28/04/2025	Z&Z PIRO		20,613.18		asfalt rece	MICU LUMINITA	28/05/2025	29/05/2025	08/05/2025		20,613.18	1553	26/05/2025
1283	1283	30/04/2025	16742	28/04/2025	MERIDIAN NORD		5,342.51		reparatii auto	SUCIU VASILE	28/05/2025	29/05/2025	15/05/2025		5,342.51	1542	26/05/2025
1284	1284	30/04/2025	2501086	28/04/2025	AUTORITATEA AERONAUTICA CIV		19,250.09		certif aerodromuri	BONDAR RADU	13/05/2025	29/05/2025	08/05/2025		19,250.09	1364	09/05/2025
1285	1285	30/04/2025	146	29/04/2025	DENDRIO SOLUTIONS		4,158.11	204/2024	serv cf ctr	DIMA LUCHIAN	29/05/2025	29/05/2025	06/05/2025		4,158.11	1578	27/05/2025
1286	1286	30/04/2025	8333965	28/04/2025	PPC ENERGIE		2,644.73		en electrica	ROTARU SORIN	13/05/2025	28/05/2025	07/05/2025		2,644.73	1359	08/05/2025
1287	1287	30/04/2025	1148784	29/04/2025	SPECTRA		35,400.00		materiale	NICULIE GEORGE	29/05/2025	29/05/2025	14/05/2025		35,400.00	1577	27/05/2025
1288	1288	30/04/2025	877055849	29/04/2025	KONE ASCENSORUL		4,061.92		servicii	ROTARU SORIN	29/05/2025	29/05/2025	SE STORNEAZA		4,061.92	IE STORNEAZA	
1289	1289	30/04/2025	165370	28/04/2025	ASCENSORUL		925.82		intret ascensor	ROTARU SORIN	28/05/2025	29/05/2025	07/05/2025		925.82	1552	26/05/2025
1290	1290	30/04/2025	251100030	29/04/2025	DNATA CATERING		3,392.49		protocol	APOSTOL MIOARA	29/05/2025	29/05/2025	26/05/2025		3,392.49	1572	27/05/2025
1291	1291	05/05/2025	129	30/04/2025	MAGAL SECURITY SISTEME		250,133.72		abonament	ROTARU SORIN	29/05/2025	30/05/2025	07/05/2025		250,133.72	1580	27/05/2025
1292	1292	05/05/2025	12502278	30/04/2025	MIDOCAR		24,920.31		reparatii auto	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		24,920.31	1567	27/05/2025
1293	1293	05/05/2025	12502258	30/04/2025	MIDOCAR		238.00		itp	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		238.00	1567	27/05/2025
1294	1294	05/05/2025	12502259	30/04/2025	MIDOCAR		4,221.99		reparatii auto	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		4,221.99	1567	27/05/2025
1295	1295	05/05/2025	8079	29/04/2025	MAP TRAVEL SERVICE		5,455.00		deplasare externa	CONSTANTINESCU MIRCEA	06/05/2025	03/06/2025	07/05/2025		5,455.00	1334	07/05/2025
1296	1296	05/05/2025	8081	30/04/2025	MAP TRAVEL SERVICE		55.00		asigurare medicala	CONSTANTINESCU MIRCEA	07/05/2025	04/06/2025	07/05/2025		55.00	1334	07/05/2025
1297	1297	05/05/2025	43316870	30/04/2025	MED LIFE		361,250.00		abonament	TOBI VICTOR	30/05/2025	30/05/2025	14/05/2025		361,250.00	1569	27/05/2025
1298	1298	05/05/2025	1	30/04/2025	AM ELITE DISTRIBUTION		1,023.40		materiale	NICULIE GEORGE	30/05/2025	30/05/2025	13/05/2025		1,023.40	1576	27/05/2025
1299	1299	05/05/2025	878501168	30/04/2025	KONE ASCENSORUL		3,242.92		serv mentenanta	ROTARU SORIN	30/05/2025	30/05/2025	SE STORNEAZA		3,242.92	IE STORNEAZA	
1300	1300	05/05/2025	877058303	30/04/2025	KONE ASCENSORUL		6,269.21		serv mentenanta	ROTARU SORIN	30/05/2025	30/05/2025	SE STORNEAZA		6,269.21	IE STORNEAZA	
1301	1301	05/05/2025	20	28/04/2025	ACME SOLUTIONS		13,913.43		revizie remorcher	SUCIU VASILE	28/05/2025	30/05/2025	12/05/2025		13,913.43	1555	26/05/2025
1302	1302	05/05/2025	75051	29/04/2025	CNCIR		756.84		prest serv	ROTARU SORIN	29/05/2025	30/05/2025	07/05/2025		756.84	1568	27/05/2025
1303	1303	05/05/2025	250201668	28/04/2025	UTI CFM	-	467,213.96		storno	ROTARU SORIN	28/05/2025	30/05/2025	STORNEAZA FACT 250201208/28,03,2025	-	467,213.96	FACT 250201208/28,03,2025	
1304	1304	05/05/2025	250201669	28/04/2025	UTI CFM	-	42,863.67		storno	ROTARU SORIN	28/05/2025	30/05/2025	STORNEAZA FACT 250201209/28,03,2025	-	42,863.67	FACT 250201209/28,03,2025	
1305	1305	05/05/2025	250201671	28/04/2025	UTI CFM		38,434.03	234/2023	garantie	ROTARU SORIN	27/06/2025	30/05/2025	12/05/2025		38,434.03	1566	27/05/2025
1306	1306	05/05/2025	25801349	30/04/2025	BIROUL ROMAN DE METROLOGIE		10,163.17		verificari	ROTARU SORIN	30/05/2025	30/05/2025	30/05/2025		10,163.17	1660	30/05/2025
1307	1307	05/05/2025	25801352	30/04/2025	BIROUL ROMAN DE METROLOGIE		781.78		verificari	ROTARU SORIN	30/05/2025	30/05/2025	30/05/2025		781.78	1660	30/05/2025
1308	1308	05/05/2025	13740	01/05/2025	STAFF		81,176.89	487/	serv intret	ROTARU SORIN	01/06/2025	30/05/2025	13/05/2025		81,176.89	1632.1633	29/05/2025
1309	1309	05/05/2025	877056546	30/04/2025	KONE ASCENSORUL		2,808.70		serv mentenanta	ROTARU SORIN	30/05/2025	30/05/2025	SE STORNEAZA		2,808.70	IE STORNEAZA	
1310	1310	05/05/2025	250201670	28/04/2025	UTI CFM		418,930.92	234/2023	demontare lampi vec	ROTARU SORIN	28/05/2025	30/05/2025	12/05/2025		418,930.92	1565	27/05/2025
1311	1311	05/05/2025	398	30/04/2025	AZAMFIREI GABRIELA BIROU MED		2,500.00		onorariu	PODEA BOGDAN	22/05/2025	30/05/2025	12/05/2025		2,500.00	1372	12/05/2025
1312	1312	05/05/2025	13526121	02/05/2025	ORANGE ROMANIA		8,663.56		abonament	ROTARU SORIN	16/06/2025	03/06/2025	12/05/2025		8,663.56	1727	05/06/2025
1313	1313	05/05/2025	8429975	29/04/2025	PPC ENERGIE		471.56		gaze naturale	ROTARU SORIN	14/05/2025	02/06/2025	07/05/2025		471.56	1358	08/05/2025
1314	1314	05/05/2025	709705317	02/05/2025	VODAFONE ROMANIA		1,338.88		abonament	ROTARU SORIN	01/06/2025	04/06/2025	16/05/2025		1,338.88	1611	28/05/2025
1315	1315	05/05/2025	709793985	02/05/2025	VODAFONE ROMANIA		592.32		abonament	ROTARU SORIN	01/06/2025	04/06/2025	16/05/2025		592.32	1612	28/05/2025
1316	1316	05/05/2025	709943398	02/05/2025	VODAFONE ROMANIA		296.19		abonament	ROTARU SORIN	01/06/2025	04/06/2025	07/05/2025		296.19	1508	20/05/2025
1317	1317	05/05/2025	710033917	02/05/2025	VODAFONE ROMANIA		1,236.68		abonament	ROTARU SORIN	01/06/2025	04/06/2025	SE STORNEAZA CU FACT 15238707/19,05,2025		1,236.68	CU FACT 15238707/19,05,2025	
1318	1318	05/05/2025	25199	29/04/2025	KETO		3,570.00		verif iscir	ROTARU SORIN	29/05/2025	04/06/2025	07/05/2025		3,570.00	1581	27/05/2025
1319	1319	05/05/2025	709705318	02/05/2025	VODAFONE ROMANIA		284.33		abonament	ROTARU SORIN	01/06/2025	04/06/2025	07/05/2025		284.33	1507	20/05/2025
1320	1320	05/05/2025	8273	30/04/2025	INNOVATIVE TEX SOLUTIONS		44,636.90		materiale	MICU LUMINITA	30/05/2025	02/06/2025	22/05/2025		44,636.90	1529	23/05/2025
1321	1321	05/05/2025	10470	30/04/2025	ROMATSA		50,532.74		serv telecomunicatii	DIMA LUCHIAN	04/06/2025	02/06/2025	07/05/2025		50,532.74	1616	28/05/2025
1322	1322	05/05/2025	10485	30/04/2025	ROMATSA		22,713.92		serv tehnice	DIMA LUCHIAN	04/06/2025	02/06/2025	07/05/2025		22,713.92	1616	28/05/2025
1323	1323	05/05/2025	1573065	01/05/2025	NEI DIVIZIA DE SECURITATE		122,890.82	503/2022	serv paza	HARABAGIU VICTOR	31/05/2025	02/06/2025	14/05/2025		122,890.82	1506	20/05/2025
1324	1324	05/05/2025	844	02/05/2025	AVIATION MANAGEMENT INTERNA		42,481.37	177/2022	reparatii porti unisens	ROTARU SORIN	15/06/2025	02/06/2025	16/05/2025		42,481.37	1720	05/06/2025
1325	1325	05/05/2025	522	02/05/2025	AVPS LUNCA		130,193.60	279/2024	serv cf ctr	MARINESCU MARINELA	31/05/2025	02/06/2025	09/05/2025		130,193.60	1561	27/05/2025
1326	1326	05/05/2025	523	02/05/2025	AVPS LUNCA		11,944.37	279/2024	garantie	MARINESCU MARINELA	31/05/2025	02/06/2025	09/05/2025		11,944.37	1562	27/05/2025
1327	1327	05/05/2025	25010154	29/04/2025	TRIDENT SERVICII SI MENTENANT		123,972.11	530/2024	reparatii echip rx	NICOLAIE IONUT	29/05/2025	30/05/2025	16/05/2025		123,972.11	1557	27/05/2025
1328	1328	05/05/2025	25010155	29/04/2025	TRIDENT SERVICII SI MENTENANT		11,373.59	530/2024	garantie	NICOLAIE IONUT	29/05/2025	30/05/2025	16/05/2025		11,373.59	1558	27/05/2025
1329	1329	05/05/2025	25010161	30/04/2025	TRIDENT SERVICII SI MENTENANT		7,842.20	214/2024	piese schimb	NICOLAIE IONUT	30/05/2025	02/06/2025	12/05/2025		7,842.20	1557	27/05/2025
1330	1330	05/05/2025	1157000435	30/04/2025	MOTOROLA		669,310.98		intret si reparatii tetra	DIMA LUCHIAN	30/05/2025	02/06/2025	30/05/2025		669,310.98	1668	03/06/2025
1331	1331	05/05/2025	1346	02/05/2025	ROMFLEX SISTEM		9,960.04		serv icar	DIMA LUCHIAN	01/06/2025	02/06/2025	23/05/2025		9,960.04	1631	29/05/2025
1332	1332	05/05/2025	2007303	02/05/2025	MEDIATRUST ROMANIA		975.80		monitorizare media	IORDACHE VALENTIN	31/05/2025	02/06/2025	07/05/2025		975.80	1638	30/05/2025
1333	1333	05/05/2025	129745	29/04/2025	MERIDIAN NORD		4,461.10		reparatii auto	SUCIU VASILE	29/05/2025	30/05/2025	15/05/2025		4,461.10	1542	26/05/2025
1334	1334	05/05/2025	129736	29/04/2025	MERIDIAN NORD		915.88		reparatii auto	SUCIU VASILE	29/05/2025	02/06/2025	15/05/2025		915.88	1542	26/05/2025
1335	1335	05/05/2025	218608	30/04/2025	JUST TOP OFFICE		106.92		materiale	NICULIE GEORGE	30/05/2025	30/05/2025	09/05/2025		106.92	1574	27/05/2025
1336	1336	05/05/2025	120	30/04/2025	SOCECC		9,668.75	60/2024	asistenta contabila	BREZEANU DRAGOS	29/05/2025	30/05/2025	12/05/2025		9,668.75	1579	27/05/2025
1337	1337	05/05/2025	88953	28/04/2025	EUROSTING AAW INDUSTRY		11,136.58		verif stingatoare	MARINICA AURELIAN	28/05/2025	30/05/2025	07/05/2025		11,136.58	1554	26/05/2025
1338	1338	05/05/2025	30440	30/04/2025	CARTO PLAST		48,739.37		materiale	NICULIE GEORGE	30/05/2025	30/05/2025	13/05/2025		48,739.37	1584	27/05/2025
1339	1339	05/05/2025	4497	01/05/2025	CLEAN PREST ACTIV		369,141.78	372/2021	serv curatenie	TANASE VIOREL	31/05/2025	01/06/2025	21/05/2025		369,141.78	1628	29/05/2025
1340	1340	05/05/2025	4495	01/05/2025	CLEAN PREST ACTIV		869,060.39	128/2024	serv curatenie	TANASE VIOREL	31/05/2025	30/05/2025	21/05/2025		869,060.39	1628	29/05/2025
1341	1341	05/05/2025	4496	01/05/2025	CLEAN PREST ACTIV		1,449,759.82	648/2023	serv curatenie	TANASE VIOREL	31/05/2025	30/05/2025	21/05/2025		1,449,759.82	1628	29/05/2025
1342	1342	05/05/2025	25608996	30/04/2025	STERILECO		744.70		deseuri medicale	TOBI VICTOR	30/05/2025	03/06/2025	12/05/2025		744.70	1560	27/05/2025
1343	1343	05/05/2025	5	23/04/2025	CNPR OTOPENI GH 1		1,500.00		cheltuieli postale	BREZEANU DRAGOS	23/05/2025	24/05/2025	29/04/2025		1,500.00	1135	16/04/2025
1344	1344	06/05/2025	13742	05/05/2025	STAFF		6,980.64		deviz	ROTARU SORIN	05/06/2025	05/06/2025	12/05/2025		6,980.64	1711.1712	04/06/2025
1345	1345	06/05/2025	13741	05/05/2025	STAFF	-	324.85		storno	ROTARU SORIN	05/06/2025	05/06/2025	13/05/2025	-	324.85	1632.1633	29/05/2025
1346	1346	06/05/2025	250300069	02/05/2025	UTI CFM		121,307.65	18/2022	abonament	NICOLAIE IONUT	01/06/2025	05/06/2025	12/05/2025		121,307.65	1613	28/05/2025
1347	1347	06/05/2025	250201696	30/04/2025	UTI CFM		108,629.77	430/2022	sist prelucrare bagaj	ROTARU SORIN	30/05/2025	05/06/2025	12/05/2025		108,629.77	1565	27/05/2025
1348	1348	06/05/2025	250300070	02/05/2025	UTI CFM		33,149.65	258/2023	abonament	NICOLAIE IONUT	01/06/2025	05/06/2025	16/05/2025		33,149.65	1613	28/05/2025
1349	1349	06/05/2025	250300071	02/05/2025	UTI CFM		3,041.25	258/2023	garantie	NICOLAIE IONUT	01/06/2025	05/06/2025	16/05/2025		3,041.25	1614	28/05/2025
1350	1350	06/05/2025	129842	30/04/2025	MERIDIAN NORD		351.97		reparatii auto	SUCIU VASILE	30/05/2025	05/06/2025	15/05/2025		351.97	1542	26/05/2025
1351	1351	06/05/2025	129833	30/04/2025	MERIDIAN NORD		2,450.17		reparatii auto	SUCIU VASILE	30/05/2025	05/06/2025	13/05/2025		2,450.17	1542	26/05/2025
1352	1352	06/05/2025	129784	30/04/2025	MERIDIAN NORD		728.54		reparatii auto	SUCIU VASILE	30/05/2025	05/06/2025	13/05/2025		728.54	1542	26/05/2025
1353	1353	06/05/2025	7014580	30/04/2025	ROPECO		952.00		reparatii masina num	TOCU BOGDAN	30/05/2025	05/06/2025	13/05/2025		952.00	1575	27/05/2025
1354	1354	06/05/2025	21701	05/05/2025	AUSTING COM		18,124.33	339/2022	intret ceasoficare	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		18,124.33	1615	28/05/2025
1355	1355	06/05/2025	152209	05/05/2025	DOCENTRIS		104,908.49	153/2023	abonament	DIMA LUCHIAN	04/06/2025	05/06/2025	12/05/2025		104,908.49	1618	28/05/2025
1356	1356	06/05/2025	70733	02/05/2025	EURO APAVOL		370,575.48		serv canalizare	ROTARU SORIN	17/05/2025	05/06/2025	12/05/2025		370,575.48	1388	13/05/2025
1357	1357	06/05/2025	2026440	05/05/2025	TECHNO TEST INVEST		297.50	139/2023	prest serv rsvti	TOMA ADRIAN	05/06/2025	05/06/2025	07/05/2025		297.50	1681	03/06/2025
1358	1358	06/05/2025	9971310	05/05/2025	ASOCIATIA AEROPORTURILOR DI		26,796.00		cotizatie membru	IORDACHE VALENTIN	05/06/2025	05/06/2025	12/05/2025		26,796.00	1677	03/06/2025
1359	1359	06/05/2025	21702	05/05/2025	AUSTING COM		14,994.00	549/2024	abonament	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		14,994.00	1615	28/05/2025
1360	1360	06/05/2025	233558	05/05/2025	ECOGREEN CONSTRUCT		14,280.00	184/2022	abonament	ROTARU SORIN	04/06/2025	05/06/2025	13/05/2025		14,280.00	1617	28/05/2025
1361	1361	06/05/2025	24032216	05/05/2025	MHA ACTIV SYSTEM		112,062.92	126/2024	intret sist egates	NICOLAIE IONUT	04/06/2025	05/06/2025	16/05/2025		112,062.92	1600	28/05/2025
1362	1362	06/05/2025	2024121709	05/05/2025	MHA ACTIV SYSTEM		194,239.14	504/2024	op sac	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		194,239.14	1600	28/05/2025
1363	1363	06/05/2025	2024121710	05/05/2025	MHA ACTIV SYSTEM		13,065.41	504/2024	garantie	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		13,065.41	1601	28/05/2025
1364	1364	06/05/2025	2024080717	05/05/2025	MHA ACTIV SYSTEM		129,404.83	293/2024	mentenanta sac	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		129,404.83	1600	28/05/2025
1365	1365	06/05/2025	2024080718	05/05/2025	MHA ACTIV SYSTEM		11,858.42	293/2024	garantie	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		11,858.42	1602	28/05/2025
1366	1366	06/05/2025	2408077119	05/05/2025	MHA ACTIV SYSTEM	-	4,328.70	293/2024	storno	ROTARU SORIN	06/06/2025	05/06/2025	STORNEAZA FACT 2408077118/15,04,2025	-	4,328.70	=ACT 2408077118/15,04,2025	
1367	1367	06/05/2025	2408077120	05/05/2025	MHA ACTIV SYSTEM		4,328.51	293/2024	piese schimb	ROTARU SORIN	04/06/2025	05/06/2025	12/05/2025		4,328.51	1600	28/05/2025
1368	1368	06/05/2025	25010162	30/04/2025	TRIDENT SERVICII SI MENTENANT		27,542.45		abonament	NICOLAIE IONUT	30/05/2025	05/06/2025	12/05/2025		27,542.45	1557	27/05/2025
1369	1369	06/05/2025	1411	05/05/2025	EURO NUCLEAR SECURITY SERV		346,140.67	211/2022	abonament	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		346,140.67	1620	28/05/2025

1370	1370	06/05/2025	6207	05/05/2025	ELECTROTEST	26,656.00	75/2025	serv cf ctr	ROTARU SORIN	05/05/2025	05/06/2025	12/05/2025	26,656.00	1671	03/06/2025
1371	1371	06/05/2025	32	30/04/2025	FLOMER COM CONSTRUCT	92,196.46		reparatii pardoseli	TOMA ADRIAN	30/05/2025	05/06/2025	07/05/2025	92,196.46	1500	20/05/2025
1372	1372	07/05/2025	4969	06/05/2025	AREVA SERVICII	2,677.50	692/2023	inspectie macara	SUCIU VASILE	21/05/2025	06/06/2025	12/05/2025	2,677.50	1402	14/05/2025
1373	1373	07/05/2025	70236778	06/05/2025	OMV PETROM	888,144.98		GN	ROTARU SORIN	21/05/2025	06/06/2025	16/05/2025	888,144.98	1505	20/05/2025
1374	1374	07/05/2025	70236779	06/05/2025	OMV PETROM	14,015.07		GN	ROTARU SORIN	21/05/2025	06/06/2025	12/05/2025	14,015.07	1505	20/05/2025
1375	1375	07/05/2025	250668	05/05/2025	IRUM	3,062.23	34/2023	revizie tractor	NICULAE GABRIEL	04/06/2025	06/06/2025	13/05/2025	3,062.23	1610	28/05/2025
1376	1376	07/05/2025	250667	05/05/2025	IRUM	2,961.43	31/2024	revizie tractor	NICULAE GABRIEL	04/06/2025	06/06/2025	13/05/2025	2,961.43	1610	28/05/2025
1377	1377	07/05/2025	143001	05/05/2025	ASOCIATIA DE STANDARDIZARE D	6,664.00		materiale	NICULIE GEORGE	05/06/2025	06/06/2025		6,664.00	1282	05/05/2025
1378	1378	07/05/2025	38227	05/05/2025	WHITE HORSE SECURITY	18,635.40	407/2024	serv paza	TOMA ADRIAN	20/05/2025	06/06/2025	09/05/2025	18,635.40	1386	13/05/2025
1379	1379	07/05/2025	201701792	01/05/2025	X GUARD SECURITY SYSTEM	1,214,933.83	464/2022	serv paza	HARABAGIU VICTOR	31/05/2025	06/06/2025	08/05/2025	1,213,433.83	1543	25/05/2025
1380	1380	07/05/2025	18889	06/05/2025	PRO COPY	301,132.80		laptop	DIMA LUCHIAN	05/06/2025	06/06/2025	12/05/2025	301,132.80	1676	03/06/2025
1381	1381	07/05/2025	18888	06/05/2025	PRO COPY	- 358,347.91		storno	DIMA LUCHIAN	05/06/2025	06/06/2025	STORNEAZA FACT 18814/23,04,2025	- 358,347.91	'A FACT 18814/23,04,2025			
1382	1382	07/05/2025	44186	05/05/2025	BALLOONS SHOP	476.00		materiale	NICULIE GEORGE	04/06/2025	06/06/2025	20/05/2025	476.00	1621	28/05/2025
1383	1383	07/05/2025	12759976	05/05/2025	HORNBACH CENTRALA	1,487.28		materiale	TOMA ADRIAN	05/06/2025	06/06/2025	ACHITATA DECONT	1,487.28	HITATA DECONT			
1384	1384	07/05/2025	25355126101697 50	13/05/2025	SELGROS CASH&CARRY	623.32		materiale	TOMA ADRIAN	13/05/2025	06/06/2025	ACHITATA DECONT	623.32	HITATA DECONT			
1385	1385	07/05/2025	88	06/05/2025	EVOLVE EFFECT	13,600.00	158/2025	serv curatenie	TOMA ADRIAN	06/06/2025	06/06/2025	09/05/2025	13,600.00	1674	03/06/2025
1386	1386	07/05/2025	250300073	06/05/2025	UTI CFM	152,781.38	458/2022	abonament	ROTARU SORIN	05/06/2025	06/06/2025	12/05/2025	152,781.38	1678	03/06/2025
1387	1387	07/05/2025	250300074	06/05/2025	UTI CFM	14,016.64	458/2022	garantie	ROTARU SORIN	05/06/2025	06/06/2025	12/05/2025	14,016.64	1679	03/06/2025
1388	1388	07/05/2025	269269	05/05/2025	WOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	04/06/2025	06/06/2025	19/05/2025	2,541.84	1619	28/05/2025
1389	1389	07/05/2025	131	02/05/2025	IRIDEX GROUP SALUBRIZARE	361,845.03	607/2023	curatenie stradala	TANASE VIOREL	17/05/2025	06/06/2025	21/05/2025	361,845.03	1682	03/06/2025
1390	1390	07/05/2025	132	02/05/2025	IRIDEX GROUP SALUBRIZARE	2,311.22	77/2023	curatenie stradala	NICULAE GABRIEL	20/05/2025	06/06/2025	SE STORNEAZA CU FACT 4320/08,05,2025	2,311.22	ZA CU FACT 4320/08,05,2025			
1391	1391	07/05/2025	11237813	05/05/2025	CUMPANA 1993	3,036.29		apa	MICU LUMINITA	04/06/2025	06/06/2025	14/05/2025	3,036.29	1609	28/05/2025
1392	1392	07/05/2025	11237812	05/05/2025	CUMPANA 1993	25,040.12		apa	MICU LUMINITA	04/06/2025	06/06/2025	14/05/2025	25,040.12	1609	28/05/2025
1393	1393	07/05/2025	162645	02/05/2025	MEDIA SAT	231.00		serv internet	DIMA LUCHIAN	01/06/2025	06/06/2025	19/05/2025	231.00	1630	29/05/2025
1394	1394	07/05/2025	12912	06/05/2025	POWER NET CONSULTING	6,644.16	6//2023	suport tehnic	IONESCU GHEORGHE	10/05/2025	06/06/2025	12/05/2025	6,644.16	1384	13/05/2025
1395	1395	07/05/2025	3566	06/05/2025	CEAUSESCU&PARTENERS	- 1,266.73		storno	BREZEANU DRAGOS	23/05/2025	06/06/2025	08/05/2025	- 1,266.73	1525	22/05/2025
1396	1396	07/05/2025	6575	05/05/2025	SSAB AG	257,123.09	596/2023	lucr constr montaj	MATACHE LAURENTIU	04/06/2025	06/06/2025	12/05/2025	257,123.09	1608	28/05/2025
1397	1397	07/05/2025	6576	05/05/2025	SSAB AG	17,172.40	596/2023	lucr constr montaj	MATACHE LAURENTIU	04/06/2025	06/06/2025	12/05/2025	17,172.40	1608	28/05/2025
1398	1398	07/05/2025	2115976	30/04/2025	MEDICOVER	- 25,164.16		storno	TOBI VICTOR	30/05/2025	06/06/2025	09/05/2025	- 25,164.16	1365	09/05/2025
1399	1399	08/05/2025	5813010109	06/05/2025	UP ROMANIA	900.64		tichet cadou	BILCAN RALUCA	06/06/2025	07/06/2025	12/05/2025	900.64	1385	13/05/2025
1400	1400	08/05/2025	5913000135	06/05/2025	UP ROMANIA	- 300.00		storno	BILCAN RALUCA	06/06/2025	07/06/2025	AM PRIMIT BANII	- 300.00	M PRIMIT BANII			
1401	1401	08/05/2025	130	06/05/2025	MAGAL SECURITY SISTEME	12,377.34		serv reparatii postgar	ROTARU SORIN	31/05/2025	07/06/2025	15/05/2025	12,377.34	1510	21/05/2025
1402	1402	08/05/2025	2727	05/05/2025	GAMA INK SERVICE	1,899.00		materiale	TOMA ADRIAN	05/06/2025	07/06/2025	ACHITATA DECONT	1,899.00	HITATA DECONT			
1403	1403	08/05/2025	21	05/05/2025	ACME SOLUTIONS	205,632.00	66/2023	dezivrant supraf mis	MICU LUMINITA	05/06/2025	07/06/2025	20/05/2025	205,632.00	1684	03/06/2025
1404	1404	08/05/2025	97423525	07/05/2025	BIOTUR EXIM	8,379.92		materiale	NICULIE GEORGE	06/06/2025	07/06/2025	27/05/2025	8,379.92	1670	03/06/2025
1405	1405	08/05/2025	250546530	07/05/2025	APA NOVA BUCURESTI	20,959.77		apa potabila	ROTARU SORIN	22/05/2025	07/06/2025	15/05/2025	20,959.77	1502	20/05/2025
1406	1406	08/05/2025	137009424	07/05/2025	ENTERPRISE BUSINESS SYSTEMS	59,949.82	694/2023	mentenanta centrala	ROTARU SORIN	06/06/2025	07/06/2025	15/05/2025	59,949.82	1675	03/06/2025
1407	1407	08/05/2025	190964	06/05/2025	ARTELECTRO	356.17		materiale	TOMA ADRIAN	08/05/2025	07/06/2025	ACHITATA DECONT	356.17	HITATA DECONT			
1408	1408	08/05/2025	7526	07/05/2025	AVITECH CO	6,943.98	145/2024	relocare echip	NICOLAIE IONUT	06/06/2025	07/06/2025	22/05/2025	6,943.98	1669	03/06/2025
1409	1409	08/05/2025	8652	05/05/2025	INES GROUP	2,023.00		semnal tv	ROTARU SORIN	19/05/2025	07/06/2025	15/05/2025	2,023.00	1501	20/05/2025
1410	1410	08/05/2025	19304	02/05/2025	GREENSOFT	2,618.00	122/2025	curenti slabi	TOMA ADRIAN	01/06/2025	07/06/2025	SE STORNEAZA CU FACT 19329/08,05,2025	2,618.00	'A CU FACT 19329/08,05,2025			
1411	1411	08/05/2025	20250027	05/05/2025	ATSA INDUSTRY	46,394.77	181/2023	revizie autospeciala	SUCIU VASILE	05/06/2025	07/06/2025	13/05/2025	46,394.77	1672	03/06/2025
1412	1412	08/05/2025	97423225	07/05/2025	BIOTUR EXIM	27,639.99		materiale	NICULIE GEORGE	06/06/2025	07/06/2025	27/05/2025	27,639.99	1670	03/06/2025
1413	1413	08/05/2025	9909	07/05/2025	INES GROUP	593.50	713/2023	serv internet	DIMA LUCHIAN	21/05/2025	07/06/2025	19/05/2025	593.50	1501	20/05/2025
1414	1414	08/05/2025	7527	07/05/2025	AVITECH CO	46,293.25	145/2024	mentenanta	NICOLAIE IONUT	06/06/2025	07/06/2025	22/05/2025	46,293.25	1669	03/06/2025
1415	1415	09/05/2025	3981	08/05/2025	AD PRESS PUBLICITY	693.06		publicare anunt	PODEA BOGDAN	08/06/2025	08/06/2025		693.06	1348	07/05/2025
1416	1416	09/05/2025	143079	08/05/2025	ASRO	- 147.69		storno	NICULIE GEORGE	08/06/2025	08/06/2025	STORNEAZA FACT 142898/28,04,2025	- 147.69	A FACT 142898/28,04,2025			
1417	1417	09/05/2025	70005111127	06/05/2025	DEDEMAN	234.57		materiale	TOMA ADRIAN	06/06/2025	08/06/2025	ACHITATA DECONT	234.57	HITATA DECONT			
1418	1418	09/05/2025	4320	08/05/2025	IRIDEX GROUP SALUBRIZARE	- 2,311.22		storno	NICULAE GABRIEL	23/05/2025	08/06/2025	STORNEAZA FACT 132/05,05,2025	- 2,311.22	ZA FACT 132/05,05,2025			
1419	1419	09/05/2025	4321	08/05/2025	IRIDEX GROUP SALUBRIZARE	4,622.44		preluare vegetatie	NICULAE GABRIEL	23/05/2025	08/06/2025	15/05/2025	4,622.44	1513	21/05/2025
1420	1420	09/05/2025	25017	08/05/2025	PKF CONSTRUCT	103,108.80	192/2024	indepartare vegetatie	NICULAE GABRIEL	07/06/2025	08/06/2025	13/05/2025	103,108.80	1709.171	04/06/2025
1421	1421	09/05/2025	129981	07/05/2025	MERIDIAN NORD	8,948.71		reparatii auto	SUCIU VASILE	06/06/2025	08/06/2025	SE STORNEAZA CU FACT 130465/20,05,2025	8,948.71	A CU FACT 130465/20,05,2025			
1422	1422	09/05/2025	33901	07/05/2025	SEDONA	1,079.69		memorie fiscala	TOCU BOGDAN	21/05/2025	08/06/2025	15/05/2025	1,079.69	1483	16/05/2025
1423	1423	09/05/2025	251026	08/05/2025	BMT IT PLACE	4,950.40		materiale	NICULIE GEORGE	08/06/2025	08/06/2025	16/05/2025	4,950.40	1704	04/06/2025
1424	1424	09/05/2025	4315	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	19/05/2025	5,271.66	1495	20/05/2025
1425	1425	09/05/2025	4316	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	23/05/2025	5,271.66	1592	28/05/2025
1426	1426	09/05/2025	4317	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	23/05/2025	5,271.66	1593	28/05/2025
1427	1427	09/05/2025	4318	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	23/05/2025	5,271.66	1594	28/05/2025
1428	1428	09/05/2025	4320	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	19/05/2025	5,271.66	1493	20/05/2025
1429	1429	09/05/2025	4314	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	23/05/2025	5,271.66	1589	28/05/2025
1430	1430	09/05/2025	4319	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	23/05/2025	5,271.66	1590	28/05/2025
1431	1431	12/05/2025	1573223	09/05/2025	NEI DIVIZIA DE SECURITATE	29,869.30	503/2022	serv paza	HARABAGIU VICTOR	08/06/2025	09/06/2025	14/05/2025	29,869.30	1506	20/05/2025
1432	1432	12/05/2025	17254	07/05/2025	TEHNOPREST 2001	43,128.82		reparatii auto	SUCIU VASILE	06/06/2025	09/06/2025	30/05/2025	43,128.82	1685	03/06/2025
1433	1433	12/05/2025	22	08/05/2025	ACME SOLUTIONS	1,640,434.27	368/2024	remorcher	MICU LUMINITA	08/06/2025	09/06/2025	16/05/2025	1,640,434.27	1689	04/06/2025
1434	1434	12/05/2025	23	08/05/2025	ACME SOLUTIONS	1,640,434.27	368/2024	remorcher	MICU LUMINITA	08/06/2025	09/06/2025	16/05/2025	1,640,434.27	1689	04/06/2025
1435	1435	12/05/2025	24	08/05/2025	ACME SOLUTIONS	85,133.04	368/2024	scolarizare	LAZAR MIHAI	08/06/2025	09/06/2025	16/05/2025	85,133.04	1689	04/06/2025
1436	1436	12/05/2025	985	09/05/2025	PEISAGISTICA SHRI GARDEN	118,138.95		intret spatii verzi	NICULAE GABRIEL	09/06/2025	09/06/2025	15/05/2025	118,138.95	1701	04/06/2025
1437	1437	12/05/2025	6360	08/05/2025	MB TELECOM LTD	112,560.09		abonament	NICOLAIE IONUT	08/06/2025	09/06/2025	16/05/2025	112,560.09	1692	04/06/2025
1438	1438	12/05/2025	16814	08/05/2025	MERIDIAN NORD	2,219.09		reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025	15/05/2025	2,219.09	1693	04/06/2025
1439	1439	12/05/2025	16813	08/05/2025	MERIDIAN NORD	2,225.83		reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025	15/05/2025	2,225.83	1693	04/06/2025
1440	1440	12/05/2025	16812	08/05/2025	MERIDIAN NORD	2,218.21		reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025	15/05/2025	2,218.21	1693	04/06/2025
1441	1441	12/05/2025	130021	08/05/2025	MERIDIAN NORD	4,154.96		reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025	20/05/2025	4,154.96	1693	04/06/2025
1442	1442	12/05/2025	130011	08/05/2025	MERIDIAN NORD	545.63		reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025	20/05/2025	545.63	1693	04/06/2025
1443	1443	12/05/2025	130010	08/05/2025	MERIDIAN NORD	91.94		reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025	15/05/2025	91.94	1693	04/06/2025
1444	1444	12/05/2025	13215	08/05/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025	20/05/2025	249.90	1693	04/06/2025
1445	1445	12/05/2025	13214	08/05/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025	20/05/2025	249.90	1693	04/06/2025
1446	1446	12/05/2025	6361	08/05/2025	MB TELECOM LTD	194,634.89	259/2024	abonament	NICOLAIE IONUT	08/06/2025	09/06/2025	19/05/2025	194,634.89	1692	04/06/2025
1447	1447	12/05/2025	7540	09/05/2025	AVITECH CO	8,076.43		reparatii antena magi	NICOLAIE IONUT	08/06/2025	09/06/2025	22/05/2025	8,076.43	1705	04/06/2025
1448	1448	12/05/2025	19330	08/05/2025	GREENSOFT	2,225.30	157/2025	sist curenti slabi	TOMA ADRIAN	07/06/2025	09/06/2025	13/05/2025	2,225.30	1706	04/06/2025
1449	1449	12/05/2025	19329	08/05/2025	GREENSOFT	- 2,618.00	157/2025	storno	TOMA ADRIAN	07/06/2025	09/06/2025	STORNEAZA FACT 19304/02,05,2025	- 2,618.00	'A FACT 19304/02,05,2025			
1450	1450	12/05/2025	5021	06/05/2025	PAPER PRINT INVEST	3,141.60		revista	IORDACHE VALENTIN	06/06/2025	09/06/2025	15/05/2025	3,141.60	1673	03/06/2025
1451	1451	12/05/2025	250201873	09/05/2025	UTI CFM	351,763.41	520/2024	intret en termica	ROTARU SORIN	08/06/2025	09/06/2025	28/05/2025	351,763.41	1718	05/06/2025
1452	1452	12/05/2025	250201872	09/05/2025	UTI CFM	3,873,558.05	561/2024	intret sist electrice	ROTARU SORIN	08/06/2025	09/06/2025	05/06/2025	3,873,558.05	1743	06/06/2025
1453	1453	12/05/2025	2115986	09/05/2025	MEDICOVER	- 814.26		storno	TOBI VICTOR	09/06/2025	09/06/2025	15/05/2025	- 814.26	1476	15/05/2025
1454	1454	12/05/2025	131	09/05/2025	MAGAL SECURITY SISTEME	74,732.08		abonament	ROTARU SORIN	30/05/2025	09/06/2025	16/05/2025	74,732.08	1510	21/05/2025
1455	1455	12/05/2025	6585	08/05/2025	SSAB AG	1,846,638.70	596/2023	lucr constr montaj	MATACHE LAURENTIU	07/06/2025	09/06/2025	16/05/2025	1,846,638.70	1687	04/06/2025
1456	1456	12/05/2025	25010170	09/05/2025	ALTIMATE	280,993.16	140/2023	serv icar	DIMA LUCHIAN	08/06/2025	09/06/2025	11/06/2025	280,993.16	1759	11/06/2025
1457	1457	12/05/2025	276	09/05/2025	SAFETY1ST TEST	7,141.19		det microclimat	BASCEANU OVIDIU	24/05/2025	10/06/2025	14/05/2025	7,141.19	1524	22/05/2025
1458	1458	12/05/2025	1250241	05/05/2025	RASIROM	475,828.60		piese schimb	ROTARU SORIN	04/06/2025	10/06/2025	26/05/2025	475,828.60	1629	29/05/2025
1459	1459	12/05/2025	318376	06/05/2025	EUROTOTAL COMP	5,199.11	220/2024	analize laborator	IONESCU GHEORGHE	05/06/2025	10/06/2025	03/06/2025	5,199.11	1683	03/06/2025
1460	1460	13/05/2025	314	09/05/2025	ANDREI TRAINING	400.00		curs	BILCAN RALUCA	08/06/2025	12/06/2025	20/05/2025	400.00	1499	20/05/2025
1461	1461	13/05/2025	9983	11/05/2025	DOTIS TRAINING	3,498.60		curs	BILCAN RALUCA	11/06/2025	12/06/2025	14/05/2025	3,498.60	1393	14/05/2025
1462	1462	13/05/2025	9984	11/05/2025	DOTIS TRAINING	13,407.00		curs	BILCAN RALUCA	08/06/2025	12/06/2025	14/05/2025	13,407.00	1393	14/05/2025
1463	1463	13/05/2025	225050125	09/05/2025	RLMG ADVERTISING	83.75		anunt	PODEA BOGDAN	14/05/2025	12/06/2025	21/05/2025	83.75	1532	23/05/2025
1464	1464	13/05/2025	20251021	12/05/2025	MAGUS PROTECT TECHNOLOGIES	180,122.10	274/2024	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025	19/05/2025	180,122.10	1741	06/06/2025
1465	1465	13/05/2025	250300078	12/05/2025	UTI CFM	95,274.96	490/2022	piese schimb	NICOLAIE IONUT	11/06/2025	12/06/2025	19/05/2025	95,274.96	1717	05/06/2025
1466	1466	13/05/2025	250300079	12/05/2025	UTI CFM	16,439.31	225/2020	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025	19/05/2025	16,439.31	1716	05/06/2025
1467	1467	13/05/2025	250300080	12/05/2025	UTI CFM	178,701.43	490/2022	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025	19/05/2025	178,701.43	1717	05/06/2025

1468	1468	13/05/2025	250300081	12/05/2025	UTI CFM	3,712.17		225/2020	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025		19/05/2025	3,712.17	1716	05/06/2025
1469	1469	13/05/2025	8345	12/05/2025	BUSINESS PLUS	280,540.52		73/2025	service autospeciale	SUCIU VASILE	11/06/2025	12/06/2025		16/05/2025	280,540.52	1735	06/06/2025
1470	1470	13/05/2025	8063	09/05/2025	LEXUS	892.50			materiale	NICULIE GEORGE	30/05/2025	12/06/2025		19/05/2025	892.50	1585	27/05/2025
1471	1471	13/05/2025	225079359	11/05/2025	NOVA POWER GAS	312,518.19			energie electrica	ROTARU SORIN	10/06/2025	12/06/2025		21/05/2025	312,518.19	1691	04/06/2025
1472	1472	13/05/2025	20435	12/05/2025	KROGOLD INDUSTRIES LTD	896.19			materiale	NICULIE GEORGE	12/06/2025	12/06/2025		16/05/2025	896.19	1726	05/06/2025
1473	1473	13/05/2025	28340	09/05/2025	HELVETICA SOLUTIONS	130.90			materiale	NICULIE GEORGE	09/06/2025	12/06/2025		16/05/2025	130.90	1702	04/06/2025
1474	1474	13/05/2025	2516827	08/05/2025	AMIA INVEST	9,146.33			materiale	NICULIE GEORGE	08/06/2025	12/06/2025		23/05/2025	9,146.33	1703	04/06/2025
1475	1475	13/05/2025	1779	12/05/2025	POZITIV DAV COM	892.50			materiale	NICULIE GEORGE	11/06/2025	12/06/2025		20/05/2025	892.50	1707	04/06/2025
1476	1476	14/05/2025	5811094050	13/05/2025	UP ROMANIA	210,631.77			tichete masa	CONSTANTIN BEATRICE	13/06/2025	14/06/2025		14/05/2025	210,631.77	1394	14/05/2025
1477	1477	14/05/2025	5811094051	13/05/2025	UP ROMANIA	313,222.67			tichete masa	CONSTANTIN BEATRICE	13/06/2025	14/06/2025		14/05/2025	313,222.67	1394	14/05/2025
1478	1478	14/05/2025	8311	09/05/2025	INNOVATIVE TEX SOLUTIONS	7,711.20			uniforme	MICU LUMINITA	08/06/2025	13/06/2025		22/05/2025	7,711.20	1529	23/05/2025
1479	1479	14/05/2025	13228	09/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	08/06/2025	13/06/2025		23/05/2025	249.90	1693	04/06/2025
1480	1480	14/05/2025	130090	09/05/2025	MERIDIAN NORD	8,820.00			reparatii auto	SUCIU VASILE	08/06/2025	13/06/2025		23/05/2025	8,820.00	1693	04/06/2025
1481	1481	14/05/2025	6364	13/05/2025	MB TELECOM LTD	21,177.91		332/2022	abonament	NICOLAIE IONUT	12/06/2025	13/06/2025		21/05/2025	21,177.91	1733	05/06/2025
1482	1482	14/05/2025	1899	13/05/2025	SITA BV OLANDA	- 3,972.39			storno	DIMA LUCHIAN	13/06/2025	13/06/2025		SE STORNEAZA DIN FACT 1874/14,02,2025	- 3,972.39	776	21/03/2025
1483	1483	14/05/2025	94219	11/04/2025	SITA SWITZERLAND	5,244.81	EURO		sitatex	DIMA LUCHIAN	14/06/2025			23/05/2025	5,244.81	39	29/05/2025
1484	1484	14/05/2025	8347	12/05/2025	BUSINESS PLUS	108,408.13		562/2024	piese schimb	MICU LUMINITA	11/06/2025	13/06/2025		20/05/2025	108,408.13	1735	06/06/2025
1485	1485	14/05/2025	9971375	13/05/2025	ASOCIATIA AEROPORTURILOR DI	3,850.00			curs	BILCAN RALUCA	13/06/2025	13/06/2025		16/05/2025	3,850.00	1487	16/05/2025
1486	1486	14/05/2025	120957	23/04/2025	DHL INTERNATIONAL	146.21			datorii vamale	BILCAN RALUCA	23/05/2025	13/06/2025		ACHITATA DECONT	146.21	HITATA DECONT	
1487	1487	14/05/2025	1898	13/05/2025	SITA BV OLANDA	- 3,972.39			storno	DIMA LUCHIAN	13/06/2025	13/06/2025		STORNEAZA FACT 1897/14,04,2025	- 3,972.39	ZA FACT 1897/14,04,2025	
1488	1488	14/05/2025	2501212	13/05/2025	AUTORITATEA AERONAUTICA CIV	953,683.80			controlul calit securit	VOINOPOL MIRCEA	12/06/2025	13/06/2025		22/05/2025	953,683.80	1732	05/06/2025
1489	1489	14/05/2025	1412	13/05/2025	EURO NUCLEAR SECURITY SERVI	41,451.28		99/2025	abonament	ROTARU SORIN	12/06/2025	13/06/2025		18/06/2025	41,451.28	1883	18/06/2025
1490	1490	14/05/2025	6363	13/05/2025	MB TELECOM LTD	58,254.40		418/2022	abonament	ROTARU SORIN	12/06/2025	13/06/2025		19/05/2025	58,254.40	1733	05/06/2025
1491	1491	14/05/2025	75516	12/05/2025	CNCIR	2,270.52			prest serv	ROTARU SORIN	11/06/2025	13/06/2025		21/05/2025	2,270.52	1568	27/05/2025
1492	1492	14/05/2025	75561	12/05/2025	CNCIR	1,513.68			prest serv	ROTARU SORIN	11/06/2025	13/06/2025		21/05/2025	1,513.68	1568	27/05/2025
1493	1493	15/05/2025	2914	13/05/2025	GYN CONS METALMOB	1,701.75			serv rsvti	ROTARU SORIN	12/06/2025	14/06/2025		21/05/2025	1,701.75	1736	06/06/2025
1494	1494	15/05/2025	2915	13/05/2025	GYN CONS METALMOB	1,801.85			serv rsvti	ROTARU SORIN	12/06/2025	14/06/2025		21/05/2025	1,801.85	1736	06/06/2025
1495	1495	15/05/2025	35658	13/05/2025	UCMR ADA	592.62			ambient	SERBAN MIRCEA	13/06/2025	14/06/2025		21/05/2025	592.62	1582	27/05/2025
1496	1496	15/05/2025	13743	15/05/2025	STAFF	313,988.78		386/2024	usi cf ctr	ROTARU SORIN	15/06/2025	14/06/2025		28/05/2025	313,988.78	1769	12/06/2025
1497	1497	15/05/2025	4322	13/05/2025	SCAV CIURARU LOHAN MANOLE	5,400.66			onorariu	PODEA BOGDAN	13/06/2025	14/06/2025		19/05/2025	5,400.66	1494	20/05/2025
1498	1498	15/05/2025	4323	14/05/2025	SCAV CIURARU LOHAN MANOLE	5,400.45			onorariu	PODEA BOGDAN	13/06/2025	14/06/2025		26/05/2025	5,400.45	1595	28/05/2025
1499	1499	15/05/2025	4324	14/05/2025	SCAV CIURARU LOHAN MANOLE	5,400.45			onorariu	PODEA BOGDAN	13/06/2025	14/06/2025		SE STORNEAZA CU FACT 4336/19,05,2025	5,400.45	ZA CU FACT 4336/19,05,2025	
1500	1500	15/05/2025	4325	14/05/2025	SCAV CIURARU LOHAN MANOLE	5,400.45			onorariu	PODEA BOGDAN	13/06/2025	14/06/2025		SE STORNEAZA CU FACT 4350/23,05,2025	5,400.45	ZA CU FACT 4350/23,05,2025	
1501	1501	15/05/2025	42	13/05/2025	MURAT TOP	2,500.00			balustrade	TOMA ADRIAN	13/06/2025	14/06/2025		ACHITATA DECONT	2,500.00	HITATA DECONT	
1502	1502	15/05/2025	507250012434	13/05/2025	BRICOSTORE ROMANIA	25.50			materiale	NICULIE GEORGE	13/06/2025	14/06/2025		ACHITATA DECONT	25.50	HITATA DECONT	
1503	1503	15/05/2025	258391	13/05/2025	ADMINISTRATIA BAZINALA DE APA	12,454.63			ape uzate	ROTARU SORIN	12/06/2025	14/06/2025		21/05/2025	12,454.63	1725	05/06/2025
1504	1504	15/05/2025	1250255	09/05/2025	RASIROM	311,670.37		224/2024	abonament	ROTARU SORIN	08/06/2025	14/06/2025		22/05/2025	311,670.37	1686	04/06/2025
1505	1505	15/05/2025	1250257	09/05/2025	RASIROM	13,253.47		183/2022	abonament	NICOLAIE IONUT	08/06/2025	14/06/2025		21/05/2025	13,253.47	1686	04/06/2025
1506	1506	15/05/2025	1250263	09/05/2025	RASIROM	490,083.13		560/2023	abonament	ROTARU SORIN	08/06/2025	14/06/2025		21/05/2025	490,083.13	1686	04/06/2025
1507	1507	15/05/2025	1250264	09/05/2025	RASIROM	2,387.76		560/2023	abonament	ROTARU SORIN	08/06/2025	14/06/2025		21/05/2025	2,387.76	1686	04/06/2025
1508	1508	15/05/2025	1250249	08/05/2025	RASIROM	333,609.76		164/2023	abonament	NICOLAIE IONUT	07/06/2025	14/06/2025		21/05/2025	333,609.76	1686	04/06/2025
1509	1509	15/05/2025	1250251	08/05/2025	RASIROM	14,996.02		81/2024	abonament	ROTARU SORIN	07/06/2025	14/06/2025		21/05/2025	14,996.02	1686	04/06/2025
1510	1510	15/05/2025	1250252	08/05/2025	RASIROM	18,889.93		164/2023	abonament	NICOLAIE IONUT	07/06/2025	14/06/2025		21/05/2025	18,889.93	1686	04/06/2025
1511	1511	15/05/2025	1250253	08/05/2025	RASIROM	42,975.26		273/2024	abonament	NICOLAIE IONUT	07/06/2025	14/06/2025		21/05/2025	42,975.26	1686	04/06/2025
1512	1512	15/05/2025	1250254	08/05/2025	RASIROM	9,214.15		273/2024	abonament	NICOLAIE IONUT	07/06/2025	14/06/2025		21/05/2025	9,214.15	1686	04/06/2025
1513	1513	15/05/2025	251400039	09/05/2025	DNATA CATERING	2,085,758.16			pax aprilie	CHIRIC LILIANA	08/06/2025	14/06/2025		16/05/2025	2,085,758.16	1690	04/06/2025
1514	1514	15/05/2025	240578	12/05/2025	EURO ECOLOGIC	5,105.10			intret toalete	TANASE VIOREL	12/06/2025	14/06/2025		21/05/2025	5,105.10	1724	05/06/2025
1515	1515	15/05/2025	48339	12/05/2025	TRIP CODE	890.00			bilet avion	BILCAN RALUCA	17/05/2025	14/06/2025		16/05/2025	890.00	1486	16/05/2025
1516	1516	15/05/2025	61670	14/05/2025	FUNDATIA CENTRUL DE FORMARE	5,390.00			curs	CONSTANTIN BEATRICE	13/06/2025	14/06/2025		SE STORNEAZA CU FACT 63922/25,06,2025	5,390.00	1376	13/05/2025
1517	1517	15/05/2025	3339	14/05/2025	APSAP TRAINING CENTER	1,166.20			curs	CONSTANTIN BEATRICE	13/06/2025	14/06/2025		SE STORNEAZA CU FACT 3907/25,06,2025	1,166.20	1375	13/05/2025
1518	1518	16/05/2025	14	15/05/2025	CABINET AVOCAT DIACONU IRINA	1,080.00			onorariu	PODEA BOGDAN	15/06/2025	15/06/2025		21/05/2025	1,080.00	1588	27/05/2025
1519	1519	16/05/2025	58307	13/05/2025	CHEMOFORM ROMANIA	1,666.00			materiale	NICULIE GEORGE	12/06/2025	15/06/2025		04/06/2025	1,666.00	1758	11/06/2025
1520	1520	16/05/2025	250092737	13/05/2025	VEOLIA ROMANIA SOLUTII INTEGR	1,540.29			montare sifoane	ROTARU SORIN	12/06/2025	15/06/2025		SE STORNEAZA CU FACT 250097534/19,05,2025	1,540.29	CU FACT 250097534/19,05,2025	
1521	1521	16/05/2025	250092736	13/05/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta serv apa	ROTARU SORIN	12/06/2025	15/06/2025		22/05/2025	810,449.63	1719	05/06/2025
1522	1522	16/05/2025	547	15/05/2025	DKV PREST	36,647.17		307/2024	reparatii automasurat	SUCIU VASILE	15/06/2025	15/06/2025		SE STORNEAZA CU FACT 548/26,05,2025	36,647.17	ZA CU FACT 548/26,05,2025	
1523	1523	16/05/2025	20251210	15/05/2025	OAMGMAMR FILIALA BUCURESTI	2,000.00			conferinta anuala	TOBI VICTOR	15/06/2025	15/06/2025			2,000.00	1397	14/05/2025
1524	1524	16/05/2025	295	15/05/2025	PORR CONSTRUCT	94,011.15			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	94,011.15	1753	11/06/2025
1525	1525	16/05/2025	294	15/05/2025	PORR CONSTRUCT	339,608.99			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	339,608.99	1753	11/06/2025
1526	1526	16/05/2025	293	15/05/2025	PORR CONSTRUCT	1,272,030.20			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	1,272,030.20	1753	11/06/2025
1527	1527	16/05/2025	291	15/05/2025	PORR CONSTRUCT	685,170.66			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	685,170.66	1753	11/06/2025
1528	1528	16/05/2025	296	15/05/2025	PORR CONSTRUCT	644,565.23			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	644,565.23	1753	11/06/2025
1529	1529	16/05/2025	292	15/05/2025	PORR CONSTRUCT	192,317.89			ajustare pret	NICULAE GABRIEL	14/06/2025	15/06/2025		26/05/2025	192,317.89	1753	11/06/2025
1530	1530	16/05/2025	103	15/05/2025	CONSITRANS	267,037.36		117/2023	consultanta dirig san	MATACHE LAURENTIU	14/06/2025	15/06/2025		22/05/2025	267,037.36	1752	11/06/2025
1531	1531	16/05/2025	104	15/05/2025	CONSITRANS	249,110.26		117/2023	consultanta dirig san	MATACHE LAURENTIU	14/06/2025	15/06/2025		22/05/2025	249,110.26	1752	11/06/2025
1532	1532	16/05/2025	250201904	14/05/2025	UTI CFM	7,986.90		561/2024	inloc panou	ROTARU SORIN	13/06/2025	15/06/2025		26/05/2025	7,986.90	1718	05/06/2025
1533	1533	16/05/2025	225079358	12/05/2025	NOVA POWER GAS	2,021,780.76			energie electrica	ROTARU SORIN	10/06/2025	15/06/2025		21/05/2025	2,021,780.76	1691	04/06/2025
1534	1534	16/05/2025	13244	14/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	13/06/2025	15/06/2025		23/05/2025	249.90	1748	11/06/2025
1535	1535	19/05/2025	2501256	16/05/2025	AUTORITATEA AERONAUTICA CIV	6,319.36			suprav mentinere sig	BONDAR RADU	31/05/2025	16/06/2025		26/05/2025	6,319.36	1571	27/05/2025
1536	1536	19/05/2025	2501235	16/05/2025	AUTORITATEA AERONAUTICA CIV	2,551,000.66			suprav mentinere sig	BONDAR RADU	03/06/2025	16/06/2025		26/05/2025	2,551,000.66	1571	27/05/2025
1537	1537	19/05/2025	25010179	15/05/2025	TRIDENT SERVICII SI MENTENANT	55,266.89		305/2025	abonament	NICOLAIE IONUT	14/06/2025	16/06/2025		22/05/2025	55,266.89	1750	11/06/2025
1538	1538	19/05/2025	6530	16/05/2025	EFCONIC GROUP	23,205.00			materiale	NICULIE GEORGE	15/06/2025	16/06/2025		28/05/2025	23,205.00	1778	12/06/2025
1539	1539	19/05/2025	6529	16/05/2025	EFCONIC GROUP	14,428.75			materiale	NICULIE GEORGE	15/06/2025	16/06/2025		28/05/2025	14,428.75	1778	12/06/2025
1540	1540	19/05/2025	877056620	16/05/2025	KONE ASCENSORUL	1,477.98			serv mentenanta	ROTARU SORIN	15/06/2025	16/06/2025		23/05/2025	1,477.98	1779	12/06/2025
1541	1541	19/05/2025	425	14/05/2025	MOCANU RAZVAN ALEXANDRU PF	28,000.00			dirigentie santier	MATACHE LAURENTIU	14/06/2025	16/06/2025		04/06/2025	28,000.00	1749	11/06/2025
1542	1542	19/05/2025	8567	15/05/2025	ADMINISTRATIA BAZINALA DE APA	3,150.91			autorizatie	ROTARU SORIN	30/05/2025	16/06/2025		22/05/2025	3,150.91	1586	27/05/2025
1543	1543	19/05/2025	2025662	16/05/2025	TESARO PROPERTIES	659,706.25		175/2025	stalpi ghidare	MICU LUMINITA	16/06/2025	16/06/2025		SE STORNEAZA CU FACT 2025663/20,05,2025	659,706.25	A CU FACT 2025663/20,05,2025	
1544	1544	19/05/2025	427781	13/05/2025	ORANGE ROMANIA	1,517.05		80/2024	inchiriere fibra optica	NICOLAIE IONUT	12/06/2025	16/06/2025		21/05/2025	1,517.05	1728	05/06/2025
1545	1545	19/05/2025	5811097090	16/05/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	16/06/2025	17/06/2025		22/05/2025	16.66	1537	23/05/2025
1546	1546	19/05/2025	163	15/05/2025	MONTGISARD	594.05			materiale	NICULIE GEORGE	14/06/2025	18/06/2025		23/05/2025	594.05	1739	06/06/2025
1547	1547	20/05/2025	13158	18/05/2025	MONITORUL OFICIAL	646.00			anunt	PODEA BOGDAN	31/05/2025	19/06/2025			646.00	1347	07/05/2025
1548	1548	20/05/2025	4438	19/05/2025	SECURITY SISTEMS IMPEX	8,925.00		570/2023	rep sist incendiu	ROTARU SORIN	18/06/2025	19/06/2025		23/05/2025	8,925.00	1780	12/06/2025
1549	1549	20/05/2025	1903	13/05/2025	SITA BV OLANDA	784,219.20		735/2023	abonament	DIMA LUCHIAN	13/06/2025	19/06/2025		28/05/2025	784,219.20	1751	11/06/2025
1550	1550	20/05/2025	250097515	16/05/2025	VEOLIA ROMANIA SOLUTII INTEGR	57,856.17			serv cf ctr	ROTARU SORIN	15/06/2025	19/06/2025		23/05/2025	57,856.17	1719	05/06/2025
1551	1551	20/05/2025	16851	16/05/2025	MERIDIAN NORD	2,474.76		27/2025	reparatii auto	SUCIU VASILE	15/06/2025	19/06/2025		30/05/2025	2,474.76	1748	11/06/2025
1552	1552	20/05/2025	130406	16/05/2025	MERIDIAN NORD	10,599.01		27/2025	reparatii auto	SUCIU VASILE	15/06/2025	19/06/2025		30/05/2025	10,599.01	1748	11/06/2025
1553	1553	20/05/2025	130401	16/05/2025	MERIDIAN NORD	4,882.78		27/2025	reparatii auto	SUCIU VASILE	15/06/2025	19/06/2025		30/05/2025	4,882.78	1748	11/06/2025
1554	1554	20/05/2025	4337	19/05/2025	SCAV CIURARU LOHAN MANOLE	5,328.33			onorariu	PODEA BOGDAN	19/06/2025	19/06/2025		23/05/2025	5,328.33	1591	28/05/2025
1555	1555	20/05/2025	4336	19/05/2025	SCAV CIURARU LOHAN MANOLE	- 5,400.45			storno	PODEA BOGDAN	19/06/2025	19/06/2025		STORNEAZA FACT 4324/14,05,2025	- 5,400.45	ZA FACT 4324/14,05,2025	
1556	1556	20/05/2025	15	19/05/2025	CABINET AVOCAT DIACONU IRINA	- 1,080.00			storno	PODEA BOGDAN	19/06/2025	19/06/2025		STORNEAZA FACT 16/19,05,2025	- 1,080.00	ZA FACT 16/19,05,2025	
1557	1557	20/05/2025	16	19/05/2025	CABINET AVOCAT DIACONU IRINA	1,080.00			onorariu	PODEA BOGDAN	19/06/2025	19/06/2025		SE STORNEAZA CU FACT 15/19,05,2025	1,080.00	ZA CU FACT 15/19,05,2025	
1558	1558	21/05/2025	250097534	19/05/2025	VEOLIA ROMANIA SOLUTII INTEGR	- 1,540.29			storno	ROTARU SORIN	19/06/2025	20/06/2025		STORNEAZA FACT 250092737/13,05,2025	- 1,540.29	FACT 250092737/13,05,2025	
1559	1559	21/05/2025	250097539	19/05/2025	VEOLIA ROMANIA SOLUTII INTEGR	1,804.99			montare sifoane	ROTARU SORIN	18/06/2025	20/06/2025		23/05/2025	1,804.99	1719	05/06/2025
1560	1560	21/05/2025	5812001614	19/05/2025	UP ROMANIA	13,600.00			vouchere vacanta	BILCAN RALUCA	19/06/2025	20/06/2025		22/05/2025	13,600.00	1536	23/05/2025
1561	1561	21/05/2025	21459	20/05/2025	CENTRUL DE FORMARE PROFESI	1,500.00			curs	BILCAN RALUCA	27/05/2025	20/06/2025		22/05/2025	1,500.00	1538	23/05/2025
1562	1562	21/05/2025	299	20/05/2025	PORR CONSTRUCT	1,795.65			dif ajustare	NICULAE GABRIEL	19/06/2025	20/06/2025		26/05/2025	1,795.65	1753	11/06/2025
1563	1563	21/05/2025	33980	18/05/2025	SEDONA	715.00			materiale	CHIRIC LILIANA	01/06/2025	20/06/2025		23/05/2025	715.00	1634	30/05/2025
1564	1564	21/05/2025	2025663	20/05/2025	TESARO PROPERTIES	- 659,706.25			storno	MICU LUMINITA	20/06/2025	20/06/2025		STORNEAZA FACT 2025662/16,05,2025	- 659,706.25	A FACT 2025662/16,05,2025	
1565	1565	21/05/2025	5148	16/05/2025	EMP TRADE	516,568.84		211/2022	piese schimb	ROTARU SORIN	15/06/2025	20/06/2025		28/05/2025	516,568.84	1770	12/06/2025

1566	1566	21/05/2025	2501284	20/05/2025	AUTORITATEA AERONAUTICA CIV		226,360.47			controlul calit securit	VOINOPOL MIRCEA	19/06/2025	20/06/2025	28/05/2025	226,360.47	1872	17/06/2025
1567	1567	22/05/2025	15238708	19/05/2025	VODAFONE ROMANIA	-	0.30			storno	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 698600293/02,03,2025	- 0.30	FACT 698600293/02,03,2025	
1568	1568	22/05/2025	15238707	19/05/2025	VODAFONE ROMANIA	-	1,236.68			storno	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 10033917/02,05,2025	- 1,236.68	. FACT 10033917/02,05,2025	
1569	1569	22/05/2025	878501251	21/05/2025	KONE ASCENSORUL	-	694.94			storno	ROTARU SORIN	21/06/2025	21/06/2025	STORNEAZA FACT 877054000/28,02,2025	- 694.94	FACT 877054000/28,02,2025	
1570	1570	22/05/2025	89	21/05/2025	YES TRAINING		30,291.00			curs	CONSTANTIN BEATRICE	21/06/2025	21/06/2025	22/05/2025	30,291.00	1539	23/05/2025
1571	1571	22/05/2025	5148100565	10/04/2025	ICAO		125.00	USD		bunuri cu titlu gratuit	BILCAN RALUCA	10/05/2025		NU SE PLATESTE	125.00	U SE PLATESTE	
1572	1572	22/05/2025	5570	19/05/2025	SRAC SERVICII GRUP		1,214.59			curs	BILCAN RALUCA	19/06/2025	21/06/2025	23/05/2025	1,214.59	1548	26/05/2025
1573	1573	22/05/2025	6590	19/05/2025	SSAB AG		1,021,758.34		596/2023	ajustare pret	MATACHE LAURENTIU	18/06/2025	21/06/2025	27/05/2025	1,021,758.34	1866.1867	16/06/2025
1574	1574	22/05/2025	25010189	21/05/2025	TRIDENT SERVICII SI MENTENANT		133,110.76		530/2024	reparatii rx	NICOLAIE IONUT	20/06/2025	21/06/2025	28/05/2025	133,110.76	1886	18/06/2025
1575	1575	22/05/2025	25010190	21/05/2025	TRIDENT SERVICII SI MENTENANT		12,212.00		530/2024	garantie	NICOLAIE IONUT	20/06/2025	21/06/2025	28/05/2025	12,212.00	1887	18/06/2025
1576	1576	22/05/2025	4339	19/05/2025	SCAV CIURARU LOHAN MANOLE		5,328.33			onorariu	PODEA BOGDAN	19/06/2025	21/06/2025	27/05/2025	5,328.33	1695	04/06/2025
1577	1577	22/05/2025	4340	19/05/2025	SCAV CIURARU LOHAN MANOLE		5,328.33			onorariu	PODEA BOGDAN	19/06/2025	21/06/2025	SE STORNEAZA CU FACT 4364/26,05,2025	5,328.33	ZA CU FACT 4364/26,05,2025	
1578	1578	22/05/2025	4341	19/05/2025	SCAV CIURARU LOHAN MANOLE		5,328.33			onorariu	PODEA BOGDAN	19/06/2025	21/06/2025	28/05/2025	5,328.33	1651	30/05/2025
1579	1579	22/05/2025	130466	20/05/2025	MERIDIAN NORD		8,234.71			reparatii auto	SUCIU VASILE	19/06/2025	21/06/2025	30/05/2025	8,234.71	1870	17/06/2025
1580	1580	22/05/2025	130465	20/05/2025	MERIDIAN NORD	-	8,948.71			reparatii auto	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 129981/07,05,2025	- 8,948.71	A FACT 129981/07,05,2025	
1581	1581	22/05/2025	20259254602	20/05/2025	ASPAD COM		3,332.00			materiale	NICULIE GEORGE	04/06/2025	21/06/2025	30/05/2025	3,332.00	1680	03/06/2025
1582	1582	23/05/2025	25	22/05/2025	FIDIPPID GROUP		679.89			chingi	LAZAR MIHAI	23/06/2025	22/06/2025	30/05/2025	679.89	1876	17/06/2025
1583	1583	23/05/2025	5813010538	21/05/2025	UP ROMANIA		234,467.29			tichete cadou	BILCAN RALUCA	21/06/2025	22/06/2025	26/05/2025	234,467.29	1544	26/05/2025
1584	1584	23/05/2025	5813010537	21/05/2025	UP ROMANIA		413,394.95			tichete cadou	BILCAN RALUCA	21/06/2025	22/06/2025	26/05/2025	413,394.95	1544	26/05/2025
1585	1585	23/05/2025	17286	19/05/2025	TEHNOPREST 2001		14,640.49			reparatii auto	SUCIU VASILE	18/06/2025	22/06/2025	11/06/2025	14,640.49	1772	12/06/2025
1586	1586	23/05/2025	2025118	22/05/2025	CONSITRANS		2,814.91		370/2019	serv dirigentie santie	MATACHE LAURENTIU	21/07/2025	22/06/2025	30/05/2025	2,814.91	1902	19/06/2025
1587	1587	23/05/2025	2025117	22/05/2025	CONSITRANS		4,265.77		370/2019	serv dirigentie santie	MATACHE LAURENTIU	21/07/2025	22/06/2025	30/05/2025	4,265.77	1902	19/06/2025
1588	1588	23/05/2025	9696	21/05/2025	UNOCHIM SUPPLIES		5,800.54			materiale	NICULIE GEORGE	20/06/2025	22/06/2025	12/06/2025	5,800.54	1763	12/06/2025
1589	1589	23/05/2025	10480	21/05/2025	JUMBO		1,342.32			materiale	NICULIE GEORGE	28/05/2025	22/06/2025	ACHITATA CARD ACHITITII	1,342.32	ATA CARD ACHITITII	
1590	1590	23/05/2025	154204	21/05/2025	JUMBO		814.98			materiale	NICULIE GEORGE	20/06/2025	22/06/2025	ACHITATA CARD ACHITITII	814.98	ATA CARD ACHITITII	
1591	1591	23/05/2025	172170	21/05/2025	JUMBO		1,062.67			materiale	NICULIE GEORGE	20/06/2025	22/06/2025	ACHITATA CARD ACHITITII	1,062.67	ATA CARD ACHITITII	
1592	1592	23/05/2025	118118	21/05/2025	JUMBO		567.29			materiale	NICULIE GEORGE	28/05/2025	22/06/2025	ACHITATA CARD ACHITITII SE STORNEAZA CI	567.29	ZA CU FACT 409/04,06,2025	
1593	1593	23/05/2025	28314	22/05/2025	EXPERT AKTIV GROUP		4,522.00			curs	BILCAN RALUCA	26/05/2025	22/06/2025	27/05/2025	4,522.00	1606	28/05/2025
1594	1594	23/05/2025	122200131	20/05/2025	RAJA		1,221.21			apa, canal	TOMA ADRIAN	04/06/2025	22/06/2025	27/05/2025	1,221.21	1607	28/05/2025
1595	1595	26/05/2025	70237968	23/05/2025	OMV PETROM		558,598.86			GN	ROTARU SORIN	07/06/2025	23/06/2025	30/05/2025	558,598.86	1688	04/06/2025
1596	1596	26/05/2025	70237967	23/05/2025	OMV PETROM		6,949.31			GN	ROTARU SORIN	07/06/2025	23/06/2025	28/05/2025	6,949.31	1688	04/06/2025
1597	1597	26/05/2025	5045	20/05/2025	PAPER PRINT INVEST		11,186.00			invitatii saloane	NICULIE GEORGE	20/06/2025	23/06/2025	30/05/2025	11,186.00	1871	17/06/2025
1598	1598	26/05/2025	21345	22/05/2025	MULTIROL PRODCOM IMPEX		795.00			curs	BILCAN RALUCA	22/06/2025	23/06/2025	ACHITATA DECONT	795.00	HITATA DECONT	
1599	1599	26/05/2025	13263	22/05/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	21/06/2025	23/06/2025	30/05/2025	249.90	1870	17/06/2025
1600	1600	26/05/2025	13262	22/05/2025	MERIDIAN NORD		249.90			reparatii auto	SUCIU VASILE	21/06/2025	23/06/2025	30/05/2025	249.90	1870	17/06/2025
1601	1601	26/05/2025	17294	22/05/2025	TEHNOPREST 2001		3,939.95			reparatii auto	SUCIU VASILE	21/06/2025	23/06/2025	11/06/2025	3,939.95	1907	19/06/2025
1602	1602	26/05/2025	2025356	23/05/2025	COMPANIA MUNICIPALA ENERGET		19,087.36		277/2023	revizie	ROTARU SORIN	23/06/2025	23/06/2025	30/05/2025	19,087.36	1906	19/06/2025
1603	1603	26/05/2025	783	23/05/2025	DIRIGINTE DE SANTIER BRUMA AL		40,539.48			serv dirig santier	MATACHE LAURENTIU	22/06/2025	24/06/2025	30/05/2025	40,539.48	1903	19/06/2025
1604	1604	26/05/2025	4350	23/05/2025	SCAV CIURARU LOHAN MANOLE	-	5,400.45			storno	PODEA BOGDAN	23/06/2025	23/06/2025	STORNEAZA FACT 4325/14,05,2025	- 5,400.45	ZA FACT 4325/14,05,2025	
1605	1605	26/05/2025	4351	23/05/2025	SCAV CIURARU LOHAN MANOLE		5,400.45			onorariu	PODEA BOGDAN	13/06/2025	23/06/2025	12/06/2025	5,400.45	1851	13/06/2025
1606	1606	26/05/2025	6592	22/05/2025	SSAB AG		22,558.53		596/2023	asistenta tehnica	MATACHE LAURENTIU	21/06/2025	23/06/2025	30/05/2025	22,558.53	1866	16/06/2025
1607	1607	26/05/2025	10597	22/05/2025	ENERGOMONTAJ		160,646.70		59/2022	ajustare pret	MATACHE LAURENTIU	21/06/2025	23/06/2025	30/05/2025	160,646.70	1904.1905	19/06/2025
1608	1608	26/05/2025	15	23/05/2025	ALSTEF AUTOMATION		3,414,905.94	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	22/06/2025	23/06/2025	27/05/2025	3,414,905.94	41	19/06/2025
1609	1609	26/05/2025	8361	20/05/2025	INNOVATIVE TEX SOLUTIONS		90,797.00			materiale	MICU LUMINITA	19/06/2025	23/06/2025	30/05/2025	90,797.00	1874	17/06/2025
1610	1610	27/05/2025	12649	26/05/2025	DRAEGER ROMANIA		17,516.80			mentenanta ap respir	MARINICA AURELIAN	25/06/2025	26/06/2025	27/05/2025	17,516.80	1912	19/06/2025
1611	1611	27/05/2025	357705	26/05/2025	SEDONA		355.86		697/2023	contract service	CHIRIC LILIANA	09/06/2025	26/06/2025	27/05/2025	355.86	1634	30/05/2025
1612	1612	27/05/2025	357707	26/05/2025	SEDONA		50.82		05//2024	contract service	CONSTANTIN BEATRICE	09/06/2025	26/06/2025	28/05/2025	50.82	1634	30/05/2025
1613	1613	27/05/2025	357708	26/05/2025	SEDONA		412.30		531/2024	contract service	TOCU BOGDAN	09/06/2025	26/06/2025	30/05/2025	412.30	1708	04/06/2025
1614	1614	27/05/2025	300819	26/05/2025	NESTY AUTO SERVICE		1,450.92			reparatii auto	SUCIU VASILE	09/06/2025	26/06/2025	PLATITA ASIGURATOR OMNIASIG	1,450.92	\SIGURATOR OMNIASIG	
1615	1615	27/05/2025	2265	23/05/2025	PETROIL INVEST		49,553.50			benzina	MICU LUMINITA	22/06/2025	26/06/2025	30/05/2025	49,553.50	1878	18/06/2025
1616	1616	27/05/2025	2266	23/05/2025	PETROIL INVEST		203,587.03			benzina	MICU LUMINITA	22/06/2025	26/06/2025	30/05/2025	203,587.03	1878	18/06/2025
1617	1617	27/05/2025	548	26/05/2025	DKV PREST	-	36,647.17			storno	SUCIU VASILE	26/06/2025	26/06/2025	STORNEAZA FACT 547/15,05,2025	- 36,647.17	ZA FACT 547/15,05,2025	
1618	1618	27/05/2025	549	26/05/2025	DKV PREST		36,322.20			reparatii automaturat	SUCIU VASILE	26/06/2025	26/06/2025	30/05/2025	36,322.20	1925.1926	23/06/2025
1619	1619	27/05/2025	4366	26/05/2025	VIVSTAR		1,941.72		205/2024	prest serv cf ctr	ROTARU SORIN	26/06/2025	26/06/2025	SE STORNEAZA CU FACT 4386/25,06,2025	1,941.72	ZA CU FACT 4386/25,06,2025	
1620	1620	27/05/2025	937949	22/05/2025	INFO TRUST		1,423.36			materiale	NICULIE GEORGE	22/06/2025	26/06/2025	11/06/2025	1,423.36	1875	17/06/2025
1621	1621	28/05/2025	16878	26/05/2025	MERIDIAN NORD		2,346.55			reparatii auto	SUCIU VASILE	25/06/2025	27/06/2025	05/06/2025	2,346.55	1870	17/06/2025
1622	1622	28/05/2025	16876	26/05/2025	MERIDIAN NORD		2,353.26			reparatii auto	SUCIU VASILE	25/06/2025	27/06/2025	05/06/2025	2,353.26	1870	17/06/2025
1623	1623	28/05/2025	16875	23/05/2025	MERIDIAN NORD		2,345.52			reparatii auto	SUCIU VASILE	22/06/2025	27/06/2025	05/06/2025	2,345.52	1870	17/06/2025
1624	1624	28/05/2025	16874	23/05/2025	MERIDIAN NORD		2,191.19			reparatii auto	SUCIU VASILE	22/06/2025	27/06/2025	11/06/2025	2,191.19	1870	17/06/2025
1625	1625	28/05/2025	225081344	26/05/2025	NOVA POWER GAS		2,006,424.78			energie electrica	ROTARU SORIN	25/06/2025	27/06/2025	05/06/2025	2,006,424.78	1934	23/06/2025
1626	1626	28/05/2025	225081343	26/05/2025	NOVA POWER GAS		162,593.39			energie electrica	ROTARU SORIN	25/06/2025	27/06/2025	05/06/2025	162,593.39	1934	23/06/2025
1627	1627	28/05/2025	1340	27/05/2025	DIMOOS FX		1,045.88			materiale	NICULIE GEORGE	26/06/2025	27/06/2025	05/06/2025	1,045.88	1914	19/06/2025
1628	1628	28/05/2025	11547828	26/05/2025	RER ECOLOGIC SERVICE REBU		69,100.50			deseuri menajere	TANASE VIOREL	25/06/2025	27/06/2025	03/06/2025	69,100.50	1933	23/06/2025
1629	1629	28/05/2025	4459	27/05/2025	DAS		86,791.14			tarif aviz amenajare a	MATACHE LAURENTIU	27/06/2025	27/06/2025	03/06/2025	86,791.14	1958	25/06/2025
1630	1630	29/05/2025	5813010765	28/05/2025	UP ROMANIA		413,695.17			tichete cadou	BILCAN RALUCA	28/06/2025	29/06/2025	30/05/2025	413,695.17	1667	03/06/2025
1631	1631	29/05/2025	525	28/05/2025	MOCANU RAZVAN ALEXANDRU PF		3,500.00			dirigentie santier	MATACHE LAURENTIU	28/06/2025	28/06/2025	04/06/2025	3,500.00	1749	11/06/2025
1632	1632	29/05/2025	76468	27/05/2025	CNCIR		2,786.98			prest serv cf ctr	ROTARU SORIN	26/06/2025	28/06/2025	05/06/2025	2,786.98	1913	19/06/2025
1633	1633	29/05/2025	4520	27/05/2025	CNAIR DRDP BUCURESTI		5,017.32			roviniete	SUCIU VASILE	27/06/2025	28/06/2025		5,017.32	1547	27/05/2025
1634	1634	29/05/2025	4364	26/05/2025	SCAV CIURARU LOHAN MANOLE	-	5,328.33			storno	PODEA BOGDAN	26/06/2025	28/06/2025	STORNEAZA FACT 4340/19,05,2025	- 5,328.33	ZA FACT 4340/19,05,2025	
1635	1635	29/05/2025	4365	26/05/2025	SCAV CIURARU LOHAN MANOLE		5,328.33			onorariu	PODEA BOGDAN	26/06/2025	28/06/2025	03/06/2025	5,328.33	1742	06/06/2025
1636	1636	29/05/2025	138	28/05/2025	MEDROMTEHNOLOGY		301,100.94		320/2024	furnizare ap AC	ROTARU SORIN	27/06/2025	28/06/2025	18/06/2025	301,100.94	1957	25/06/2025
1637	1637	29/05/2025	90080745	26/05/2025	SWARCO VICAS		209,470.46			materiale	MICU LUMINITA	08/07/2025	28/06/2025	30/05/2025	209,470.46	2001	27/06/2025
1638	1638	29/05/2025	329	28/05/2025	BEDAMIRO HOLDING		56,003.65			lucr cf ctr	ROTARU SORIN	27/06/2025	28/06/2025	11/06/2025	56,003.65	1948.1949	25/06/2025
1639	1639	29/05/2025	328	28/05/2025	BEDAMIRO HOLDING		28,157.24			lucr cf ctr	ROTARU SORIN	27/06/2025	28/06/2025	11/06/2025	28,157.24	1948.1949	25/06/2025
1640	1640	30/05/2025	16883	27/05/2025	MERIDIAN NORD		2,356.17		27/2025	reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025	12/06/2025	2,356.17	1936	24/06/2025
1641	1641	30/05/2025	130727	27/05/2025	MERIDIAN NORD		18,105.60		27/2025	reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025	SE STORNEAZA CU FACT 131339/12,06,2025	18,105.60	A CU FACT 131339/12,06,2025	
1642	1642	30/05/2025	130726	27/05/2025	MERIDIAN NORD		4,530.30		27/2025	reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025	12/06/2025	4,530.30	1936	24/06/2025
1643	1643	30/05/2025	130725	27/05/2025	MERIDIAN NORD		9,510.82		27/2025	reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025	12/06/2025	9,510.82	1936	24/06/2025
1644	1644	30/05/2025	4367	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	01/07/2025	5,354.06	2051	03/07/2025
1645	1645	30/05/2025	4368	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025	5,354.06	1858	16/06/2025
1646	1646	30/05/2025	4369	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	24/06/2025	5,354.06	1963	25/06/2025
1647	1647	30/05/2025	4370	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	24/06/2025	5,354.06	1961	25/06/2025
1648	1648	30/05/2025	4371	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	24/06/2025	5,354.06	1964	25/06/2025
1649	1649	30/05/2025	4374	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025	5,354.06	1854	13/06/2025
1650	1650	30/05/2025	4375	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025	5,354.06	1853	13/06/2025
1651	1651	30/05/2025	4377	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025	5,354.06	1852	13/06/2025
1652	1652	30/05/2025	4378	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025	5,354.06	1860	16/06/2025
1653	1653	30/05/2025	4380	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025	5,354.06	1859	16/06/2025
1654	1654	30/05/2025	4372	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	24/06/2025	5,354.06	1962	25/06/2025
1655	1655	30/05/2025	4373	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025	5,354.06	1857	16/06/2025
1656	1656	30/05/2025	4376	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025	5,354.06	1861	16/06/2025
1657	1657	30/05/2025	4379	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025	5,354.06	1855	13/06/2025
1658	1658	30/05/2025	4381	29/05/2025	SCAV CIURARU LOHAN MANOLE		5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025	5,354.06	1856	13/06/2025
1659	1659	30/05/2025	10600	28/05/2025	ENERGOMONTAJ		705,785.17		59/2022	serv cf ctr	MATACHE LAURENTIU	27/06/2025	29/06/2025	11/06/2025	705,785.17	1762	12/06/2025
1660	1660	30/05/2025	13	29/05/2025	MIRA FACILITY GRUP		23,324.00			materiale	NICULIE GEORGE	28/06/2025	29/06/2025	11/06/2025	23,324.00	1965	25/06/2025
1661	1661	30/05/2025	9777104	27/05/2025	PPC ENERGIE		2,323.43			energie electrica	ROTARU SORIN	11/06/2025	29/06/2025	11/06/2025	2,323.43	1760	11/06/2025
1662	1662	30/05/2025	12151596	27/05/2025	PPC ENERGIE		50.42			energie electrica	TOMA ADRIAN	26/06/2025	29/06/2025	11/06/2025	50.42	1916	19/06/2025
1663	1663	30/05/2025	12151597	27/05/2025	PPC ENERGIE		1,746.88			energie electrica	ROTARU SORIN	26/06/2025	29/06/2025	11/06/2025	1,746.88	1915	19/06/2025

1664	1664	30/05/2025	105024476	29/05/2025	PPC ENERGIE	1,457.73			energie electrica	ROTARU SORIN	29/06/2025	29/06/2025		11/06/2025	1,457.73	1944	24/06/2025
1665	1665	30/05/2025	1942	28/05/2025	SAECO SERVICE EXPRESS	680.00			reparatie expresor	NICULIE GEORGE	28/06/2025	29/06/2025		05/06/2025	680.00	1918	19/06/2025
1666	1666	30/05/2025	1367	29/05/2025	ROM TECH	15,517.60			reparatii sist detect e	NICOLAIE IONUT	29/06/2025	29/06/2025		04/06/2025	15,517.60	1993.1994	26/06/2025
1667	1667	30/05/2025	17298	28/05/2025	TEHNOPREST 2001	14,029.89			reparatii auto	SUCIU VASILE	27/06/2025	29/06/2025		11/06/2025	14,029.89	1907	19/06/2025
1668	1668	30/05/2025	3590	29/05/2025	CEAUSESCU&PARTENERS	6,987.06		466/2022	audit	BREZEANU DRAGOS	28/06/2025	29/06/2025		04/06/2025	6,987.06	1946	24/06/2025
1669	1669	30/05/2025	59	28/05/2025	ANCUFLOR	2,023.00			serv animatori	IORDACHE VALENTIN	28/06/2025	29/06/2025		05/06/2025	2,023.00	1917	19/06/2025
1670	1670	30/05/2025	5024476	29/05/2025	FARMEC	1,457.73			materiale	NICULIE GEORGE	29/06/2025	29/06/2025			1,457.73	1944	24/06/2025
1671	1671	03/06/2025	4566	30/05/2025	APSAP TRAINING CENTER	1,166.20			curs	BILCAN RALUCA	30/06/2025			PROFORMA	1,166.20	PROFORMA	
1672	1672	03/06/2025	77277	30/05/2025	FUNDATIA CENTRUL DE FORMARE	4,850.00			curs	BILCAN RALUCA	30/06/2025			PROFORMA	4,850.00	PROFORMA	
1673	1673	03/06/2025	38784	02/06/2025	WHITE HORSE SECURITY	19,256.58		407/2024	serv paza	TOMA ADRIAN	17/06/2025	02/07/2025		11/06/2025	19,256.58	1777	12/06/2025
1674	1674	03/06/2025	1157000437	02/06/2025	MOTOROLA SOLUTIONS ROMANIA	680,942.63		721/2024	serv tetra	DIMA LUCHIAN	02/07/2025	02/07/2025		16/06/2025	680,942.63	2013	01/07/2025
1675	1675	03/06/2025	10838	31/05/2025	ROMATSA	22,494.00		76/2010	serv tehnice	DIMA LUCHIAN	05/07/2025	02/07/2025		13/06/2025	22,494.00	2042	02/07/2025
1676	1676	03/06/2025	10823	31/05/2025	ROMATSA	56,108.70		76/2010	serv telecomunicatii	DIMA LUCHIAN	05/07/2025	02/07/2025		11/06/2025	56,108.70	2042	02/07/2025
1677	1677	03/06/2025	1353	02/06/2025	ROMFLEX SISTEM	9,960.04			serv icar	DIMA LUCHIAN	02/07/2025	02/07/2025		02/07/2025	9,960.04	2059	04/07/2025
1678	1678	03/06/2025	877057516	30/05/2025	KONE ASCENSORUL	1,477.98		321/2024	serv mentenanta	ROTARU SORIN	29/06/2025	30/06/2025		11/06/2025	1,477.98	1941	24/06/2025
1679	1679	03/06/2025	877057832	30/05/2025	KONE ASCENSORUL	375.02		321/2024	serv mentenanta	ROTARU SORIN	02/07/2025	02/07/2025		11/06/2025	375.02	2006	27/06/2025
1680	1680	03/06/2025	877057517	30/05/2025	KONE ASCENSORUL	10,622.82		503/2024	serv mentenanta	ROTARU SORIN	29/06/2025	30/06/2025		SE STORNEAZA	10,622.82	IE STORNEAZA	
1681	1681	03/06/2025	9934888	29/05/2025	PPC ENERGIE	15,806.40			GN	ROTARU SORIN	13/06/2025	30/06/2025		11/06/2025	15,806.40	1761	11/06/2025
1682	1682	03/06/2025	233699	31/05/2025	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	15/06/2025	02/07/2025		11/06/2025	14,280.00	1774	12/06/2025
1683	1683	03/06/2025	165617	29/05/2025	ASCENSORUL	925.82		264/2023	intret ascensor	ROTARU SORIN	28/06/2025	30/06/2025		11/06/2025	925.82	1942	24/06/2025
1684	1684	03/06/2025	2503933	30/05/2025	DNS BIROTICA	543.35			materiale	NICULIE GEORGE	29/06/2025	30/06/2025		11/06/2025	543.35	1966	25/06/2025
1685	1685	03/06/2025	2503907	29/05/2025	DNS BIROTICA	38,814.40			materiale	MICU LUMINITA	28/06/2025	30/06/2025		05/06/2025	38,814.40	1966	25/06/2025
1686	1686	03/06/2025	70008257	30/05/2025	LUBEXPERT ROMANIA	7,779.64			materiale	MICU LUMINITA	29/06/2025	30/06/2025		18/06/2025	7,779.64	1979	26/06/2025
1687	1687	03/06/2025	5060	28/05/2025	PAPER PRINT INVEST	13,982.50			invitatii saloane	NICULIE GEORGE	28/06/2025	30/06/2025		05/06/2025	13,982.50	1871	17/06/2025
1688	1688	03/06/2025	5063	29/05/2025	PAPER PRINT INVEST	3,141.60			revista	IORDACHE VALENTIN	29/06/2025	30/06/2025		11/06/2025	3,141.60	1871	17/06/2025
1689	1689	03/06/2025	2025039	30/05/2025	PRIM AUDIT	9,549.75		61/2025	consultanta contabila	BREZEANU DRAGOS	29/06/2025	30/06/2025		SE STORNEAZA CU FACT 2025042/03,06,2025	9,549.75	A CU FACT 2025042/03,06,2025	
1690	1690	03/06/2025	5152	28/05/2025	EMP TRADE	14,823.94		211/2022	piese schimb	ROTARU SORIN	27/06/2025	30/06/2025		11/06/2025	14,823.94	1950	25/06/2025
1691	1691	03/06/2025	5151	28/05/2025	EMP TRADE	3,815.70		99/2025	garantie	NICOLAIE IONUT	27/06/2025	30/06/2025		SE STORNEAZA CU FACT 5162/04,06,2025	3,815.70	ZA CU FACT 5162/04,06,2025	
1692	1692	03/06/2025	13750	01/06/2025	STAFF	82,255.47		487/2024	serv intret	ROTARU SORIN	01/07/2025	30/06/2025		18/06/2025	82,255.47	1955.1956	25/06/2025
1693	1693	03/06/2025	8351020892	27/05/2025	TK ELEVATOR	2,939.30			etansare piston	SUCIU VASILE	26/06/2025	30/06/2025		SE STORNEAZA CU FACT 8359001121/27,06,2025	2,939.30	CU FACT 8359001121/27,06,2025	
1694	1694	03/06/2025	8351020916	29/05/2025	TK ELEVATOR	5,705.97			intret prof	SUCIU VASILE	28/06/2025	01/07/2025		SE STORNEAZA CU FACT 8359001122/30,06,2025	5,705.97	CU FACT 8359001122/30,06,2025	
1695	1695	03/06/2025	8351020915	29/05/2025	TK ELEVATOR	4,807.65			intret prof	SUCIU VASILE	28/06/2025	01/07/2025		11/06/2025	4,807.65	1945	24/06/2025
1696	1696	03/06/2025	9971403	02/06/2025	ASOCIATIA AEROPORTURILOR DIN	26,796.00			cotizatie membru	IORDACHE VALENTIN	02/07/2025	02/07/2025		13/06/2025	26,796.00	2003	27/06/2025
1697	1697	03/06/2025	4535	02/06/2025	CLEAN PREST ACTIV	387,825.01		372/2021	serv curatenie	TANASE VIOREL	02/07/2025	02/07/2025		25/06/2025	387,825.01	2012	01/07/2025
1698	1698	03/06/2025	4522	02/06/2025	CLEAN PREST ACTIV	869,060.39		128/2024	porteri	TANASE VIOREL	02/07/2025	02/07/2025		25/06/2025	869,060.39	2012	01/07/2025
1699	1699	03/06/2025	4534	02/06/2025	CLEAN PREST ACTIV	1,655,372.49		648/2023	serv curatenie	TANASE VIOREL	02/07/2025	02/07/2025		25/06/2025	1,655,372.49	2012	01/07/2025
1700	1700	03/06/2025	525	02/06/2025	AVPS LUNCA	11,974.05		279/2024	garantie	MARINESCU MARINELA	01/07/2025	02/07/2025		16/06/2025	11,974.05	1978	26/06/2025
1701	1701	03/06/2025	524	02/06/2025	AVPS LUNCA	130,517.11		279/2024	abonament	MARINESCU MARINELA	01/07/2025	02/07/2025		16/06/2025	130,517.11	1977	26/06/2025
1702	1702	03/06/2025	132	30/05/2025	BORDER COLLIE RESCUE	89,323.24		173/2023	abonament	MARINESCU MARINELA	29/06/2025	30/06/2025		13/06/2025	89,323.24	1863	16/06/2025
1703	1703	03/06/2025	100078	30/05/2025	MOUNTAIN INDUSTRIAL RESOURC	100,955.89		172/2021	perii	MICU LUMINITA	30/06/2025	01/07/2025		11/06/2025	100,955.89	1992	26/06/2025
1704	1704	03/06/2025	24032217	02/06/2025	MHA ACTIV SYSTEM	114,012.70		126/2024	sist egates	NICOLAIE IONUT	01/07/2025	02/07/2025		16/06/2025	114,012.70	1953	26/06/2025
1705	1705	03/06/2025	2024080719	02/06/2025	MHA ACTIV SYSTEM	131,656.34		293/2025	sist sac	NICOLAIE IONUT	01/07/2025	02/07/2025		19/06/2025	131,656.34	1953	25/06/2025
1706	1706	03/06/2025	2024080720	02/06/2025	MHA ACTIV SYSTEM	12,064.74		293/2025	garantie	NICOLAIE IONUT	01/07/2025	02/07/2025		18/06/2025	12,064.74	1954	25/06/2025
1707	1707	03/06/2025	2024121711	02/06/2025	MHA ACTIV SYSTEM	197,618.70		504/2024	operarare sac	NICOLAIE IONUT	01/07/2025	02/07/2025		25/06/2025	197,618.70	1974	26/06/2025
1708	1708	03/06/2025	2024121712	02/06/2025	MHA ACTIV SYSTEM	13,292.74		504/2024	garantie	NICOLAIE IONUT	01/07/2025	02/07/2025		25/06/2025	13,292.74	1975	26/06/2025
1709	1709	03/06/2025	849	02/06/2025	AVIATION MANAGEMENT INTERNA	43,218.77		177/2022	porti unisens	ROTARU SORIN	16/07/2025	02/07/2025		18/06/2025	43,218.77	2008	30/06/2025
1710	1710	03/06/2025	1414	02/06/2025	EURO NUCLEAR SECURITY SERVI	112,264.19		99/2025	abonament	NICOLAIE IONUT	02/07/2025	02/07/2025		18/06/2025	112,264.19	1972	26/06/2025
1711	1711	03/06/2025	89797	02/06/2025	EURO APAVOL	423,729.94			serv canalizare	ROTARU SORIN	17/06/2025	02/07/2025		11/06/2025	423,729.94	1767	12/06/2025
1712	1712	03/06/2025	1413	02/06/2025	EURO NUCLEAR SECURITY SERVI	462,063.34		211/2022	abonament	ROTARU SORIN	02/07/2025	02/07/2025		19/06/2025	462,063.34	1972	26/06/2025
1713	1713	03/06/2025	137009449	02/06/2025	ENTERPRISE BUSINESS SYSTEMS	60,260.41		694/2023	mentenanta centrala	ROTARU SORIN	02/07/2025	02/07/2025		11/06/2025	60,260.41	2004	27/06/2025
1714	1714	03/06/2025	250202154	30/05/2025	UTI CFM	5,235.55		561/2024	inloc lavoar	ROTARU SORIN	29/06/2025	02/07/2025		SE STORNEAZA CU FACT 250202711/24,07,2025	5,235.55	CU FACT 250202711/24,07,2025	
1715	1715	03/06/2025	2504036	30/05/2025	RAIFFEISEN BANK	128.74			taxa token	CONSTANTIN BEATRICE	30/06/2025	02/07/2025		SE STORNEAZA CU FACT 2504384/30,06,2025	128.74	A CU FACT 2504384/30,06,2025	
1716	1716	04/06/2025	4537	02/06/2025	CLEAN PREST ACTIV	41,944.31			ajustare pret	TANASE VIOREL	02/07/2025	03/07/2025		25/06/2025	41,944.31	2012	01/07/2025
1717	1717	04/06/2025	608	03/06/2025	AD PRESS PUBLICITY	2,926.00			anunt	PODEA BOGDAN	10/06/2025	03/07/2025		04/06/2025	2,926.00	1694	04/06/2025
1718	1718	04/06/2025	3094	03/06/2025	GOLD VOYAGE	110,961.00			deplasare externa	JERNOIU EMIL	03/07/2025	03/07/2025		SE STORNEAZA CU FACT 3095/04,06,2025	110,961.00	ZA CU FACT 3095/04,06,2025	
1719	1719	04/06/2025	25030719	02/06/2025	RENANIA TRADE	1,187.86			materiale	NICULIE GEORGE	02/07/2025	02/07/2025		11/06/2025	1,187.86	1968	25/06/2025
1720	1720	04/06/2025	3148	30/05/2025	SNG SOLUTIONS	32,130.00			materiale	NICULIE GEORGE	29/06/2025	02/07/2025		16/06/2025	32,130.00	1969	25/06/2025
1721	1721	04/06/2025	8464	30/05/2025	INNOVATIVE TEX SOLUTIONS	20,158.60			materiale	MICU LUMINITA	29/06/2025	03/07/2025		18/06/2025	20,158.60	1952	25/06/2025
1722	1722	04/06/2025	2007776	02/06/2025	MEDIATRUST ROMANIA	975.80			monitorizare media	IORDACHE VALENTIN	30/06/2025	03/07/2025		13/06/2025	975.80	1939	24/06/2025
1723	1723	04/06/2025	16995048	02/06/2025	ORANGE ROMANIA	7,966.26			abonament	ROTARU SORIN	17/07/2025	03/07/2025		11/06/2025	7,966.26	2054	04/07/2025
1724	1724	04/06/2025	25020	03/06/2025	PKF CONSTRUCT	103,108.80		192/2024	intret zone conexe	ROTARU SORIN	03/07/2025	03/07/2025		11/06/2025	103,108.80	2043.2044	02/07/2025
1725	1725	04/06/2025	12502919	03/06/2025	MIDOCAR	- 24,920.31			storno	SUCIU VASILE	03/07/2025	03/07/2025		STORNEAZA FACT 125092942/04,06,2025	- 24,920.31	1567	27/05/2025
1726	1726	04/06/2025	130922	30/05/2025	MERIDIAN NORD	4,974.34			reparatii auto	SUCIU VASILE	29/06/2025	03/07/2025		SE STORNEAZA CU FACT 132286/04,07,2025	4,974.34	FARA MAIL	
1727	1727	04/06/2025	130904	30/05/2025	MERIDIAN NORD	771.06			reparatii auto	SUCIU VASILE	29/06/2025	03/07/2025		12/06/2025	771.06	1970	26/06/2025
1728	1728	04/06/2025	16914	29/05/2025	MERIDIAN NORD	2,358.96			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025		12/06/2025	2,358.96	1936	24/06/2025
1729	1729	04/06/2025	16912	29/05/2025	MERIDIAN NORD	2,353.45			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025		12/06/2025	2,353.45	1936	24/06/2025
1730	1730	04/06/2025	16910	29/05/2025	MERIDIAN NORD	2,347.40			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025		10/06/2025	2,347.40	1936	24/06/2025
1731	1731	04/06/2025	16909	29/05/2025	MERIDIAN NORD	2,341.45			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025		12/06/2025	2,341.45	1936	24/06/2025
1732	1732	04/06/2025	16908	29/05/2025	MERIDIAN NORD	2,343.52			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025		10/06/2025	2,343.52	1936	24/06/2025
1733	1733	04/06/2025	16907	29/05/2025	MERIDIAN NORD	2,186.51			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025		16/06/2025	2,186.51	1936	24/06/2025
1734	1734	04/06/2025	130871	29/05/2025	MERIDIAN NORD	37,811.19			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025		16/06/2025	37,811.19	1936	24/06/2025
1735	1735	04/06/2025	13266	29/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025		12/06/2025	249.90	1936	24/06/2025
1736	1736	04/06/2025	13265	29/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	28/06/2025	03/07/2025		12/06/2025	249.90	1936	24/06/2025
1737	1737	04/06/2025	2116136	31/05/2025	MEDICOVER	4,071.30			serv medicale	TOBI VICTOR	30/06/2025	03/07/2025		26/06/2025	4,071.30	1998	27/06/2025
1738	1738	04/06/2025	2116133	31/05/2025	MEDICOVER	82,232.88			serv medicale	TOBI VICTOR	30/06/2025	03/07/2025		26/06/2025	82,232.88	1998	27/06/2025
1739	1739	04/06/2025	43778737	30/05/2025	MED LIFE	- 361,625.00			storno	TOBI VICTOR	29/06/2025	03/07/2025		STORNEAZA FACT 43777672/30,05,2025	- 361,625.00	. FACT 43777672/30,05,2025	
1740	1740	04/06/2025	43777672	30/05/2025	MED LIFE	361,625.00			serv medicale	TOBI VICTOR	29/06/2025	03/07/2025		SE STORNEAZA CU FACT 43778737/30,05,2025	361,625.00	CU FACT 43778737/30,05,2025	
1741	1741	04/06/2025	25612090	31/05/2025	STERILECO	1,082.78			deseuri medicale	TOBI VICTOR	29/06/2025	03/07/2025		24/06/2025	1,082.78	1980	26/06/2025
1742	1742	04/06/2025	250202152	30/05/2025	UTI CFM	110,578.70		430/2022	intret bagaje	ROTARU SORIN	29/06/2025	03/07/2025		11/06/2025	110,578.70	1951	25/06/2025
1743	1743	04/06/2025	2025042	03/06/2025	PRIM AUDIT	- 9,549.75		61/2025	storno	BREZEANU DRAGOS	29/06/2025	03/07/2025		STORNEAZA FACT 2025039/30,05,2025	- 9,549.75	A FACT 2025039/30,05,2025	
1744	1744	04/06/2025	2025043	30/05/2025	PRIM AUDIT	9,549.75		61/2025	consultanta contabila	BREZEANU DRAGOS	29/06/2025	03/07/2025		11/06/2025	9,549.75	1940	24/06/2025
1745	1745	04/06/2025	2763	02/06/2025	MALUNID	590.00		207/2025	serv rsvti	TOMA ADRIAN	02/07/2025	03/07/2025		11/06/2025	590.00	1991	26/06/2025
1746	1746	04/06/2025	133	03/06/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	02/07/2025	03/07/2025		16/06/2025	98,352.31	2007	30/06/2025
1747	1747	04/06/2025	13751	01/06/2025	STAFF	3,052.25		487/2025	deviz	ROTARU SORIN	01/07/2025	03/07/2025		18/06/2025	3,052.25	1955.1956	25/06/2025
1748	1748	04/06/2025	217	03/06/2025	BIN PATRASCU PETRE	1,190.00			onorariu	VOINEA IONUT	03/07/2025	03/07/2025		11/06/2025	1,190.00	1775	12/06/2025
1749	1749	04/06/2025	7014620	30/05/2025	ROPECO	952.00			service masina numa	TOCU BOGDAN	29/06/2025	03/07/2025		13/06/2025	952.00	1943	24/06/2025
1750	1750	04/06/2025	1623	03/06/2025	BRONIC SECURITY	76,479.57		96/2025	serv paza	HARABAGIU VICTOR	04/07/2025	03/07/2025		17/06/2025	76,479.57	2032	01/07/2025
1751	1751	04/06/2025	201701816	01/06/2025	X GUARD SECURITY SYSTEM	1,255,600.98		464/2022	serv paza	HARABAGIU VICTOR	30/06/2025	03/07/2025		17/06/2025	1,255,600.98	2000	27/06/2025
1752	1752	04/06/2025	163222	02/06/2025	MEDIA SAT	235.01			serv internet	DIMA LUCHIAN	02/07/2025	03/07/2025		13/06/2025	235.01	1990	26/06/2025
1753	1753	04/06/2025	25010987	04/06/2025	BESTJOBS RECRUTARE	1,782.00			publicare anunt	PODEA BOGDAN	11/06/2025	04/07/2025		04/06/2025	1,782.00	1721	05/06/2025
1754	1754	05/06/2025	2896	04/06/2025	FUN TRAVEL AGENCY	14,400.00			deplasare externa	URSU COSMIN	04/07/2025	04/07/2025		05/06/2025	14,400.00	1729	05/06/2025
1755	1755	05/06/2025	3095	04/06/2025	GOLD VOYAGE	- 110,961.00			storno	JERNOIU EMIL	04/07/2025	04/07/2025		STORNEAZA FACT 3094/03,06,2025	- 110,961.00	ZA FACT 3094/03,06,2025	
1756	1756	05/06/2025	3096	04/06/2025	GOLD VOYAGE	49,889.00			bilet avion	JERNOIU EMIL	04/07/2025	04/07/2025		05/06/2025	49,889.00	1723	05/06/2025
1757	1757	05/06/2025	11226	02/06/2025	INES GROUP	2,023.00		22/2022	semnal tv	ROTARU SORIN	16/06/2025	04/07/2025		11/06/2025	2,023.00	1776	12/06/2025
1758	1758	05/06/2025	715735999	02/06/2025	VODAFONE ROMANIA	1,362.12			abonament	ROTARU SORIN	02/07/2025	04/07/2025		16/06/2025	1,362.12	1985	26/06/2025
1759	1759	05/06/2025	715736000	02/06/2025	VODAFONE ROMANIA	289.25			abonament	ROTARU SORIN	02/07/2025	04/07/2025		13/06/2025	289.25	1984	26/06/2025
1760	1760	05/06/2025	715870296	02/06/2025	VODAFONE ROMANIA	602.74			abonament	ROTARU SORIN	02/07/2025	04/07/2025		16/06/2025	602.74	1986	26/06/2025
1761	1761	05/06/2025	716389501	02/06/2025	VODAFONE ROMANIA	1,167.06			abonament	ROTARU SORIN	02/07/2025	04/07/2025		18/06/2025	1,167.06	1889	18/06/2025

1762	1762	05/06/2025	716042292	02/06/2025	VODAFONE ROMANIA	301.31		abonament	ROTARU SORIN	02/07/2025	04/07/2025	13/06/2025	301.31	1983	26/06/2025
1763	1763	05/06/2025	219	04/06/2025	CLEANING PRINT	3,088.94		prest serv spalatorie	TOMA ADRIAN	04/07/2025	04/07/2025	11/06/2025	3,088.94	1971	26/06/2025
1764	1764	05/06/2025	25355515510222210	04/06/2025	SELGROS	1,225.64		materiale	TOMA ADRIAN	11/06/2025	04/07/2025	ACHITATA DECONT	1,225.64	HITATA DECONT	
1765	1765	05/06/2025	12502942	04/06/2025	MIDOCAR	24,920.31		reparatii auto	SUCIU VASILE	04/07/2025	04/07/2025	SE STORNEAZA CU FACT 12502919/03,06,2025	24,920.31	1567	27/05/2025
1766	1766	05/06/2025	12502954	04/06/2025	MIDOCAR	10,580.65		reparatii auto	SUCIU VASILE	04/07/2025	04/07/2025	16/06/2025	10,580.65	2034	01/07/2025
1767	1767	05/06/2025	24136	30/05/2025	INNOVATIVE TEX SOLUTIONS	50,494.08		uniforme	MICU LUMINITA	29/06/2025	04/07/2025	18/06/2025	50,494.08	1952	25/06/2025
1768	1768	05/06/2025	11249208	03/06/2025	CUMPANA 1993	3,539.55		apa	MICU LUMINITA	03/07/2025	04/07/2025	18/06/2025	3,539.55	2010	30/06/2025
1769	1769	05/06/2025	11249207	03/06/2025	CUMPANA 1993	22,227.01		apa	MICU LUMINITA	03/07/2025	04/07/2025	18/06/2025	22,227.01	2010	30/06/2025
1770	1770	05/06/2025	5163	04/06/2025	EMP TRADE	3,802.86	99/2025	garantie	NICOLAIE IONUT	04/07/2025	04/07/2025	18/06/2025	3,802.86	1884	18/06/2025
1771	1771	05/06/2025	5162	04/06/2025	EMP TRADE	- 3,815.70		storno	NICOLAIE IONUT	04/07/2025	04/07/2025	STORNEAZA FACT 5151/28,05,2025	- 3,815.70	ZA FACT 5151/28,05,2025	
1772	1772	05/06/2025	133	02/06/2025	IRIDEX GROUP SALUBRIZARE	4,696.69	77/2023	evacuare vegetatie	NICULAE GABRIEL	17/06/2025	04/07/2025	11/06/2025	4,696.69	1764	12/06/2025
1773	1773	05/06/2025	134	02/06/2025	IRIDEX GROUP SALUBRIZARE	359,350.21	607/2023	curatenie stradala	TANASE VIOREL	17/06/2025	04/07/2025	24/06/2025	359,350.21	1959	25/06/2025
1774	1774	05/06/2025	988	04/06/2025	PEISAGISTICA SHRI GARDEN	144,046.83		intret spatii verzi	NICULAE GABRIEL	04/07/2025	04/07/2025	SE STORNEAZA CU FACT 989/04,06,2025	144,046.83	ZA CU FACT 989/04,06,2025	
1775	1775	05/06/2025	989	04/06/2025	PEISAGISTICA SHRI GARDEN	- 144,046.83		storno	NICULAE GABRIEL	04/07/2025	04/07/2025	STORNEAZA FACT 988/04,06,2025	- 144,046.83	ZA FACT 988/04,06,2025	
1776	1776	05/06/2025	990	04/06/2025	PEISAGISTICA SHRI GARDEN	144,046.83		intret spatii verzi	NICULAE GABRIEL	04/07/2025	04/07/2025	24/06/2025	144,046.83	2046	02/07/2025
1777	1777	05/06/2025	40030341	03/06/2025	RENTROP&STRATON	12,114.20		curs	BILCAN RALUCA	13/06/2025	04/07/2025	11/06/2025	12,114.20	1773	12/06/2025
1778	1778	05/06/2025	283	04/06/2025	SAFETY1ST TEST	10,026.94		audit riscuri	BASCEANU OVIDIU	19/06/2025	04/07/2025	12/06/2025	10,026.94	1873	17/06/2025
1779	1779	05/06/2025	361	04/06/2025	PORR CONSTRUCT	31,893,442.68	554/2022	proiectare supraf mis	MATACHE LAURENTIU	04/07/2025	04/07/2025	11/06/2025	31,893,442.68	2048	03/07/2025
1780	1780	05/06/2025	2873912	31/05/2025	MED LIFE	69,500.00		abonament	TOBI VICTOR	30/06/2025	04/07/2025	24/06/2025	69,500.00	1989	26/06/2025
1781	1781	05/06/2025	250300088	04/06/2025	UTI CFM	123,286.59	18/2022	abonament	NICOLAIE IONUT	04/07/2025	04/07/2025	16/06/2025	123,286.59	2014	01/07/2025
1782	1782	05/06/2025	250300089	04/06/2025	UTI CFM	34,433.95	258/2023	abonament	NICOLAIE IONUT	04/07/2025	04/07/2025	26/06/2025	34,433.95	2014	01/07/2025
1783	1783	05/06/2025	250300090	04/06/2025	UTI CFM	3,159.07	258/2023	garantie	NICOLAIE IONUT	04/07/2025	04/07/2025	26/06/2025	3,159.07	2015	01/07/2025
1784	1784	05/06/2025	5160	03/06/2025	EMP TRADE	10,299.46	99/2025	garantie	NICOLAIE IONUT	03/07/2025	04/07/2025	18/06/2025	10,299.46	1973	26/06/2025
1785	1785	06/06/2025	3099	05/06/2025	GOLD VOYAGE	59,046.00		cazare externa	JERNOIU EMIL	05/07/2025	05/07/2025	06/06/2025	59,046.00	1747	11/06/2025
1786	1786	06/06/2025	62636	05/06/2025	FUNDATIA CENTRUL DE FORMARE	4,850.00		curs	CONSTANTIN BEATRICE	05/07/2025	05/07/2025		4,850.00	1699	04/06/2025
1787	1787	06/06/2025	12895075	04/06/2025	HORNBACH CENTRALA	225.00		materiale	TOMA ADRIAN	04/07/2025	05/07/2025	ACHITATA DECONT	225.00	HITATA DECONT	
1788	1788	06/06/2025	92	05/06/2025	EVOLVE EFFECT	13,600.00	158/2025	curatenie hoteliera	TOMA ADRIAN	05/07/2025	05/07/2025	13/06/2025	13,600.00	2031	01/07/2025
1789	1789	06/06/2025	191803	05/06/2025	ARTELECTRO	620.59		materiale	TOMA ADRIAN	07/07/2025	05/07/2025	ACHITATA DECONT	620.59	HITATA DECONT	
1790	1790	06/06/2025	49006114245	04/06/2025	DEDEMAN	1,150.08		materiale	TOMA ADRIAN	04/07/2025	05/07/2025	ACHITATA DECONT	1,150.08	HITATA DECONT	
1791	1791	06/06/2025	202490	04/06/2025	PERFORMANT CONSULT	3,874.58		piese schimb	SUCIU VASILE	03/07/2025	05/07/2025	12/06/2025	3,874.58	2028	01/07/2025
1792	1792	06/06/2025	250300091	04/06/2025	UTI CFM	155,273.77	458/2022	abonament	ROTARU SORIN	04/07/2025	05/07/2025	16/06/2025	155,273.77	2014	01/07/2025
1793	1793	06/06/2025	250300092	04/06/2025	UTI CFM	14,245.29	458/2022	garantie	ROTARU SORIN	04/07/2025	05/07/2025	16/06/2025	14,245.29	2016	01/07/2025
1794	1794	06/06/2025	6381	05/06/2025	MB TELECOM LTD	192,982.13	259/2024	abonament	NICOLAIE IONUT	05/07/2025	05/07/2025	18/06/2025	192,982.13	2040	02/07/2025
1795	1795	06/06/2025	25010204	04/06/2025	TRIDENT SERVICII SI MENTENANT	5,779.05	214/2024	piese schimb	NICOLAIE IONUT	04/07/2025	05/07/2025	18/06/2025	5,779.05	2041	02/07/2025
1796	1796	06/06/2025	243398	31/05/2025	EURO ECOLOGIC	5,569.20		intret toalete	TANASE VIOREL	30/06/2025	05/07/2025	24/06/2025	5,569.20	1988	26/06/2025
1797	1797	06/06/2025	9749	04/06/2025	UNOCHIM SUPPLIES	4,417.28		materiale	NICULIE GEORGE	04/07/2025	05/07/2025	19/06/2025	4,417.28	2033	01/07/2025
1798	1798	06/06/2025	6380	05/06/2025	MB TELECOM LTD	111,604.26		abonament	NICOLAIE IONUT	05/07/2025	05/07/2025	18/06/2025	111,604.26	2040	02/07/2025
1799	1799	06/06/2025	6379	05/06/2025	MB TELECOM LTD	57,757.46	418/2022	abonament	ROTARU SORIN	05/07/2025	05/07/2025	27/06/2025	57,757.46	2040	02/07/2025
1800	1800	06/06/2025	104	03/06/2025	DMV AVIATECH	9,924.60		maneca vant	NICULIE GEORGE	03/07/2025	05/07/2025	16/06/2025	9,924.60	2027	01/07/2025
1801	1801	06/06/2025	409	04/06/2025	JUMBO	- 567.29		storno	NICULIE GEORGE	11/06/2025	05/07/2025	ACHITATA CARD ACHITITII ˆ 118118/21,05,2025	- 567.29	A FACT 118118/21,05,2025	
1802	1802	06/06/2025	410	04/06/2025	JUMBO	567.29		materiale	NICULIE GEORGE	11/06/2025	05/07/2025	ACHITATA CARD ACHITITII	567.29	ATA CARD ACHITITII	
1803	1803	06/06/2025	19483	03/06/2025	GREENSOFT	2,225.30	157/2025	curenti slabi	TOMA ADRIAN	03/07/2025	05/07/2025	13/06/2025	2,225.30	2009	30/06/2025
1804	1804	11/06/2025	3467	06/06/2025	APSAP TRAINING CENTER	1,166.20		curs	BILCAN RALUCA	06/07/2025	06/07/2025		1,166.20	1700	04/06/2025
1805	1805	11/06/2025	9761	05/06/2025	ADMINISTRATIA BAZINALA DE APA	10,306.86		ape uzate	ROTARU SORIN	05/07/2025	06/07/2025	16/06/2025	10,306.86	2037	01/07/2025
1806	1806	11/06/2025	21837	03/06/2025	AUSTING COM	14,994.00	549/2024	abonament	ROTARU SORIN	02/07/2025	06/07/2025	16/06/2025	14,994.00	1997	27/06/2025
1807	1807	11/06/2025	21838	03/06/2025	AUSTING COM	18,415.29	339/2022	intret ceasoficare	ROTARU SORIN	02/07/2025	06/07/2025	17/06/2025	18,415.29	1997	27/06/2025
1808	1808	11/06/2025	21839	03/06/2025	AUSTING COM	3,704.70		montare baterii	ROTARU SORIN	02/07/2025	06/07/2025	17/06/2025	3,704.70	1997	27/06/2025
1809	1809	11/06/2025	21840	03/06/2025	AUSTING COM	1,795.71		piese schimb	ROTARU SORIN	02/07/2025	06/07/2025	17/06/2025	1,795.71	1997	27/06/2025
1810	1810	11/06/2025	20518	06/06/2025	KROGOLD INDUSTRIES LTD	903.44		materiale	NICULIE GEORGE	06/07/2025	06/07/2025	24/06/2025	903.44	2024	01/07/2025
1811	1811	11/06/2025	20519	06/06/2025	KROGOLD INDUSTRIES LTD	214.05		materiale	NICULIE GEORGE	06/07/2025	06/07/2025	24/06/2025	214.05	2024	01/07/2025
1812	1812	11/06/2025	250202279	06/06/2025	UTI CFM	347,059.22	520/2024	intret en termica	ROTARU SORIN	06/07/2025	06/07/2025	18/06/2025	347,059.22	2052	03/07/2025
1813	1813	11/06/2025	250202280	06/06/2025	UTI CFM	3,821,756.34	561/2024	intret sisteme electric	ROTARU SORIN	06/07/2025	06/07/2025	07/07/2025	3,821,756.34	2091	08/07/2025
1814	1814	11/06/2025	250684074	05/06/2025	APA NOVA BUCURESTI	19,842.70		apa potabila	ROTARU SORIN	20/06/2025	06/07/2025	18/06/2025	19,842.70	1888	18/06/2025
1815	1815	11/06/2025	20251022	06/06/2025	MAGUS PROTECT TECHNOLOGIES	177,911.27	274/2024	abonament	NICOLAIE IONUT	06/07/2025	06/07/2025	18/06/2025	177,911.27	2045	02/07/2025
1816	1816	11/06/2025	250101874	05/06/2025	VEOLIA ROMANIA SOLUTII INTEGR	57,317.66		serv cf ctr	ROTARU SORIN	05/07/2025	06/07/2025	18/06/2025	57,317.66	2047	02/07/2025
1817	1817	11/06/2025	2370	06/06/2025	NATALIA PROD IMPEX	999.99		materiale	NICULIE GEORGE	06/07/2025	06/07/2025	13/06/2025	999.99	2030	01/07/2025
1818	1818	11/06/2025	17314	02/06/2025	TEHNOPREST 2001	4,248.56		reparatii auto	SUCIU VASILE	02/07/2025	06/07/2025	18/06/2025	4,248.56	2002	27/06/2025
1819	1819	11/06/2025	17315	02/06/2025	TEHNOPREST 2001	10,586.79		reparatii auto	SUCIU VASILE	02/07/2025	06/07/2025	18/06/2025	10,586.79	2002	27/06/2025
1820	1820	11/06/2025	272766	05/06/2025	WOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	05/07/2025	06/07/2025	18/06/2025	2,541.84	1911	19/06/2025
1821	1821	11/06/2025	1421	06/06/2025	EURO NUCLEAR SECURITY SERVI	76,855.44	211/2022	abonament	ROTARU SORIN	06/07/2025	06/07/2025	19/06/2025	76,855.44	1972	26/06/2025
1822	1822	11/06/2025	12936	06/06/2025	POWER NET CONSULTING	6,644.16	6//2023	suport tehnic	IONESCU GHEORGHE	06/07/2025	06/07/2025	13/06/2025	6,644.16	2035	01/07/2025
1823	1823	11/06/2025	44068	06/06/2025	UCMR ADA	592.62		ambient	SERBAN MIRCEA	06/07/2025	06/07/2025	19/06/2025	592.62	1932	23/06/2025
1824	1824	11/06/2025	131143	05/06/2025	MERIDIAN NORD	10,323.09	27/2025	reparatii auto	SUCIU VASILE	05/07/2025	06/07/2025	16/06/2025	10,323.09	1970	26/06/2025
1825	1825	11/06/2025	4201	06/06/2025	AD PRESS PUBLICITY	492.30		anunt	PODEA BOGDAN	06/06/2025	06/06/2025		492.30	1731	05/06/2025
1826	1826	11/06/2025	318670	05/06/2025	EUROTOTAL COMP	5,885.17	220/2024	analize laborator	IONESCU GHEORGHE	05/07/2025	06/07/2025	18/06/2025	5,885.17	2036	01/07/2025
1827	1827	11/06/2025	5813011523	06/06/2025	UP ROMANIA	1,801.29		tichete cadou	BILCAN RALUCA	06/07/2025	07/06/2025	18/06/2025	1,801.29	1910	19/06/2025
1828	1828	11/06/2025	5913000156	06/06/2025	UP ROMANIA	- 300.00		tichete cadou	BILCAN RALUCA	06/07/2025	07/06/2025	AM PRIMIT BANII	- 300.00	M PRIMIT BANII	
1829	1829	11/06/2025	2516947	04/06/2025	AMIA INVEST	7,639.80		materiale	NICULIE GEORGE	04/07/2025	07/07/2025	16/06/2025	7,639.80	2023	01/07/2025
1830	1830	11/06/2025	284	06/06/2025	LINAS CAKE	1,460.00		prajituri	APOSTOL MIOARA	13/06/2025	07/07/2025	ACHITATA DECONT	1,460.00	HITATA DECONT	
1831	1831	11/06/2025	1250308	06/06/2025	RASIROM	13,253.47	183/2022	abonament	NICOLAIE IONUT	06/07/2025	09/07/2025	18/06/2025	13,253.47	2038	02/07/2025
1832	1832	11/06/2025	1250309	06/06/2025	RASIROM	32,049.85	81/2024	serv lunare	ROTARU SORIN	06/07/2025	09/07/2025	18/06/2025	32,049.85	2038	02/07/2025
1833	1833	11/06/2025	1250314	06/06/2025	RASIROM	10,200.79	273/2024	abonament	NICOLAIE IONUT	06/07/2025	09/07/2025	27/06/2025	10,200.79	2038	02/07/2025
1834	1834	11/06/2025	1250315	06/06/2025	RASIROM	309,962.57	224/2024	abonament	ROTARU SORIN	06/07/2025	09/07/2025	18/06/2025	309,962.57	2038	02/07/2025
1835	1835	11/06/2025	1250316	06/06/2025	RASIROM	330,639.45	164/2023	abonament	NICOLAIE IONUT	06/07/2025	09/07/2025	27/06/2025	330,639.45	2038	02/07/2025
1836	1836	11/06/2025	1250317	06/06/2025	RASIROM	105,906.76	164/2023	abonament	NICOLAIE IONUT	06/07/2025	09/07/2025	27/06/2025	105,906.76	2038	02/07/2025
1837	1837	11/06/2025	1250318	06/06/2025	RASIROM	484,906.29	560/2023	abonament	ROTARU SORIN	06/07/2025	09/07/2025	18/06/2025	484,906.29	2038	02/07/2025
1838	1838	11/06/2025	1250319	06/06/2025	RASIROM	31,411.51	560/2023	abonament	ROTARU SORIN	06/07/2025	09/07/2025	18/06/2025	31,411.51	2038	02/07/2025
1839	1839	11/06/2025	1250321	06/06/2025	RASIROM	1,443,529.52	273/2024	abonament	NICOLAIE IONUT	06/07/2025	09/07/2025	27/06/2025	1,443,529.52	2038	02/07/2025
1840	1840	11/06/2025	71420	06/06/2025	TAT BILIARD	380.00		club aeroport	TOMA ADRIAN	06/06/2025	06/06/2025	ACHITATA CARD	380.00	CHITATA CARD	
1841	1841	11/06/2025	405	10/06/2025	AZAMFIREI GABRIELA BIROU MEDI	2,500.00		onorariu	PODEA BOGDAN	01/07/2025	10/07/2025	10/06/2025	2,500.00	1909	19/06/2025
1842	1842	11/06/2025	43918	10/06/2025	AUTORITATEA NATIONALA DE RE	-		regularizare energie	ROTARU SORIN	30/06/2025	10/07/2025	FARA VALOARE	-	ARA VALOARE	
1843	1843	11/06/2025	25010203	04/06/2025	TRIDENT SERVICII SI MENTENANT	27,992.33	214/2024	piese schimb	NICOLAIE IONUT	04/07/2025	10/07/2025	18/06/2025	27,992.33	2041	02/07/2025
1844	1844	11/06/2025	1390	06/06/2025	ROM TECH	6,140.40		reparatii sist detect e	NICOLAIE IONUT	06/07/2025	10/07/2025	18/06/2025	6,140.40	1993.1994	26/06/2025
1845	1845	11/06/2025	4384	05/06/2025	SCAV CIURARU LOHAN MANOLE	9,622.24		onorariu	PODEA BOGDAN	04/07/2025	10/07/2025	18/06/2025	9,622.24	1908	19/06/2025
1846	1846	12/06/2025	40030377	10/06/2025	RENTROP&STRATON	11,638.20		curs	BILCAN RALUCA	20/06/2025	11/07/2025	SE STORNEAZA CU FACT 50033420/12,06,2025	11,638.20	CU FACT 50033420/12,06,2025	
1847	1847	12/06/2025	12087	10/06/2025	INES GROUP	594.02		serv internet	DIMA LUCHIAN	24/06/2025	11/07/2025	18/06/2025	594.02	1919	19/06/2025
1848	1848	12/06/2025	1422	11/06/2025	EURO NUCLEAR SECURITY SERVI	59,935.54	99/2025	dezafectare instal	ROTARU SORIN	11/07/2025	11/07/2025	SE STORNEAZA CU FACT 1423/11,06,2025	59,935.54	ZA CU FACT 1423/11,06,2025	
1849	1849	12/06/2025	1423	11/06/2025	EURO NUCLEAR SECURITY SERVI	- 59,935.54	99/2025	storno	ROTARU SORIN	11/07/2025	11/07/2025	STORNEAZA FACT 1422/11,06,2025	- 59,935.54	ZA FACT 1422/11,06,2025	
1850	1850	12/06/2025	1424	11/06/2025	EURO NUCLEAR SECURITY SERVI	27,449.47	99/2025	dezafectare instal	ROTARU SORIN	11/07/2025	11/07/2025	19/06/2025	27,449.47	1972	26/06/2025
1851	1851	12/06/2025	25010210	10/06/2025	TRIDENT SERVICII SI MENTENANT	54,601.99	305/2024	abonament	NICOLAIE IONUT	10/07/2025	11/07/2025	18/06/2025	54,601.99	2096	08/07/2025
1852	1852	12/06/2025	250303371778	09/06/2025	ORANGE ROMANIA	890.11		abonament	NICOLAIE IONUT	01/07/2025	11/07/2025	18/06/2025	890.11	1976	26/06/2025
1853	1853	12/06/2025	2501418	11/06/2025	AUTORITATEA AERONAUTICA CIV	992,058.33		controlul calit securit	VOINOPOL MIRCEA	11/07/2025	11/07/2025	19/06/2025	992,058.33	1999	27/06/2025
1854	1854	12/06/2025	3563	10/06/2025	APSAP TRAINING CENTER	1,166.20		curs	BILCAN RALUCA	02/09/2025	11/07/2025	12/06/2025	1,166.20	1864	16/06/2025
1855	1855	12/06/2025	63004	10/06/2025	FUNDATIA CENTRUL DE FORMARE	4,690.00		curs	BILCAN RALUCA	02/09/2025	11/07/2025	12/06/2025	4,690.00	1850	13/06/2025
1856	1856	12/06/2025	5811114334	11/06/2025	UP ROMANIA	371,602.91		tichete masa	CONSTANTIN BEATRICE	11/07/2025	12/07/2025	12/06/2025	371,602.91	1768	02/11/1904
1857	1857	12/06/2025	5811114335	11/06/2025	UP ROMANIA	18,377.41		tichete masa	CONSTANTIN BEATRICE	11/07/2025	12/07/2025	12/06/2025	18,377.41	1768	12/06/2025
1858	1858	13/06/2025	251400046	11/06/2025	DNATA CATERING	2,055,360.49		tratatie pax	CHIRIC LILIANA	11/07/2025	12/07/2025	16/06/2025	2,055,360.49	2092	08/07/2025
1859	1859	13/06/2025	4391	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26		onorariu	PODEA BOGDAN	11/07/2025	12/07/2025	07/07/2025	5,334.26	2113	09/07/2025

1860	1860	13/06/2025	4389	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	12/07/2025		02/07/2025	5,334.26	2118	09/07/2025
1861	1861	13/06/2025	4390	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	12/07/2025		07/07/2025	5,334.26	2119	09/07/2025
1862	1862	13/06/2025	25010218	11/06/2025	ALTIMATE	289,152.90		140/2023	admin icar	DIMA LUCHIAN	11/07/2025	12/07/2025		08/07/2025	289,152.90	2109	09/07/2025
1863	1863	13/06/2025	20524	12/06/2025	KROGOLD INDUSTRIES LTD	5,278.56			materiale	NICULIE GEORGE	12/07/2025	12/07/2025		18/06/2025	5,278.56	2024	01/07/2025
1864	1864	13/06/2025	2025126	12/06/2025	CONSITRANS	267,037.36		117/2023	dirigentie santier	MATACHE LAURENTIU	12/07/2025	12/07/2025		25/06/2025	267,037.36	2100	08/07/2025
1865	1865	13/06/2025	223	12/06/2025	CLEANING PRINT	1,688.38			prest serv spalatorie	TOMA ADRIAN	12/07/2025	12/07/2025		18/06/2025	1,688.38	1971	26/06/2025
1866	1866	13/06/2025	10087	10/06/2025	MOUNTAIN INDUSTRIAL RESOURC	35,316.34		172/2021	perii	MICU LUMINITA	10/07/2025	12/07/2025		SE STORNEAZA CU FACT 100093/26.06.2025	35,316.34	A CU FACT 100093/26.06.2025	
1867	1867	13/06/2025	25145	02/06/2025	GRAFOPRESS	252.04			materiale	NICULIE GEORGE	02/07/2025	12/07/2025		18/06/2025	252.04	2005	27/06/2025
1868	1868	13/06/2025	5172	12/06/2025	EMP TRADE	2,518.30		99/2025	garantie	ROTARU SORIN	12/07/2025	12/07/2025		19/06/2025	2,518.30	1973	26/06/2025
1869	1869	13/06/2025	96136	13/05/2025	SITA SWITZERLAND	5,576.77	EUR		sitatex	DIMA LUCHIAN	13/07/2025			18/06/2025	5,576.77	42	19/06/2025
1870	1870	16/06/2025	50033420	12/06/2025	RENTROP&STRATON	- 11,638.20			storno	BILCAN RALUCA	12/07/2025	13/07/2025		STORNEAZA FACT 40030377/10,06,2025	- 11,638.20	. FACT 40030377/10,06,2025	
1871	1871	16/06/2025	50033419	12/06/2025	RENTROP&STRATON	- 12,114.20			storno	BILCAN RALUCA	12/07/2025	13/07/2025		STORNEAZA FACT 40030439/12,06,2025, 40030440/12,06,2025	- 12,114.20	30439/12,06,2025, 40030440/12,06,2025	
1872	1872	16/06/2025	40030441	12/06/2025	RENTROP&STRATON	9,282.00			curs	BILCAN RALUCA	22/06/2025	13/07/2025		17/06/2025	9,282.00	1877	18/06/2025
1873	1873	16/06/2025	40030439	12/06/2025	RENTROP&STRATON	9,282.00			curs	BILCAN RALUCA	22/06/2025	13/07/2025		SE STORNEAZA CU FACT 50033419/12,06,2025	9,282.00	1773	12/06/2025
1874	1874	16/06/2025	40030440	12/06/2025	RENTROP&STRATON	2,832.20			curs	BILCAN RALUCA	22/06/2025	13/07/2025		SE STORNEAZA CU FACT 50033419/12,06,2025	2,832.20	1773	12/06/2025
1875	1875	16/06/2025	40030442	12/06/2025	RENTROP&STRATON	2,356.20			curs	BILCAN RALUCA	22/06/2025	13/07/2025		17/06/2025	2,356.20	1877	18/06/2025
1876	1876	16/06/2025	250302778719	09/05/2025	ORANGE ROMANIA	894.37			abonament	NICOLAIE IONUT	02/06/2025	13/07/2025		18/06/2025	894.37	1885	18/06/2025
1877	1877	16/06/2025	250300096	13/06/2025	UTI CFM	175,648.86		490/2022	abonament	NICOLAIE IONUT	13/07/2025	13/07/2025		27/06/2025	175,648.86	2099	08/07/2025
1878	1878	16/06/2025	15634	11/06/2025	MONITORUL OFICIAL	511.00			anunt	PODEA BOGDAN	30/06/2025	13/07/2025			511.00	1730	05/06/2025
1879	1879	16/06/2025	4390	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	13/07/2025		DUBLATA	5,334.26	DUBLATA	
1880	1880	16/06/2025	4389	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	13/07/2025		DUBLATA	5,334.26	DUBLATA	
1881	1881	16/06/2025	4391	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	13/07/2025		DUBLATA	5,334.26	DUBLATA	
1882	1882	16/06/2025	53437	13/06/2025	DIVVOS	339.86			materiale	NICULIE GEORGE	13/07/2025	13/07/2025		SE STORNEAZA CU FACT 53449/13,06,2025	339.86	'A CU FACT 53449/13,06,2025	
1883	1883	16/06/2025	98316425	13/06/2025	BIOTUR EXIM	27,639.99			materiale	NICULIE GEORGE	13/07/2025	13/07/2025		24/06/2025	27,639.99	2103	08/07/2025
1884	1884	16/06/2025	1947	11/06/2025	SAECO SERVICE EXPRESS	600.00			reparatie expresor	IONESCU GHEORGHE	11/06/2025	15/07/2025		18/06/2025	600.00	2057	04/07/2025
1885	1885	16/06/2025	2414	10/06/2025	GEFIL	36,598.45			materiale	NICULIE GEORGE	10/07/2025	13/07/2025		04/07/2025	36,598.45	2101	08/07/2025
1886	1886	16/06/2025	251100059	10/06/2025	DNATA CATERING	2,424.63			produse protocol	APOSTOL MIOARA	10/07/2025	13/07/2025		SE STORNEAZA CU FACT 251100079/18.07.2025	2,424.63	CU FACT 251100079/18.07.2025	
1887	1887	16/06/2025	251100060	13/06/2025	DNATA CATERING	1,521.98			produse protocol	APOSTOL MIOARA	13/07/2025	13/07/2025		07/07/2025	1,521.98	2092	08/07/2025
1888	1888	16/06/2025	4401137557	13/06/2025	LINDE GAZ ROMANIA	2,618.35			oxigen	TOBI VICTOR	13/07/2025	13/07/2025		24/06/2025	2,618.35	2106	09/07/2025
1889	1889	16/06/2025	250709483	12/06/2025	APA NOVA BUCURESTI	892.50			tarif emitere acord pr	ROTARU SORIN	27/06/2025	13/07/2025		18/06/2025	892.50	1960	25/06/2025
1890	1890	16/06/2025	131340	12/06/2025	MERIDIAN NORD	17,786.29		27/2025	reparatii auto	SUCIU VASILE	12/07/2025	13/07/2025		26/06/2025	17,786.29	2094	08/07/2025
1891	1891	16/06/2025	131339	12/06/2025	MERIDIAN NORD	- 18,105.60			storno	SUCIU VASILE	12/07/2025	13/07/2025		STORNEAZA FACT 130727/27,05,2025	- 18,105.60	A FACT 130727/27,05,2025	
1892	1892	16/06/2025	16943	10/06/2025	MERIDIAN NORD	2,339.51		27/2025	reparatii auto	SUCIU VASILE	10/07/2025	13/07/2025		25/06/2025	2,339.51	1970	26/06/2025
1893	1893	16/06/2025	131222	10/06/2025	MERIDIAN NORD	1,486.25		27/2025	reparatii auto	SUCIU VASILE	10/07/2025	13/07/2025		25/06/2025	1,486.25	1970	26/06/2025
1894	1894	16/06/2025	7	30/05/2025	CNPR OTOPENI GH 1	1,500.00			pachete postale	BREZEANU DRAGOS	30/06/2025	01/07/2025			1,500.00	1511	21/05/2025
1895	1895	17/06/2025	25010215	13/06/2025	TRIDENT SERVICII SI MENTENANT	3,328.94		216/2025	garantie	NICOLAIE IONUT	13/07/2025	16/07/2025		02/07/2025	3,328.94	2098	08/07/2025
1896	1896	17/06/2025	25010214	13/06/2025	TRIDENT SERVICII SI MENTENANT	36,285.42		216/2025	rep xray	NICOLAIE IONUT	13/07/2025	16/07/2025		02/07/2025	36,285.42	2097	08/07/2025
1897	1897	17/06/2025	552	16/06/2025	DKV PREST	31,377.54		307/2024	rep automaturatoare	SUCIU VASILE	16/07/2025	16/07/2025		27/06/2025	31,377.54	2127; 2128	14/07/2025
1898	1898	17/06/2025	14519	13/06/2025	VECTRA EXIM	178,172.75			materiale	NICULIE GEORGE	12/07/2025	16/07/2025		27/06/2025	178,172.75	2111	09/07/2025
1899	1899	17/06/2025	154194	16/06/2025	DOCENTRIS	62,335.22		153/2023	copii xerox	DIMA LUCHIAN	16/07/2025	16/07/2025		19/06/2025	62,335.22	2130	14/07/2025
1900	1900	17/06/2025	1915	11/06/2025	SITA BV OLANDA	772,838.33		735/2023	serv cf ctr	DIMA LUCHIAN	11/07/2025	16/07/2025		09/07/2025	772,838.33	2121	10/07/2025
1901	1901	17/06/2025	15256109	13/06/2025	VODAFONE ROMANIA	-			sim	ROTARU SORIN	13/07/2025	16/07/2025		FARA VALOARE	-	'ARA VALOARE	
1902	1902	17/06/2025	2964	13/06/2025	GYN CONS METALMOB	1,777.43			serv rsvti	ROTARU SORIN	13/07/2025	16/07/2025		25/06/2025	1,777.43	2102	08/07/2025
1903	1903	17/06/2025	2963	13/06/2025	GYN CONS METALMOB	2,217.28			serv rsvti	ROTARU SORIN	13/07/2025	16/07/2025		25/06/2025	2,217.28	2102	08/07/2025
1904	1904	17/06/2025	53449	13/06/2025	DIVVOS	- 339.86			storno	NICULIE GEORGE	13/07/2025	16/07/2025		STORNEAZA FACT 53437/13,06,2025	- 339.86	'A FACT 53437/13,06,2025	
1905	1905	17/06/2025	53450	13/06/2025	DIVVOS	392.70			materiale	NICULIE GEORGE	13/07/2025	16/07/2025		25/06/2025	392.70	2029	01/07/2025
1906	1906	17/06/2025	428641	11/06/2025	ORANGE ROMANIA	1,498.39			inchiriere fibra optica	NICOLAIE IONUT	11/07/2025	16/07/2025		24/06/2025	1,498.39	2055	04/07/2025
1907	1907	17/06/2025	24	16/06/2025	PFA AVRAM DOREL	2,500.00			onorariu	PODEA BOGDAN	16/07/2025	16/07/2025		24/06/2025	2,500.00	1981	26/06/2025
1908	1908	17/06/2025	1374	16/06/2025	VIMALDTERM	3,200.00			reparatii apa calda	TOMA ADRIAN	15/07/2025	16/07/2025		08/07/2025	3,200.00	2110	09/07/2025
1909	1909	17/06/2025	226	16/06/2025	CLEANING PRINT	1,755.62			prest serv spalatorie	TOMA ADRIAN	16/07/2025	16/07/2025		19/06/2025	1,755.62	1971	26/06/2025
1910	1910	17/06/2025	40200341	31/05/2025	NEWCASTLE INTERNATIONAL	26,817.50	EUR		curs	BILCAN RALUCA	30/06/2025			18/06/2025	26,817.50	43	25/06/2025
1911	1911	17/06/2025	40200342	31/05/2025	NEWCASTLE INTERNATIONAL	26,817.50	EUR		curs	BILCAN RALUCA	30/06/2025			18/06/2025	26,817.50	43	25/06/2025
1912	1912	18/06/2025	8515	13/06/2025	INNOVATIVE TEX SOLUTIONS	27,227.20			materiale	MICU LUMINITA	13/07/2025	17/07/2025		24/06/2025	27,227.20	2105	09/07/2025
1913	1913	18/06/2025	2501491	17/06/2025	AUTORITATEA AERONAUTICA CIV	2,582,895.81			suprav mentinere siq	BONDAR RADU	02/07/2025	17/07/2025		18/06/2025	2,582,895.81	1999	27/06/2025
1914	1914	18/06/2025	2501490	17/06/2025	AUTORITATEA AERONAUTICA CIV	7,015.65			suprav mentinere siq	BONDAR RADU	02/07/2025	17/07/2025		24/06/2025	7,015.65	1999	27/06/2025
1915	1915	18/06/2025	250117773	16/06/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta apa	ROTARU SORIN	16/07/2025	17/07/2025		25/06/2025	810,449.63	2129	14/07/2025
1916	1916	18/06/2025	131383	13/06/2025	MERIDIAN NORD	1,035.05			reparatii auto	SUCIU VASILE	13/07/2025	17/07/2025		26/06/2025	1,035.05	2094	08/07/2025
1917	1917	18/06/2025	131382	13/06/2025	MERIDIAN NORD	4,116.21			reparatii auto	SUCIU VASILE	13/07/2025	17/07/2025		26/06/2025	4,116.21	2094	08/07/2025
1918	1918	18/06/2025	13304	13/06/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	13/07/2025	17/07/2025		26/06/2025	249.90	2094	08/07/2025
1919	1919	18/06/2025	5173	13/06/2025	EMP TRADE	446,622.68		211/2022	piese schimb	ROTARU SORIN	13/07/2025	17/07/2025		25/06/2025	446,622.68	2093	08/07/2025
1920	1920	18/06/2025	90069451	17/06/2025	ADB SAFEGATE	18,913.58	EUR		telementenanta	ROTARU SORIN	18/07/2025			30/06/2025	18,913.58	48	16/07/2025
1921	1921	18/06/2025	90069454	17/06/2025	ADB SAFEGATE	18,913.58	EUR		telementenanta	ROTARU SORIN	18/07/2025			30/06/2025	18,913.58	48	16/07/2025
1922	1922	18/06/2025	2518001987	17/06/2025	OMNIASIG VIG	35,611.66			asigurari	VOINEA IONUT	17/07/2025	17/07/2025		19/06/2025	35,611.66	2213	15/07/2025
1923	1923	18/06/2025	2518001988	17/06/2025	OMNIASIG VIG	500.00			asigurari	VOINEA IONUT	17/07/2025	17/07/2025		19/06/2025	500.00	2213	15/07/2025
1924	1924	18/06/2025	98124	11/06/2025	SITA SWITZERLAND	5,603.44			sitatex	DIMA LUCHIAN	18/07/2025			23/07/2025	5,603.44	50	23/07/2025
1925	1925	19/06/2025	5812002706	17/06/2025	UP ROMANIA	81,600.00			vouchere vacanta	BILCAN RALUCA	17/07/2025	18/07/2025		24/06/2025	81,600.00	1938	24/06/2025
1926	1926	19/06/2025	353	12/06/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	gazduire web	IORDACHE VALENTIN	12/07/2025	17/07/2025		04/07/2025	2,261.00	2104	08/07/2025
1927	1927	19/06/2025	20537	18/06/2025	KROGOLD INDUSTRIES LTD	807.14			materiale	NICULIE GEORGE	18/07/2025	18/07/2025		24/06/2025	807.14	2024	01/07/2025
1928	1928	19/06/2025	250311	18/06/2025	CEROB	11,135.62		180/2025	incarcare ac echip s	SUCIU VASILE	18/07/2025	18/07/2025		25/06/2025	11,135.62	2240	16/07/2025
1929	1929	19/06/2025	10002085	18/06/2025	HIFI FILTER ROM	9,277.70			materiale	NICULIE GEORGE	18/07/2025	18/07/2025		25/06/2025	9,277.70	2215	15/07/2025
1930	1930	19/06/2025	6386	18/06/2025	MB TELECOM LTD	20,874.73		332/2022	abonament	NICOLAIE IONUT	18/07/2025	18/07/2025		SE STORNEAZA CU FACT 6387/18,06,2025	20,874.73	2241	16/07/2025
1931	1931	19/06/2025	98449225	18/06/2025	BIOTUR EXIM	1,428.00			materiale	NICULIE GEORGE	18/07/2025	18/07/2025		16/07/2025	1,428.00	2261	17/07/2025
1932	1932	19/06/2025	250314	18/06/2025	CEROB	6,334.19		180/2025	verif acumulatori	SUCIU VASILE	18/07/2025	18/07/2025		25/06/2025	6,334.19	2240	16/07/2025
1933	1933	19/06/2025	2501510	18/06/2025	AUTORITATEA AERONAUTICA CIV	59,976.14			verif papi	BONDAR RADU	18/07/2025	18/07/2025		25/06/2025	59,976.14	1999	27/06/2025
1934	1934	19/06/2025	43367	18/06/2025	FOR OFFICE	534.61			materiale	NICULIE GEORGE	17/07/2025	18/07/2025		25/06/2025	534.61	2219	15/07/2025
1935	1935	19/06/2025	10765	17/06/2025	EPARDOSELI RETAIL	120,111.42			materiale	NICULIE GEORGE	17/07/2025	18/07/2025		27/06/2025	120,111.42	2216	15/07/2025
1936	1936	20/06/2025	11577	18/06/2025	INTERMED GRUP DISTRIBUTION	463.31			materiale	NICULIE GEORGE	18/07/2025	19/07/2025		25/06/2025	463.31	2211	15/07/2025
1937	1937	20/06/2025	122242097	17/06/2025	RAJA	4,747.26			apa canal	TOMA ADRIAN	02/07/2025	19/07/2025		24/06/2025	4,747.26	1982	26/06/2025
1938	1938	20/06/2025	2288	19/06/2025	HIFI FILTER ROM	254.80			materiale	NICULIE GEORGE	19/07/2025	19/07/2025		27/06/2025	254.80	2215	15/07/2025
1939	1939	20/06/2025	4338	19/06/2025	SCAV CIURARU LOHAN MANOLE	5,328.33			onorariu	PODEA BOGDAN	19/07/2025	19/07/2025		30/06/2025	5,328.33	2026	01/07/2025
1940	1940	20/06/2025	250300098	18/06/2025	UTI CFM	28,829.84		490/2022	actualizare librarie	NICOLAIE IONUT	18/07/2025	19/07/2025		08/07/2025	28,829.84	2238	16/07/2025
1941	1941	20/06/2025	2517008	17/06/2025	AMIA INVEST	1,682.66			materiale	NICULIE GEORGE	17/07/2025	19/07/2025		24/06/2025	1,682.66	2023	01/07/2025
1942	1942	20/06/2025	74	19/06/2025	AUTO ADONIS	56,680.00			imprejmuire plasa	HARABAGIU VICTOR	19/07/2025	19/07/2025		30/06/2025	56,680.00	2255	17/07/2025
1943	1943	20/06/2025	6387	18/06/2025	MB TELECOM LTD	- 20,874.73			storno	NICOLAIE IONUT	18/07/2025	19/07/2025		STORNEAZA FACT 6386/2025	- 20,874.73	2241	16/07/2025
1944	1944	20/06/2025	6388	18/06/2025	MB TELECOM LTD	20,874.73			abonament	NICOLAIE IONUT	18/07/2025	19/07/2025		26/06/2025	20,874.73	2241	16/07/2025
1945	1945	20/06/2025	8363	18/06/2025	BUSINESS PLUS	38,932.22		572/2024	service autospeciale	SUCIU VASILE	18/07/2025	19/07/2025		25/06/2025	38,932.22	2239	16/07/2025
1946	1946	20/06/2025	2016644907	19/06/2025	G&M 2000	332.01			materiale	NICULIE GEORGE	19/07/2025	19/07/2025		01/07/2025	332.01	2243	17/07/2025
1947	1947	20/06/2025	212403	19/06/2025	ORANGE ROMANIA	0.01			telefoane	ROTARU SORIN	19/07/2025	19/07/2025		FARA VALOARE	0.01	'ARA VALOARE	
1948	1948	23/06/2025	25010238	19/06/2025	TRIDENT SERVICII SI MENTENANT	996.44		216/2025	garantie	NICOLAIE IONUT	19/07/2025	20/07/2025		08/07/2025	996.44	2259	17/07/2025
1949	1949	23/06/2025	25010237	19/06/2025	TRIDENT SERVICII SI MENTENANT	10,861.14		216/2025	actualizare librarie	NICOLAIE IONUT	19/07/2025	20/07/2025		08/07/2025	10,861.14	2258	17/07/2025
1950	1950	23/06/2025	25010234	19/06/2025	TRIDENT SERVICII SI MENTENANT	128,880.94		530/2024	reparatii rx	NICOLAIE IONUT	19/07/2025	20/07/2025		08/07/2025	128,880.94	2258	17/07/2025
1951	1951	23/06/2025	25010235	19/06/2025	TRIDENT SERVICII SI MENTENANT	11,823.94		530/2024	garantie	NICOLAIE IONUT	19/07/2025	20/07/2025		08/07/2025	11,823.94	2260	17/07/2025
1952	1952	23/06/2025	40030551	19/06/2025	RENTROP&STRATON	14,256.20			curs	PETRESCU ANCA	29/06/2025	20/07/2025		SE STORNEAZA CU FACT 50033453/23,06,2025	14,256.20	CU FACT 50033453/23,06,2025	
1953	1953	23/06/2025	423	20/06/2025	PORR CONSTRUCT	142,649.69			ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	142,649.69	2271	18/07/2025
1954	1954	23/06/2025	421	20/06/2025	PORR CONSTRUCT	829,901.26			certif interimar plata	NICULAE GABRIEL	20/07/2025	20/07/2025		18/07/2025	829,901.26	2274	18/07/2025
1955	1955	23/06/2025	425	20/06/2025	PORR CONSTRUCT	43,775.38			ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	43,775.38	2271	18/07/2025
1956	1956	23/06/2025	424	20/06/2025	PORR CONSTRUCT	2,102.56			ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	2,102.56	2271	18/07/2025
1957	1957	23/06/2025	426	20/06/2025	PORR CONSTRUCT	23,496.37			ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	23,496.37	2271	18/07/2025

1958	1958	23/06/2025	422	20/06/2025	PORR CONSTRUCT	254,674.52			certif interimar plata	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	254,674.52	2271	18/07/2025
1959	1959	23/06/2025	427	20/06/2025	PORR CONSTRUCT	4,439.31			ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025		02/07/2025	4,439.31	2271	18/07/2025
1960	1960	23/06/2025	2418	20/06/2025	GEFIL	24,085.60			materiale	NICULIE GEORGE	20/07/2025	20/07/2025		04/07/2025	24,085.60	2101	08/07/2025
1961	1961	23/06/2025	2219910	19/06/2025	NEW DESIGN COMPOSITE	4,908.75			materiale	NICULIE GEORGE	19/07/2025	20/07/2025		08/07/2025	4,908.75	2220	15/07/2025
1962	1962	23/06/2025	9183	19/06/2025	ALVIMED LOGISTIC	7,696.33			materiale	NICULIE GEORGE	19/07/2025	20/07/2025		01/07/2025	7,696.33	2237	16/07/2025
1963	1963	23/06/2025	450648	18/06/2025	BN BUSINESS	456.96			materiale	NICULIE GEORGE	18/07/2025	20/07/2025		27/06/2025	456.96	2218	15/07/2025
1964	1964	23/06/2025	2501527	20/06/2025	AUTORITATEA AERONAUTICA CIV	239,094.57			controlul calit securit	VOINOPOL MIRCEA	21/07/2025	20/07/2025		03/07/2025	239,094.57	2095	08/07/2025
1965	1965	23/06/2025	14534	20/06/2025	VECTRA EXIM	1,973.02		240/2025	revizie transpalet	MICU LUMINITA	19/07/2025	20/07/2025		30/06/2025	1,973.02	2236	16/07/2025
1966	1966	23/06/2025	14535	20/06/2025	VECTRA EXIM	1,028.16		589/2023	revizie electrostivuito	SUCIU VASILE	19/07/2025	20/07/2025		25/06/2025	1,028.16	2236	16/07/2025
1967	1967	24/06/2025	49003175177	20/06/2025	DEDEMAN	50.70			materiale	TOMA ADRIAN	20/07/2025	23/07/2025		ACHITATA DECONT	50.70	HITATA DECONT	
1968	1968	24/06/2025	1420	23/06/2025	DIMOOS	2,373.46			materiale	NICULIE GEORGE	23/07/2025	23/07/2025		27/06/2025	2,373.46	2269	18/07/2025
1969	1969	24/06/2025	1165	20/06/2025	DAVITRAVELL	60,861.25		402/2024	prest serv cf ctr	MATACHE LAURENTIU	20/07/2025	23/07/2025		02/07/2025	60,861.25	2256.2257	17/07/2025
1970	1970	24/06/2025	2057258	23/06/2025	EVOREVO	553.35			materiale	NICULIE GEORGE	23/07/2025	23/07/2025		16/07/2025	553.35	2270	18/07/2025
1971	1971	24/06/2025	11634	20/06/2025	INTERMED GRUP DISTRIBUTION	463.31			materiale	NICULIE GEORGE	20/07/2025	23/07/2025		30/06/2025	463.31	2211	15/07/2025
1972	1972	24/06/2025	251100069	20/06/2025	DNATA CATERING	5,675.02			produse protocol	APOSTOL MIOARA	20/07/2025	23/07/2025		SE STORNEAZA CU FACT 251100080/18.07.2025	5,675.02	CU FACT 251100080/18.07.2025	
1973	1973	24/06/2025	131685	19/06/2025	MERIDIAN NORD	1,991.64			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		01/07/2025	1,991.64	2242	17/07/2025
1974	1974	24/06/2025	131680	19/06/2025	MERIDIAN NORD	1,742.03			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		07/07/2025	1,742.03	2242	17/07/2025
1975	1975	24/06/2025	131679	19/06/2025	MERIDIAN NORD	3,272.66			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		01/07/2025	3,272.66	2242	17/07/2025
1976	1976	24/06/2025	131677	19/06/2025	MERIDIAN NORD	3,269.06			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		01/07/2025	3,269.06	2242	17/07/2025
1977	1977	24/06/2025	131676	19/06/2025	MERIDIAN NORD	352.83			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		07/07/2025	352.83	2242	17/07/2025
1978	1978	24/06/2025	131675	19/06/2025	MERIDIAN NORD	2,163.41			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		07/07/2025	2,163.41	2242	17/07/2025
1979	1979	24/06/2025	13321	19/06/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		01/07/2025	249.90	2242	17/07/2025
1980	1980	24/06/2025	13320	19/06/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025		01/07/2025	249.90	2242	17/07/2025
1981	1981	25/06/2025	359611	24/06/2025	SEDONA	355.86		697/2023	ctr service	CHIRIC LILIANA	08/07/2025	24/07/2025		25/06/2025	355.86	2058	04/07/2025
1982	1982	25/06/2025	359612	24/06/2025	SEDONA	50.82		05/2024	ctr service	CONSTANTIN BEATRICE	08/07/2025	24/07/2025		25/06/2025	50.82	2058	04/07/2025
1983	1983	25/06/2025	359613	24/06/2025	SEDONA	412.30		531/2024	ctr service	TOCU BOGDAN	08/07/2025	24/07/2025		02/07/2025	412.30	2058	04/07/2025
1984	1984	25/06/2025	4403	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		30/06/2025	5,345.48	2025	01/07/2025
1985	1985	25/06/2025	4401	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		11/07/2025	5,345.48	2222	15/07/2025
1986	1986	25/06/2025	4402	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		14/07/2025	5,345.48	2253	17/07/2025
1987	1987	25/06/2025	4404	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		07/07/2025	5,345.48	2117	09/07/2025
1988	1988	25/06/2025	4405	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		07/07/2025	5,345.48	2114	09/07/2025
1989	1989	25/06/2025	4406	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025		07/07/2025	5,345.48	2115	09/07/2025
1990	1990	25/06/2025	354	24/06/2025	BEDAMIRO HOLDING	534,103.58			lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025		25/07/2025	534,103.58	2351.2352	25/07/2025
1991	1991	25/06/2025	352	24/06/2025	BEDAMIRO HOLDING	33,624.74			lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025		24/07/2025	33,624.74	2351.2352	25/07/2025
1992	1992	25/06/2025	353	24/06/2025	BEDAMIRO HOLDING	47,946.27			lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025		24/07/2025	47,946.27	2351.2352	25/07/2025
1993	1993	25/06/2025	250017400	24/06/2025	FABI TOTAL GRUP	333.44			materiale	NICULIE GEORGE	24/07/2025	24/07/2025		08/07/2025	333.44	2251	17/07/2025
1994	1994	25/06/2025	50033453	23/06/2025	RENTROP&STRATON	- 14,256.20			storno	BILCAN RALUCA	24/07/2025	24/07/2025		STORNEAZA FACT 40030551/19,06,2025	- 14,256.20	. FACT 40030551/19,06,2025	
1995	1995	25/06/2025	131774	23/06/2025	MERIDIAN NORD	1,232.49		27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025		01/07/2025	1,232.49	2262	18/07/2025
1996	1996	25/06/2025	131773	23/06/2025	MERIDIAN NORD	1,708.18		27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025		07/07/2025	1,708.18	2262	18/07/2025
1997	1997	25/06/2025	131772	23/06/2025	MERIDIAN NORD	1,563.49		27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025		01/07/2025	1,563.49	2262	18/07/2025
1998	1998	26/06/2025	17384	23/06/2025	TEHNOPREST 2001	5,253.84			reparatii auto	SUCIU VASILE	23/07/2025	25/07/2025		07/07/2025	5,253.84	2265	18/07/2025
1999	1999	26/06/2025	3908	25/06/2025	APSAP TRAINING CENTER	1,166.20			curs	BILCAN RALUCA	25/07/2025	25/07/2025			1,166.20	1375	13/05/2025
2000	2000	26/06/2025	3907	25/06/2025	APSAP TRAINING CENTER	- 1,166.20			storno	BILCAN RALUCA	25/07/2025	25/07/2025		STORNEAZA FACT 3339/14,05,2025	- 1,166.20	1375	13/05/2025
2001	2001	26/06/2025	63922	25/06/2025	FUNDATIA CENTRUL DE FORMARE	- 5,390.00			storno	BILCAN RALUCA	25/07/2025	25/07/2025		STORNEAZA FACT 61670/14,05,2025	- 5,390.00	1376	13/05/2025
2002	2002	26/06/2025	63923	25/06/2025	FUNDATIA CENTRUL DE FORMARE	5,390.00			curs	BILCAN RALUCA	25/07/2025	25/07/2025			5,390.00	1376	13/05/2025
2003	2003	26/06/2025	13278	24/06/2025	FLANCO RETAIL	160.65			materiale	NICULIE GEORGE	24/07/2025	25/07/2025		08/07/2025	160.65	2252	17/07/2025
2004	2004	26/06/2025	721152763	23/06/2025	VODAFONE ROMANIA	3.75			abonament	ROTARU SORIN	07/07/2025	25/07/2025		02/07/2025	3.75	2060	04/07/2025
2005	2005	26/06/2025	4386	25/06/2025	VIVSTAR	- 1,941.72		205/2024	storno	ROTARU SORIN	25/07/2025	25/07/2025		STORNEAZA FACT 4366/26,05,2025	- 1,941.72	ZA FACT 4366/26,05,2025	
2006	2006	26/06/2025	4387	25/06/2025	VIVSTAR	377.25		205/2024	prest serv cf ctr	ROTARU SORIN	25/07/2025	25/07/2025		02/07/2025	377.25	2336.2337	24/07/2025
2007	2007	26/06/2025	1132	25/06/2025	INCHIRIERI NACELE	3,058.30			rep platforma	ROTARU SORIN	30/07/2025	25/07/2025		08/07/2025	3,058.30	2329	24/07/2025
2008	2008	26/06/2025	59118	23/06/2025	CHEMOFORM ROMANIA	2,798.88			materiale	TOMA ADRIAN	23/07/2025	25/07/2025		01/07/2025	2,798.88	2266	18/07/2025
2009	2009	26/06/2025	227	23/06/2025	CLEANING PRINT	1,979.07			prest serv spalatorie	TOMA ADRIAN	23/07/2025	25/07/2025		01/07/2025	1,979.07	2267	18/07/2025
2010	2010	26/06/2025	59119	23/06/2025	CHEMOFORM ROMANIA	3,927.00			prest serv deschider	TOMA ADRIAN	23/07/2025	25/07/2025		01/07/2025	3,927.00	2266	18/07/2025
2011	2011	26/06/2025	2098	24/06/2025	LUKOIL ROMANIA	519.98			diesel	MICU LUMINITA	24/07/2025	25/07/2025		SE STORNEAZA CU FACT 2191/30,06,2025	519.98	ZA CU FACT 2191/30,06,2025	
2012	2012	26/06/2025	9419779	24/06/2025	DNS BIROTICA	15.35			materiale	NICULIE GEORGE	24/07/2025	25/07/2025		30/06/2025	15.35	2264	18/07/2025
2013	2013	26/06/2025	2025667	24/06/2025	TESARO PROPERTIES	656,136.25		175/2025	stalpi ghidare	MICU LUMINITA	24/07/2025	25/07/2025		SE STORNEAZA CU FACT 2025668/25,06,2025	656,136.25	\ CU FACT 2025668/25,06,2025	
2014	2014	26/06/2025	2420	25/06/2025	GEFIL	- 523.60			storno	NICULIE GEORGE	25/07/2025	25/07/2025		04/07/2025	- 523.60	2101	08/07/2025
2015	2015	26/06/2025	2421	25/06/2025	GEFIL	458.15			materiale	NICULIE GEORGE	25/07/2025	25/07/2025		04/07/2025	458.15	2101	08/07/2025
2016	2016	26/06/2025	2102	25/06/2025	CRISMONI GENERAL COM	39,270.00		264/2025	revizie	SUCIU VASILE	25/07/2025	25/07/2025		30/06/2025	39,270.00	2305.2306	23/07/2025
2017	2017	26/06/2025	2501552	25/06/2025	AUTORITATEA AERONAUTICA CIV	360.72			alocare costuri transp	DIMA LUCHIAN	10/07/2025	25/07/2025		02/07/2025	360.72	2095	08/07/2025
2018	2018	26/06/2025	4419	25/06/2025	SCAV CIURARU LOHAN MANOLE	5,350.78			onorariu	PODEA BOGDAN	25/07/2025	25/07/2025		07/07/2025	5,350.78	2116	09/07/2025
2019	2019	27/06/2025	250017638	26/06/2025	FABI TOTAL GRUP	598.76			materiale	NICULIE GEORGE	26/07/2025	26/07/2025		11/07/2025	598.76	2221	15/07/2025
2020	2020	27/06/2025	105502628	25/06/2025	IVECO TRUCK SERVICES	46,493.95			reparatii	SUCIU VASILE	25/07/2025	26/07/2025		PLATITA OMNIASIG	46,493.95	ATITA OMNIASIG	
2021	2021	27/06/2025	105502627	25/06/2025	IVECO TRUCK SERVICES	- 47,575.19			reparatii	SUCIU VASILE	25/07/2025	26/07/2025		PLATITA OMNIASIG	- 47,575.19	ATITA OMNIASIG	
2022	2022	27/06/2025	105502626	25/06/2025	IVECO TRUCK SERVICES	47,575.19			reparatii	SUCIU VASILE	25/07/2025	26/07/2025		PLATITA OMNIASIG	47,575.19	ATITA OMNIASIG	
2023	2023	27/06/2025	795027	18/06/2025	DIRECTIA DE SANATATE PUBLICA	776.00			analize chimice	TOMA ADRIAN	18/06/2025	26/07/2025		PLATITA DECONT	776.00	_ATITA DECONT	
2024	2024	27/06/2025	2025669	25/06/2025	TESARO PROPERTIES	656,136.25		175/2025	stalpi ghidare	MICU LUMINITA	25/07/2025	26/07/2025		02/07/2025	656,136.25	2319	23/07/2025
2025	2025	27/06/2025	2025668	25/06/2025	TESARO PROPERTIES	- 656,136.25		175/2025	storno	MICU LUMINITA	25/07/2025	26/07/2025		STORNEAZA FACT 2025667/24,06,2025	- 656,136.25	67/24,06,2025	
2026	2026	27/06/2025	6396	26/06/2025	MB TELECOM LTD	11,510.84		259/2024	relocare rapiscan	NICOLAIE IONUT	26/07/2025	26/07/2025		10/07/2025	11,510.84	2316	23/07/2025
2027	2027	27/06/2025	16	26/06/2025	ALSTEF AUTOMATION	3,367,919.56	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	26/07/2025	26/07/2025		02/07/2025	3,367,919.56	49	23/07/2025
2028	2028	27/06/2025	250202367	24/06/2025	UTI CFM	8,059.11		561/2024	ridicare lampa	ROTARU SORIN	24/07/2025	26/07/2025		02/07/2025	8,059.11	2279	22/07/2025
2029	2029	27/06/2025	250202366	24/06/2025	UTI CFM	1,197.35		561/2024	inloc cutie conexiuni	ROTARU SORIN	24/07/2025	26/07/2025		SE STORNEAZA	1,197.35	MAIL SMRF	
2030	2030	27/06/2025	250202368	24/06/2025	UTI CFM	30,436.99		561/2024	inloc AC	ROTARU SORIN	24/07/2025	26/07/2025		SE STORNEAZA FACT 250202684/18.07.2025	30,436.99	84/18.07.2025	
2031	2031	27/06/2025	250202369	24/06/2025	UTI CFM	977.25		561/2024	inloc mufe cablu	ROTARU SORIN	24/07/2025	26/07/2025		SE STORNEAZA	977.25	MAIL SMRF	
2032	2032	27/06/2025	443	26/06/2025	PORR CONSTRUCT	5,165,022.11		554/2022	certif interimar 15	MATACHE LAURENTIU	26/07/2025	26/07/2025		02/07/2025	5,165,022.11	2318	23/07/2025
2033	2033	27/06/2025	11583591	26/06/2025	RER ECOLOGIC SERVICE REBU	80,818.61			deseuri menajere	TANASE VIOREL	26/07/2025	26/07/2025		02/07/2025	80,818.61	2308	23/07/2025
2034	2034	30/06/2025	2025058	27/06/2025	PRIM AUDIT	9,549.75		61/2025	consultanta contabila	BREZEANU DRAGOS	26/07/2025	27/07/2025		02/07/2025	9,549.75	2320.2321	23/07/2025
2035	2035	30/06/2025	32996	26/06/2025	FABRICA DE STEAGURI	3,105.90			materiale	NICULIE GEORGE	26/07/2025	27/07/2025		08/07/2025	3,105.90	2309	23/07/2025
2036	2036	30/06/2025	100093	26/06/2025	MOUNTAIN INDUSTRIAL RESOURC	- 35,316.34			storno	MICU LUMINITA	26/07/2025	27/07/2025		STORNEAZA FACT 10087/10,06,2025	- 35,316.34	87/10,06,2025	
2037	2037	30/06/2025	100094	26/06/2025	MOUNTAIN INDUSTRIAL RESOURC	36,128.58			perii	MICU LUMINITA	26/07/2025	27/07/2025		11/07/2025	36,128.58	2317	23/07/2025
2038	2038	30/06/2025	11722	27/06/2025	AD PRESS PUBLICITY	438.00			anunt	PODEA BOGDAN	27/07/2025	27/07/2025			438.00	1995	26/06/2025
2039	2039	30/06/2025	10975	26/06/2025	ADMINISTRATIA BAZINALA DE APA	8,185.82			ape uzate	ROTARU SORIN	26/07/2025	27/07/2025		09/07/2025	8,185.82	2307	23/07/2025
2040	2040	30/06/2025	25161	25/06/2025	GRAFOPRESS	119.00			materiale	NICULIE GEORGE	25/07/2025	27/07/2025		09/07/2025	119.00	2249	17/07/2025
2041	2041	30/06/2025	28645	27/06/2025	REGIONAL AIR SUPORT	460.00			materiale	NICULIE GEORGE	27/07/2025	27/07/2025		10/07/2025	460.00	2312	23/07/2025
2042	2042	30/06/2025	5311	26/06/2025	GENERAL CLIMA THERM	230,184.08		234/2025	lucr cf ctr	ROTARU SORIN	26/07/2025	27/07/2025		08/07/2025	230,184.08	2314.2315	23/07/2025
2043	2043	30/06/2025	105502659	26/06/2025	IVECO TRUCK SERVICES	43,568.88			intret vehicule	SUCIU VASILE	28/07/2025	27/07/2025		08/07/2025	43,568.88	2322	24/07/2025
2044	2044	30/06/2025	105502660	26/06/2025	IVECO TRUCK SERVICES	43,568.88			intret vehicule	SUCIU VASILE	28/07/2025	27/07/2025		08/07/2025	43,568.88	2322	24/07/2025
2045	2045	30/06/2025	359187	27/06/2025	PENTAROM	4,434.59			apa	MICU LUMINITA	27/07/2025	27/07/2025		02/07/2025	4,434.59	2310	23/07/2025
2046	2046	30/06/2025	11479487	26/06/2025	PPC ENERGIE	3.68			GN	ROTARU SORIN	11/07/2025	27/07/2025		08/07/2025	3.68	2108	09/07/2025
2047	2047	30/06/2025	14246953	26/06/2025	PPC ENERGIE	3,481.69			en electrica	ROTARU SORIN	28/07/2025	27/07/2025		08/07/2025	3,481.69	2333	24/07/2025
2048	2048	30/06/2025	14276356	26/06/2025	PPC ENERGIE	702.12			en electrica	ROTARU SORIN	28/07/2025	27/07/2025		08/07/2025	702.12	2333	24/07/2025
2049	2049	30/06/2025	11422075	26/06/2025	PPC ENERGIE	1,961.89			en electrica	ROTARU SORIN	11/07/2025	27/07/2025		09/07/2025	1,961.89	2122	10/07/2025
2050	2050	30/06/2025	1606	25/06/2025	EVOLIO AUTOMOTIVE	595.00			extragere surub	SUCIU VASILE	25/07/2025	28/07/2025		16/07/2025	595.00	2278	22/07/2025
2051	2051	30/06/2025	7001035	27/06/2025	RETELE ELECTRICE ROMANIA	961.52			chirii trafo	ROTARU SORIN	12/07/2025	28/07/2025		08/07/2025	961.52	2107	09/07/2025
2052	2052	30/06/2025	7001036	27/06/2025	RETELE ELECTRICE ROMANIA	961.52			chirii trafo	ROTARU SORIN	12/07/2025	28/07/2025		08/07/2025	961.52	2107	09/07/2025
2053	2053	01/07/2025	17391	27/06/2025	TEHNOPREST 2001	3,567.83			rep auto	SUCIU VASILE	27/07/2025	30/07/2025		07/07/2025	3,567.83	2265	18/07/2025
2054	2054	01/07/2025	17026	27/06/2025	MONITORUL OFICIAL	511.00			anunt	PODEA BOGDAN	27/07/2025	30/07/2025			511.00	1987	26/06/2025
2055	2055	01/07/2025	250100052	30/06/2025	UTI CFM	7,471,750.07		294/2024	sit lucr 1	MATACHE LAURENTIU	30/07/2025	30/07/2025		07/07/2025	7,471,750.07	2280	22/07/2025

2056	2056	01/07/2025	13755	01/07/2025	STAFF		82,479.63		487/2024	serv cf ctr	ROTARU SORIN	01/08/2025	30/07/2025	08/07/2025	82,479.63	2376.2377	29/07/2025
2057	2057	01/07/2025	795184	26/06/2025	DIRECTIA DE SANATATE PUBLICA		776.00			analize chimice	TOMA ADRIAN	26/07/2025	30/07/2025	ACHITATA DECONT	776.00	ATA DECONT	
2058	2058	01/07/2025	8351021287	27/06/2025	TK ELEVATOR		2,939.30			reparatii	SUCIU VASILE	27/07/2025	30/07/2025	07/07/2025	2,939.30	2313	23/07/2025
2059	2059	01/07/2025	8359001121	27/06/2025	TK ELEVATOR	-	2,939.30			storno	SUCIU VASILE	27/07/2025	30/07/2025	STORNEAZA FACT 8351020892/27,05,2025	- 2,939.30	92/27,05,2025	
2060	2060	01/07/2025	252977	25/06/2025	EVOPRAKTIC		1,149.36			materiale	NICULIE GEORGE	25/07/2025	30/07/2025	09/07/2025	1,149.36	2248	17/07/2025
2061	2061	01/07/2025	165816	27/06/2025	ASCENSORUL		925.82		264/2023	intret ascensor	ROTARU SORIN	27/07/2025	30/07/2025	08/07/2025	925.82	2311	23/07/2025
2062	2062	01/07/2025	880	27/06/2025	TINMAR ENERGY		3,120.91			certif verzi	ROTARU SORIN	19/08/2025	30/07/2025		3,120.91		
2063	2063	01/07/2025	2191	30/06/2025	LUKOIL ROMANIA	-	519.98			storno	MICU LUMINITA	30/07/2025	01/08/2025	STORNEAZA FACT 2098/24,06,2025	- 519.98	98/24,06,2025	
2064	2064	02/07/2025	529	01/07/2025	AVPS LUNCA		130,486.59		279/2024	serv cf ctr	MARINESCU MARINELA	31/07/2025	01/08/2025	24/07/2025	130,486.59	2370	29/07/2025
2065	2065	02/07/2025	530	01/07/2025	AVPS LUNCA		11,971.25		279/2024	garantie	MARINESCU MARINELA	31/07/2025	01/08/2025	24/07/2025	11,971.25	2371	29/07/2025
2066	2066	02/07/2025	4575	01/07/2025	CLEAN PREST ACTIV		383,353.19		372/2021	serv curatenie	TANASE VIOREL	31/07/2025	01/08/2025	24/07/2025	383,353.19	2379	29/07/2025
2067	2067	02/07/2025	4576	01/07/2025	CLEAN PREST ACTIV		1,542,733.85		648/2023	serv curatenie	TANASE VIOREL	31/07/2025	01/08/2025	29/07/2025	1,542,733.85	2392	30/07/2025
2068	2068	02/07/2025	4561	01/07/2025	CLEAN PREST ACTIV		869,060.39		128/2024	porteri	TANASE VIOREL	31/07/2025	01/08/2025	31/07/2025	869,060.39	2421	31/07/2025
2069	2069	02/07/2025	1426	01/07/2025	EURO NUCLEAR SECURITY SERVI		463,899.51		243/2025	abonament	ROTARU SORIN	31/07/2025	01/08/2025	14/07/2025	463,899.51	2373.2375	29/07/2025
2070	2070	02/07/2025	1427	01/07/2025	EURO NUCLEAR SECURITY SERVI		112,570.12		99/2025	abonament	ROTARU SORIN	31/07/2025	01/08/2025	14/07/2025	112,570.12	2373.2374	29/07/2025
2071	2071	02/07/2025	137009499	01/07/2025	ENTERPRISE BUSINESS SYSTEMS		60,424.63		694/2023	mentenanta centrala	ROTARU SORIN	31/07/2025	01/08/2025	08/07/2025	60,424.63	2378	29/07/2025
2072	2072	02/07/2025	24032218	01/07/2025	MHA ACTIV SYSTEM		114,323.40		126/2024	serv egates	NICOLAIE IONUT	30/07/2025	01/08/2025	10/07/2025	114,323.40	2339	24/07/2025
2073	2073	02/07/2025	2024080721	01/07/2025	MHA ACTIV SYSTEM		132,015.13		293/2024	serv sac	ROTARU SORIN	30/07/2025	01/08/2025	11/07/2025	132,015.13	2362	28/07/2025
2074	2074	02/07/2025	2024080722	01/07/2025	MHA ACTIV SYSTEM		12,097.62		293/2024	garantie	ROTARU SORIN	30/07/2025	01/08/2025	11/07/2025	12,097.62	2364	28/07/2025
2075	2075	02/07/2025	2024121713	01/07/2025	MHA ACTIV SYSTEM		198,157.25		504/2024	serv sac	ROTARU SORIN	30/07/2025	01/08/2025	16/07/2025	198,157.25	2362	28/07/2025
2076	2076	02/07/2025	2024121714	01/07/2025	MHA ACTIV SYSTEM		13,328.96		504/2024	garantie	ROTARU SORIN	30/07/2025	01/08/2025	16/07/2025	13,328.96	2363	28/07/2025
2077	2077	02/07/2025	6399	01/07/2025	MB TELECOM LTD		11,565.28		259/2024	relocare rapiscan	NICOLAIE IONUT	31/07/2025	01/08/2025	10/07/2025	11,565.28	2372	29/07/2025
2078	2078	02/07/2025	273130	30/06/2025	AMP GRUP		9,689.14			materiale	MICU LUMINITA	30/07/2025	01/08/2025	SE STORNEAZA CU FACT 273679/09,07,2025	9,689.14	79/09,07,2025	
2079	2079	02/07/2025	59600	01/07/2025	NCV ECHILIBRUM		665.30			materiale	NICULIE GEORGE	03/08/2025	01/08/2025	PLATITA DECONT	665.30	ITA DECONT	
2080	2080	02/07/2025	11134	30/06/2025	ROMATSA		22,556.63		76/2010	serv tehnice	DIMA LUCHIAN	04/08/2025	01/08/2025	09/07/2025	22,556.63	2405	31/07/2025
2081	2081	02/07/2025	11119	30/06/2025	ROMATSA		63,710.30		75/2010	serv aeronautice	DIMA LUCHIAN	04/08/2025	01/08/2025	09/07/2025	63,710.30	2405	31/07/2025
2082	2082	02/07/2025	109302	01/07/2025	EURO APAVOL		394,839.38			serv canalizare	ROTARU SORIN	16/07/2025	01/08/2025	09/07/2025	394,839.38	2132	14/07/2025
2083	2083	02/07/2025	78457	30/06/2025	CNCIR		1,513.68			prest serv	ROTARU SORIN	30/07/2025	01/08/2025	17/07/2025	1,513.68	2326	24/07/2025
2084	2084	02/07/2025	2517057	30/06/2025	AMIA INVEST		505.75			materiale	NICULIE GEORGE	30/07/2025	01/08/2025	11/07/2025	505.75	2331	24/07/2025
2085	2085	02/07/2025	174	01/07/2025	MONTGISARD		4,220.93			materiale	NICULIE GEORGE	31/07/2025	01/08/2025	11/07/2025	4,220.93	2327	24/07/2025
2086	2086	02/07/2025	44843	30/06/2025	APEX ALLIANCE AERO 5		533.19			cazare	BILCAN RALUCA	30/07/2025	01/08/2025	SE STORNEAZA CU FACT 44885/02,07,2025	533.19	85/02,07,2025	
2087	2087	02/07/2025	96	01/07/2025	EVOLVE EFFECT		20,400.00		158/2025	curatenie hoteliera	TOMA ADRIAN	01/08/2025	01/08/2025	08/07/2025	20,400.00	2412	31/07/2025
2088	2088	02/07/2025	233870	01/07/2025	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	31/07/2025	01/08/2025	08/07/2025	14,280.00	2369	29/07/2025
2089	2089	02/07/2025	1633	01/07/2025	BRONIC SECURITY		96,775.57		96/2025	serv paza	HARABAGIU VICTOR	01/08/2025	01/08/2025	SE STORNEAZA CU FACT 1634/02,07,2025	96,775.57	34/02,07,2025	
2090	2090	02/07/2025	201701839	01/07/2025	X GUARD SECURITY SYSTEM		1,214,933.83		464/2022	serv paza	HARABAGIU VICTOR	30/07/2025	01/08/2025	10/07/2025	1,214,933.83	2355	28/07/2025
2091	2091	02/07/2025	2008223	01/07/2025	MEDIATRUST ROMANIA		975.80			monitorizare media	IORDACHE VALENTIN	31/07/2025	01/08/2025	02/07/2025	975.80	2328	24/07/2025
2092	2092	02/07/2025	250100053	30/06/2025	UTI CFM		1,428,374.58		588/2023	SL1	ROTARU SORIN	30/07/2025	01/08/2025	01/08/2025	1,428,374.58	2422.2423	01/08/2025
2093	2093	03/07/2025	2504384	30/06/2025	RAIFFEISEN BANK	-	128.74			storno	CONSTANTIN BEATRICE	30/07/2025	02/08/2025	STORNEAZA FACT 2504036/30,05,2025	- 128.74	36/30,05,2025	
2094	2094	03/07/2025	208615631226	01/07/2025	ARABESQUE		634.76			materiale	NICULIE GEORGE	31/07/2025	02/08/2025	PLATITA DECONT	634.76	ITA DECONT	
2095	2095	03/07/2025	25614358	30/06/2025	STERILECO		782.19			deseuri medicale	TOBI VICTOR	30/07/2025	02/08/2025	16/07/2025	782.19	2332	24/07/2025
2096	2096	03/07/2025	1368	01/07/2025	ROMFLEX SISTEM		9,960.04			serv icar	DIMA LUCHIAN	31/07/2025	02/08/2025	09/07/2025	9,960.04	2380	29/07/2025
2097	2097	03/07/2025	1378	02/07/2025	VIMALDTERM		2,200.00			reparatii apa calda	TOMA ADRIAN	02/08/2025	02/08/2025	08/07/2025	2,200.00	2110	09/07/2025
2098	2098	03/07/2025	229	01/07/2025	CLEANING PRINT		1,822.04			prest serv spalatorie	TOMA ADRIAN	01/08/2025	02/08/2025	08/07/2025	1,822.04	2267	18/07/2025
2099	2099	03/07/2025	250100054	30/06/2025	UTI CFM		178,203.52		588/2023	ajustare pret	ROTARU SORIN	30/07/2025	02/08/2025		178,203.52		
2100	2100	03/07/2025	250300110	02/07/2025	UTI CFM		14,297.39			garantie	ROTARU SORIN	01/08/2025	02/08/2025	09/07/2025	14,297.39	2425	01/08/2025
2101	2101	03/07/2025	250202534	30/06/2025	UTI CFM		110,825.32		430/2022	intret usi	ROTARU SORIN	30/07/2025	02/08/2025	09/07/2025	110,825.32	2340	24/07/2025
2102	2102	03/07/2025	250300109	02/07/2025	UTI CFM		155,841.61		458/2022	abonament	ROTARU SORIN	01/08/2025	02/08/2025	09/07/2025	155,841.61	2424	01/08/2025
2103	2103	03/07/2025	6400	02/07/2025	MB TELECOM LTD		58,001.93		418/2022	abonament	NICOLAIE IONUT	01/08/2025	02/08/2025	17/07/2025	58,001.93	2372	29/07/2025
2104	2104	03/07/2025	5185	02/07/2025	EMP TRADE		42,559.58		243/2025	garantie	ROTARU SORIN	01/08/2025	02/08/2025	14/07/2025	42,559.58	2375	29/07/2025
2105	2105	03/07/2025	5184	02/07/2025	EMP TRADE		10,327.53		99/2025	garantie	ROTARU SORIN	01/08/2025	02/08/2025	14/07/2025	10,327.53	2374	29/07/2025
2106	2106	03/07/2025	19606	01/07/2025	GREENSOFT		2,225.30		157/2025	prest serv curenti sla	TOMA ADRIAN	31/07/2025	02/08/2025	08/07/2025	2,225.30	2323	24/07/2025
2107	2107	03/07/2025	854	01/07/2025	AVIATION MANAGEMENT INTERNA		43,336.54		177/2022	porti unisens	ROTARU SORIN	14/08/2025	02/08/2025		43,336.54		
2108	2108	03/07/2025	13230	01/07/2025	INES GROUP		2,023.00		22/2024	semnal tv	ROTARU SORIN	15/07/2025	02/08/2025	08/07/2025	2,023.00	2212	15/07/2025
2109	2109	03/07/2025	1224119	01/07/2025	ELECTRO DOVIS		109.60			materiale	TOMA ADRIAN	01/08/2025	02/08/2025	PLATITA DECONT	109.60	ITA DECONT	
2110	2110	03/07/2025	1157000439	01/07/2025	MOTOROLA SOLUTIONS ROMANIA		682,798.32			serv tetra	DIMA LUCHIAN	31/07/2025	02/08/2025	11/07/2025	682,798.32	2354	28/07/2025
2111	2111	03/07/2025	1379	02/07/2025	VIMALDTERM		1,794.00		208/2025	mentenanta centrala	TOMA ADRIAN	02/08/2025	02/08/2025	08/07/2025	1,794.00	2110	09/07/2025
2112	2112	03/07/2025	1971871	01/07/2025	TRITON		109.11			materiale	TOMA ADRIAN	01/08/2025	02/08/2025	PLATITA DECONT	109.11	ITA DECONT	
2113	2113	03/07/2025	3665	01/07/2025	CRIS VENT		833.00			reparatii echip frigorif	TOMA ADRIAN	01/08/2025	02/08/2025	08/07/2025	833.00	2250	17/07/2025
2114	2114	03/07/2025	154551	02/07/2025	DOCENTRIS		62,863.15		153/2023	serv fotocopiere	DIMA LUCHIAN	01/08/2025	02/08/2025	08/07/2025	62,863.15	2398	31/07/2025
2115	2115	03/07/2025	1634	02/07/2025	BRONIC SECURITY	-	96,775.57			storno	HARABAGIU VICTOR	02/08/2025	02/08/2025	STORNEAZA FACT 1633/01,07,2025	- 96,775.57	33/01,07,2025	
2116	2116	03/07/2025	1635	02/07/2025	BRONIC SECURITY		96,340.55		96/2025	serv paza	HARABAGIU VICTOR	02/08/2025	02/08/2025	15/07/2025	96,340.55	2391	30/07/2025
2117	2117	03/07/2025	70242186	02/07/2025	OMV PETROM		3,877.37			GN	ROTARU SORIN	17/07/2025	02/08/2025	09/07/2025	3,877.37	2214	15/07/2025
2118	2118	03/07/2025	70242185	02/07/2025	OMV PETROM		93,550.60			GN	ROTARU SORIN	17/07/2025	02/08/2025	08/07/2025	93,550.60	2214	15/07/2025
2119	2119	03/07/2025	9	26/06/2025	CNPR OTOPENI GH 1		1,500.00			cheltuieli postale	BREZEANU DRAGOS	26/07/2025	28/07/2025		1,500.00	1921	20/06/2025
2120	2120	07/07/2025	362	02/07/2025	DREAM WEB DEVELOPMENT		2,261.00		287/2023	gazduire web	IORDACHE VALENTIN	02/08/2025	02/08/2025	SE STORNEAZA CU FACT 366/15.07.2025	2,261.00	66/15.07.2025	
2121	2121	07/07/2025	2504892	02/07/2025	DNS BIROTICA		1,079.93			materiale	NICULIE GEORGE	01/08/2025	03/08/2025	11/07/2025	1,079.93	2264	18/07/2025
2122	2122	07/07/2025	44885	02/07/2025	APEX ALLIANCE AERO 5	-	522.19			storno	BILCAN RALUCA	02/08/2025	03/08/2025	STORNEAZA FACT 44843/30,06,2025	- 522.19	43/30,06,2025	
2123	2123	07/07/2025	25028	03/07/2025	PKF CONSTRUCT		103,108.80		192/2024	intret zone conexe	NICULAE GABRIEL	02/08/2025	03/08/2025	08/07/2025	103,108.80	2427.2428	01/08/2025
2124	2124	07/07/2025	132232	03/07/2025	MERIDIAN NORD		3,596.97		27/2025	reparatii auto	SUCIU VASILE	02/08/2025	04/08/2025	22/07/2025	3,596.97	2400	31/07/2025
2125	2125	07/07/2025	13355	03/07/2025	MERIDIAN NORD		249.90		27/2025	reparatii auto	SUCIU VASILE	02/08/2025	04/08/2025	22/07/2025	249.90	2400	31/07/2025
2126	2126	07/07/2025	132115	30/06/2025	MERIDIAN NORD		3,126.57		27/2025	reparatii auto	SUCIU VASILE	30/07/2025	03/08/2025	11/07/2025	3,126.57	2262	18/07/2025
2127	2127	07/07/2025	17034	30/06/2025	MERIDIAN NORD		4,042.00			reparatii auto	SUCIU VASILE	30/07/2025	03/07/2025	SE ACHITA DE OMNIASIG	4,042.00	DE OMNIASIG	
2128	2128	07/07/2025	132080	30/06/2025	MERIDIAN NORD		3,509.66			reparatii auto	SUCIU VASILE	30/07/2025	03/08/2025	SE ACHITA DE OMNIASIG	3,509.66	DE OMNIASIG	
2129	2129	07/07/2025	39234	01/07/2025	WHITE HORSE SECURITY		18,635.40		407/2024	serv paza	TOMA ADRIAN	15/07/2025	03/08/2025	15/07/2025	18,635.40	2343	25/07/2025
2130	2130	07/07/2025	39327	02/07/2025	DESIGN STAMP		71.40			materiale	TOMA ADRIAN	16/07/2025	03/08/2025	ACHITATA DECONT	71.40	ATA DECONT	
2131	2131	07/07/2025	2819	03/07/2025	MALUNID		590.00		207/2025	serv rsvti	TOMA ADRIAN	03/08/2025	03/08/2025	15/07/2025	590.00	2342	25/07/2025
2132	2132	07/07/2025	11262195	02/07/2025	CUMPANA 1993		3,355.02			apa	MICU LUMINITA	01/08/2025	03/08/2025	11/07/2025	3,355.02	2396	31/07/2025
2133	2133	07/07/2025	11262185	02/07/2025	CUMPANA 1993		22,981.89			apa	MICU LUMINITA	01/08/2025	03/08/2025	08/07/2025	22,981.89	2396	31/07/2025
2134	2134	07/07/2025	2116338	30/06/2025	MEDICOVER		542.84			serv medicale	TOBI VICTOR	30/07/2025	03/08/2025		542.84		
2135	2135	07/07/2025	2504878	02/07/2025	DNS BIROTICA		6,995.06		6//2025	birotica	MICU LUMINITA	01/08/2025	03/08/2025	09/07/2025	6,995.06	2264	18/07/2025
2136	2136	07/07/2025	20544036	02/07/2025	ORANGE ROMANIA		286.46			abonament	ROTARU SORIN	16/08/2025	03/08/2025		286.46		
2137	2137	07/07/2025	240322804	03/07/2025	MHA ACTIV SYSTEM		6,861.16			rep echip securit	NICOLAIE IONUT	01/08/2025	03/08/2025	10/07/2025	6,861.16	2362	28/07/2025
2138	2138	07/07/2025	10814	03/07/2025	BOGRAVE		17,850.00			materiale	NICULIE GEORGE	02/08/2025	03/08/2025	08/07/2025	17,850.00	2406	31/07/2025
2139	2139	07/07/2025	2116333	30/06/2025	MEDICOVER		45,834.72			serv medicale	TOBI VICTOR	30/07/2025	03/08/2025		45,834.72		
2140	2140	07/07/2025	225115437	29/06/2025	NOVA POWER GAS		354,878.38			en electrica	ROTARU SORIN	29/07/2025	04/08/2025		354,878.38		
2141	2141	07/07/2025	225115438	29/06/2025	NOVA POWER GAS		23,981.67			en electrica	ROTARU SORIN	29/07/2025	04/08/2025		23,981.67		
2142	2142	07/07/2025	6408	04/07/2025	MB TELECOM LTD		5,762.82		259/2024	relocare rapiscan	NICOLAIE IONUT	04/08/2025	04/08/2025	10/07/2025	5,762.82	2432	01/08/2025
2143	2143	07/07/2025	877059358	04/07/2025	KONE ASCENSORUL		1,477.98	EUR		mentenanta	ROTARU SORIN	03/08/2025	04/08/2025	11/07/2025	1,477.98	2341	25/07/2025
2144	2144	07/07/2025	4421	30/06/2025	SCAV CIURARU LOHAN MANOLE		5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025	16/07/2025	5,378.11	2276	22/07/2025
2145	2145	07/07/2025	4425	30/06/2025	SCAV CIURARU LOHAN MANOLE		5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025	30/07/2025	5,378.11	2386	30/07/2025
2146	2146	07/07/2025	4428	30/06/2025	SCAV CIURARU LOHAN MANOLE		5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025	30/07/2025	5,378.11	2388	30/07/2025
2147	2147	07/07/2025	4429	30/06/2025	SCAV CIURARU LOHAN MANOLE		5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025	28/07/2025	5,378.11	2384	30/07/2025
2148	2148	07/07/2025	4430	30/06/2025	SCAV CIURARU LOHAN MANOLE		5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025	30/07/2025	5,378.11	2387	30/07/2025
2149	2149	07/07/2025	4443	03/07/2025	SCAV CIURARU LOHAN MANOLE		5,359.36			onorariu	PODEA BOGDAN	04/08/2025	04/08/2025	30/07/2025	5,359.36	2410	31/07/2025
2150	2150	07/07/2025	4444	03/07/2025	SCAV CIURARU LOHAN MANOLE		5,359.36			onorariu	PODEA BOGDAN	04/08/2025	04/08/2025		5,359.36		
2151	2151	07/07/2025	4445	03/07/2025	SCAV CIURARU LOHAN MANOLE		5,359.36			onorariu	PODEA BOGDAN	04/08/2025	04/08/2025		5,359.36		
2152	2152	07/07/2025	4422	30/06/2025	SCAV CIURARU LOHAN MANOLE		5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025	16/07/2025	5,378.11	2277	22/07/2025
2153	2153	07/07/2025	4423	30/06/2025	SCAV CIURARU LOHAN MANOLE		5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025	16/07/2025	5,378.11	2275	22/07/2025

2154	2154	07/07/2025	4424	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		30/07/2025	5,378.11	2389	30/07/2025
2155	2155	07/07/2025	4426	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		30/07/2025	5,378.11	2385	30/07/2025
2156	2156	07/07/2025	4427	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025			5,378.11		
2157	2157	07/07/2025	4440	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36			onorariu	PODEA BOGDAN	04/08/2025	04/08/2025			5,359.36		
2158	2158	07/07/2025	4441	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36			onorariu	PODEA BOGDAN	04/08/2025	04/08/2025			5,359.36		
2159	2159	07/07/2025	4442	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36			onorariu	PODEA BOGDAN	04/08/2025	04/08/2025		31/07/2025	5,359.36	2409	31/07/2025
2160	2160	07/07/2025	359402	03/07/2025	PENTAROM	4,434.59			apa minerala	MICU LUMINITA	02/08/2025	04/08/2025		17/07/2025	4,434.59	2390	30/07/2025
2161	2161	07/07/2025	6409	04/07/2025	MB TELECOM LTD	21,015.94		332/2022	abonament	NICOLAIE IONUT	04/08/2025	04/08/2025		10/07/2025	21,015.94	2432	01/08/2025
2162	2162	07/07/2025	21963	04/07/2025	AUSTING COM	18,426.58		339/2022	intret instal ceasofica	ROTARU SORIN	03/08/2025	04/08/2025		24/07/2025	18,426.58	2401	31/07/2025
2163	2163	07/07/2025	21962	04/07/2025	AUSTING COM	14,994.00		549/2024	abonament	ROTARU SORIN	03/08/2025	04/08/2025		24/07/2025	14,994.00	2401	31/07/2025
2164	2164	07/07/2025	2874088	30/06/2025	MED LIFE	292,125.00			abonament	TOBI VICTOR	30/07/2025	04/08/2025		SE STORNEAZA CU FACT 2874125/16,07,2025	292,125.00	25/16,07,2025	
2165	2165	07/07/2025	98860525	04/07/2025	BIOTUR EXIM	15,715.14			materiale	NICULIE GEORGE	03/08/2025	04/08/2025		16/07/2025	15,715.14	2402	31/07/2025
2166	2166	07/07/2025	136	02/07/2025	IRIDEX GROUP SALUBRIZARE	355,400.05		607/2023	curatenie stradala	TANASE VIOREL	17/07/2025	04/08/2025		24/07/2025	355,400.05	2349	25/07/2025
2167	2167	07/07/2025	274	03/07/2025	SERVELECT	12,495.00		147/2024	management energe	ROTARU SORIN	02/08/2025	04/08/2025		SE STORNEAZA CU FACT 310/29,07,2025	12,495.00	10/29,07,2025	
2168	2168	07/07/2025	25010248	03/07/2025	TRIDENT SERVICII SI MENTENANT	315,215.37		257/2025	piese schimb	NICOLAIE IONUT	02/08/2025	04/08/2025		15/07/2025	315,215.37	2430	01/08/2025
2169	2169	07/07/2025	7014808	30/06/2025	ROPECO	952.00		318/2024	service masina num	TOCU BOGDAN	30/07/2025	04/08/2025		09/07/2025	952.00	2330	24/07/2025
2170	2170	07/07/2025	44236682	30/06/2025	MED LIFE	360,375.00			abonament	TOBI VICTOR	30/07/2025	04/08/2025			360,375.00		
2171	2171	07/07/2025	722188519	02/07/2025	VODAFONE ROMANIA	17.03			abonament	TOMA ADRIAN	01/08/2025	04/08/2025		15/07/2025	17.03	2345	25/07/2025
2172	2172	07/07/2025	721926339	02/07/2025	VODAFONE ROMANIA	48.33			abonament	TOMA ADRIAN	01/08/2025	04/08/2025		15/07/2025	48.33	2346	25/07/2025
2173	2173	07/07/2025	721926338	02/07/2025	VODAFONE ROMANIA	1,890.35			abonament	ROTARU SORIN	01/08/2025	04/08/2025		24/07/2025	1,890.35	2360	28/07/2025
2174	2174	07/07/2025	722309884	02/07/2025	VODAFONE ROMANIA	604.22			abonament	ROTARU SORIN	01/08/2025	04/08/2025		24/07/2025	604.22	2359	28/07/2025
2175	2175	07/07/2025	8359001122	30/06/2025	TK ELEVATOR	- 5,705.97			storno	SUCIU VASILE	30/07/2025	04/08/2025		STORNEAZA FACT 8351020916/29,05,2025	- 5,705.97	16/29,05,2025	
2176	2176	07/07/2025	1250370	04/07/2025	RASIROM	331,071.26		164/2023	abonament	NICOLAIE IONUT	03/08/2025	04/08/2025		22/07/2025	331,071.26	2431	01/08/2025
2177	2177	07/07/2025	98860325	04/07/2025	BIOTUR EXIM	1,428.00			materiale	NICULIE GEORGE	03/08/2025	04/08/2025		16/07/2025	1,428.00	2402	31/07/2025
2178	2178	07/07/2025	135	02/07/2025	IRIDEX GROUP SALUBRIZARE	9,410.52		77/2023	evacuare vegetatie	NICULAE GABRIEL	17/07/2025	04/08/2025		11/07/2025	9,410.52	2217	15/07/2025
2179	2179	07/07/2025	2501743	04/07/2025	AUTORITATEA AERONAUTICA CIV	27,502.69			verif papi	ROTARU SORIN	03/08/2025	04/08/2025		11/07/2025	27,502.69	2353	28/07/2025
2180	2180	07/07/2025	250300115	04/07/2025	UTI CFM	1,489.25		258/2023	piese schimb	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	1,489.25	2424	01/08/2025
2181	2181	07/07/2025	250300116	04/07/2025	UTI CFM	136.62		258/2023	garantie	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	136.62	2426	01/08/2025
2182	2182	07/07/2025	250300113	04/07/2025	UTI CFM	34,050.40		258/2023	piese schimb	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	34,050.40	2424	01/08/2025
2183	2183	07/07/2025	250300114	04/07/2025	UTI CFM	3,123.89		258/2023	garantie	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	3,123.89	2426	01/08/2025
2184	2184	07/07/2025	250300112	04/07/2025	UTI CFM	123,325.58		18/2022	abonament	NICOLAIE IONUT	03/08/2025	05/08/2025		14/07/2025	123,325.58	2424	01/08/2025
2185	2185	07/07/2025	52953	04/07/2025	UCMR ADA	592.62			ambient	SERBAN MIRCEA	04/08/2025	05/08/2025		16/07/2025	592.62	2404	31/07/2025
2186	2186	07/07/2025	163800	03/07/2025	MEDIA SAT	235.13			serv internet	DIMA LUCHIAN	02/08/2025	05/08/2025		09/07/2025	235.13	2344	25/07/2025
2187	2187	07/07/2025	722518316	02/07/2025	VODAFONE ROMANIA	692.27			abonament	ROTARU SORIN	16/07/2025	04/08/2025		29/07/2025	616.41	2413	31/07/2025
2188	2188	08/07/2025	10043	06/07/2025	DOTIS TRAINING	7,521.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			7,521.00	1744	06/06/2025
2189	2189	08/07/2025	10044	06/07/2025	DOTIS TRAINING	952.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			952.00	1744	06/06/2025
2190	2190	08/07/2025	10042	06/07/2025	DOTIS TRAINING	952.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			952.00	1744	06/06/2025
2191	2191	08/07/2025	10045	06/07/2025	DOTIS TRAINING	4,796.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			4,796.00	1744	06/06/2025
2192	2192	08/07/2025	12966	07/07/2025	POWER NET CONSULTING	6,644.16		6//2023	asist tehnica	IONESCU GHEORGHE	06/08/2025	07/08/2025		11/07/2025	6,644.16	2452	04/08/2025
2193	2193	08/07/2025	6411	07/07/2025	MB TELECOM LTD	111,696.97		860/2023	abonament	NICOLAIE IONUT	06/08/2025	07/08/2025		14/07/2025	111,696.97	2451	04/08/2025
2194	2194	08/07/2025	6412	07/07/2025	MB TELECOM LTD	199,580.51		259/2024	abonament	NICOLAIE IONUT	06/08/2025	07/08/2025		15/07/2025	199,580.51	2451	04/08/2025
2195	2195	08/07/2025	25010249	04/07/2025	TRIDENT SERVICII SI MENTENANT	28,001.18		214/2024	intret ioscan	NICOLAIE IONUT	03/08/2025	07/08/2025		14/07/2025	28,001.18	2430	01/08/2025
2196	2196	08/07/2025	25010257	07/07/2025	TRIDENT SERVICII SI MENTENANT	54,794.74		305/2024	abonament	NICOLAIE IONUT	06/08/2025	07/08/2025		14/07/2025	54,794.74	2429	01/08/2025
2197	2197	08/07/2025	202499	07/07/2025	PERFORMANT CONSULT	16,935.11			reparatii	SUCIU VASILE	05/08/2025	07/08/2025		14/07/2025	16,935.11	2449	04/08/2025
2198	2198	08/07/2025	202498	07/07/2025	PERFORMANT CONSULT	18,044.09			reparatii	SUCIU VASILE	05/08/2025	07/08/2025		14/07/2025	18,044.09	2449	04/08/2025
2199	2199	08/07/2025	140	02/07/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	02/08/2025	07/08/2025		16/07/2025	98,352.31	2399	31/07/2025
2200	2200	08/07/2025	14095	07/07/2025	INES GROUP	596.15		713/2023	acces internet	DIMA LUCHIAN	21/07/2025	07/08/2025		11/07/2025	596.15	2212	15/07/2025
2201	2201	09/07/2025	250823017	07/07/2025	APA NOVA BUCURESTI	22,239.08			apa potabila	ROTARU SORIN	22/07/2025	08/08/2025		24/07/2025	22,239.08	2350	25/07/2025
2202	2202	09/07/2025	132301	04/07/2025	MERIDIAN NORD	3,599.20			reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025		22/07/2025	3,599.20	2400	31/07/2025
2203	2203	09/07/2025	132300	04/07/2025	MERIDIAN NORD	1,409.40			reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025		11/07/2025	1,409.40	2262	18/07/2025
2204	2204	09/07/2025	132299	04/07/2025	MERIDIAN NORD	2,780.06			reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025		11/07/2025	2,780.06	2262	18/07/2025
2205	2205	09/07/2025	132286	04/07/2025	MERIDIAN NORD	- 4,974.34			reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025		STORNEAZA FACT 130922/30,05,2025	- 4,974.34	22/30,05,2025	
2206	2206	09/07/2025	2106	08/07/2025	CRISMONI GENERAL COM	58,122.19		264/2025	reparatii tractor	SUCIU VASILE	08/08/2025	08/08/2025		SE STORNEAZA CU FACT 2107/11,07,2025	58,122.19	07/11,07,2025	
2207	2207	09/07/2025	2105	08/07/2025	CRISMONI GENERAL COM	20,706.00		264/2025	reparatii tractor	SUCIU VASILE	08/08/2025	08/08/2025			20,706.00		
2208	2208	09/07/2025	275118	07/07/2025	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	06/08/2025	08/08/2025		25/07/2025	2,541.84	2453	04/08/2025
2209	2209	09/07/2025	90070761	08/07/2025	ADB SAFEGATE	18,913.58	EUR	204/2023	mentenanta	ROTARU SORIN	09/08/2025				18,913.58		
2210	2210	09/07/2025	25010257	08/07/2025	ALTIMATE	290,754.65		140/2023	serv icar	DIMA LUCHIAN	07/08/2025	08/08/2025			290,754.65		
2211	2211	09/07/2025	44257769	08/07/2025	MED LIFE	- 375.00			storno	TOBI VICTOR	07/08/2025	08/08/2025		-	375.00		
2212	2212	09/07/2025	508	08/07/2025	PORR CONSTRUCT	6,159.64			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025			6,159.64		
2213	2213	09/07/2025	503	08/07/2025	PORR CONSTRUCT	1,554,297.52			certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025			1,554,297.52		
2214	2214	09/07/2025	511	08/07/2025	PORR CONSTRUCT	63,621.14			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025			63,621.14		
2215	2215	09/07/2025	512	08/07/2025	PORR CONSTRUCT	176,714.23			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025			176,714.23		
2216	2216	09/07/2025	504	08/07/2025	PORR CONSTRUCT	3,815,763.63			certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025			3,815,763.63		
2217	2217	09/07/2025	505	08/07/2025	PORR CONSTRUCT	158,300.98			certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025			158,300.98		
2218	2218	09/07/2025	506	08/07/2025	PORR CONSTRUCT	326,248.49			certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025			326,248.49		
2219	2219	09/07/2025	507	08/07/2025	PORR CONSTRUCT	21,485.26			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025			21,485.26		
2220	2220	09/07/2025	509	08/07/2025	PORR CONSTRUCT	855,155.31			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025			855,155.31		
2221	2221	09/07/2025	510	08/07/2025	PORR CONSTRUCT	2,083,208.92			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025			2,083,208.92		
2222	2222	09/07/2025	1250374	07/07/2025	RASIROM	29,237.56		164/2023	serv cf ctr	NICOLAIE IONUT	06/08/2025	08/08/2025		22/07/2025	29,237.56	2450	04/08/2025
2223	2223	09/07/2025	2475	08/07/2025	RCCVALCOD DISTRIBUTION	2,140.00			materiale	TOMA ADRIAN	08/08/2025	08/08/2025		ACHITATA DECONT	2,140.00	ATA DECONT	
2224	2224	09/07/2025	25355189102929 80	08/07/2025	SERLGROS CASH&CARRY	1,360.56			materiale	TOMA ADRIAN	15/07/2025	08/08/2025		ACHITATA DECONT	1,360.56	ATA DECONT	
2225	2225	09/07/2025	60	04/07/2025	ARCADIA AEN ARCHITECTURE	1,201,900.00		213/2024	proiectare parcare	MATACHE LAURENTIU	03/08/2025	08/08/2025		SE STORNEAZA CU FACT 63/1	1,201,900.00	SE STORNEAZA CU FACT 63/14.07.2025	
2226	2226	09/07/2025	250202647	08/07/2025	UTI CFM	347,800.90		520/2024	intret en termica	ROTARU SORIN	07/08/2025	08/08/2025			347,800.90		
2227	2227	09/07/2025	250202648	08/07/2025	UTI CFM	3,824,270.95		561/2024	intret balizaj	ROTARU SORIN	07/08/2025	08/08/2025			3,824,270.95		
2228	2228	10/07/2025	5811133739	08/07/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	08/08/2025	09/08/2025		11/07/2025	16.66	2131	14/07/2025
2229	2229	10/07/2025	360301	07/07/2025	SEDONA	1,090.00			cantar platforma	TOMA ADRIAN	21/07/2025	09/08/2025		ACHITATA DECONT	1,090.00	ATA DECONT	
2230	2230	10/07/2025	49005121483	08/07/2025	DEDEMAN	174.00			materiale	TOMA ADRIAN	08/08/2025	09/08/2025		ACHITATA DECONT	174.00	ATA DECONT	
2231	2231	10/07/2025	1250389	09/07/2025	RASIROM	486,652.62		560/2023	abonament	ROTARU SORIN	08/08/2025	09/08/2025			486,652.62		
2232	2232	10/07/2025	1250383	08/07/2025	RASIROM	19,547.48		560/2023	serv cf ctr	ROTARU SORIN	07/08/2025	09/08/2025			19,547.48		
2233	2233	10/07/2025	1250385	08/07/2025	RASIROM	308,707.38		224/2024	abonament	ROTARU SORIN	07/08/2025	09/08/2025			308,707.38		
2234	2234	10/07/2025	1000	09/07/2025	PEISAGISTICA SHRI GARDEN	181,343.49			intret spatii verzi	NICULAE GABRIEL	08/08/2025	09/08/2025			181,343.49		
2235	2235	10/07/2025	4448	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025			5,359.05		
2236	2236	10/07/2025	4449	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		30/07/2025	5,359.05	2408	31/07/2025
2237	2237	10/07/2025	4450	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		30/07/2025	5,359.05	2407	31/07/2025
2238	2238	10/07/2025	4451	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025			5,359.05		
2239	2239	10/07/2025	4452	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025			5,359.05		
2240	2240	10/07/2025	90070758	08/07/2025	ADB SAFEGATE	6,750.00	EUR	251/2023	serv cf ctr	DIMA LUCHIAN	10/08/2025				6,750.00		
2241	2241	10/07/2025	90069747	24/06/2025	ADB SAFEGATE	4,950.00	EUR	251/2023	serv cf ctr	DIMA LUCHIAN	10/08/2025				4,950.00		
2242	2242	10/07/2025	245662	07/07/2025	EURO ECOLOGIC	5,708.43			serv cf ctr	TANASE VIOREL	08/08/2025	09/08/2025			5,708.43		
2243	2243	10/07/2025	251400062	09/07/2025	DNATA CATERING	2,169,235.63			pax vip	CHIRIC LILIANA	08/08/2025	09/08/2025			2,169,235.63		
2244	2244	10/07/2025	6413	09/07/2025	MB TELECOM LTD	23,217.67		259/2025	serv rapiscan	NICOLAIE IONUT	08/08/2025	09/08/2025			23,217.67		
2245	2245	10/07/2025	17	09/07/2025	ALSTEF AUTOMATION	833,000.00		81/2022	serv cf ctr	SCHUSTER GABRIEL	08/08/2025	09/08/2025			833,000.00		
2246	2246	11/07/2025	6416	10/07/2025	MB TELECOM LTD	23,255.24		259/2024	serv rapiscan	NICOLAIE IONUT	09/08/2025	10/08/2025			23,255.24		
2247	2247	11/07/2025	6415	10/07/2025	MB TELECOM LTD	5,780.59		259/2024	serv rapiscan	NICOLAIE IONUT	09/08/2025	10/08/2025			5,780.59		
2248	2248	11/07/2025	18	10/07/2025	ALSTEF AUTOMATION	155,543.35	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	09/08/2025	10/08/2025			155,543.35		
2249	2249	11/07/2025	273679	09/07/2025	AMP GRUP	- 9,689.14			storno	MICU LUMINITA	09/08/2025	10/08/2025		STORNEAZA FACT 273130/30,06,2025	- 9,689.14	30/30,06,2025	
2250	2250	11/07/2025	273680	09/07/2025	AMP GRUP	9,525.99			materiale	MICU LUMINITA	09/08/2025	10/08/2025			9,525.99		
2251	2251	11/07/2025	236	10/07/2025	CLEANING PRINT	1,552.67			prest serv spalatorie	TOMA ADRIAN	10/08/2025	10/08/2025			1,552.67		

2252	2252	11/07/2025	232	07/07/2025	CLEANING PRINT	1,329.22			prest serv spalatorie	TOMA ADRIAN	07/08/2025	10/08/2025		1,329.22		
2253	2253	11/07/2025	49001237158	09/07/2025	DEDEMAN	490.00			materiale	TOMA ADRIAN	09/08/2025	10/08/2025	ACHITATA DECONT	490.00	ATA DECONT	
2254	2254	11/07/2025	2527248162	09/07/2025	SOCIETATEA ELECTRICA FURNIZA	-			baza impozit	ROTARU SORIN	24/07/2025	10/08/2025	FARA VALOARE	-	RA VALOARE	
2255	2255	11/07/2025	5332	09/07/2025	KOBOL DESIGN	535.50			materiale	NICULIE GEORGE	08/08/2025	10/08/2025		535.50		
2256	2256	11/07/2025	13145	09/07/2025	OFFICE&MORE	4,249.01			materiale	NICULIE GEORGE	08/08/2025	10/08/2025		4,249.01		
2257	2257	11/07/2025	222	10/07/2025	BIN PATRASCU PETRE	357.00			onorariu	PODEA BOGDAN	10/08/2025	10/08/2025	16/07/2025	357.00	2268	18/07/2025
2258	2258	11/07/2025	20251032	10/07/2025	MAGUS PROTECT TECHNOLOGIES	178,692.81		274/2024	abonament	NICOLAIE IONUT	09/08/2025	10/08/2025		178,692.81		
2259	2259	11/07/2025	5190	07/07/2025	EMP TRADE	4,074,548.91			piese schimb	ROTARU SORIN	06/08/2025	10/08/2025		4,074,548.91		
2260	2260	11/07/2025	2501774	10/07/2025	AUTORITATEA AERONAUTICA CIV	1,045,163.03			controlul calit securit	VOINOPOL MIRCEA	09/08/2025	10/08/2025		1,045,163.03		
2261	2261	11/07/2025	5811135000	10/07/2025	UP ROMANIA	239,399.57			tichete masa	CONSTANTIN BEATRICE	10/08/2025	11/08/2025	11/07/2025	239,399.57	2125	11/07/2025
2262	2262	11/07/2025	5811135001	10/07/2025	UP ROMANIA	195,838.70			tichete masa	CONSTANTIN BEATRICE	10/08/2025	11/08/2025	11/07/2025	195,838.70	2125	11/07/2025
2263	2263	14/07/2025	2075902	09/07/2025	CONCEPT GRUP-RUL	28.00			necesare	TOMA ADRIAN	09/08/2025	11/08/2025	ACHITATA DECONT	28.00	ATA DECONT	
2264	2264	14/07/2025	9971424	11/07/2025	ASOCIATIA AEROPORTURILOR DI	27,561.00			cotizatie membru	IORDACHE VALENTIN	11/08/2025	11/08/2025		27,561.00		
2265	2265	14/07/2025	4570	11/07/2025	WEB WIN GROUP NET	40,757.50		542/2023	gazduire pe servere	DIMA LUCHIAN	10/08/2025	11/08/2025		40,757.50		
2266	2266	14/07/2025	78832	10/07/2025	COMPANIA NATIONALA PT CONTR	946.05			prest serv rsvti	ROTARU SORIN	09/08/2025	11/08/2025		946.05		
2267	2267	14/07/2025	25010259	11/07/2025	TRIDENT SERVICII SI MENTENANT	47,318.83		216/2025	actualizare librarie	NICOLAIE IONUT	10/08/2025	11/08/2025	SE STORNEAZA CU FACT 25010270/16,07,2025	47,318.83	70/16,07,2025	
2268	2268	14/07/2025	25010260	11/07/2025	TRIDENT SERVICII SI MENTENANT	4,341.18		216/2025	garantie	NICOLAIE IONUT	10/08/2025	11/08/2025	SE STORNEAZA CU FACT 25010271/16,07,2025	4,341.18	71/16,07,2025	
2269	2269	14/07/2025	250300120	11/07/2025	UTI CFM	177,335.81		490/2022	actualizare librarie	NICOLAIE IONUT	10/08/2025	11/08/2025		177,335.81		
2270	2270	14/07/2025	8607	08/07/2025	INNOVATIVE TEX SOLUTIONS	139,230.00			materiale	MICU LUMINITA	07/08/2025	11/08/2025		139,230.00		
2271	2271	14/07/2025	1064	11/07/2025	GND SERVICE IT	33.13			materiale	NICULIE GEORGE	11/08/2025	11/08/2025		33.13		
2272	2272	14/07/2025	250303928663	09/07/2025	ORANGE ROMANIA	930.66			abonament	NICOLAIE IONUT	31/07/2025	11/08/2025	15/07/2025	930.66	2325	24/07/2025
2273	2273	14/07/2025	3159	09/07/2025	GAMA INK SERVICE	159.00			cartus	TOMA ADRIAN	09/07/2025	11/08/2025	ACHITATA DECONT	159.00	ATA DECONT	
2274	2274	14/07/2025	359597	10/07/2025	PENTAROM	4,434.59			apa minerala	MICU LUMINITA	09/08/2025	11/08/2025		4,434.59		
2275	2275	14/07/2025	95	14/07/2025	ENVIROMENTAL MINDS	9,225.00	EUR		certificatelor de acre	IONESCU GHEORGHE	13/08/2025			9,225.00		
2276	2276	15/07/2025	132571	11/07/2025	MERIDIAN NORD	7,996.45		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		7,996.45		
2277	2277	15/07/2025	132570	11/07/2025	MERIDIAN NORD	966.46		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		966.46		
2278	2278	15/07/2025	132569	11/07/2025	MERIDIAN NORD	5,980.41		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		5,980.41		
2279	2279	15/07/2025	132568	11/07/2025	MERIDIAN NORD	1,082.97		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		1,082.97		
2280	2280	15/07/2025	132547	11/07/2025	MERIDIAN NORD	1,312.93		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		1,312.93		
2281	2281	15/07/2025	13366	11/07/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		249.90		
2282	2282	15/07/2025	250368	14/07/2025	CEROB	10,170.39		180/2025	reparatie utilaje	SUCIU VASILE	13/08/2025	14/08/2025		10,170.39		
2283	2283	15/07/2025	1692	10/07/2025	SPECTRUM NDT	1,666.00			testare dispozitiv	ROTARU SORIN	09/08/2025	14/08/2025		1,666.00		
2284	2284	15/07/2025	5681	14/07/2025	XEDUCONET	74,068.28			curs	DIMU RAMONA	24/07/2025	14/08/2025	15/07/2025	74,068.28	2254	17/07/2025
2285	2285	15/07/2025	1	14/07/2025	REVERSO EVAL	2,000.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025	30/07/2025	2,000.00	2403	31/07/2025
2286	2286	15/07/2025	3	14/07/2025	REVERSO EVAL	3,000.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025	30/07/2025	3,000.00	2403	31/07/2025
2287	2287	15/07/2025	4	14/07/2025	REVERSO EVAL	2,500.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025	30/07/2025	2,500.00	2403	31/07/2025
2288	2288	15/07/2025	2	14/07/2025	REVERSO EVAL	2,500.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025	30/07/2025	2,500.00	2403	31/07/2025
2289	2289	15/07/2025	13758	14/07/2025	STAFF	8,743.32		487/2024	serv cf ctr	ROTARU SORIN	14/08/2025	14/08/2025	24/07/2025	8,743.32	2376.2377	29/07/2025
2290	2290	15/07/2025	13756	14/07/2025	STAFF	8,743.32		487/2024	serv cf ctr	ROTARU SORIN	14/08/2025	14/08/2025	SE STORNEAZA CU FACT 13757/14,07,2025	8,743.32	57/14,07,2025	
2291	2291	15/07/2025	13757	14/07/2025	STAFF	- 8,743.32		487/2024	storno	ROTARU SORIN	14/08/2025	14/08/2025	STORNEAZA FACT 13756/14,07,2025 -	8,743.32	56/14,07,2025	
2292	2292	15/07/2025	10614	11/07/2025	ENERGOMONTAJ	214,982.16		59/2022	ajustare pret	MATACHE LAURENTIU	10/08/2025	14/08/2025		214,982.16		
2293	2293	15/07/2025	273794	11/07/2025	AMP GRUP	1,700.18			materiale	MICU LUMINITA	10/08/2025	14/08/2025		1,700.18		
2294	2294	15/07/2025	2426	11/07/2025	PETROIL INVEST	204,036.10			diesel	MICU LUMINITA	10/08/2025	14/08/2025		204,036.10		
2295	2295	15/07/2025	19123	11/06/2025	SITA SWITZERLAND	5,603.44	EUR		sitatex	DIMA LUCHIAN	15/08/2025			5,603.44		
2296	2296	16/07/2025	250133803	14/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta apa	ROTARU SORIN	13/08/2025	15/08/2025		810,449.63		
2297	2297	16/07/2025	2697	14/07/2025	Z&Z PIRO	44,172.32			materiale	MICU LUMINITA	13/08/2025	15/08/2025	SE STORNEAZA CU FACT 2703/24,07,2025	44,172.32	03/24,07,2025	
2298	2298	16/07/2025	2501818	15/07/2025	AUTORITATEA AERONAUTICA CIV	2,789,690.99			suprav mentinere sig	BONDAR RADU	30/07/2025	15/08/2025	22/07/2025	2,789,690.99	2353	28/07/2025
2299	2299	16/07/2025	2501819	15/07/2025	AUTORITATEA AERONAUTICA CIV	8,550.99			suprav mentinere sig	BONDAR RADU	30/07/2025	15/08/2025	24/07/2025	8,550.99	2353	28/07/2025
2300	2300	16/07/2025	366	15/07/2025	DREAM WEB DEVELOPMENT	- 2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	15/08/2025	15/08/2025	STORNEAZA FACT 362/02.07.2025 -	2,261.00	62/02.07.2025	
2301	2301	16/07/2025	365	15/07/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	02/08/2025	15/08/2025	22/07/2025	2,261.00	2348	25/07/2025
2302	2302	16/07/2025	63	14/07/2025	ARCADIA AEN ARCHITECTURE	- 1,201,900.00		213/2024	proiectare parcare	MATACHE LAURENTIU	13/08/2025	15/08/2025	STORNEAZA FACT 60/04.07.2025 -	1,201,900.00	60/04.07.2025	
2303	2303	16/07/2025	64	14/07/2025	ARCADIA AEN ARCHITECTURE	1,201,900.00		213/2024	proiectare parcare	MATACHE LAURENTIU	12/08/2025	15/08/2025	17/07/2025	1,201,900.00	2296	22/07/2025
2304	2304	16/07/2025	6640	14/07/2025	SSAB AG	238,883.94		596/2023	ajustare pret	MATACHE LAURENTIU	13/08/2025	15/08/2025		238,883.94		
2305	2305	16/07/2025	532	15/07/2025	PORR CONSTRUCT	43,204.54			ajustare pret	NICULAE GABRIEL	14/08/2025	15/08/2025		43,204.54		
2306	2306	17/07/2025	59577	14/07/2025	CHEMOFORM ROMANIA	1,178.10			materiale	TOMA ADRIAN	13/08/2025	16/08/2025		1,178.10		
2307	2307	17/07/2025	3247	16/07/2025	CAMERA NOTARILOR PUBLICI	119.00			onorariu	PODEA BOGDAN	26/07/2025	16/08/2025		119.00	2207	15/07/2025
2308	2308	17/07/2025	13074794	15/07/2025	HORNBACH CENTRALA	657.00			materiale	TOMA ADRIAN	15/08/2025	16/08/2025	ACHITATA DECONT	657.00	ATA DECONT	
2309	2309	17/07/2025	241	16/07/2025	CLEANING PRINT	1,770.38			prest serv spalatorie	TOMA ADRIAN	16/08/2025	16/08/2025		1,770.38		
2310	2310	17/07/2025	2107	11/07/2025	CRISMONI GENERAL COM	- 58,122.19			storno	SUCIU VASILE	11/08/2025	16/08/2025	STORNEAZA FACT 2106/08,07,2025 -	58,122.19	06/08,07,2025	
2311	2311	17/07/2025	2108	11/07/2025	CRISMONI GENERAL COM	58,122.19			piese schimb	SUCIU VASILE	11/08/2025	16/08/2025		58,122.19		
2312	2312	17/07/2025	1052	16/07/2025	GLOBEXTERRA	209,987.40		440/2024	proiectare moderniz	MATACHE LAURENTIU	15/08/2025	16/08/2025	SE STORNEAZA CU FACT 1054/18.07.2025	209,987.40	54/18.07.2025	
2313	2313	17/07/2025	20252250	15/07/2025	GREGOR CONCEPT	7,172.13			materiale	TOMA ADRIAN	14/08/2025	16/08/2025		7,172.13		
2314	2314	17/07/2025	1166	16/07/2025	DAVITRAVELL	14,754.24		402/2024	serv cf ctr	MATACHE LAURENTIU	15/08/2025	16/08/2025		14,754.24		
2315	2315	18/07/2025	4520	16/07/2025	CNAIR DRDP BUCURESTI	18,016.69			roviniete	SUCIU VASILE	16/08/2025	17/08/2025		18,016.69	2210	15/07/2025
2316	2316	18/07/2025	1916	15/07/2025	CRYSTAL TECHNOLOGIES	- 10,549.99			storno	SUCIU VASILE	15/08/2025	17/08/2025	STORNEAZA FACT 86/15,03,2023 -	10,549.99	86/15,03,2023	
2317	2317	18/07/2025	132618	14/07/2025	MERIDIAN NORD	5,215.97			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		5,215.97		
2318	2318	18/07/2025	132619	14/07/2025	MERIDIAN NORD	1,704.00			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		1,704.00		
2319	2319	18/07/2025	132626	14/07/2025	MERIDIAN NORD	644.16			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		644.16		
2320	2320	18/07/2025	132627	14/07/2025	MERIDIAN NORD	1,840.68			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		1,840.68		
2321	2321	18/07/2025	17100	14/07/2025	MERIDIAN NORD	57.70			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		57.70		
2322	2322	18/07/2025	132706	15/07/2025	MERIDIAN NORD	2,034.25			reparatii auto	SUCIU VASILE	14/08/2025	17/08/2025		2,034.25		
2323	2323	18/07/2025	132707	15/07/2025	MERIDIAN NORD	2,609.52			reparatii auto	SUCIU VASILE	14/08/2025	17/08/2025		2,609.52		
2324	2324	18/07/2025	392	16/07/2025	BLUE GSM SOLUTIONS	370.00			reparatii telefon	NICULIE GEORGE	16/08/2025	17/08/2025		370.00		
2325	2325	18/07/2025	5812004329	16/07/2025	UP ROMANIA	28,220.00			vouchere vacanta	BILCAN RALUCA	16/08/2025	17/08/2025	23/07/2025	28,220.00	2361	28/07/2025
2326	2326	18/07/2025	25010271	16/07/2025	TRIDENT SERVICII SI MENTENANT	- 4,341.18			storno	NICOLAIE IONUT	16/08/2025	17/08/2025	STORNEAZA FACT 25010260/11,07,2025 -	4,341.18	60/11,07,2025	
2327	2327	18/07/2025	25010270	16/07/2025	TRIDENT SERVICII SI MENTENANT	- 47,318.83			storno	NICOLAIE IONUT	16/08/2025	17/08/2025	STORNEAZA FACT 25010259/11,07,2025 -	47,318.83	59/11,07,2025	
2328	2328	18/07/2025	25010272	16/07/2025	TRIDENT SERVICII SI MENTENANT	47,341.20		216/2025	rep xray	NICOLAIE IONUT	15/08/2025	17/08/2025		47,341.20		
2329	2329	18/07/2025	25010273	16/07/2025	TRIDENT SERVICII SI MENTENANT	4,343.23		216/2025	garantie	NICOLAIE IONUT	15/08/2025	17/08/2025		4,343.23		
2330	2330	18/07/2025	250100058	16/07/2025	UTI CFM	1,111,227.33		294/2024	sit lucr 2	MATACHE LAURENTIU	15/08/2025	17/08/2025		1,111,227.33		
2331	2331	18/07/2025	2874126	16/07/2025	MED LIFE	292,125.00			abonament	TOBI VICTOR	15/08/2025	17/08/2025		292,125.00		
2332	2332	18/07/2025	2874124	16/07/2025	MED LIFE	69,500.00			serv medicale	TOBI VICTOR	15/08/2025	17/08/2025		69,500.00		
2333	2333	18/07/2025	44522007	16/07/2025	MED LIFE	375.00			serv medicale	TOBI VICTOR	15/08/2025	17/08/2025		375.00		
2334	2334	18/07/2025	44521980	16/07/2025	MED LIFE	360,375.00			serv medicale	TOBI VICTOR	15/08/2025	17/08/2025		360,375.00		
2335	2335	18/07/2025	44522010	16/07/2025	MED LIFE	- 375.00			storno	TOBI VICTOR	15/08/2025	17/08/2025	-	375.00		
2336	2336	18/07/2025	44521976	16/07/2025	MED LIFE	- 360,375.00			storno	TOBI VICTOR	15/08/2025	17/08/2025	-	360,375.00		
2337	2337	18/07/2025	2874125	16/07/2025	MED LIFE	- 292,125.00			storno	TOBI VICTOR	15/08/2025	17/08/2025	STORNEAZA FACT 2874088/30,06,2025 -	292,125.00	88/30,06,2025	
2338	2338	18/07/2025	2874123	16/07/2025	MED LIFE	- 69,500.00			storno	TOBI VICTOR	15/08/2025	17/08/2025	-	69,500.00		
2339	2339	18/07/2025	2436	15/07/2025	PETROIL INVEST	69,139.00			diesel	MICU LUMINITA	14/08/2025	17/08/2025		69,139.00		
2340	2340	18/07/2025	2435	15/07/2025	PETROIL INVEST	141,658.90			diesel	MICU LUMINITA	14/08/2025	17/08/2025		141,658.90		
2341	2341	18/07/2025	2433	15/07/2025	PETROIL INVEST	136,235.90			benzina	MICU LUMINITA	14/08/2025	17/08/2025		136,235.90		
2342	2342	18/07/2025	2434	15/07/2025	PETROIL INVEST	35,402.50			benzina	MICU LUMINITA	14/08/2025	17/08/2025		35,402.50		
2343	2343	18/07/2025	1927	10/07/2025	SITA OLANDA	780,881.84		735/2023	serv cf ctr	DIMA LUCHIAN	09/08/2025	17/08/2025	SE STORNEAZA CU FACT 1935/31,07,2025	780,881.84	35/31,07,2025	
2344	2344	18/07/2025	141	15/07/2025	BORDER COLLIE RESCUE	- 78.30			storno	MARINESCU MARINELA	14/08/2025	17/08/2025	24/07/2025 -	78.30	2399	31/07/2025
2345	2345	18/07/2025	795426	10/07/2025	DIRECTIA DE SANATATE PUBLICA	776.00			analize chimice	TOMA ADRIAN	10/08/2025	17/08/2025	ACHITATA DECONT	776.00	ATA DECONT	
2346	2346	22/07/2025	251100081	18/07/2025	DNATA CATERING	2,777.40			produse protocol	APOSTOL MIOARA	18/08/2025	18/08/2025		2,777.40		
2347	2347	22/07/2025	251100079	18/07/2025	DNATA CATERING	- 2,424.63			produse protocol	APOSTOL MIOARA	22/07/2025	22/07/2025	STORNEAZA FACT 251100059/10.06.2025 -	2,424.63	59/10.06.2025	
2348	2348	22/07/2025	251100080	18/07/2025	DNATA CATERING	- 5,675.02			produse protocol	APOSTOL MIOARA	22/07/2025	22/07/2025	STORNEAZA FACT 251100069/10.06.2025 -	5,675.02	69/10.06.2025	
2349	2349	22/07/2025	8624	17/07/2025	INNOVATIVE TEX SOLUTIONS	28,203.00			materiale	MICU LUMINITA	16/08/2025	21/08/2025		28,203.00		

2350	2350	22/07/2025	8623	16/07/2025	INNOVATIVE TEX SOLUTIONS	26,656.00			materiale	MICU LUMINITA	15/08/2025	18/08/2025		26,656.00			
2351	2351	22/07/2025	8622	16/07/2025	INNOVATIVE TEX SOLUTIONS	14,280.00			materiale	MICU LUMINITA	15/08/2025	18/08/2025		14,280.00			
2352	2352	22/07/2025	1054	18/07/2025	GLOBEXTERRA	- 209,987.40		440/2024	proiectare moderniz	MATACHE LAURENTIU	17/08/2025	18/08/2025	STORNEAZA FACT 1052/16.07.2025	- 209,987.40	52/16.07.2025		
2353	2353	22/07/2025	1055	18/07/2025	GLOBEXTERRA	209,987.40		440/2024	proiectare moderniz	MATACHE LAURENTIU	17/08/2025	18/08/2025	24/07/2025	209,987.40	2338	24/07/2025	
2354	2354	22/07/2025	5350	17/07/2025	G.C.T. GENERAL CLIMA THERM	156,338.63		234/2025	ventiloconvector	ROTARU SORIN	16/08/2025	18/07/2025		156,338.63			
2355	2355	22/07/2025	2501885	18/07/2025	AUTORITATEA AERONAUTICA CIV	263,027.19			controlul calit securit	VOINOPOL MIRCEA	18/08/2025	18/08/2025		263,027.19			
2356	2356	22/07/2025	3030	16/07/2025	GYN CONS METALMOB	1,695.27			serv rsvti	ROTARU SORIN	15/08/2025	18/08/2025		1,695.27			
2357	2357	22/07/2025	3029	15/07/2025	GYN CONS METALMOB	1,795.00			serv rsvti	ROTARU SORIN	14/08/2025	18/08/2025		1,795.00			
2358	2358	22/07/2025	4409	18/07/2025	VIVSTAR	3,119.99		203/2024	prest serv cf ctr	ROTARU SORIN				3,119.99			
2359	2359	22/07/2025	132757	16/07/2025	MERIDIAN NORD	5,248.96			reparatii auto	SUCIU VASILE	15/08/2025	18/08/2025		5,248.96			
2360	2360	22/07/2025	132738	16/07/2025	MERIDIAN NORD	4,354.33			reparatii auto	SUCIU VASILE	15/08/2025	18/08/2025		4,354.33			
2361	2361	22/07/2025	250202684	18/07/2025	UTI CFM	- 30,436.99		561/2024	inloc AC	ROTARU SORIN	18/08/2025	18/08/2025	STORNEAZA FACT 250202684/18.07.2025	- 30,436.99	84/18.07.2025		
2362	2362	22/07/2025	359800	17/07/2025	PENTAROM	4,434.59			apa minerala	MICU LUMINITA	16/08/2025	18/08/2025		4,434.59			
2363	2363	22/07/2025	2220838	17/07/2025	NEW DESIGN COMPOSITE	1,457.75			materiale	NICULIE GEORGE	16/08/2025	18/08/2025		1,457.75			
2364	2364	22/07/2025	20645	18/07/2025	KROGOLD INDUSTRIES LTD	896.19			materiale	NICULIE GEORGE	18/08/2025	18/08/2025		896.19			
2365	2365	22/07/2025	4401153163	18/07/2025	LINDE GAZ ROMANIA	1,955.25			oxigen	TOBI VICTOR	17/08/2025	18/08/2025		1,955.25			
2366	2366	22/07/2025	318989	14/07/2025	EUROTOTAL COMP	6,423.03		220/2024	analize laborator	IONESCU GHEORGHE	13/08/2025	20/08/2025		6,423.03			
2367	2367	22/07/2025	318990	14/07/2025	EUROTOTAL COMP	5,504.94		220/2024	analize laborator	IONESCU GHEORGHE	13/08/2025	20/08/2025		5,504.94			
2368	2368	22/07/2025	10109	20/07/2025	DOTIS TRAINING	952.00			curs	BILCAN RALUCA	20/07/2025	21/07/2025		952.00	1766	12/06/2025	
2369	2369	22/07/2025	10110	20/07/2025	DOTIS TRAINING	7,739.00			curs	BILCAN RALUCA	20/07/2025	21/07/2025		7,739.00	1766	12/06/2025	
2370	2370	22/07/2025	250138108	17/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	57,515.48			serv cf ctr	ROTARU SORIN	16/08/2025	21/08/2025		57,515.48			
2371	2371	22/07/2025	1216415	18/07/2025	TIPOGRAFIA REAL	9,499.08			materiale	NICULIE GEORGE	16/08/2025	21/08/2025	SE STORNEAZA CU FACT 1216425/22.07.2025	9,499.08	25/22.07.2025		
2372	2372	22/07/2025	25082516	17/07/2025	SOF SERVICE	694.96			materiale	NICULIE GEORGE	16/08/2025	21/08/2025		694.96			
2373	2373	22/07/2025	250700071	21/07/2025	DENDRIO SOLUTIONS	81,302.89		204/2024	furnizare solutie soft	DIMA LUCHIAN	20/08/2025	21/08/2025	SE STORNEAZA CU FACT 175/29,07,2025	81,302.89	75/29,07,2025		
2374	2374	22/07/2025	119	21/07/2025	HUGO CONSULTING CVE	15,000.00			consultanta	PODEA BOGDAN	20/08/2025	21/08/2025		15,000.00			
2375	2375	22/07/2025	4458	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2376	2376	22/07/2025	4461	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2377	2377	22/07/2025	4463	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2378	2378	22/07/2025	4457	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2379	2379	22/07/2025	4455	15/07/2025	SCAV CIURARU LOHAN MANOLE	5,379.69			onorariu	PODEA BOGDAN	14/08/2025	21/08/2025		5,379.69			
2380	2380	22/07/2025	4456	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2381	2381	22/07/2025	4459	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2382	2382	22/07/2025	4460	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2383	2383	22/07/2025	4462	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2384	2384	22/07/2025	4464	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2385	2385	22/07/2025	4465	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2386	2386	22/07/2025	4466	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01			onorariu	PODEA BOGDAN	15/08/2025	21/08/2025		5,380.01			
2387	2387	23/07/2025	12394	21/07/2025	ADMINISTRATIA BAZINALA DE APA	8,466.69			ape uzate	ROTARU SORIN	20/08/2025	22/08/2025		8,466.69			
2388	2388	23/07/2025	557	21/07/2025	DKV PREST	21,976.80		307/2024	revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		21,976.80			
2389	2389	23/07/2025	559	21/07/2025	DKV PREST	23,546.58		307/2024	revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		23,546.58			
2390	2390	23/07/2025	560	21/07/2025	DKV PREST	13,765.73		307/2024	revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		13,765.73			
2391	2391	23/07/2025	562	21/07/2025	DKV PREST	6,248.90		307/2024	revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		6,248.90			
2392	2392	23/07/2025	31	21/07/2025	ACME SOLUTIONS	20,808.53		410/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		20,808.53			
2393	2393	23/07/2025	32026	21/07/2025	CARTO PLAST	10,852.80			materiale	NICULIE GEORGE	21/08/2025	22/08/2025		10,852.80			
2394	2394	23/07/2025	558	21/07/2025	DKV PREST	23,546.58		307/2024	revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		23,546.58			
2395	2395	23/07/2025	561	21/07/2025	DKV PREST	628.90		307/2024	revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		628.90			
2396	2396	23/07/2025	29	21/07/2025	ACME SOLUTIONS	6,340.67		410/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		6,340.67			
2397	2397	23/07/2025	30	21/07/2025	ACME SOLUTIONS	12,095.09		410/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		12,095.09			
2398	2398	23/07/2025	32	21/07/2025	ACME SOLUTIONS	9,056.38		410/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	SE STORNEAZA CU FACT 37/28,07,2025	9,056.38	37/28,07,2025		
2399	2399	23/07/2025	33	21/07/2025	ACME SOLUTIONS	9,056.38		83/2024	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	SE STORNEAZA CU FACT 36/28,07,2025	9,056.38	36/28,07,2025		
2400	2400	23/07/2025	34	21/07/2025	ACME SOLUTIONS	3,018.79		182/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		3,018.79			
2401	2401	23/07/2025	35	21/07/2025	ACME SOLUTIONS	3,018.79		182/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		3,018.79			
2402	2402	23/07/2025	20250034	21/07/2025	ATSA INDUSTRY	66,895.75		181/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025		66,895.75			
2403	2403	23/07/2025	86	15/03/2023	CRYSTAL TECHNOLOGIES	10,549.99			revizie remorcher	SUCIU VASILE	15/04/2024		SE STORNEAZA CU FACT 1916/15,07,2025	10,549.99	16/15,07,2025		
2404	2404	24/07/2025	8134	23/07/2025	AVITECH CO	45,874.98			inlocuire bariera	ROTARU SORIN	22/08/2025	23/08/2025	SE STORNEAZA CU FACT 469/24,07,2025	45,874.98	69/24,07,2025		
2405	2405	24/07/2025	563	23/07/2025	DKV PREST	1,635,185.55		173/2025	utilaj	MICU LUMINITA	23/08/2025	23/08/2025		1,635,185.55			
2406	2406	24/07/2025	1012	21/07/2025	DKV PREST	6,061.76		307/2024	revizie automaturatoa	SUCIU VASILE	21/08/2025	23/08/2025		6,061.76			
2407	2407	24/07/2025	1013	21/07/2025	DKV PREST	6,061.76		307/2024	revizie automaturatoa	SUCIU VASILE	21/08/2025	23/08/2025		6,061.76			
2408	2408	24/07/2025	564	23/07/2025	DKV PREST	96,542.32		173/2025	servicii scolarizare	EMIL JERNOIU	23/08/2025	23/08/2025		96,542.32			
2409	2409	24/07/2025	1034155	22/07/2025	QNET INTERNATIONAL	2,478,474.93		281/2025	echipamente	MICU LUMINITA	21/08/2025	23/08/2025	SE STORNEAZA CU FACT 1034176/31,07,2025	2,478,474.93	76/31,07,2025		
2410	2410	24/07/2025	30626	23/07/2025	WUNDER HAFF	2,629.79			materiale	NICULIE GEORGE	22/08/2025	23/08/2025		2,629.79			
2411	2411	24/07/2025	122295994	21/07/2025	RAJA	5,246.06			apa canal	TOMA ADRIAN	05/08/2025	23/08/2025	31/07/2025	5,246.06	2411	31/07/2025	
2412	2412	24/07/2025	1290	21/07/2025	AER REVOLUTIONS	4,284.00		303/2025	servicii	TOMA ADRIAN	21/08/2025	23/08/2025		4,284.00			
2413	2413	24/07/2025	1216427	22/07/2025	TIPOGRAFIA REAL	6,963.88			materiale	NICULIE GEORGE	20/08/2025	23/08/2025		6,963.88			
2414	2414	24/07/2025	1216425	22/07/2025	TIPOGRAFIA REAL	- 9,499.08			materiale	NICULIE GEORGE	16/08/2025	23/08/2025	STORNEAZA FACT 1216415/18.07.2025	- 9,499.08	15/18.07.2025		
2415	2415	24/07/2025	1216426	22/07/2025	TIPOGRAFIA REAL	2,499.00			materiale	NICULIE GEORGE	20/08/2025	23/08/2025		2,499.00			
2416	2416	24/07/2025	20252351	22/07/2025	GREGOR CONCEPT	452.09			materiale	NICULIE GEORGE	21/08/2025	23/08/2025	SE STORNEAZA CU FACT 20252376/24,07,2025	452.09	76/24,07,2025		
2417	2417	25/07/2025	371	23/07/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	gazduire, suport tehr	IORDACHE VALENTIN	23/09/2025	23/08/2025		2,261.00			
2418	2418	25/07/2025	243	22/07/2025	CLEANING PRINT	2,767.09			prest serv spalatorie	TOMA ADRIAN	22/08/2025	24/08/2025		2,767.09			
2419	2419	25/07/2025	42505004101	24/07/2025	SELGROS	1,382.69			produse protocol	BILCAN RALUCA	24/08/2025	24/08/2025	ACHITATA DECONT	1,382.69	ATA DECONT		
2420	2420	25/07/2025	569	24/07/2025	PORR CONSTRUCT	6,634,328.38		554/2022	sistematiz supraf mis	MATACHE LAURENTIU	23/08/2025	24/08/2025		6,634,328.38			
2421	2421	25/07/2025	17442	24/07/2025	TEHNOPREST 2001	6,551.21			reparatii auto	SUCIU VASILE	23/08/2025	24/08/2025		6,551.21			
2422	2422	25/07/2025	8150	24/07/2025	AVITECH CO	44,993.90			inlocuire bariera	ROTARU SORIN	23/08/2025	24/08/2025		44,993.90			
2423	2423	25/07/2025	469	24/07/2025	AVITECH CO	- 45,874.98			storno	ROTARU SORIN	24/08/2025	24/08/2025	STORNEAZA FACT 8134/23,07,2025	- 45,874.98	34/23,07,2025		
2424	2424	25/07/2025	25010288	24/07/2025	TRIDENT SERVICII SI MENTENANT	126,258.53		530/2024	reparatii echip rx	NICOLAIE IONUT	23/08/2025	24/08/2025		126,258.53			
2425	2425	25/07/2025	25010289	24/07/2025	TRIDENT SERVICII SI MENTENANT	11,583.35		530/2024	garantie	NICOLAIE IONUT	23/08/2025	24/08/2025		11,583.35			
2426	2426	25/07/2025	429700	18/07/2025	ORANGE ROMANIA	1,509.04		80/2024	inchiriere fibra optica	NICOLAIE IONUT	17/08/2025	24/08/2025		1,509.04			
2427	2427	25/07/2025	5197	23/07/2025	EMP TRADE	121,661.42			piese schimb	NICOLAIE IONUT	22/08/2025	24/08/2025		121,661.42			
2428	2428	25/07/2025	250202711	24/07/2025	UTI CFM	- 5,235.55			storno	ROTARU SORIN	24/08/2025	24/08/2025	STORNEAZA FACT 250202154/30,05,2025	- 5,235.55	54/30,05,2025		
2429	2429	25/07/2025	2110	22/07/2025	CRISMONI GENERAL COM	54,265.79			reparatie tractor	SUCIU VASILE	22/08/2025	24/08/2025		54,265.79			
2430	2430	25/07/2025	2111	22/07/2025	CRISMONI GENERAL COM	60,096.43			reparatie tractor	SUCIU VASILE	22/08/2025	24/08/2025		60,096.43			
2431	2431	25/07/2025	2703	24/07/2025	Z&Z PIRO	- 44,172.32			storno	MICU LUMINITA	23/08/2025	24/08/2025	STORNEAZA FACT 2697/14,07,2025	- 44,172.32	97/14,07,2025		
2432	2432	25/07/2025	2704	24/07/2025	Z&Z PIRO	44,172.32			materiale	MICU LUMINITA	23/08/2025	24/08/2025		44,172.32			
2433	2433	25/07/2025	2501927	24/07/2025	AUTORITATEA AERONAUTICA CIV	5,159.94			avizare tehnica	ROTARU SORIN	23/08/2025	24/08/2025		5,159.94			
2434	2434	28/07/2025	12503925	25/07/2025	MIDOCAR	9,875.16			reparatii auto	SUCIU VASILE	24/08/2025	25/08/2025		9,875.16			
2435	2435	28/07/2025	133050	24/07/2025	MERIDIAN NORD	1,493.02			reparatii auto	SUCIU VASILE	23/08/2025	25/08/2025		1,493.02			
2436	2436	28/07/2025	132906	21/07/2025	MERIDIAN NORD	9,721.47			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		9,721.47			
2437	2437	28/07/2025	132908	21/07/2025	MERIDIAN NORD	743.41			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		743.41			
2438	2438	28/07/2025	132926	21/07/2025	MERIDIAN NORD	1,153.82			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		1,153.82			
2439	2439	28/07/2025	133048	24/07/2025	MERIDIAN NORD	4,202.71			reparatii auto	SUCIU VASILE	23/08/2025	25/08/2025		4,202.71			
2440	2440	28/07/2025	132920	21/07/2025	MERIDIAN NORD	1,208.73			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		1,208.73			
2441	2441	28/07/2025	250138235	24/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	- 810,449.63			storno	ROTARU SORIN	24/08/2025	25/08/2025		- 810,449.63			
2442	2442	28/07/2025	250138244	25/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta serv apa	ROTARU SORIN	24/08/2025	25/08/2025		810,449.63			
2443	2443	28/07/2025	4492	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		5,368.78			
2444	2444	28/07/2025	4491	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		5,368.78			
2445	2445	28/07/2025	4489	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		5,368.78			
2446	2446	28/07/2025	4488	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		5,368.78			
2447	2447	28/07/2025	4486	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		5,368.78			

2448	2448	28/07/2025	4487	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78		onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		5,368.78		
2449	2449	28/07/2025	4490	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78		onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		5,368.78		
2450	2450	28/07/2025	4493	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78		onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		5,368.78		
2451	2451	28/07/2025	360030	24/07/2025	PENTAROM	4,434.59		materiale	NICULIE GEORGE	23/08/2025	25/08/2025		4,434.59		
2452	2452	28/07/2025	8648	21/07/2025	INNOVATIVE TEX SOLUTIONS	357.00		uniforme	MICU LUMINITA	20/08/2025	25/08/2025		357.00		
2453	2453	28/07/2025	2025154	24/07/2025	CONSITRANS	542,849.51	117/2023	consultanta diriq san	MATACHE LAURENTIU	23/08/2025	25/08/2025		542,849.51		
2454	2454	28/07/2025	264	25/07/2025	PEVA SOLPREVEND	49,266.00		materiale	NICULIE GEORGE	24/08/2025	25/08/2025		49,266.00		
2455	2455	28/07/2025	27412613	23/07/2025	VODAFONE ROMANIA	667.27		abonament	ROTARU SORIN	06/08/2025	25/08/2025		667.27		
2456	2456	28/07/2025	361522	25/07/2025	SEDONA	355.86	697/2023	ctr service	CHIRIC LILIANA	08/08/2025	25/08/2025		355.86		
2457	2457	28/07/2025	361524	25/07/2025	SEDONA	50.82	05/2024	ctr service	CONSTANTIN BEATRICE	08/08/2025	25/08/2025		50.82		
2458	2458	28/07/2025	361531	25/07/2025	SEDONA	412.30	531/2024	ctr service	TOCU BOGDAN	08/08/2025	25/08/2025		412.30		
2459	2459	28/07/2025	49056	23/07/2025	DUMITRU BUSINESS HOUSE IMPE	13,733.72		materiale	NICULIE GEORGE	22/08/2025	25/08/2025		13,733.72		
2460	2460	28/07/2025	49055	23/07/2025	DUMITRU BUSINESS HOUSE IMPE	345.10		materiale	NICULIE GEORGE	22/08/2025	25/08/2025		345.10		
2461	2461	28/07/2025	59835	25/07/2025	CHEMOFORM ROMANIA	2,005.15		materiale	TOMA ADRIAN	24/08/2025	25/08/2025	SE STORNEAZA CU FACT 59883/29,07,2025	2,005.15	83/29,07,2025	
2462	2462	28/07/2025	288	24/07/2025	SAFETY1ST TEST	10,938.48	385/2024	monitorizare riscuri	BASCEANU OVIDIU	23/08/2025	25/08/2025		10,938.48		
2463	2463	28/07/2025	20252376	24/07/2025	GREGOR CONCEPT	- 452.09		storno	TOMA ADRIAN	23/08/2025	25/08/2025	STORNEAZA FACT 20252351/22,07,2025 -	452.09	51/22,07,2025	
2464	2464	28/07/2025	326	24/07/2025	GYOGYIR FARM	6,309.25		materiale	NICULIE GEORGE	23/08/2025	26/08/2025		6,309.25		
2465	2465	28/07/2025	16046929	24/07/2025	PPC ENERGIE	515.79		abonament	TOMA ADRIAN	25/08/2025	25/08/2025		515.79		
2466	2466	28/07/2025	16102006	24/07/2025	PPC ENERGIE	4,001.36		abonament	TOMA ADRIAN	25/08/2025	26/08/2025		4,001.36		
2467	2467	28/07/2025	12806867	24/07/2025	PPC ENERGIE	2,115.61		abonament	ROTARU SORIN	08/08/2025	26/08/2025		2,115.61		
2468	2468	28/07/2025	12847653	25/07/2025	PPC ENERGIE	328.25		abonament	ROTARU SORIN	11/08/2025	26/08/2025		328.25		
2469	2469	29/07/2025	218615757671	24/07/2025	ARABESQUE	171.36		materiale	NICULIE GEORGE	23/08/2025	28/08/2025		171.36		
2470	2470	29/07/2025	218615757672	24/07/2025	ARABESQUE	4,287.57		materiale	NICULIE GEORGE	23/08/2025	28/08/2025		4,287.57		
2471	2471	29/07/2025	579	25/07/2025	PORR CONSTRUCT	155,928.00		ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025		155,928.00		
2472	2472	29/07/2025	575	25/07/2025	PORR CONSTRUCT	172,060.55		certif interimar plata	NICULAE GABRIEL	24/08/2025	28/08/2025		172,060.55		
2473	2473	29/07/2025	581	25/07/2025	PORR CONSTRUCT	44,119.90		ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025		44,119.90		
2474	2474	29/07/2025	574	25/07/2025	PORR CONSTRUCT	866,653.40		certif interimar plata	NICULAE GABRIEL	24/08/2025	28/08/2025		866,653.40		
2475	2475	29/07/2025	578	25/07/2025	PORR CONSTRUCT	1,636.46		ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025		1,636.46		
2476	2476	29/07/2025	476	25/07/2025	PORR CONSTRUCT	254,674.52		certif interimar plata	NICULAE GABRIEL	24/08/2025	28/08/2025		254,674.52		
2477	2477	29/07/2025	577	25/07/2025	PORR CONSTRUCT	5,332.70		ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025		5,332.70		
2478	2478	29/07/2025	580	25/07/2025	PORR CONSTRUCT	30,950.65		ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025		30,950.65		
2479	2479	29/07/2025	1250381	08/07/2025	RASIROM	14,996.02	81/2024	serv cf ctr	ROTARU SORIN	07/08/2025	28/08/2025		14,996.02		
2480	2480	29/07/2025	1250376	08/07/2025	RASIROM	10,222.58	273/2024	serv cf ctr	NICOLAIE IONUT	07/08/2025	28/08/2025		10,222.58		
2481	2481	29/07/2025	1250378	08/07/2025	RASIROM	13,253.47	183/2022	serv cf ctr	NICOLAIE IONUT	07/08/2025	28/08/2025		13,253.47		
2482	2482	29/07/2025	1250377	08/07/2025	RASIROM	4,117.84	273/2024	serv cf ctr	NICOLAIE IONUT	07/08/2025	28/08/2025		4,117.84		
2483	2483	29/07/2025	39	28/07/2025	ACME SOLUTIONS	9,051.38	83/2024	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025		9,051.38		
2484	2484	29/07/2025	36	28/07/2025	ACME SOLUTIONS	- 9,056.38	83/2024	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	STORNEAZA FACT 33/21,07,2025 -	9,056.38	33/21,07,2025	
2485	2485	29/07/2025	37	28/07/2025	ACME SOLUTIONS	- 9,056.38	83/2024	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	STORNEAZA FACT 32/21,07,2025 -	9,056.38	32/21,07,2025	
2486	2486	29/07/2025	38	28/07/2025	ACME SOLUTIONS	9,051.38	83/2024	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025		9,051.38		
2487	2487	29/07/2025	158	28/07/2025	DENDRIO SOLUTIONS	4,236.04	204/2024	serv cf ctr	DIMA LUCHIAN	27/08/2025	28/08/2025		4,236.04		
2488	2488	29/07/2025	11626265	28/07/2025	RER ECOLOGIC SERVICE REBU	75,951.29	217/2023	deseuri menajere	TANASE VIOREL	27/08/2025	28/08/2025		75,951.29		
2489	2489	29/07/2025	1225075	28/07/2025	ELECTROPROIECT	238,000.00	31/2025	moderniz instal termi	ROTARU SORIN	27/08/2025	28/08/2025		238,000.00		
2490	2490	29/07/2025	70243045	28/07/2025	OMV PETROM	3,887.25		GN	ROTARU SORIN	12/08/2025	28/08/2025		3,887.25		
2491	2491	29/07/2025	70243044	28/07/2025	OMV PETROM	77,353.83		GN	ROTARU SORIN	12/08/2025	28/08/2025		77,353.83		
2492	2492	30/07/2025	218615772715	28/07/2025	ARABESQUE	620.86		materiale	NICULIE GEORGE	27/08/2025	29/08/2025		620.86		
2493	2493	30/07/2025	218615771197	28/07/2025	ARABESQUE	620.86		materiale	NICULIE GEORGE	27/08/2025	29/08/2025		620.86		
2494	2494	30/07/2025	218615771521	28/07/2025	ARABESQUE	413.91		materiale	NICULIE GEORGE	27/08/2025	29/08/2025		413.91		
2495	2495	30/07/2025	251100084	28/07/2025	DNATA CATERING	2,521.60		produse protocol	APOSTOL MIOARA	27/08/2025	29/08/2025		2,521.60		
2496	2496	30/07/2025	310	29/07/2025	SERVELECT	- 12,495.00		storno	ROTARU SORIN	29/08/2025	29/08/2025	STORNEAZA FACT 274/03,07,2025 -	12,495.00	74/03,07,2025	
2497	2497	30/07/2025	311	29/07/2025	SERVELECT	12,495.00	147/2024	serv management en	ROTARU SORIN	02/08/2025	29/08/2025	01/08/2025	12,495.00	2447, 2448	04/08/2025
2498	2498	30/07/2025	2406	28/07/2025	GREGOR CONCEPT	521.22		bocanci	NICULIE GEORGE	27/08/2025	29/08/2025	SE STORNEAZA CU FACT 2432/30,07,2025	521.22	32/30,07,2025	
2499	2499	30/07/2025	175	29/07/2025	DENDRIO SOLUTIONS	- 81,302.89		storno	DIMA LUCHIAN	29/08/2025	29/08/2025	STORNEAZA FACT 71/21,07,2025 -	81,302.89	71/21,07,2025	
2500	2500	30/07/2025	176	29/07/2025	DENDRIO SOLUTIONS	81,302.89	204/2024	licente	DIMA LUCHIAN	29/08/2025	29/08/2025		81,302.89		
2501	2501	30/07/2025	1377	24/07/2025	OVO DESIGN FURNITURE GROUP	1,602,513.50		banchete	MICU LUMINITA	23/08/2025	29/08/2025		1,602,513.50		
2502	2502	30/07/2025	59883	29/07/2025	CHEMOFORM ROMANIA	- 2,005.15		storno	TOMA ADRIAN	29/08/2025	29/08/2025	STORNEAZA FACT 59835/25,07,2025 -	2,005.15	35/25,07,2025	
2503	2503	30/07/2025	166071	28/07/2025	ASCENSORUL	985.94	264/2023	intret ascensor	ROTARU SORIN	27/08/2025	29/08/2025		985.94		
2504	2504	30/07/2025	201213653	24/07/2025	NATURAL ES MEDICAL	42,364.00		acoperitori pantofi	HARABAGIU VICTOR	22/09/2025	29/08/2025		42,364.00		
2505	2505	31/07/2025	4379	30/07/2025	IRIDEX GROUP SALUBRIZARE	1,849.16	77/2023	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025		1,849.16		
2506	2506	31/07/2025	4378	30/07/2025	IRIDEX GROUP SALUBRIZARE	902.23	77/2023	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025		902.23		
2507	2507	31/07/2025	4377	30/07/2025	IRIDEX GROUP SALUBRIZARE	854.23	77/2023	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025		854.23		
2508	2508	31/07/2025	2432	30/07/2025	GREGOR CONCEPT	- 521.22		storno	TOMA ADRIAN	29/08/2025	30/08/2025	STORNEAZA FACT 2406/28,07,2025 -	521.22	06/28,07,2025	
2509	2509	31/07/2025	12134	30/07/2025	AD PRESS PUBLICITY	423.00		anunt	PODEA BOGDAN	30/08/2025	30/08/2025		423.00	2382	29/07/2025
2510	2510	31/07/2025	7944	29/07/2025	SOCIETATE PROFESIONALA NOTA	357.00		onorariu	PODEA BOGDAN	29/08/2025	30/08/2025	31/07/2025	357.00	2397	31/07/2025
2511	2511	31/07/2025	24147	25/07/2025	INNOVATIVE TEX SOLUTIONS	238,178.50		uniforme	MICU LUMINITA	24/08/2025	30/08/2025		238,178.50		
2512	2512	31/07/2025	25010291	29/07/2025	TRIDENT SERVICII SI MENTENANT	18,077.20	257/2025	piese schimb	NICOLAIE IONUT	28/08/2025	30/08/2025		18,077.20		
2513	2513	31/07/2025	7001232	28/07/2025	RETELE ELECTRICE ROMANIA	961.52		chirii trafo	ROTARU SORIN	12/08/2025	30/08/2025		961.52		
2514	2514	31/07/2025	25106527851	29/07/2025	HIDROELECTRICA	-		en electrica	ROTARU SORIN	28/08/2025	30/08/2025	FARA VALOARE	-	RA VALOARE	
2515	2515	31/07/2025	25106526840	29/07/2025	HIDROELECTRICA	68,906.37		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		68,906.37		
2516	2516	31/07/2025	25106526836	29/07/2025	HIDROELECTRICA	1,370,280.48		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		1,370,280.48		
2517	2517	31/07/2025	25106526797	29/07/2025	HIDROELECTRICA	15,650.26		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		15,650.26		
2518	2518	31/07/2025	25106526837	29/07/2025	HIDROELECTRICA	1,239,042.23		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		1,239,042.23		
2519	2519	31/07/2025	25106526839	29/07/2025	HIDROELECTRICA	118,599.84		en electrica	ROTARU SORIN	28/08/2025	30/08/2025		118,599.84		
2520	2520	31/07/2025	12504023	30/07/2025	MIDOCAR	326.12		itp	SUCIU VASILE	29/08/2025	30/08/2025		326.12		
2521	2521	31/07/2025	12504021	30/07/2025	MIDOCAR	7,092.51		reparatii auto	SUCIU VASILE	29/08/2025	30/08/2025		7,092.51		
2522	2522	31/07/2025	12504036	30/07/2025	MIDOCAR	11,318.83		reparatii auto	SUCIU VASILE	29/08/2025	30/08/2025		11,318.83		
2523	2523	31/07/2025	2025084	30/07/2025	PRIM AUDIT	9,549.75	61/2025	consultanta contabila	BREZEANU DRAGOS	29/08/2025	30/08/2025		9,549.75		
2524	2524	31/07/2025	20251378	29/07/2025	BOGART	586,609.60	388/2024	lucrari parcare	MATACHE LAURENTIU	28/08/2025	30/08/2025		586,609.60		
2525	2525	31/07/2025	22108	30/07/2025	AUSTING COM	4,629.17		materiale	ROTARU SORIN	29/08/2025	30/08/2025		4,629.17		
2526	2526	31/07/2025	218615774890	29/07/2025	ARABESQUE	1,793.59		materiale	NICULIE GEORGE	28/08/2025	30/08/2025		1,793.59		
2527	2527	31/07/2025	240322805	29/07/2025	MHA ACTIV SYSTEM	15,458.53	126/2024	piese schimb	NICOLAIE IONUT	28/08/2025	30/08/2025		15,458.53		
2528	2528	01/08/2025	19828	30/07/2025	MONITORUL OFICIAL	578.50		anunt	PODEA BOGDAN	30/08/2025	31/08/2025		578.50	2381	29/07/2025
2529	2529	01/08/2025	1034176	31/07/2025	QNET INTERNATIONAL	- 2,478,474.93		storno	DIMA LUCHIAN	30/08/2025	31/08/2025	STORNEAZA FACT 1034155/22,07,2025 -	2,478,474.93	55/22,07,2025	
2530	2530	01/08/2025	1034177	31/07/2025	QNET INTERNATIONAL	2,481,749.80	281/2025	software de manager	DIMA LUCHIAN	30/08/2025	31/08/2025		2,481,749.80		
2531	2531	01/08/2025	1936	31/07/2025	SITA OLANDA	780,651.15	735/2023	serv cf ctr	DIMA LUCHIAN	30/08/2025	31/08/2025		780,651.15		
2532	2532	01/08/2025	1935	31/07/2025	SITA OLANDA	- 780,881.84		storno	DIMA LUCHIAN	30/08/2025	31/08/2025	STORNEAZA FACT 1927/10,07,2025 -	780,881.84	27/10,07,2025	
2533	2533	01/08/2025	1157000440	31/07/2025	MOTOROLA SOLUTIONS ROMANIA	682,704.19		echip tetra	DIMA LUCHIAN	30/08/2025	31/08/2025		682,704.19		
2534	2534	01/08/2025	133187	29/07/2025	MERIDIAN NORD	19,290.91	27/2025	reparatii auto	SUCIU VASILE	28/08/2025	31/08/2025		19,290.91		
2535	2535	01/08/2025	133271	30/07/2025	MERIDIAN NORD	8,366.58	27/2025	reparatii auto	SUCIU VASILE	29/08/2025	31/08/2025		8,366.58		
2536	2536	01/08/2025	877060540	31/07/2025	KONE ASCENSORUL	1,477.98	321/2024	serv mentenanta	ROTARU SORIN	30/08/2025	31/08/2025		1,477.98		
2537	2537	01/08/2025	1216491	31/07/2025	TIPOGRAFIA REAL	- 1,342.32		storno	NICULIE GEORGE	31/08/2025	31/08/2025	-	1,342.32		
2538	2538	01/08/2025	13761	01/08/2025	STAFF	83,844.36	487/2024	serv intret	ROTARU SORIN	01/09/2025	31/08/2025		83,844.36		
2539	2539	01/08/2025	157	31/07/2025	CONSITRANS	245,802.81	117/2023	proiectare sistematiz	MATACHE LAURENTIU	30/08/2025	31/08/2025		245,802.81		
2540	2540	01/08/2025	22128	31/07/2025	CRT BIROTICA IMPEX	104.46		materiale	NICULIE GEORGE	31/08/2025	31/08/2025		104.46		
2541	2541	01/08/2025	2501995	31/07/2025	AUTORITATEA AERONAUTICA CIV	38,340.34		verif papi	ROTARU SORIN	01/09/2025	31/08/2025		38,340.34		
2542	2542	01/08/2025	1986	30/07/2025	CRYSTAL TECHNOLOGIES	9,308.85	201/2025	materiale	SUCIU VASILE	01/08/2025	31/08/2025		9,308.85		
2543	2543	01/08/2025	11272870	30/07/2025	CUMPANA 1993	23,199.96		apa	MICU LUMINITA	29/08/2025	31/08/2025		23,199.96		
2544	2544	01/08/2025	11272871	30/07/2025	CUMPANA 1993	3,690.52		apa	MICU LUMINITA	29/08/2025	31/08/2025		3,690.52		
2545	2545	01/08/2025	5209	31/07/2025	EMP TRADE	620,808.29		piese schimb	ROTARU SORIN	30/08/2025	31/08/2025		620,808.29		

2546	2546	01/08/2025	44626460	31/07/2025	MED LIFE		356,000.00		executiv	TOBI VICTOR	30/08/2025	31/08/2025		356,000.00	
2547	2547	01/08/2025	795693	28/07/2025	DIRECTIA DE SANATATE PUBLICA		776.00		analize	TOMA ADRIAN	28/08/2025	31/08/2025	ACHITATA DECONT	776.00	ATA DECONT
2548	2548	01/08/2025	90081827	30/07/2025	SWARCO VICAS		275,716.10		materiale	MICU LUMINITA	10/09/2025	31/08/2025		275,716.10	
2549	2549	01/08/2025	90081828	30/07/2025	SWARCO VICAS	-	959.14		materiale	MICU LUMINITA	10/09/2025	31/08/2025	STORNEAZA FACT 90081826/30,07,2025	- 959.14	26/30,07,2025
2550	2550	01/08/2025	90081826	30/07/2025	SWARCO VICAS		959.14		materiale	MICU LUMINITA	10/09/2025	31/08/2025	SE STORNEAZA CU FACT 90081828/30,07,2025	959.14	28/30,07,2025
2551	2551	01/08/2025	364	31/07/2025	BEDAMIRO HOLDING		54,996.30		lucr cf ctr	ROTARU SORIN	30/08/2025	31/08/2025		54,996.30	
2552	2552	01/08/2025	365	31/07/2025	BEDAMIRO HOLDING		7,663.66		lucr cf ctr	ROTARU SORIN	30/08/2025	31/08/2025		7,663.66	
2553	2553	01/08/2025	4618	31/07/2025	CLEAN PREST ACTIV		386,470.48	372/2021	serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025		386,470.48	
2554	2554	01/08/2025	4617	31/07/2025	CLEAN PREST ACTIV		1,419,169.37	648/2023	serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025		1,419,169.37	
2555	2555	01/08/2025	4602	31/07/2025	CLEAN PREST ACTIV		869,060.39	128/2024	porteri	TANASE VIOREL	30/08/2025	31/08/2025		869,060.39	
2556	2556	04/08/2025	481	31/07/2025	ANCA FARM		1,630.84		medicamente	NICULIE GEORGE	31/08/2025	01/09/2025		1,630.84	
2557	2557	04/08/2025	1078700	31/07/2025	ROPECO		952.00	318/2024	service masina numa	TOCU BOGDAN	30/08/2025	01/09/2025		952.00	
2558	2558	04/08/2025	371341	31/07/2025	ORION & GAS ELECTRIC		64,172.48	330/2025	materiale	MICU LUMINITA	30/08/2025	01/09/2025		64,172.48	
2559	2559	04/08/2025	1432	01/08/2025	EURO NUCLEAR SECURITY SERVI		566,748.59	243/2025	abonament	ROTARU SORIN	31/08/2025	01/09/2025		566,748.59	
2560	2560	04/08/2025	5224	01/08/2025	EMP TRADE		51,058.43	243/2025	garantie	ROTARU SORIN	31/08/2025	01/09/2025		51,058.43	
2561	2561	04/08/2025	1433	01/08/2025	EURO NUCLEAR SECURITY SERVI		114,606.28	99/2025	abonament	ROTARU SORIN	31/08/2025	01/09/2025		114,606.28	
2562	2562	04/08/2025	5223	01/08/2025	EMP TRADE		10,324.89	99/2025	garantie	ROTARU SORIN	31/08/2025	01/09/2025		10,324.89	
2563	2563	04/08/2025	24032219	01/08/2025	MHA ACTIV SYSTEM		116,215.04	126/2024	piese schimb	NICOLAIE IONUT	29/08/2025	01/09/2025		116,215.04	
2564	2564	04/08/2025	2024080723	01/08/2025	MHA ACTIV SYSTEM		134,402.77	293/2024	serv sac	ROTARU SORIN	29/08/2025	01/09/2025		134,402.77	
2565	2565	04/08/2025	2024080724	01/08/2025	MHA ACTIV SYSTEM		12,094.52	293/2024	garantie	ROTARU SORIN	29/08/2025	01/09/2025		12,094.52	
2566	2566	04/08/2025	2024121715	01/08/2025	MHA ACTIV SYSTEM		201,659.99	504/2024	serv sac	ROTARU SORIN	29/08/2025	01/09/2025		201,659.99	
2567	2567	04/08/2025	250008112	31/07/2025	ING BANK NV AMSTERDAM		59.50		comision confirmare	BREZEANU DRAGOS	05/08/2025	01/09/2025	DEBITARE DIRECTA	59.50	RE DIRECTA
2568	2568	04/08/2025	1417	01/08/2025	ROMFLEX SISTEM		10,127.43		serv icar	DIMA LUCHIAN	31/08/2025	01/09/2025		10,127.43	
2569	2569	04/08/2025	24148	29/07/2025	INNOVATIVE TEX SOLUTIONS		31,416.00		uniforme	MICU LUMINITA	28/08/2025	01/09/2025		31,416.00	
2570	2570	04/08/2025	2034143	30/07/2025	VADOVA		145.42		alcool tehnic	NICULIE GEORGE	30/08/2025	01/09/2025		145.42	
2571	2571	04/08/2025	250100064	31/07/2025	UTI CFM		2,411,770.20	294/2024	sit lucr 3	MATACHE LAURENTIU	30/08/2025	01/09/2025		2,411,770.20	
2572	2572	04/08/2025	250202788	31/07/2025	UTI CFM	-	1,162.93		storno	ROTARU SORIN	31/08/2025	01/09/2025	STORNEAZA FACT 250202369/24.06.2025	- 1,162.93	69/24.06.2025
2573	2573	04/08/2025	250202789	31/07/2025	UTI CFM	-	1,424.85		storno	ROTARU SORIN	31/08/2025	01/09/2025	STORNEAZA FACT 250202366/24.06.2025	- 1,424.85	66/24.06.2025
2574	2574	04/08/2025	127096	01/08/2025	EURO APAVOL		483,977.54		serv canalizare	ROTARU SORIN	16/08/2025	01/09/2025		483,977.54	
2575	2575	04/08/2025	2008674	01/08/2025	MEDIATRUST ROMANIA		992.20	383/2024	monitorizare media	IORDACHE VALENTIN	31/08/2025	01/09/2025		992.20	
2576	2576	04/08/2025	1645	01/08/2025	BRONIC SECURITY		101,682.11	96/2025	serv paza	HARABAGIU VICTOR	01/09/2025	01/09/2025		101,682.11	
2577	2577	04/08/2025	4380	31/07/2025	IRIDEX GROUP SALUBRIZARE		355,400.05	607/2023	curatenie stradala	TANASE VIOREL	15/08/2025	01/09/2025		355,400.05	
2578	2578	04/08/2025	39814	31/07/2025	WHITE HORSE SECURITY		19,256.58	407/2024	serv paza	TOMA ADRIAN	30/08/2025	01/09/2025		19,256.58	
2579	2579	04/08/2025	247	28/07/2025	CLEANING PRINT		2,299.36		prest serv spalatorie	TOMA ADRIAN	28/08/2025	02/09/2025		2,299.36	
2580	2580	04/08/2025	25617354	31/07/2025	STERILECO		884.29		deseuri medicale	TOBI VICTOR	31/08/2025	02/09/2025		884.29	
2581	2581	04/08/2025	533	01/08/2025	AVPS LUNCA		133,011.37	279/2024	serv cf ctr	MARINESCU MARINELA	31/08/2025	01/09/2025		133,011.37	
2582	2582	04/08/2025	534	01/08/2025	AVPS LUNCA		11,983.01	279/2024	garantie	MARINESCU MARINELA	31/08/2025	01/09/2025		11,983.01	
2583	2583	04/08/2025	234047	31/07/2025	ECOGREEN CONSTRUCT		14,280.00	184/2022	abonament	ROTARU SORIN	30/08/2025	01/09/2025		14,280.00	
2584	2584	04/08/2025	4381	31/07/2025	IRIDEX GROUP SALUBRIZARE		4,714.78	77/2023	evacuare vegetatie	NICULAE GABRIEL	15/08/2025	01/09/2025		4,714.78	