

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	28/7/2023	mentenanta suport te	IODRACHE VALENTIN	23/01/2025	23/01/2025		2.261.00	458	20/02/2025
196	196	27/01/2025	1	22/01/2025	ACME SOLUTION	1,822.511.10	19/7/2024	remorch	MICU LUMINITA	22/02/2025	23/02/2025		1,822.511.10	467	20/02/2025
197	197	27/01/2025	2	22/01/2025	ACME SOLUTION	1,822.511.10	19/7/2024	remorch	MICU LUMINITA	22/02/2025	23/02/2025		1,822.511.10	467	20/02/2025
198	198	27/01/2025	3	22/01/2025	ACME SOLUTION	100.376.48	19/7/2024	scenziator	MICU LUMINITA	23/02/2025	23/02/2025		100.376.48	467	20/02/2025
199	199	27/01/2025	40205787	23/01/2025	SOCIETATEA NATIONALA DE GAZI	1,480.534.00		gaze naturale	ROTARIU SORIN	07/02/2025	23/02/2025		1,480.534.00	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	ROTARIU 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	ROTARIU 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	100142239	12/01/2025	PPC ENERGIE	1004.12239		energie electrica	ROTARIU SORIN	10/01/2025	26/02/2025	STORNEAZA FACT 1705325/19.11.2024	1004.12239		FACT 1705325/19.11.2024
205	205	27/01/2025	1294404	12/01/2025	PPC ENERGIE	302.99		energie electrica	ROTARIU 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	10/01/2025	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	10/01/2025	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	2,428.147	17/7/2022	servicii avens	ROTARIU SORIN	27/02/2025	27/02/2025		2,428.147	479	20/02/2025
210	210	28/01/2025	1401221	27/01/2025	PESTCONTROL EXPERT	5.888.10		materiale	NICULIE GEORGE	26/02/2025	27/02/2025		5.888.10	479	20/02/2025
211	211	28/01/2025	32673	23/01/2025	TEHNOPREST 2001	5.162.55		reparatii auto	SUCIU VASILE	22/02/2025	27/02/2025		5.162.55	459	20/02/2025
212	212	28/01/2025	250039	28/01/2025	CEROB	6.330.10	549/2020	reparatie pompa amt	SUCIU VASILE	27/02/2025	28/02/2025		6.330.10	438	18/02/2025
213	213	28/01/2025	20227650	27/01/2025	ALTUM INTERNATIONAL	53.294.81		piese schimb	NICOLAIE IONUT	26/02/2025	28/02/2025		53.294.81	469	21/02/2025
214	214	28/01/2025	23217649	27/01/2025	ALTUM INTERNATIONAL	168.179.03		reparatie tehnica cobal	curis	26/02/2025	28/02/2025		168.179.03	469	21/02/2025
215	215	29/01/2025	499	28/01/2025	IFPTR	6.000.00		curis	BILCAN RALUCA	28/02/2025	28/02/2025		6.000.00	301	06/02/2025
216	216	29/01/2025</													

390	390	13/02/2025	277	12/02/2025	BEDAMIRO HOLDING PARCARI CO	65,965.22		lucr conf ctr	RO TARU 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		serv cf ctr	MARINESCU MARINELA	05/03/2025	12/03/2025	27/02/2025	98,352.31	524	27/02/2025
392	392	13/02/2025	25010051	11/02/2025	TRIDENT SERVICII SI MENTENANT	297,109.21	173/2023	piese schimb	NICOLAE IONUT	13/03/2025	12/03/2025	19/02/2025	297,109.21	593	05/03/2025
393	393	13/02/2025	2502376	11/02/2025	ADMINISTRATIA BAZINALA DE APA	2,332.17	214/2024	autorizatie	RO TARU 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	2A	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	2,510.40		reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025	03/03/2025	2,510.40	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	1A	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	1A	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	CONSTRANS	4,947.79		storno	MATACHE LAURENTIU	15/03/2025	13/03/2025	STORNEAZA FACT 24/13.02.2025	4,947.79	1A	FACT 24/13.02.2025
405	405	14/02/2025	24	13/02/2025	CONSTRANS	4,947.79		consultanta dirij san	MATACHE LAURENTIU	15/03/2025	13/03/2025	SE STORNEAZA CU FACT 28/13.02.2025	4,947.79	1A	CU FACT 28/13.02.2025
406	406	14/02/2025	23	13/02/2025	CONSTRANS	6,398.65		consultanta dirij san	MATACHE LAURENTIU	15/03/2025	13/03/2025	SE STORNEAZA CU FACT 25/13.02.2025	6,398.65	1A	CU FACT 25/13.02.2025
407	407	14/02/2025	25	13/02/2025	CONSTRANS	6,398.65		storno	MATACHE LAURENTIU	15/03/2025	13/03/2025	STORNEAZA FACT 23/13.02.2025 -	6,398.65	1A	FACT 23/13.02.2025
408	408	14/02/2025	27	13/02/2025	CONSTRANS	6,398.65		consultanta dirij san	MATACHE LAURENTIU	15/03/2025	13/03/2025		6,398.65	613	11/03/2025
409	409	14/02/2025	28	13/02/2025	CONSTRANS	4,947.79		consultanta dirij san	MATACHE LAURENTIU	15/03/2025	13/03/2025		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	RO TARU SORIN	14/03/2025	13/03/2025		989,522.96	733.734	17/04/2025
411	411	14/02/2025	250200539	13/02/2025	UTI CFM	64,943.09	77/2020	inloc afisaje digitale	RO TARU SORIN	15/03/2025	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		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		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	RO TARU SORIN	14/03/2025	13/03/2025		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		4,080.27	624	12/03/2025
416	416	17/02/2025	4189	14/02/2025	SCAV CIURARU LOHAN MANOLE	5,921.44		onorariu	PODEA BOGDAN	13/03/2025	13/03/2025	SE STORNEAZA CU FACT 4190/13.02.2025	5,921.44	2A	CU FACT 4190/13.02.2025
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	2A	CU 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	2A	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		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		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		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		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		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		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		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		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		5,211.44	612	11/03/2025
428	428	17/02/2025	12944	12/02/2025	MERIDIAN NORD	2,049.90		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		2,049.90	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		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		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		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	RO TARU SORIN	12/03/2025	14/03/2025		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		5,922.75	489	26/02/2025
434	434	18/02/2025	2798	17/02/2025	GYN COS METALMOB	7,791.08		servi rati	RO TARU SORIN	14/03/2025	17/03/2025		7,791.08	619	18/03/2025
435	435	18/02/2025	25628	17/02/2025	CORNELACORNEL TOPOEXIM	533,047.41		actualiz baze date	VOINEA IONUT	04/03/2025	17/03/2025		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		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		761,513.73	776	21/03/2025
438	438	19/02/2025	5812000464	17/02/2025	UP ROMANIA	3,200.00		voucher vacanta	BILCAN RALUCA	17/03/2025	18/03/2025		492	26/02/2025	
439	439	19/02/2025	2500443	18/02/2025	AUTORITATEA AERONAUTICA CIV	335,542.75		suprav mentineri sig	BONDIAR RADU	08/03/2025	18/03/2025		335,542.75	522	27/02/2025
440	440	19/02/2025	2500442	18/02/2025	AUTORITATEA AERONAUTICA CIV	1,446.90		suprav mentineri sig	BONDIAR RADU	09/03/2025	18/03/2025		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		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		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		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		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		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		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		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		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		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		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		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		230.98	741	18/03/2025
453	453	19/02/2025	4951	17/02/2025	EMP TRADE	260,885.72	138/2022	piese schimb	RO TARU SORIN	19/03/2025	18/03/2025	SE STORNEAZA CU FACT 85/26.02.2025	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		16,500.00	1A	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		5,750.00	742	18/03/2025
456	456	20/02/2025													

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	25/03/2025	321.90		HITATA DECONT
491	491	26/02/2025	10872	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	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	24/03/2025
493	493	26/02/2025	25010069	24/02/2025	TRIDENT SERVICII SI MENTENANT	134.969.87	530/2024	reparatii echip rx	NICOLAE 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	NICOLAE 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 SITEMS IMPEX	8.025.00	570/2023	sist det incendiu	DIMA LUCHIAN	26/03/2025	25/03/2025	08/03/2025	8.025.00	842	25/03/2025
498	498	26/02/2025	90178	12/02/2025	SITA SWITZERLAND	5.090.31		sitate	DIMA LUCHIAN	26/03/2025	25/03/2025	17/03/2025	5.090.31	26	25/03/2025
499	499	26/02/2025	25000046	21/02/2025	SOLARI UDINE	19.500.00		suport tehnic	DIMA LUCHIAN	26/03/2025	25/03/2025	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	26/03/2025	26/03/2025	STORNEAZA FACT 80/15.02.2025	16.500.00		ZA 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		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 d	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 podoa	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 postparan	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	25/02/2025	EMP TRADE	1.152.742.73		piese schimb	ROTARU SORIN	28/03/2025	28/03/2025	STORNEAZA FACT 495/21.02.2025	1.152.742.73		ZA FACT 495/21.02.2025
515	515	28/02/2025	4976	26/02/2025	EMP TRADE	1.054.439.06		piese schimb	ROTARU SORIN	28/03/2025	28/03/2025	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		4.807.65		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 GAZI	1.386.364.97		gaze naturale	ROTARU SORIN	15/03/2025	28/03/2025	SE STORNEAZA CU FACT 878501251/21.05.2025	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		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	7319	27/02/2025	COMPANIA NATIONALA PT CONTR	1.531.68		prest serv rsvli	ROTARU SORIN	28/03/2025	28/03/2025	06/03/2025	1.531.68	853	26/03/2025
527	527	03/03/2025	71848	27/02/2025	COMPANIA NATIONALA PT CONTR	1.531.68		prest serv rsvli	ROTARU SORIN	28/03/2025	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	CONSTRANS	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	CONSTRANS	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	2.338.31		energie electrica	ROTARU SORIN	31/03/2025	28/03/2025	14/03/2025	2.338.31	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	643	26/03/2025
539	539	03/03/2025	5435653	27/02/2025	PPC ENERGIE	3.971.54		energie electrica	ROTARU SORIN	14/03/2025	28/03/2025	11/03/2025	3.971.54	629	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 rsvli	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	04/04/2025	03/04/2025	SE 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 ct 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 ct 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	03/04/2025	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		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 tehnicie	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	04/03/202													

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	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025		2,427.81	841	26/03/2025
588	588	04/03/2025	127668	28/02/2025	MERIDIAN NORD		7,148.84	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025		7,148.84	841	26/03/2025
589	589	04/03/2025	127667	28/02/2025	MERIDIAN NORD		1,014.33	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	SE STORNEAZA CU FACT 156905/03.2025	1,014.33	841	26/03/2025
590	590	04/03/2025	9971235	03/03/2025	ASOCIATIA AEROPORTURILOR DIN ROMANIA		26,475.00	colizatie membru	IORDACHE VALENTIN	03/04/2025	03/04/2025		26,475.00	927	01/04/2025
591	591	05/03/2025	25604100	28/02/2025	STERILECO		793.25	deseurii medicale	TOBI VICTOR	28/03/2025	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		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		592.32	891	28/03/2025
594	594	05/03/2025	697861664	02/03/2025	VODAFONE ROMANIA		296.08	abonament	ROTARU SORIN	01/04/2025	04/04/2025		296.08	888	28/03/2025
595	595	05/03/2025	697331747	02/03/2025	VODAFONE ROMANIA		294.26	abonament	ROTARU SORIN	01/04/2025	04/04/2025		294.26	892	28/03/2025
596	596	05/03/2025	6735758	02/03/2025	ORANGE ROMANIA		6,851.37	abonament	NICOLAE IONUT	01/04/2025	04/04/2025		6,851.37	949	02/04/2025
597	597	05/03/2025	109	28/02/2025	SOCCEC		9,668.75	asistenta contabila	BREZEANU DRAGOS	31/03/2025	04/04/2025		9,668.75	869	27/03/2025
598	598	05/03/2025	112158552	03/03/2025	CUMPARNA 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	CUMPARNA 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	serv cf ctr	MARINESCU MARINELA	02/04/2025	04/04/2025		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		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		6,800.00	597	06/03/2025
603	603	05/03/2025	202543	04/03/2025	CONSTRANS		218,912.14	consultanta dirij san	MATACHE LAURENTIU	03/04/2025	04/04/2025		218,912.14	843	26/03/2025
604	604	05/03/2025	250300033	03/03/2025	UTI CFM		121,283.28	abonament	NICOLAE IONUT	02/04/2025	04/04/2025		121,283.28	900	31/03/2025
605	605	05/03/2025	250300031	03/03/2025	UTI CFM		152,750.69	abonament	ROTARU SORIN	02/04/2025	04/04/2025		152,750.69	900	31/03/2025
606	606	05/03/2025	250300032	03/03/2025	UTI CFM		14,013.82	garantie	ROTARU SORIN	02/04/2025	04/04/2025		14,013.82	901	31/03/2025
607	607	05/03/2025	328	28/02/2025	DREAM WEB DEVELOPMENT		2,261.00	asistenta suport tehnic	IORDACHE VALENTIN	28/03/2025	04/04/2025		2,261.00	854	26/03/2025
608	608	05/03/2025	7014345	28/02/2025	ROPECO		952.00	echip numarat bani	TOCIU BOGDAN	30/03/2025	04/04/2025		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		127,192.85	926	01/04/2025
610	610	05/03/2025	12501041	28/02/2025	MIDOCAR		26,010.37	piese schimb	SUCIU VASILE	30/03/2025	04/04/2025		26,010.37	866	27/03/2025
611	611	05/03/2025	4745	03/03/2025	INES GROUP		2,023.00	semnal tv	ROTARU SORIN	17/03/2025	04/04/2025	SE STORNEAZA CU FACT 557706/03.2025	2,023.00	ZA CU FACT 557706/03.2025	
612	612	05/03/2025	2364115	04/03/2025	EURO ECOLOGIC		4,641.00	intret toalete	TANASE VIOREL	28/03/2025	04/04/2025	SE STORNEAZA CU FACT 156905/03.2025	4,641.00	ZA CU FACT 156905/03.2025	
613	613	05/03/2025	150218	04/03/2025	DOCENTRIS		63,368.54	serv cf ctr	DIMA LUCHIAN	03/04/2025	04/04/2025	SE STORNEAZA CU FACT 150722/13.03.2025	63,368.54	A CU FACT 150722/13.03.2025	
614	614	05/03/2025	42506303041	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	25010096	04/03/2025	TRIDENT SERVICII SI MENTENANT		27,542.44	rep echip exploz	NICOLAE IONUT	03/04/2025	05/04/2025		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		47,610.63	740	18/03/2025
617	617	06/03/2025	129	03/03/2025	IRIDEX GROUP SALUBRIZARE		344,049.27	curatenie stradala	TANASE VIOREL	02/04/2025	05/04/2025	SE STORNEAZA CU FACT 427306/03.2025	344,049.27	ZA CU FACT 427306/03.2025	
618	618	06/03/2025	458	27/03/2025	IRIDEX GROUP SALUBRIZARE		0.12	prest serv cf ctr	TANASE VIOREL	30/03/2025	05/04/2025	SE STORNEAZA CU FACT 427306/03.2025	0.12	ZA CU FACT 427306/03.2025	
619	619	06/03/2025	20251009	05/03/2025	MAGUS PROTECT TECHNOLOGIES		175,207.60	garantie	NICOLAE 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	abonament	NICOLAE IONUT	04/04/2025	05/04/2025		3,040.88	959	02/04/2025
621	621	06/03/2025	250300037	05/03/2025	UTI CFM		33,145.66	abonament	NICOLAE IONUT	04/04/2025	05/04/2025		33,145.66	958	02/04/2025
622	622	06/03/2025	250300036	05/03/2025	UTI CFM		173,825.69	abonament	NICOLAE IONUT	04/04/2025	05/04/2025		173,825.69	958	02/04/2025
623	623	06/03/2025	250300035	05/03/2025	UTI CFM		15,990.78	abonament	NICOLAE IONUT	04/04/2025	05/04/2025		15,990.78	958	02/04/2025
624	624	06/03/2025	250300041	05/03/2025	UTI CFM		12,626.79	piese schimb	NICOLAE IONUT	49/02/2022	04/04/2025		12,626.79	958	02/04/2025
625	625	06/03/2025	250300039	05/03/2025	UTI CFM		3,895.02	piese schimb	NICOLAE IONUT	25/03/2025	04/04/2025		3,895.02	958	02/04/2025
626	626	06/03/2025	250300040	05/03/2025	UTI CFM		357.34	garantie	NICOLAE IONUT	25/03/2025	05/04/2025		357.34	959	02/04/2025
627	627	06/03/2025	25010087	05/03/2025	TRIDENT SERVICII SI MENTENANT		53,344.90	rep sist edscb	NICOLAE IONUT	30/03/2025	05/04/2025		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		4,712.40	615	11/03/2025
629	629	06/03/2025	2010	04/03/2025	PETROL INVEST SIB		37,239.55	diesel	MICU LUMINITA	03/04/2025	05/04/2025		37,239.55	916	31/03/2025
630	630	06/03/2025	2009	04/03/2025	PETROL INVEST SIB		185,579.45	diesel	MICU LUMINITA	03/04/2025	05/04/2025		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		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		271.42	906	31/03/2025
633	633	06/03/2025	25700	05/03/2025	CORNEL&CORNEL TOPOEXIM		533,025.99	actualiz baze date	VOINEA IONUT	20/03/2025	05/04/2025		533,025.99	762	18/03/2025
634	634	06/03/2025	201701741	01/03/2025	X GUARD SECURITY SYSTEM		1,040,852.44	serv paza	HARABAGIU VICTOR	31/03/2025	05/04/2025		1,039,352.44	870	27/03/2025
635	635	06/03/2025	250566	06/03/2025	AUTORITATE AERONAUTICA CIV		3,186.15	suprav mentinerii co	CONSTANTIN BEATRICE	05/03/2025	05/04/2025		3,186.15	927	01/04/2025
636	636	10/03/2025	97563738	06/03/2025	INTERNATIONAL AIR TRANSPORT		1,872.00	cursuri	BILCAN RALUCA	06/03/2025	06/03/2025	ACHITAT CARD	1,872.00	HITAT CARD	
637	637	10/03/2025	97563737	06/03/2025	INTERNATIONAL AIR TRANSPORT	USD	1,872.00	cursuri	BILCAN RALUCA	06/03/2025	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		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	07/04/2025	07/04/2025		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 TRAF	ROTARU SORIN	21/03/2025	07/04/2025		2,114.63	746	18/03/2025
645	645	10/03/2025	233287	06/03/2025	ECOGREEN CONSTRUCT		14,280.00	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	abonament	ROTARU SORIN	06/04/2025	07/04/2025		14,280.00	735	18/03/2025
647	647	10/03/2025	69800293	02/03/2025	VODAFONE ROMANIA		0.30	abonament	SUCIU VASILE	18/03/2025	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		0.30	abonament	ROTARU SORIN	20/03/2025	09/04/2025	FARA VALOARE	0.30	ARA VALOARE	
649	649	10/03/2025	4274	06/03/2025	IRIDEX GROUP SALUBRIZARE	-	344,048.67	curatenie stradala	TANASE VIOREL	21/03/2025	06/04/2025		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	curatenie stradala	TANASE VIOREL	21/03/2025	06/04/2025	STORNEAZA FACT 12903/03.2025	344,049.27	ZA FACT 12903/03.2025	
652	652	10/03/2025	5811047995	07/03/2025	UP ROM										

684	684	11/03/2025	20251015	10/03/2025	MAGUS PROTECT TECHNOLOGIEI	175,161.84	27/4/2024	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	11/07/03.2025	35,029.70	ZA	CU 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	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	06/04/2025	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		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	419/2022	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	deglivant	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	24/03/2025	648.91	600	07/03/2025
704	704	12/03/2025	92500016480	10/03/2025	RETELE ELECTRICITATE ROMANIA	862,319.91		transla 1 racordare	ROTARU SORIN	31/03/2025	10/04/2025	25/03/2025	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	10/04/2025	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	3,004.50		conectori	NICOLACHE VALENTIN	13/04/2025	11/04/2025	23/03/2025	3,004.50	921	01/04/2025
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 cfr	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	12/04/2025	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	SE STORNEAZA FACT 691680832/02.02.2025	3.75	FACT	691680832/02.02.2025
716	716	13/03/2025	290	12/03/2025	BEDAMIRO	69,624.79		lucrari cfr	ROTARU SORIN	11/04/2025	11/04/2025	15/04/2025	69,624.79	1124	05/04/2025
717	717	13/03/2025	291	12/03/2025	BEDAMIRO	15,248.42		lucrari cfr	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 cfr	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 cfr	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 cfr	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	12/03/2025	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	13/03/2025	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	SE STORNEAZA FACT 54050/05.03.2025	3,217.76	A	FACT 54050/05.03.2025
725	725	13/03/2025	49005113995	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 cfr	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 cfr	ROTARU SORIN	11/04/2025	12/04/2025	17/03/2025	303,116.75	1012	09/04/2025
728	728	13/03/2025	6313	10/03/2025	MB TELECOM LTD	109,833.88	860/2023	storno	NICOLAIE IONUT	10/04/2025	12/04/2025	SE STORNEAZA FACT 6308/10.03.2025	109,833.88	ZA	CU 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	SE STORNEAZA CU FACT 918/03.2025	4,147.72	AZ	CU FACT 918/03.2025
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	1000	09/04/2025
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	120553	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	120554	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	120555	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	120556	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	120559	13/03/2025	CONSITRANS	9,287.96	370/2019	storno	MATACHE LAURENTIU	12/04/2025	13/04/2025	SE STORNEAZA FACT			

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	1447	17/03/2025	ASOCIATIA MEDICILOR DE FAMILIE	8,300.00	participa conf	BILCAN RALUCA	18/04/2025	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	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	inchiriere fibra optica	NICOLAE 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	17.00	E AFLA LA SCF	
789	789	19/03/2025	2500687	18/03/2025	AUTORITATEA AERONAUTICA CIV	2,594.57	suprav mentineri 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 mentineri 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	23/04/2025	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	23/04/2025	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	137119	19/03/2025	STAFF	480,760.00	instalare usi automati	ROTARU SORIN	19/04/2025	18/04/2025	SE STORNEAZA CU FACT 1372019.03.2025	480,760.00	'A CU FACT 1372019.03.2025	
795	795	19/03/2025	6317	17/03/2025	MB TELECOM LTD	192,501.44	abonament	NICOLAE 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	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	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 7113.03.2025 -	2,961.32	AZA FACT 7113.03.2025	
800	800	20/03/2025	12	18/03/2025	ACME SOLUTIONS	2,961.49	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	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	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 6113.03.2025 -	2,961.32	AZA FACT 6113.03.2025	
803	803	20/03/2025	9	18/03/2025	ACME SOLUTIONS	12,733.65	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 5113.03.2025 -	12,733.65	AZA FACT 5113.03.2025	
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	20/04/2025	31/03/2025	6,633.87	907	31/03/2025
808	808	20/03/2025	12873	19/03/2025	POWER NET CONSULTING	6,644.16	serviciu suport tehnic	ROMANUSCU GHEORGHE	17/04/2025	20/04/2025	16/04/2025	6,644.16	1118	16/04/2025
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	instalare usi automati	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	instalare usi automati	ROTARU SORIN	19/04/2025	19/04/2025	STORNEAZA FACT 1371919.03.2025 -	480,760.00	'A FACT 1371919.03.2025	
812	812	20/03/2025	453831	20/03/2025	BEST BUSINESS TRAVEL	8,939.26	cazare externa	SERBAN MIRCEA	20/04/2025	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	20/03/2025	RAJZ	1,371.34	abonament	ROMAN ADRIAN	02/04/2025	20/04/2025	26/03/2025	1,371.34	770	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	MAIL SMRF	
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 38719.03.2025 -	231.00	ZA FACT 38719.03.2025	
819	819	21/03/2025	396	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	180,204.54	controlul calit securit	VOINOPOL MIRCEA	20/04/2025	20/04/2025	18/04/2025	182,594.54	1119	15/04/2025
821	821	21/03/2025	2518000989	20/03/2025	OMNIASIG VIG	1,319,836.06	rata 1	VOINEA IONUT	26/03/2025	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	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	support tehnic	DIMA LUCHIAN	21/04/2025	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	SE 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 11710.03.2025 -	35,026.89	ZA FACT 11710.03.2025	
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	72899	19/03/2025	CNCR	17,407.32	deplasare externa	ROTARU SORIN	25/03/2025	24/04/2025	17/03/2025	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	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										

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	SELGROSS 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	997120002867	28/03/2025	ASOCIATIA AEROPORTURILOR DIJ	1,350.00	onorariu conf	BILCAN RALUCA	28/04/2025	28/04/2025		1,350.00		16/04/2025
890	890	31/03/2025	4249	28/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	25/04/2025	25/04/2025	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 BIOTICA	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	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	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	SAFET LIST TEST	1,868.30	ag micro	BASCEANU OVIDIU	12/04/2025	28/04/2025		1,868.30	1005	08/04/2025
901	901	31/03/2025	421697	20/03/2025	ORANGE ROMANIA	886.34	storno	NICOLAE IONUT	20/04/2025	29/04/2025	STORNEAZA FACT 421729/20.03.2025	886.34	A CU FACT 421729/20.03.2025	
902	902	31/03/2025	421729	20/03/2025	ORANGE ROMANIA	886.34	abonament	NICOLAE 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 13728/31.03.2025	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	suprav video	TOMA ADRIAN	30/04/2025	30/04/2025		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	29/04/2025	30/04/2025		2,501.42	1176	16/04/2025
907	907	01/04/2025	8429511	27/03/2025	PPC ENERGIE	70.29	en electrica	TOMA ADRIAN	29/04/2025	30/04/2025		70.29	1148	16/04/2025
908	908	01/04/2025	6923087	27/03/2025	PPC ENERGIE	2,833.03	revizie platforma	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	reparatii auto	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	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	1190	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	27/03/2025	MAGAL SECURITY SISTEME	316.00	abonament	ROTARU SORIN	30/04/2025	30/04/2025	08/04/2025	250,128.69	1190	24/04/2025
919	919	01/04/2025	251100019	31/03/2025	DNATA CATERING	3,167.00	protocol	APOSTOL MIOARA	30/04/2025	16/04/2025	16/04/2025	3,167.00	1174	23/04/2025
920	920	01/04/2025	13729	31/03/2025	STAFF	6,392.68	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	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	dezafectare echip	NICOLAE 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	piese schimb	NICOLAE 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	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	30/04/2025	5,271.45	1275	30/04/2025
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	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	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	curatenie	TANASE VIOREL	01/05/2025	01/05/2025	23/04/2025	869,060.39	1251	29/04/2025
935	935	02/04/2025	250201223	31/03/2025	UTI CFM	108,627.80	intret sist prelucur bari	ROTARU SORIN	01/05/2025	01/05/2025	08/04/2025	108,627.80	1190	24/04/2025
936	936	02/04/2025	1157000433	01/04/2025	MOTOROLA	669,270.64	serv terra	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	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	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	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	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	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	serv rsvdi	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	sist egates	NICOLAE 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 SYSTEM	9,960.04	serv icar	DIMA LUCHIAN	01/05/2025	01/05/2025	10/04/2025	9,960.04	1231	28/04/2025
946</														

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	30/04/2025	02/05/2025		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	storno	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	25355092101.00810	02/04/2025	SELGROS CASH&CARRY	267.56	materiale	NICULIE GEORGE	09/04/2025	02/05/2025		267.56	HITATA DECONT	
983	983	03/04/2025	16	02/04/2025	CITY CAFE 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		13,712.23	1234	28/04/2025
985	985	03/04/2025	10190	31/03/2025	ROMATSA	22,713.47	serv tehniche	DIMA LUCHIAN	05/05/2025	02/05/2025		22,713.47	1248	29/04/2025
986	986	03/04/2025	10175	31/03/2025	ROMATSA	45,918.56	serv afn	DIMA LUCHIAN	05/05/2025	02/05/2025		45,918.56	1248	29/04/2025
987	987	03/04/2025	2506448	02/04/2025	STERILIZATOR	1,086.26	reparatii auto	RODICA VICTOR	03/04/2025	02/05/2025		1,086.26	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	curatenie hoteliera	TOMA ADRIAN	02/05/2025	02/05/2025		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		3,207.05	1224	28/04/2025
991	991	03/04/2025	250201235	31/03/2025	UTI CFM	12,878.23	reparatii cabluri	ROTARU SORIN	30/04/2025	02/05/2025		12,878.23	1202	25/04/2025
992	992	03/04/2025	1399	01/04/2025	EURO NUCLEAR SECURITY SERVI	346,126.76	abonament	ROTARU SORIN	30/04/2025	02/05/2025		346,126.76	1197	25/04/2025
993	993	03/04/2025	1400	01/04/2025	EURO NUCLEAR SECURITY SERVI	78,608.03	abonament	ROTARU SORIN	30/04/2025	02/05/2025		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		1,589.05	1164	17/04/2025
995	995	03/04/2025	202478	31/03/2025	PERFORMANT CONSULT	41,459.24	revizie macara	SUCIU VASILE	30/04/2025	02/05/2025		41,459.24	1201	25/04/2025
996	996	04/04/2025	1150971	03/04/2025	ROTHERM 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	ROTHERM ASISTENTA	196.00	piese schimb	TOMA ADRIAN	03/05/2025	03/05/2025		196.00	ACHITATA DECONT	
998	998	04/04/2025	12627460	02/04/2025	HORNBEACH CENTRALA	862.00	materiale	TOMA ADRIAN	02/05/2025	03/05/2025		862.00	ACHITATA DECONT	
999	999	04/04/2025	16704503	02/04/2025	FIVE HOLDING	1,107.24	materiale	TOMA ADRIAN	02/05/2025	03/05/2025		1,107.24	ACHITATA DECONT	
1000	1000	04/04/2025	7033882	02/04/2025	PPC ENERGIE	432.05	gaze naturale	ROTARU SORIN	17/04/2025	03/05/2025		432.05	1018	10/04/2025
1001	1001	04/04/2025	2500875	03/04/2025	AUTORITATEA AERONAUTICA CIV	355.38	alocare coduri trans	DIMA LUCHIAN	18/04/2025	03/05/2025		355.38	1119	15/04/2025
1002	1002	04/04/2025	25009	03/04/2025	PKF CONSTRUCT	103,108.80	intret zone conex	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	25071784	02/04/2025	MIDOCAR	3,040.94	reparatii auto	SUCIU VASILE	13/05/2025	03/05/2025		3,040.94	1236	28/04/2025
1005	1005	04/04/2025	250300057	02/04/2025	UTI CFM	3,040.94	garantie	NICOLAE IONUT	02/05/2025	03/05/2025		3,040.94	1236	29/04/2025
1006	1006	04/04/2025	250300056	02/04/2025	UTI CFM	33,146.33	abonament	NICOLAE IONUT	02/05/2025	03/05/2025		33,146.33	1235	29/04/2025
1007	1007	04/04/2025	250300058	02/04/2025	UTI CFM	488.25	piese schimb	NICOLAE IONUT	17/04/2025	03/05/2025		488.25	1235	29/04/2025
1008	1008	04/04/2025	250300059	02/04/2025	UTI CFM	44.79	garantie	NICOLAE IONUT	17/04/2025	03/05/2025		44.79	1236	29/04/2025
1009	1009	04/04/2025	250300055	02/04/2025	UTI CFM	121,295.46	abonament	NICOLAE IONUT	15/04/2025	03/05/2025		121,295.46	1235	19/04/2025
1010	1010	04/04/2025	128773	03/04/2025	MERIDIAN NORD	3,642.47	reparatii auto	SUCIU VASILE	13/05/2025	03/05/2025		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		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		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		119.00	1019	10/04/2025
1014	1014	04/04/2025	13709363	03/04/2025	ENTERPRISE BUSINESS SYSTEMS	59,231.06	mentenanta centrala	ROTARU SORIN	03/05/2025	03/05/2025		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		9,008.12	1356	08/05/2025
1016	1016	04/04/2025	250100275	02/04/2025	CONSILIU DE ASISTENTA	2,006.05	consultanta asist teh	NICOLAE LAURENTIU	03/05/2025	03/05/2025		2,006.05	1165	17/04/2025
1017	1017	04/04/2025	201701765	01/04/2025	X GUARD SECURITY SYSTEM	1,255,600.98	serv paza	HARABAGIU VICTOR	10/04/2025	03/05/2025		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		16,369.34	1120	15/04/2025
1019	1019	07/04/2025	17	04/04/2025	CITY CAFE 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 dedicatie interne	DIMA LUCHIAN	02/05/2025	04/05/2025		230.98	1219	28/04/2025
1021	1021	07/04/2025	25010128	02/04/2025	TRIDENT SERVICII SI MENTENANT	27,540.23	rep echip exploz	NICOLAE IONUT	02/05/2025	04/05/2025		27,540.23	1240	29/04/2025
1022	1022	07/04/2025	236	04/04/2025	DOLCE MINNETY	1,500.00	protocol	BILCAN RALUCA	04/05/2025	04/05/2025	ACHITATA DECONT	1,500.00	HITATA DECONT	
1023	1023	07/04/2025	7014499	31/03/2025	ROPECO	952.00	service masina numt	TOCI BOGDAN	30/04/2025	04/05/2025		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	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		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		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		5,271.34	1490	05/05/2025
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		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	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		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		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		5,000.00	1146	16/04/2025
1033	1033	07/04/2025	703936178	02/04/2025	VODAFONE ROMANIA	1,338.75	abonament	ROTARU SORIN	09/04/2025	04/05/2025	FARA VALOARE	1,338.75	\ ARA VALOARE	
1034	1034	07/04/2025	703310054	02/04/2025	VODAFONE ROMANIA	296.19	abonament	TOMA ADRIAN	02/05/2025	04/05/2025		296.19	1215	28/04/2025
1035	1035	07/04/2025	703819793	02/04/2025	VODAFONE ROMANIA	592.32	abonament	ROTARU SORIN	09/04/2025	04/05/2025		592.32	1213	28/04/2025
1036	1036	07/04/2025	703666089	02/04/2025	VODAFONE ROMANIA	284.28	abonament	TOMA ADRIAN	09/04/2025	04/05/2025		284.28	1216	28/04/2025
1037	1037	07/04/2025	703310055	02/04/2025	VODAFONE ROMANIA	5,851.55	deniz	ROTARU SORIN	04/05/2025	04/05/2025		5,851.55	1242	12/04/2025
1038	1038	07/04/2025	13733	04/04/2025	STAFF	2,742.16	reparatii postgarantie	ROTARU SORIN	30/04/2025	04/05/2025		2,742.16	1164	17/04/2025
1039	1039	07/04/2025	123	03/04/2025	MAGAL SECURITY SISTEME	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	
1040	1040	07/04/2025	2115595	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	
1041	1041	07/04/2025	2115594	31/03/2025	MEDICOVER	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	
1042	1042	07/04/2025	42920550	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	
1043	1043	07/04/2025	42920618	31/03/2025	MED LIFE	362,750.00	abonament	TOBI VICTOR	30/04/2025	04/05/2025		362,750.00	1280	05/05/2025
1044	1044	08/04/2025	202501018	07/04/2025	MAGUS PROTECT TECHNOLOGIEI	175,211.12	abonament	NICOLAE IONUT	07/05/2025	07/05/2025		175,211.12	1276	05/05/2025
1045	1045	08/04/2025	1250178	07/04/2025	RASROM	14,996.02	serv lunare	ROTARU SORIN	07/05/2025	07/05/2025		14,996.02	1276	05/05/2025
1046	1046	08/04/2025	250300062	07/04/2025	UTI CFM	14,015.23	garantie	ROTARU SORIN	07/05/2025	0				

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	14/04/2025	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	14/04/2025	823.24	1163	17/04/2025
1081	1081	09/04/2025	334	04/04/2025	DREAM WEB DEVELOPMENT	2,261.00	287/2023	gaazduire 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	NICOLAE 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	NICOLAE 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	NICOLAE 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	NICOLAE 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	NICOLAE 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	5,422.33		reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025	24/04/2025	5,422.33	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	NICOLAE 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	NICOLAE IONUT	09/05/2025	09/05/2025	15/04/2025	15,991.74	1343	07/05/2025
1102	1102	10/04/2025	31102	07/04/2025	EUROT OTAL COMP	7,056.76	220/2024	analize laborator	IONESCU GHEORGHE	07/05/2025	09/05/2025	17/04/2025	7,056.76	1259	30/04/2025
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		material	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	23/04/2025	362,750.00	1278	05/05/2025
1106	1106	10/04/2025	42936205	07/04/2025	MED LIFE	362,750.00		abonament	TOBI VICTOR	07/05/2025	09/05/2025	14/04/2025	362,750.00	1329	07/05/2025
1107	1107	10/04/2025	251400303	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	1278	05/05/2025
1108	1108	10/04/2025	251400304	09/04/2025	GRAFOPROMAS	22,010.32		material	NICULIE GEORGE	09/05/2025	09/05/2025	22/04/2025	22,010.32	1282	07/05/2025
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	15/04/2025	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 svdl	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		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	10/04/2025	UP ROMANIA	413,394.95	147/2024	inchiriere cadou	PODEA BOGDAN	10/05/2025	10/05/2025	11/04/2025	413,394.95	1304	07/05/2025
1115	1115	11/04/2025	3822	10/04/2025	AD PRESS PUBLICITY	424.83		anunt	PODEA BOGDAN	10/05/2025	10/05/2025	11/04/2025	424.83	1003	09/04/2025
1116	1116	11/04/2025	2500958	10/04/2025	AUTORITATEA AERONAUTICA CIV	838,706.62		controlul calit securit	VOINPOL 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		material	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	material	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	196	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	61293	10/04/2025	MB TELECOM LTD	20,672.06	332/2022	abonament	NICOLAE IONUT	11/05/2025	10/05/2025	20/04/2025	20,672.06	1341	07/05/2025
1126	1126	11/04/2025	96774925	10/04/2025	BIOTUR EXIM	8,379.92		material	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	5,712.20		material	NICULIE GEORGE	09/05/2025	10/05/2025	24/04/2025	5,712.20	1284	05/05/2025
1128	1128	11/04/2025	96775025	10/04/2025	BIOTUR EXIM	13,712.23		material	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	11/04/2025	2148	11/04/2025	CANCOM ROMANIA	11,484.44	87/2025	inchiriere cititor portat	CONSTANTIN BEATRICE	11/05/2025	11/05/2025	11/04/2025	11,484.44	1305	08/05/2025
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	1031	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	05/05/2025	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	5,271.34		onorariu	PODEA BOGDAN	09/05/2025	11/05/2025	05/05/2025	5,271.34	1305	08/05/2025
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	11/0											

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 CAFE 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	ANCUPFLOR	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	ANCUPFLOR	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		kurs	BILCAN RALUCA	16/05/2025	17/05/2025	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	30/04/2025	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	mentinerea suport t	IONOPOL GHEORGHE	14/05/2025	14/05/2025	07/05/2025	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 constri 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			materialie	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	82,280.00			vouchere vacanta	MICU LUMINITA	17/05/2025	18/05/2025	05/05/2025	82,280.00	1291	05/05/2025
1195	1195	23/04/2025	17	15/04/2025	ACME SOLUTIONS	14,464.51		557/2023	pril de forfecare	PODEA BOGDAN	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			materialie	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			materialie	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	206,125.09			controlul calit securit	IONOPOL MIRCEA	20/05/2025	17/05/2025	30/04/2025	206,125.09	1357	07/05/2025
1201	1201	23/04/2025	20380	17/04/2025	KROGOLD INDUSTRIES LTD	1,078.72			materialie	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 cfr	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 cfr	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 779407/04.2025	823.24		ZA FACT 779407/04.2025
1206	1206	23/04/2025	142799	17/04/2025	ASOCIATIA DE STANDARDIZARE D	6,159.05			apa, canal	NICULIE GEORGE	17/05/2025	17/05/2025	25/04/2025	6,159.05	1291	05/05/2025
1207	1207	23/04/2025	122151780	17/04/2025	RAJA	223.37			analize laborator	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	1212	17/04/2025	MERIDIAN NORD	2,161.70		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	15/05/2025	2,161.70	1374	13/05/2025
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	17,056.11		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	17,056.11	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	07/05/2025	8,743.20	1475	15/05/2025
1220	1220	23/04/2025	4354	15/04/2025	AIRPORTS COUNCIL INTERNATIO	12,250.00	USD		kurs	BILCAN RALUCA	15/05/2025	28/04/2025	28/04/2025	12,250.00	36	05/05/2025
1221	1221	24/04/2025	3548	23/04/2025	CEAUSCUCU&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	24/04/2025	342	22/04/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	oazduire suport tehni	IOREACHE 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	EMF TRADE	12,943.00		211/2022	piese schimb	ROTARU SORIN	23/05/2025	24/05/2025	23/05/2025	12,943.00	1543	23/05/2025
1224	1224	25/04/2025	218615299366	23/04/2025	ARABESQUE	1,107.47			materialie	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			materialie	NICULIE GEORGE	01/05/2025	09/05/2025	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			materialie	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	PODEA BOGDAN	23/05/2025	24/05/2025	30/04/2025	3,272.50	1503	20/05/2025
1230	1230	28/04/2025	125	26/04/2025	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			materialie	MICU LUMINITA	14/05/2025	25/05/2025	SE STORNEAZA CU FACT 241313/14.04.2025	57,298.50		A CU FACT 241313/14.04.2025
1232	1232	28/04/2025	8230	22/04/2025	INNOVATIVE TEX SOLUTIONS	106,207.50			materialie	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			materialie	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			materialie	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			apant	PODEA BOGDAN	25/05/2025	25/05/2025	28/04/2025	520.63	1181	23/04/2025
1236	1236	28/														

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	reparati 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	reparati 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	reparati 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		21,529.17	en electrica	TOMA ADRIAN	28/05/2025	28/05/2025	07/05/2025		21,529.17	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	reparati 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	28/05/2025	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	serv cl 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	ISTA MESAJ SPV	FACT LA SCF
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	12602278	30/04/2025	MIDOCAR		24,920.31	reparati auto	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		24,920.31	1567	27/05/2025
1293	1293	05/05/2025	12602258	30/04/2025	MIDOCAR		238.00	tip	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		238.00	1567	27/05/2025
1294	1294	05/05/2025	12602259	30/04/2025	MIDOCAR		4,221.99	reparati 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	10/05/2025		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	ISTA MESAJ SPV	
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	ISTA MESAJ SPV	
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	28/05/2025	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		123,972.11	storno	ROTARU SORIN	28/05/2025	30/05/2025	STORNEAZA FACT 250201209/28.03.2025	-	123,972.11	FACT 250201209/28.03.2025	
1305	1305	05/05/2025	250201671	28/04/2025	UTI CFM		38,434.03	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	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	ISTA MESAJ SPV	
1310	1310	05/05/2025	250201670	30/04/2025	UTI CFM		418,930.92	demontare lampi veci	ROTARU SORIN	30/05/2025	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 MEDI		2,000.00	abonament	PODEA BOGDAN	22/05/2025	30/05/2025	12/05/2025		2,000.00	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	709739885	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	709614398	02/05/2025	VODAFONE ROMANIA		296.19	abonament	ROTARU SORIN	01/06/2025	04/06/2025	16/05/2025		296.19	1613	28/05/2025
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	07/05/2025	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	3014270	30/04/2025	ROMATSA		50,532.74	serv telecomunicatii	DIMA LUCHIAN	04/06/2025	02/06/2025	04/06/2025		50,532.74	1616	28/05/2025
1322	1322	05/05/2025	10485	30/04/2025	ROMATSA		22,713.92	serv tehnic	DIMA LUCHIAN	04/06/2025	02/06/2025	04/06/2025		22,713.92	1616	28/05/2025
1323	1323	05/05/2025	1573065	01/05/2025	NEI DIVIZIA DE SECURITATE		122,890.82	serv paza	HARABAGIU VICTOR	31/05/2025	02/06/2025	17/05/2025		122,890.82	1506	20/05/2025
1324	1324	05/05/2025	844	02/05/2025	AVIATION MANAGEMENT INTERNA		42,481.37	reparati porti uniseri	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	serv cl 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	garantie	MARINESCU MARINELA	31/05/2025	02/06/2025	09/05/2025		11,944.37	1562	27/05/2025
1327	1327	05/05/2025	250201554	29/04/2025	TRIDENT SERVICII SI MENTENAN		123,972.11	reparati echip rx	NICOLAE IONUT	5/03/2024	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 MENTENAN		11,373.59	garantie	NICOLAE IONUT	5/03/2024	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 MENTENAN		7,842.20	piese schimb	NICOLAE 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 reparati 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	23/05/2025	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	reparati auto	SUCIU VASILE	29/05/2025	30/05/2025	15/05/2025		4,461.10	1542	28/05/2025
1334	1334	05/05/2025	129736	29/04/2025	MERIDIAN NORD		915.88	reparati auto								

1370	1370	06/05/2025	6207	05/05/2025	ELECTROTEST	26,656.00	75/2025	serv cfr	RO TARU 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		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	692/2023	GH	RO TARU 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		GH	RO TARU 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	06/05/2025	X GUARD SECURITY SYSTEM	1,213,433.83	464/2022	serv paza	HARABAGU VICTOR	21/05/2025	06/06/2025	16/05/2025	1,213,433.83	1543	20/05/2025
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		476.00	1621	28/05/2025
1383	1383	07/05/2025	12759976	05/05/2025	HORNBACK 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	2539512610169750	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	RO TARU 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	RO TARU 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 432008.05.2025	2,311.22	ZA CU FACT 432008.05.2025	
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	126245	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	CEAUSCESCU&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	6875	05/05/2025	SSAB AG	257,123.09	596/2023	lucr constri montaj	MATACHE LAURENTIU	04/06/2025	06/06/2025	25/05/2025	257,123.09	1608	28/05/2025
1397	1397	07/05/2025	6576	05/05/2025	SSAB AG	17,172.40	596/2023	lucr constri montaj	MATACHE LAURENTIU	04/06/2025	06/06/2025	22/05/2025	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 postea	RO TARU SORIN	31/05/2025	07/06/2025	15/05/2025	12,377.34	1510	21/05/2025
1402	1402	08/05/2025	2727	06/05/2025	GAJMA INTER	1,899.00		storno	TOMA ADRIAN	18/05/2025	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	degrivant supral 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	RO TARU SORIN	22/05/2025	07/06/2025	15/05/2025	20,959.77	1502	20/05/2025
1406	1406	08/05/2025	13709424	07/05/2025	ENTERPRISE BUSINESS SYSTEMS	59,949.82	694/2023	mentenanta centrala	RO TARU 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 IONUT	2,023.00	145/2024	relocare echip	NICOLAE IONUT	07/06/2025	07/06/2025	06/06/2025	2,023.00	1669	03/06/2025
1409	1409	08/05/2025	8652	05/05/2025	INES GROUP	2,023.00		semnal tv	RO TARU 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	currenti 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 IONUT	46,593.25	145/2024	mentenanta	NICOLAE IONUT	07/06/2025	07/06/2025	22/05/2025	46,593.25	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	7000511127	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 13205.05.2025 -	2,311.22	ZA FACT 13205.05.2025	
1419	1419	09/05/2025	4321	08/05/2025	IRIDEX GROUP SALUBRIZARE	4,632.44		preparat vegetatie	NICULAE GABRIEL	23/05/2025	08/06/2025	4/05/2025	4,632.44	1673	03/06/2025
1420	1420	09/05/2025	25017	08/05/2025	PKF CONSTRUCT	103,106.80	192/2024	indispozitie vegetatie	NICULAE GABRIEL	07/06/2025	08/06/2025	13/05/2025	103,106.80	1700	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	1593	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	HARABAGU 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/											

1468	1468	13/05/2025	250300081	12/05/2025	UTI CFM	3,712.17	225/2020	abonament	NICOLAE 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 autospeciala	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	13/05/2025	NOVA POWER GAS	312,518.19		energie electrica	RO TARU SORIN	10/06/2025	12/06/2025	21/05/2025	312,518.19	1891	04/06/2025
1472	1472	13/05/2025	20435	12/06/2025	KROGOLD INDUSTRIES LTD	896.19		materiale	NICULIE GEORGE	12/06/2025	12/06/2025	16/05/2025	896.19	1725	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	14/05/2025	SITA BV OLANDA	13,222.67		tichete masa	CONSTANTIN BEATRICE	14/05/2025	14/06/2025	14/05/2025	13,222.67	1395	04/06/2025
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	NICOLAE 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	14/05/2025	3,972.39	776	21/03/2025
1483	1483	14/05/2025	94219	11/04/2025	SITA SWITZERLAND	5,244.81		stator	DIMA LUCHIAN	14/06/2025	13/06/2025	23/05/2025	5,244.81	39	28/05/2025
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		curi	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		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		3,972.39		STORNEAZA 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	RO TARU SORIN	12/06/2025	13/06/2025	18/06/2025	41,451.28	1893	18/06/2025
1490	1490	14/05/2025	6363	13/05/2025	MB TELECOM LTD	58,254.40	418/2022	abonament	RO TARU 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	RO TARU 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	RO TARU 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	GVN CONS METALMOB	1,701.75		serv rsvi	RO TARU 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	GVN CONS METALMOB	1,861.85		serv rsvi	RO TARU SORIN	12/06/2025	14/06/2025	21/05/2025	1,861.85	1736	06/06/2025
1495	1495	15/05/2025	35658	13/05/2025	UCMR ADA	592.62		ambient	SERBAN MIRCEA	12/06/2025	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 cl ctr	RO TARU 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		5,400.45		SE STORNEAZA 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		5,400.45		SE STORNEAZA CU FACT 4336/23.05.2025
1501	1501	15/05/2025	42	13/05/2025	MURAT TOP	2,500.00		balustrade	TOMA ADRIAN	13/06/2025	14/06/2025		2,500.00		HITATA DECONT
1502	1502	15/05/2025	507250012434	13/05/2025	BRICSTORE ROMANIA	25.50		materiale	NICULIE GEORGE	13/06/2025	14/06/2025		25.50		ACHITATA DECONT
1503	1503	15/05/2025	258391	13/05/2025	ADMINISTRATIA BAZINALA DE APA	12,454.63		ape uzate	RO TARU 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	RO TARU 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	NICOLAE 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	RO TARU 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		abonament	RO TARU 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	NICOLAE 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	RO TARU 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	NICOLAE 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	NICOLAE 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	NICOLAE IONUT	07/06/2025	14/06/2025	21/05/2025	9,214.15	1582	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 VIOLEA	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		890.00	1486	16/05/2025
1516	1516	15/05/2025	61670	14/05/2025	FUNDATIA CENTRUL DE FORMARE	5,390.00		curi	CONSTANTIN BEATRICE	13/06/2025	14/06/2025		5,390.00	1376	13/05/2025
1517	1517	15/05/2025	3339	14/05/2025	APSAP TRAINING CENTER	1,166.20		curi	CONSTANTIN BEATRICE	11/06/2025	14/06/2025		1,166.20	1376	13/05/2025
1518	1518	15/05/2025	44	15/05/2025	CABINET AVOCAT DIACONU IRINA	1,080.00		onorariu	PODEA BOGDAN	15/06/2025	15/06/2025		1,080.00		SE STORNEAZA CU FACT 3907/19.06.2025
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	RO TARU SORIN	12/06/2025	15/06/2025		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	RO TARU 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 automasur	SUCIU VASILE	15/06/2025	15/06/2025		36,647.17		SE STORNEAZA CU FACT 548/26.05.2025
1523	1523	16/05/2025	20251210	15/05/2025	OAMONAMR FILIALA BUCURESTI	2,000.00		confirmita equala	RO TARU VICTOR	15/06/2025	15/06/2025		2,000.00		CU FACT 548/26.05.2025
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 dirij 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 dirij san	MATACHE LAURENTIU	14/06/2025	15/06/2025	22/05/2025	249,110.26	1752	11/06/2025

1566	1566	21/05/2025	2501284	20/05/2025	AUTORITATEA AERONAUTICA CIV	226,360.47		controlul caliti 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 69860029302.03.2025	0.30	FACT 69860029302.03.2025	
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 1003391702.05.2025	1,236.68	FACT 1003391702.05.2025	
1569	1569	22/05/2025	878901251	21/05/2025	KONE ASCENSORUL	694.94		storno	ROTARU SORIN	21/06/2025	21/06/2025	STORNEAZA FACT 87705400028.02.2025	694.94	FACT 87705400028.02.2025	
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	bumuri cu titlu gratuit	BILCAN RALUCA	10/05/2025		NU SE PLATESTE	125.00		
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		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		reparatii rx	NICOLAE 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	reparatii rx	NICOLAE IONUT	21/06/2025	21/06/2025	28/05/2025	12,212.00	1886	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 12998107.05.2025	8,948.71	A FACT 12998107.05.2025	
1581	1581	22/05/2025	20259254002	20/05/2025	ASPAD COM	3,332.00		reparatii auto	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	CONSTRANS	2,814.91	370/2019	serv dirigentie sanitarie	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	CONSTRANS	4,265.77	370/2019	serv dirigentie sanitarie	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	191118	21/05/2025	JUMBO	1,671.29		materiale	NICULIE GEORGE	28/05/2025	22/06/2025	ACHITATA CARD ACHITITII SE STORNEAZA CU FACT 4090/04.06.2025	1,671.29	ATA CARD ACHITITII	
1593	1593	23/05/2025	28314	22/05/2025	EXPERT AKTIV GROUP	4,522.00		curs	BILCAN RALUCA	26/05/2025	27/05/2025	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		invitati 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	20/05/2025	MULTIROL PROOCOM IMPEX	249.90		curs	BILCAN RALUCA	25/06/2025	27/06/2025	ACHITATA ACHITITII	249.90	HITATIA RECONT	
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	DIRIGENTE DE SANTIER BRUMA AL	40,539.48		serv dring sanitarie	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		onorariu	PODEA BOGDAN	23/06/2025	24/06/2025	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	23/06/2025	24/06/2025	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	81/2022	serv cl 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		mentenanta ap respi	MARINICA AURELIAN	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	ORAEGER ROMANIA	17,516.80		contract service	CHIRIC LILIANA	26/06/2025	26/06/2025	27/05/2025	17,516.80	1634	30/05/2025
1611	1611	27/05/2025	357705	26/05/2025	SEDONA	355.86	697/2023	contract service	CONSTANTIN BEATRICE	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	TOCU BOGDAN	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	ISIGURATOR OMNIASIG	
1615	1615	27/05/2025	2205	23/05/2025	PETROL INVEST	29,553.50		benzina	MICU LUMINITA	30/06/2025	26/06/2025	30/05/2025	29,553.50	1878	18/06/2025
1616	1616	27/05/2025	2206	23/05/2025	PETROL INVEST	203,587.03		benzina	MICU LUMINITA	22/06/2025	26/06/2025	26/06/2025	203,587.03	1878	18/06/2025
1617	1617	27/05/2025	548	26/05/2025	DKV PREST	36,647.17		storno	MICU VASILE	26/06/2025	26/06/2025	STORNEAZA FACT 5471/15.05.2025	36,647.17	ZA FACT 5471/15.05.2025	
1618	1618	27/05/2025	549	26/05/2025	DKV PREST	36,322.20		reparatii automatauraz	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	IVIVSTAR	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	18878	26/05/2025	MERIDIAN NORD	2,345.26		reparatii auto	SUCIU VASILE	25/06/2025	27/06/2025	05/06/2025	2,345.26	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	DIMOOFS PX	1,045.88		materiale	NICULIE GEORGE	26/06/2025	27/06/2025	10/06/2025	1,045.88	1914	19/06/2025
1628	1628	28/05/2025	11547828	26/05/2025	RER ECOLOGIC SERVICE REBU	69,100.50		descuri 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											

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 expres	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	NICOLAE 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	CEAUSCUI&PARTENERS	6,987.06	audit	BREZEANU DRAGOS	29/06/2025	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	APSP TRAINING CENTER	1,166.20	curs	BILCAN RALUCA	30/06/2025		PROFORMA	1,166.20	PROFORMA	
1672	1672	03/06/2025	7777		FUNDATIA CENTRUL DE FORMARE	4,850.00	curs	BILCAN RALUCA	30/06/2025		PROFORMA	4,850.00	PROFORMA	
1673	1673	03/06/2025	123262784		WHITE HORSE SECURITY	19,256.58	serv paza	TOMA ADRIAN	17/06/2025	02/07/2025		19,256.58	1771	12/06/2025
1674	1674	03/06/2025	1157000437	02/06/2025	MOTOROLA SOLUTIONS ROMANIA	680,942.63	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	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	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	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	serv mentenanta	ROTARU SORIN	32/1/2024	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	serv mentenanta	ROTARU SORIN	503/2024	29/06/2025	30/06/2025	10,622.82		
1681	1681	03/06/2025	9934888	29/05/2025	PPC ENERGIE	15,806.40	GN	ROTARU SORIN		11/06/2025	30/06/2025	15,806.40	1761	11/06/2025
1682	1682	03/06/2025	233699	31/05/2025	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN		15/06/2025	02/07/2025	14,280.00	1774	12/06/2025
1683	1683	03/06/2025	165617	29/05/2025	ASCENSORUL	925.82	intret ascensor	ROTARU SORIN	264/2023	28/06/2025	30/06/2025	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	543.35	1966	25/06/2025
1685	1685	03/06/2025	2503907	29/05/2025	DNS BIROTICA	38,814.40	materiale	MICU LUMINITA		29/06/2025	30/06/2025	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	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	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	3,141.60	1871	17/06/2025
1689	1689	03/06/2025	2025039	30/05/2025	PRIM AUDIT	9,549.75	consultanta contabila	BREZEANU DRAGOS	61/2025	29/06/2025	30/06/2025	9,549.75		
1690	1690	03/06/2025	5152	28/05/2025	EMP TRADE	14,823.94	piese schimbi	ROTARU SORIN	211/2022	27/06/2025	30/06/2025	14,823.94		
1691	1691	03/06/2025	5151	28/05/2025	EMP TRADE	3,815.70	garantie	NICOLAE IONUT	99/2025	27/06/2025	30/06/2025	3,815.70		
1692	1692	03/06/2025	13750	01/06/2025	STAFF	82,255.47	serv intret	ROTARU SORIN	487/2024	01/07/2025	30/06/2025	82,255.47		
1693	1693	03/06/2025	8351020892	27/05/2025	TK ELEVATOR	2,939.30	etansare piston	SUCIU VASILE		26/06/2025	30/06/2025	2,939.30		
1694	1694	03/06/2025	8351020916	29/05/2025	TK ELEVATOR	5,705.97	intret prof	SUCIU VASILE		28/06/2025	01/07/2025	5,705.97		
1695	1695	03/06/2025	8351020915	29/05/2025	TK ELEVATOR	4,807.65	intret prof	SUCIU VASILE		28/06/2025	01/07/2025	4,807.65	1945	24/06/2025
1696	1696	03/06/2025	9971403	02/06/2025	ASOCIATIE MEMBRU	26,796.00	asociatie membru	VALENTIN		02/07/2025	11/06/2025	26,796.00	2063	25/06/2025
1697	1697	03/06/2025	4535	02/06/2025	CLEAN PREST ACTIV	387,825.01	serv curatenie	TANASE VIOREL	372/2021	02/07/2025	02/07/2025	387,825.01	2012	01/07/2025
1698	1698	03/06/2025	4522	02/06/2025	CLEAN PREST ACTIV	869,060.39	portieri	TANASE VIOREL	128/2024	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	serv curatenie	TANASE VIOREL	648/2023	02/07/2025	02/07/2025	1,655,372.49	2012	01/07/2025
1700	1700	03/06/2025	525	02/06/2025	AVPS LUNCA	11,974.05	garantie	MARINESCU MARINELA	279/2024	01/07/2025	16/06/2025	11,974.05	1978	26/06/2025
1701	1701	03/06/2025	524	02/06/2025	AVPS LUNCA	130,517.11	abonament	MARINESCU MARINELA	279/2024	01/07/2025	16/06/2025	130,517.11	1977	26/06/2025
1702	1702	03/06/2025	132	03/06/2025	BORDER COLLIE RESCUE	89,323.24	abonament	MARINESCU MARINELA	173/2023	01/07/2025	16/06/2025	89,323.24	1978	26/06/2025
1703	1703	03/06/2025	100078	30/05/2025	MOUNTAIN INDUSTRIAL RESOURC	10,955.89	perii	MICU LUMINITA	172/2021	01/07/2025	11/06/2025	10,955.89	1992	26/06/2025
1704	1704	03/06/2025	24032217	02/06/2025	MHA ACTIV SYSTEM	114,012.70	sist egates	NICOLAE IONUT	126/2024	01/07/2025	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	sist sac	NICOLAE IONUT	293/2025	01/07/2025	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	garantie	NICOLAE IONUT		01/07/2025	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	operare sac	NICOLAE IONUT		01/07/2025	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	garantie	NICOLAE IONUT	504/2024	01/07/2025	25/06/2025	13,292.74	1974	26/06/2025
1709	1709	03/06/2025	849	02/06/2025	AVIATION MANAGEMENT INTERNA	43,218.77	porti unisens	ROTARU SORIN	177/2022	16/07/2025	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	abonament	NICOLAE IONUT	99/2025	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	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	abonament	ROTARU SORIN		02/07/2025	19/06/2025	462,063.34	1972	26/06/2025
1713	1713	03/06/2025	13700449	02/06/2025	ENTERPRISE BUSINESS SYSTEMS	60,260.41	mentenanta centrala	ROTARU SORIN	694/2023	02/07/2025	02/07/2025	60,260.41	2004	27/06/2025
1714	1714	03/06/2025	250202154	30/05/2025	UTI CFP	5,235.55	intec labor	ROTARU SORIN	561/2024	30/06/2025	02/07/2025	5,235.55		
1715	1715	03/06/2025	2504036	30/05/2025	RAIFFEISEN BANK	128.74	taxa token	CONSTANTIN BEATRICE		30/06/2025	02/07/2025	128.74		
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	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		06/06/2025	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	110,961.00		
1719	1719	04/06/2025	25030719	02/06/2025	REINAM TRADE	1,187.86	materiale	NICULIE GEORGE		02/07/2025	02/07/2025	1,187.86		
1720	1720	04/06/2025	3148	30/05/2025	SNG SOLUTIONS	32,130.00	materiale	NICULIE GEORGE		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	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	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	11/06/2025	7,966.26	2054	04/07/2025
1724	1724	04/06/2025	25020	03/06/2025	PKF CONSTRUCT	103,108.80	intret zone conexe	ROTARU SORIN		03/07/2025	03/07/2025	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	11/06/2025	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	4,974.34		
1727	1727	04/06/2025	130904	30/05/2025	MERIDIAN NORD	771.06	reparatii auto	SUCIU VASILE		29/06/2025	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	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	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	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	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	10/06/2025	2,343.52	1936	24/06/2025
1733	1733	04/06/2025	16907	29/05/202										

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		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	2535515510222210	04/06/2025	SELGROS	1,225.64	materiale	TOMA ADRIAN	11/06/2025	04/07/2025	04/07/2025	1,225.64		
1765	1765	05/06/2025	12502942	04/06/2025	MIDOCAR	24,920.31	reparatii auto	SUCIU VASILE	04/07/2025	04/07/2025	04/07/2025	24,920.31	1567	27/06/2025
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	garantie	NICOLAE IONUT	04/07/2025	04/07/2025	18/06/2025	3,802.86	1884	18/06/2025
1771	1771	05/06/2025	5163	04/06/2025	EMP TRADE	3,802.86	garantie	NICOLAE IONUT	04/07/2025	04/07/2025	18/06/2025	3,802.86	1884	18/06/2025
1772	1772	05/06/2025	133	02/06/2025	IRIDEX GROUP SALUBRIZARE	4,696.69	evacuare vegetatie	NICULAE GABRIEL	77/2023	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	curatenie stradala	TANASE VIOREL	607/2023	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	24/06/2025	144,046.83	SE STORNEAZA CU FACT 989/04.06.2025	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	24/06/2025	144,046.83	SE STORNEAZA CU FACT 988/04.06.2025	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	RENTROPASTRATON	12,114.20	cur	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	proiectare supraf mis	MATACHE LAURENTIU	554/2022	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	abonament	NICOLAE 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	abonament	NICOLAE IONUT	258/2023	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	garantie	NICOLAE IONUT	258/2023	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	garantie	NICOLAE IONUT	99/2025	03/07/2025	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	cur	CONSTANTIN BEATRICE	05/07/2025	05/07/2025		4,850.00	1699	04/06/2025
1787	1787	06/06/2025	12895075	04/06/2025	HORNBACK CENTRALA	225.00	materiale	TOMA ADRIAN	04/07/2025	05/07/2025		225.00		HITATA DECONT
1788	1788	06/06/2025	92	05/06/2025	EVOLVE EFFECT	13,600.00	curatenie hoteliera	NICOLAE ADRIAN	05/07/2025	05/07/2025		13,600.00		HITATA DECONT
1789	1789	06/06/2025	191803	05/06/2025	ARTELECTRO	620.59	materiale	TOMA ADRIAN	07/07/2025	05/07/2025		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		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	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	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	192,989.13	materiale	NICOLAE IONUT	259/2024	05/07/2025	18/06/2025	192,989.13	2040	01/07/2025
1795	1795	06/06/2025	25010204	04/06/2025	TRIDENT SERVICII SI MENTENANT	5,779.05	piese schimb	NICOLAE IONUT	214/2024	04/07/2025	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	NICOLAE 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	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 AVATECH	9,824.60	materiale	NICULIE GEORGE	05/07/2025	05/07/2025	19/06/2025	9,824.60	1917	01/07/2025
1801	1801	06/06/2025	409	04/06/2025	JUMBO	567.29	storno	NICULIE GEORGE	11/06/2025	05/07/2025		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		567.29		ACHITATA CARD ACHITITII
1803	1803	06/06/2025	19483	03/06/2025	GREENSOFT	2,225.30	currenti 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	APSP TRAINING CENTER	1,166.20	cur	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	abonament	ROTARU SORIN	03/07/2025	06/07/2025	14/06/2025	14,994.00	2035	27/06/2025
1807	1807	11/06/2025	21838	03/06/2025	AUSTING COM	18,415.29	intret ceasoficare	ROTARU SORIN	339/2022	02/07/2025	06/07/2025	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	intret en termica	ROTARU SORIN	520/2024	06/07/2025	18/06/2025	347,059.22	2052	19/07/2025
1813	1813	11/06/2025	250202280	06/06/2025	UTI CFM	3,821,756.34	intret sisteme electrice	ROTARU SORIN	561/2024	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 TECHNOLOGIEI	177,911.27	abonament	NICOLAE 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 ci 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	05/06/2025	NATALIA PROD IMPEX	9,999.99	materiale	NICULIE GEORGE	05/07/2025	06/07/2025	19/06/2025	9,999.99	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 KLUEWER 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	abonament	ROTARU SORIN	211/2022	06/07/2025	06/07/2025	76,855.44	1927	26/06/2025
1822	1822	11/06/2025	12936	06/06/2025	POWER NET CONSULTING	6,644.16	suport tehnic	IONESCU GHEORGHE	6/2023	06/07/2025	13/06/2025	6,644.16	2035	01/07/2025
1823	1823	11/06/2025	44068	05/06/2025	UNIM ADA	592.62	ambient	SERBAN MIRCEA	05/07/2025	06/07/2025	19/06/2025	592.62	1832	23/06/2025
1824	1824	11/06/2025	131143	05/06/2025	MERIDIAN NORD	10,323.09	reparatii auto	SUCIU VASILE	27/2025	05/07/2025	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	EUROTOTALL COMP	5,885.17	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	59130001											

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		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	CONSTRANTS	267,037.36		dirigentie sanitar	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		periti	MICU LUMINITA	10/07/2025	12/07/2025	02/07/2025	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		garantie	ROTARU SORIN	12/07/2025	12/07/2025	19/06/2025	2,518.30	1973	26/06/2025
1869	1869	13/06/2025	50033420	12/06/2025	SITA SWITZERLAND	5,576.77	EUR	storno	DIMA LUCHIAN	12/07/2025	12/07/2025	19/06/2025	5,576.77	1973	26/06/2025
1870	1870	16/06/2025	50033420	12/06/2025	RENTROP&STRATON	11,638.20		storno	BILCAN RALUCA	12/07/2025	13/07/2025	11/06/2025	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	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		curis	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		curis	BILCAN RALUCA	22/06/2025	13/07/2025	17/06/2025	9,282.00	1773	12/06/2025
1874	1874	16/06/2025	40030440	12/06/2025	RENTROP&STRATON	2,832.20		curis	BILCAN RALUCA	22/06/2025	13/07/2025	17/06/2025	2,832.20	1773	12/06/2025
1875	1875	16/06/2025	40030442	12/06/2025	RENTROP&STRATON	2,356.20		curis	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	NICOLAE 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		abonament	NICOLAE 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		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		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		5,334.26	DUBLATA	
1882	1882	16/06/2025	53437	13/06/2025	DIVOS	339.86		materiale	NICULIE GEORGE	13/07/2025	13/07/2025	04/07/2025	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	15/07/2025	04/07/2025	36,598.45	2101	08/07/2025
1886	1886	16/06/2025	251100059	13/06/2025	DNATA CATERING	2,424.63		produse protocol	APOSTOL MIOARA	13/07/2025	13/07/2025	19/06/2025	2,424.63	CU FACT 25110007/19.06.2025	
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		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	25/06/2025	18,105.60	A FACT 130727/27.05.2025	
1892	1892	16/06/2025	138943	12/06/2025	MERIDIAN NORD	2,339.51		reparatii auto	SUCIU VASILE	12/07/2025	13/07/2025	25/06/2025	2,339.51	2119	26/06/2025
1893	1893	16/06/2025	131222	10/06/2025	MERIDIAN NORD	1,486.25		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		garantie	NICOLAE 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		rep xray	NICOLAE 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		rep automatoratoare	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	17/06/2025	VECTRA EXIM	178,172.75		materiale	NICULIE GEORGE	17/07/2025	16/07/2025	25/06/2025	178,172.75	2119	14/07/2025
1899	1899	17/06/2025	154194	16/06/2025	DOCENTIS	62,335.22		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		serv cl 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		-	ARA VALOARE	
1902	1902	17/06/2025	2964	13/06/2025	GYN CONS METALMOB	1,777.43		serv rsvdi	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 rsvdi	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	DIVOS	339.86		storno	NICULIE GEORGE	16/07/2025	16/07/2025	25/06/2025	339.86	A FACT 53437/13.06.2025	
1905	1905	17/06/2025	53450	13/06/2025	DIVOS	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	NICOLAE 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	17/06/2025	CLEANING PRINT	1,755.62		prest serv spalatorie	NICOLAE ADRIAN	17/07/2025	16/07/2025	18/06/2025	1,755.62	1971	26/06/2025
1910	1910	17/06/2025	40200341	13/06/2025	NEWCASTLE INTERNATIONAL	26,817.50	EUR	curis	BILCAN RALUCA	13/06/2025	16/07/2025	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	curis	BILCAN RALUCA	30/06/2025	16/07/2025	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 sig	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 sig	BONDAR RADU	02/07/2025	17/07/2025	24/06/2025	7,015.65	1999	27/06/2025
1915	1915	18/06/2025	25011773	16/06/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,498.63		reparatii apa	ROTARU SORIN	16/07/2025	17/07/2025	25/06/2025	810,498.63	2119	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		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	telemantenanta	ROTARU SORIN	18/07/2025	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	telemantenanta	ROTARU SORIN	18/07/2025	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									

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	2219010	19/06/2025	NEW DESIGN COMPOSITE	4,908.75		materiale	NICULIE GEORGE	19/07/2025	20/07/2025	08/07/2025	4,908.75	2223	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	20/07/2025	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 electrostivito	SUCIU VASILE	19/07/2025	20/07/2025	25/06/2025	1,028.16	2236	16/07/2025
1967	1967	24/06/2025	49033175177	24/06/2025	DEDEMAN	50.70		materiale	TOMA ADRIAN	20/07/2025	20/07/2025	23/07/2025	50.70	HITATA DECON	
1968	1968	24/06/2025	1420	23/06/2025	DIMOOCS	2,373.46		materiale	NICULIE GEORGE	20/07/2025	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 25110008018.07.2025	5,675.02	CU FACT 25110008018.07.2025	
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	329.83		reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025	07/07/2025	329.83	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	530493	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48		onorariu	PODEA BOGDAN	23/07/2025	24/07/2025	23/07/2025	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	534,135.25		lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025	24/07/2025	534,135.25	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 4003055119.06.2025	14,256.20	FACT 4003055119.06.2025	
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	1,708.17	27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025	01/07/2025	1,708.17	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	APSP TRAINING CENTER	1,166.20		curs	BILCAN RALUCA	25/07/2025	25/07/2025	11/07/2025	1,166.20	1375	13/05/2025
2000	2000	26/06/2025	3907	25/06/2025	APSP TRAINING CENTER	1,166.20		storno	BILCAN RALUCA	25/07/2025	25/07/2025	STORNEAZA FACT 333914.05.2025	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 6167014.05.2025	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	13/05/2025	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	23/06/2025	INCHIRIERI NACELE	3,059.30		rep platforma	ROTARU SORIN	08/07/2025	25/07/2025	24/07/2025	3,059.30	2338	20/07/2025
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 deschideri	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	stapi 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 trans	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	25/06/2025	FABI TOTAL GRUP	598.76		materiale	NICULIE GEORGE	26/07/2025	25/07/2025	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					

2056	2056	01/07/2025	13755	01/07/2025	STAFF	82,479.63	487/2024	serv ctr	RO TARU 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	27/07/2025	2,939.30	2248	92/27.05.2025
2060	2060	01/07/2025	259277	25/06/2025	EVOPRAKTIK	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	RO TARU 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	RO TARU SORIN	19/08/2025	30/07/2025	31/07/2025	3,120.91	2649	18/08/2025
2063	2063	01/07/2025	2191	30/06/2025	LUKOIL ROMANIA	519.98		storno	MICU LUMINITA	30/07/2025	01/08/2025	STORNEAZA FACT 209824.06.2025	519.98	98/24.06.2025	
2064	2064	02/07/2025	529	01/07/2025	AVPS LUNCA	130,486.59	279/2024	serv 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	storno	MARINESCU MARINELA	31/07/2025	01/08/2025	24/07/2025	11,971.25	2370	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	RO TARU SORIN	31/07/2025	01/08/2025	14/07/2025	463,899.51	2373.2375.264	29/07/2025
2070	2070	02/07/2025	1427	01/07/2025	EURO NUCLEAR SECURITY SERVI	112,570.12	99/2025	abonament	RO TARU SORIN	31/07/2025	01/08/2025	14/07/2025	112,570.12	2373.2374.264	29/07/2025
2071	2071	02/07/2025	13709099	01/07/2025	ENTERPRISE BUSINESS SYSTEMS	60,424.63	694/2023	mentenanta centrala	RO TARU 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	NICOLAE 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	RO TARU 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	RO TARU 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	RO TARU 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	RO TARU 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	11,565.29	259/2024	relocare rapiscan	NICOLAE IONUT	31/07/2025	01/08/2025	10/07/2025	11,565.29	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	198302	01/07/2025	EURO APAVOL	394,839.38		serv canalizare	RO TARU SORIN	16/07/2025	01/08/2025	08/07/2025	394,839.38	2374	14/07/2025
2083	2083	02/07/2025	78457	30/06/2025	CNCIR	1,513.68		prest serv	RO TARU 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	03/07/2025	ECOGREEN CONSTRUCT	14,280.00	184/2022	abonament	RO TARU 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	RO TARU 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 2504038/30.05.2025	128.74	36/30.05.2025	
2094	2094	03/07/2025	20861563126	30/06/2025	ARABESQUE	634.76		materiale	NICULIE GEORGE	02/08/2025	01/08/2025	PLATITA DECONT	634.76	ITA DECONT	
2095	2095	03/07/2025	25014358	30/06/2025	STERILECO	782.19		desuuri medicale	TOBI VICTOR	30/07/2025	01/08/2025	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	250100954	30/06/2025	UTI CFM	178,203.52	588/2023	ajustare pret	RO TARU SORIN	30/07/2025	02/08/2025	SE STORNEAZA CU FACT 2501009/27.08.2025	178,203.52	E NR. 5/25.07.2025 (CFP Măneala Blai)	
2100	2100	03/07/2025	250300110	30/06/2025	RO TARU SORIN	14,297.39		garantie	RO TARU SORIN	01/08/2025	01/08/2025	08/07/2025	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	RO TARU 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	RO TARU 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	NICOLAE 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	RO TARU 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	RO TARU SORIN	01/08/2025	02/08/2025	14/07/2025	10,327.53	2374	29/07/2025
2106	2106	03/07/2025	19066	01/07/2025	GREENSOFT	2,225.30	157/2025	prest serv curenti sia	TOMA ADRIAN	31/07/2025	02/08/2025	08/07/2025	2,225.30	2343	24/07/2025
2107	2107	03/07/2025	854	01/07/2025	AVIATION MANAGEMENT INTERNA	43,336.54	177/2022	porti unisens	RO TARU SORIN	14/08/2025	02/08/2025	24/07/2025	43,336.54	2536	12/08/2025
2108	2108	03/07/2025	13230	01/07/2025	INES GROUP	2,023.00	22/2024	semnal tv	RO TARU 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	1971379	01/07/2025	VIMALDTERM	109.11	208/2025	mentenanta centrala	TOMA ADRIAN	01/08/2025	02/08/2025	11/07/2025	1,794.00	2214	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 frigifori	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	RO TARU SORIN	17/07/2025	02/08/2025	08/07/2025	3,877.37	2214	15/07/2025
2118	2118	03/07/2025	70242185	02/07/2025	OMV PETROM	93,550.60		GN	RO TARU SORIN	17/07/2025	02				

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	05/08/2025	5,378.11	2458	05/08/2025
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	05/08/2025	5,359.36	2458	05/08/2025
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	05/08/2025	5,359.36	2481	06/08/2025
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	abonament	NICOLAE 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	intret instal caesific	ROTARU SORIN	03/08/2025	04/08/2025	24/07/2025	18,426.58	2401	31/07/2025
2163	2163	07/07/2025	14094205	04/07/2025	AUSTING COM	14,994.00	abonament	ROTARU SORIN	04/08/2025	04/08/2025	24/08/2025	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 287412516.07.2025	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	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	management energie	ROTARU SORIN	02/08/2025	04/08/2025	SE STORNEAZA CU FACT 31029.07.2025	12,495.00	10/29.07.2025	
2168	2168	07/07/2025	25010248	03/07/2025	TRIDENT SERVICII SI MENTENANT	315,215.37	piese schimb	NICOLAE 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	service masina numi	TOCIU 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	SE STORNEAZA CU FACT 4452197618.07.2025	360,375.00	76/18.07.2025	
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	03/07/2025	VODAFONE ROMANIA	604.22	abonament	ROTARU SORIN	01/08/2025	04/08/2025	24/07/2025	604.22	2369	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	SE STORNEAZA FACT 8351020916129.05.2025	5,705.97	16/29.05.2025	
2176	2176	07/07/2025	1250370	04/07/2025	RASIROM	331,071.26	abonament	NICOLAE 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	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 pagi	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	1,498.25	piese schimb	NICOLAE IONUT	03/08/2025	05/08/2025	17/07/2025	1,498.25	2426	01/08/2025
2181	2181	07/07/2025	250300116	04/07/2025	UTI CFM	136.62	garantie	NICOLAE 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	piese schimb	NICOLAE 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	garantie	NICOLAE 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	abonament	NICOLAE IONUT	03/08/2025	05/08/2025	14/07/2025	123,325.58	2424	01/08/2025
2185	2185	07/07/2025	52963	04/07/2025	UCHMR 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	136300	03/07/2025	MEDIA SAT	18,244.09	serv internet	DIMA LUCHIAN	02/08/2025	04/08/2025	17/07/2025	18,244.09	233	25/08/2025
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	kurs	BILCAN RALUCA	06/08/2025	07/08/2025	07/08/2025	7,521.00	1744	06/06/2025
2189	2189	08/07/2025	10044	06/07/2025	DOTIS TRAINING	952.00	kurs	BILCAN RALUCA	06/08/2025	07/08/2025	07/08/2025	952.00	1744	06/06/2025
2190	2190	08/07/2025	10042	06/07/2025	DOTIS TRAINING	952.00	kurs	BILCAN RALUCA	06/08/2025	07/08/2025	07/08/2025	952.00	1744	06/06/2025
2191	2191	08/07/2025	10045	06/07/2025	DOTIS TRAINING	4,796.00	kurs	BILCAN RALUCA	06/08/2025	07/08/2025	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	asist tehnica	IONESCU CHERGHE	07/08/2025	07/08/2025	11/07/2025	6,644.16	2408	04/08/2025
2193	2193	08/07/2025	6411	07/07/2025	MB TELECOM LTD	111,696.97	abonament	NICOLAE 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	abonament	NICOLAE 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	intret ioscan	NICOLAE 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	abonament	NICOLAE 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	2448	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	18/04/2025	18,044.09	2450	04/08/2025
2199	2199	08/07/2025	140	02/07/2025	BORDER COLLIE RESCUE	98,352.31	serv ci 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	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	21/07/2025	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	1,499.40	reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025	14/07/2025	1,499.40	2401	31/07/2025
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	132298	04/07/2025	MERIDIAN NORD	4,974.34	reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025	SE STORNEAZA FACT 13092230.05.2025 -	4,974.34	22/30.05.2025	
2206	2206	09/07/2025	2106	08/07/2025	CRISMONI GENERAL COM	58,122.19	reparatii tractor	SUCIU VASILE	08/08/2025	08/08/2025	SE STORNEAZA CU FACT 210711.07.2025	58,122.19	07/11.07.2025	
2207	2207	09/07/2025	2105	08/07/2025	CRISMONI GENERAL COM	20,706.00	reparatii tractor	SUCIU VASILE	08/08/2025	08/08/2025	17/07/2025	20,706.00	2476, 2477	06/08/2025
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	9007061	08/07/2025	ADB SAFEGATE	18,913.58	reventanenta	ROTARU SORIN	08/08/2025	08/08/2025	17/07/2025	18,913.58	234	05/08/2025
2210	2210	09/07/2025	25010257	08/07/2025	ALTIMATE	290,754.65	serv icar	DIMA LUCHIAN	31/07/2025	08/08/2025	SE STORNEAZA FACT 4452200716.07.2025 -	290,754.65	2465	05/08/2025
2211	2211	09/07/2025	44257769	08/07/2025	MED LIFE	375.00	storno	TOBI VICTOR	07/08/2025	08/08/2025	07/08/2025	375.00	07/16.07.2025	
2212	2212	09/07/2025	508	08/07/2025	PORR CONSTRUCT	6,159.64	ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025	25/07/2025	6,159.64	2483	06/08/2025
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	25/07/2025	1,554,297.52	2483	06/08/2025
2214	2214	09/07/2025	511	08/07/2025	PORR CONSTRUCT	63,621.14	ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025	25/07/2025	63,621.14	2483	06/08/2025
2215	2215	09/07/2025	512	08/07/2025	PORR CONSTRUCT	176,714.23	ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025	25/07/2025	176,714.23	2483	06/08/2025
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	25/07/2025	3,815,763.63	2483	06/08/2025
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	25/07/2025	158,300.98	2483	06/08/2025
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	25/07/2025	326,248.49	2483	

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	18/07/2025	1,329.22	2463	05/08/2025
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 FURNIZ			baza impozit	ROTARU SORIN	24/07/2025	10/08/2025	FARA VALOARE		RA VALOARE	
2255	2255	11/07/2025	5811135000	09/07/2025	KOBOL DESIGN	535.50		materiale	NICULIE GEORGE	08/08/2025	10/08/2025		535.50	2461	05/08/2025
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	2470	06/08/2025
2257	2257	11/07/2025	222	10/07/2025	BIN PATRASCU PETRE	357.00		onorariu	PODEA BOGDAN	10/08/2025	10/08/2025		357.00	2268	18/07/2025
2258	2258	11/07/2025	20251032	10/07/2025	MAGUS PROTECT TECHNOLOGIEI	178,692.81	274/2024	abonament	NICOLAE IONUT	09/08/2025	10/08/2025		178,692.81	2492	07/08/2025
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	SE STORNEAZA CU FACT 5228/07.08.2025	4,074,548.91	28/07.08.2025	
2260	2260	11/07/2025	25017714	10/07/2025	AUTORITATEA AERONAUTICA CIV	1,045,163.03		controlul caliti securiti	VOINPOL MIRCEA	09/08/2025	10/08/2025		1,045,163.03	2488	07/08/2025
2261	2261	11/07/2025	5811135000	10/07/2025	UP ROMANIA	239,398.57		licenta masa	CONSTANTIN BEATRICE	10/08/2025	10/08/2025		239,398.57	2461	11/07/2025
2262	2262	11/07/2025	5811135001	10/07/2025	UP ROMANIA	195,838.70		lichetne masa	CONSTANTIN BEATRICE	10/08/2025	10/08/2025		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	ASOCIATA AEROPORTURILOR DI	27,561.00		coltazie membru	IORDACHE VALENTIN	11/08/2025	11/08/2025		27,561.00	2507	08/08/2025
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	2502	08/08/2025
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	2459	08/08/2025
2267	2267	14/07/2025	25010259	11/07/2025	TRIDENT SERVICII SI MENTENANT	47,318.83	216/2025	actualizare librerie	NICOLAE 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	NICOLAE 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 librerie	NICOLAE IONUT	10/08/2025	11/08/2025		177,335.81	2503	08/08/2025
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	2500	08/08/2025
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	2495	07/08/2025
2272	2272	14/07/2025	250303928663	09/07/2025	ORANGE ROMANIA	930.66		abonament	NICOLAE IONUT	11/07/2025	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	2489	07/08/2025
2275	2275	14/07/2025	95	14/07/2025	ENVIROMENTAL MINDS	9,225.00	EUR	certificator de acree	IONESCU GHEORGHE	13/08/2025			9,225.00	55	11/08/2025
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	2491	07/08/2025
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	2491	07/08/2025
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	2491	07/08/2025
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	2491	07/08/2025
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	2491	07/08/2025
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	2491	07/08/2025
2282	2282	15/07/2025	250368	14/07/2025	CEROB	10,170.39	180/2025	reparatie utilaje	SUCIU VASILE	10/08/2025	14/08/2025		10,170.39	2514	11/08/2025
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	2490	07/08/2025
2284	2284	15/07/2025	5681	14/07/2025	XEDUCONE	74,068.28		reparatii auto	PODEA BOGDAN	28/07/2025	15/08/2025		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		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		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		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		2,500.00	2403	31/07/2025
2289	2289	15/07/2025	13758	14/07/2025	STAFF	8,743.32	487/2024	serv cl ctr	ROTARU SORIN	14/08/2025	14/08/2025		8,743.32	2376,2377	29/07/2025
2290	2290	15/07/2025	13756	14/07/2025	STAFF	8,743.32	487/2024	serv cl ctr	ROTARU SORIN	14/08/2025	14/08/2025	SE STORNEAZA CU FACT 13757/14.07.2025	8,743.32	5714.07.2025	
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	2510, 2511	08/08/2025
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	2494	07/08/2025
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	2504	08/08/2025
2295	2295	15/07/2025	19123	11/06/2025	SITA SWITZERLAND	5,603.44		slatex	DIM LUCHIAN	15/08/2025			5,603.44	2484	
2296	2296	16/07/2025	250133903	14/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63		mentenanta apa	ROTARU SORIN	15/08/2025	15/08/2025	SE STORNEAZA CU FACT 250138235/24.07.2025	810,449.63	35/24.07.2025	
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 si	BONДАР RADU	30/07/2025	15/08/2025		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 si	BONДАР RADU	30/07/2025	15/08/2025		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	395	15/07/2025	DREAM WEB DEVELOPMENT	2,261.00	287/2023	gazduire suport tehni	IORDACHE VALENTIN	15/08/2025	15/08/2025		2,261.00	2461	25/07/2025
2302	2302	16/07/2025	63	14/07/2025	ARCADIA A&N 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 A&N ARCHITECTURE	1,201,900.00	213/2024	proiectare parcare	MATACHE LAURENTIU	12/08/2025	15/08/2025		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	2518, 2519	11/08/2025
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	2483	06/08/2025
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	2513	11/08/2025
2307	2307	17/07/2025	3247	16/07/2025	CAMERA NOTARILOR PUBLICI	119.00		onorariu	PODEA BOGDAN	16/07/2025	16/08/2025		119.00	2515	15/07/2025
2308	2308	17/07/2025	13074794	15/07/2025	HORNBIACH CENTRALA	657.00		materiale	TOMA ADRIAN	15/08/2025		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	2632	14/08/2025
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	2505, 2506	08/08/2025
2312	2312	17/07/2025	1052	16/07/2025	GLOBEXTEERRA	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	2535	12/08/2025
2314	2314	17/07/2025	1166	16/07/2025	DAVITRAVELL	14,754.24	402/2024	serv cl ctr	MATACHE LAURENTIU	15/08/2025	16/08/2025		14,754.24	2547,2548	13/08/2025
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				

2350	2350	22/07/2025	8623	16/07/2025	INNOVATIVE TEX SOLUTIONS	26,656.00		materiale	MICU LUMINITA	15/08/2025	18/08/2025	05/08/2025	26,656.00	2543	13/08/2025
2351	2351	22/07/2025	8622	16/07/2025	INNOVATIVE TEX SOLUTIONS	14,280.00		materiale	MICU LUMINITA	15/08/2025	18/08/2025	01/08/2025	14,280.00	2543	13/08/2025
2352	2352	22/07/2025	1054	18/07/2025	GLOBEXTERRA	209,987.40	44/0/2024	proiectare moderniz	MATACHE LAURENTIU	17/08/2025	18/08/2025	STORNEAZA FACT 105216.07.2025 -	209,987.40	52/16.07.2025	24/07/2025
2353	2353	22/07/2025	1055	18/07/2025	GLOBEXTERRA	209,987.40	44/0/2024	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	ventilconvector	ROTARU SORIN	16/08/2025	18/07/2025	13/08/2025	156,338.63	2623, 2624	14/08/2025
2355	2355	22/07/2025	2501885	18/07/2025	AUTORITATEA AERONAUTICA CIV	263,027.19		controlul caliti securit	VOINOPOL MIRCEA	18/08/2025	18/08/2025	31/07/2025	263,027.19	2621	14/08/2025
2356	2356	22/07/2025	3030	16/07/2025	GYN CONS METALMOB	1,695.27		serv rzvid	ROTARU SORIN	15/08/2025	18/08/2025	29/07/2025	1,695.27	2534	12/08/2025
2357	2357	22/07/2025	3029	15/07/2025	GYN CONS METALMOB	1,795.00		serv rzvid	ROTARU SORIN	14/08/2025	18/08/2025	28/07/2025	1,795.00	2534	12/08/2025
2358	2358	22/07/2025	4409	18/07/2025	VIVSTAR	3,119.99		prest serv cf ctr	ROTARU SORIN	18/08/2025	18/08/2025	14/08/2025	3,119.99	2636, 2637	14/08/2025
2359	2359	22/07/2025	132757	16/07/2025	MERIDIAN NORD	5,248.96		reparatii auto	SUCIU VASILE	15/08/2025	18/08/2025	SE STORNEAZA CU FACT 172211.08.2025 -	5,248.96	2534, 2635	11/07/2025
2360	2360	22/07/2025	132738	16/07/2025	MERIDIAN NORD	4,354.33		reparatii auto	SUCIU VASILE	15/08/2025	18/08/2025	31/07/2025	4,354.33	2515	11/07/2025
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 25020268418.07.2025 -	30,436.99	84/18.07.2025	24/07/2025
2362	2362	22/07/2025	359800	17/07/2025	PENTAROM	4,434.59		apa minerala	MICU LUMINITA	16/08/2025	18/08/2025	29/07/2025	4,434.59	2619	14/08/2025
2363	2363	22/07/2025	2220838	17/07/2025	NEW DESIGN COMPOSITE	1,457.75		materiale	NICULIE GEORGE	16/08/2025	18/08/2025	30/07/2025	1,457.75	2620	14/08/2025
2364	2364	22/07/2025	20645	18/07/2025	KROGOLD INDUSTRIES LTD	896.19		materiale	NICULIE GEORGE	18/08/2025	18/08/2025	25/07/2025	896.19	2627	14/08/2025
2365	2365	22/07/2025	4401153163	18/07/2025	LINDE GAZ ROMANIA	1,955.25		oxigen	TOBI VICTOR	17/08/2025	18/08/2025	25/07/2025	1,955.25	2629	14/08/2025
2366	2366	22/07/2025	318989	14/07/2025	EUROTOTAL COMP	6,423.03	22/0/2024	analize laborator	IONESCU GHEORGHE	13/08/2025	20/08/2025	31/07/2025	6,423.03	2512	11/08/2025
2367	2367	22/07/2025	318990	14/07/2025	EUROTOTAL COMP	5,504.94	22/0/2024	analize laborator	IONESCU GHEORGHE	13/08/2025	20/08/2025	31/07/2025	5,504.94	2512	11/08/2025
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	28/07/2025	57,515.48	2631	14/08/2025
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 1216425922.07.2025 -	9,499.08	25/22.07.2025	24/07/2025
2372	2372	22/07/2025	25082516	17/07/2025	SOF SERVICE	694.96		materiale	NICULIE GEORGE	16/08/2025	21/08/2025	25/07/2025	694.96	2630	14/08/2025
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 175929.07.2025 -	81,302.89	75/29.07.2025	24/07/2025
2374	2374	22/07/2025	119	21/07/2025	HUGO CONSULTING CVE	15,000.00		consultanta	MATACHE LAURENTIU	20/08/2025	21/08/2025	25/07/2025	15,000.00	2645	18/08/2025
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	21/08/2025	5,380.01	2735	21/08/2025
2376	2376	22/07/2025	23761	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	21/08/2025	5,380.01	2638	12/08/2025
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	13/08/2025	5,380.01	2626	14/08/2025
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	11/08/2025	5,380.01	2531	12/08/2025
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	05/08/2025	5,379.69	2527	12/08/2025
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	31/07/2025	5,380.01	2538	12/08/2025
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	11/08/2025	5,380.01	2529	12/08/2025
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	21/08/2025	5,380.01	2536	12/08/2025
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	30/07/2025	5,380.01	2539	12/08/2025
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	13/08/2025	5,380.01	2635	14/08/2025
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	30/07/2025	5,380.01	2537	12/08/2025
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	11/08/2025	5,380.01	2528	12/08/2025
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	30/07/2025	8,466.69	2646	18/08/2025
2388	2388	23/07/2025	557	21/07/2025	DKV PREST	23,546.58	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	22/08/2025	23,546.58	2659, 2666	19/08/2025
2389	2389	23/07/2025	559	21/07/2025	DKV PREST	23,546.58	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	23,546.58	2659, 2666	19/08/2025
2390	2390	23/07/2025	560	21/07/2025	DKV PREST	13,765.73	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	13,765.73	2659, 2666	19/08/2025
2391	2391	23/07/2025	562	21/07/2025	DKV PREST	6,248.90	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	6,248.90	2659, 2666	19/08/2025
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	28/07/2025	20,808.53	2672	19/08/2025
2393	2393	23/07/2025	32026	21/07/2025	CARTO PLAST	10,852.80		materiale	NICULIE GEORGE	21/08/2025	22/08/2025	01/08/2025	10,852.80	2677	19/08/2025
2394	2394	23/07/2025	558	21/07/2025	DKV PREST	23,546.58	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	23,546.58	2659, 2666	19/08/2025
2395	2395	23/07/2025	561	21/07/2025	DKV PREST	6,248.90	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	6,248.90	2659, 2666	19/08/2025
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	28/07/2025	6,340.67	2672	19/08/2025
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	28/07/2025	12,095.09	2672	19/08/2025
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 3728.07.2025 -	9,056.38	37/28.07.2025	24/07/2025
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 3628.07.2025 -	9,056.38	36/28.07.2025	24/07/2025
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	01/08/2025	3,018.79	2672	19/08/2025
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	01/08/2025	3,018.79	2672	19/08/2025
2402	2402	23/07/2025	20250034	15/07/2025	ATSA INDUSTRY	66,895.75	181/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	PLATITA ASIGURATOR	66,895.75	SURATOR	19/08/2025
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 191615.07.2025 -	10,549.99	16/15.07.2025	24/07/2025
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 469924.07.2025 -	45,874.98	69/24.07.2025	24/07/2025
2405	2405	24/07/2025	563	23/07/2025	DKV PREST	1,635,185.55	173/2025	revizie automatator	MICU LUMINITA	23/08/2025	23/08/2025	SE STORNEAZA CU FACT 469924.07.2025 -	1,635,185.55	2713, 314	20/08/2025
2406	2406	24/07/2025	1012	21/07/2025	DKV PREST	6,061.76	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	23/08/2025	31/07/2025	6,061.76	2659, 2666	19/08/2025
2407	2407	24/07/2025	1013	21/07/2025	DKV PREST	6,061.76	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	23/08/2025	31/07/2025	6,061.76	2659, 2666	19/08/2025
2408	2408	24/07/2025	564	23/07/2025	DKV PREST	96,542.32	173/2025	serviciu scolarizare	EMIL JERNOIU	23/08/2025	23/08/2025	28/07/2025	96,542.32	2713	20/08/2025
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 103417631.07.2025 -	2,478,474.93	76/31.07.2025	24/07/2025
2410	2410	24/07/2025	30626	23/07/2025	WUNDER HAFF	2,629.79		materiale	NICULIE GEORGE	22/08/2025	23/08/2025	05/08/2025	2,629.79	2669	19/08/2025
2411	2411	24/07/2025	122295994	21/07/2025	RAJA	5,246.06		apa canal							

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	05/08/2025	5,368.78	2654	18/08/2025
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	05/08/2025	5,368.78	2653	18/08/2025
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	11/08/2025	5,368.78	2650	18/08/2025
2451	2451	28/07/2025	360030	24/07/2025	PENTAROM	4,434.59	materiale	NICULIE GEORGE	23/08/2025	25/08/2025	01/08/2025	4,434.59	2673	19/08/2025
2452	2452	28/07/2025	8648	21/07/2025	INNOVATIVE TEX SOLUTIONS	357.00	uniforme	MICU LUMINITA	20/08/2025	25/08/2025	01/08/2025	357.00	2543	13/08/2025
2453	2453	28/07/2025	2025154	24/07/2025	CONSTRANS	542,849.51	consultanta dirij san	MATACHE LAURENTIU	23/08/2025	25/08/2025	31/07/2025	542,849.51	2746	21/08/2025
2454	2454	28/07/2025	264	25/07/2025	PEVA SOLPREVEND	49,266.00	materiale	NICULIE GEORGE	24/08/2025	25/08/2025	11/08/2025	49,266.00	2729	20/08/2025
2455	2455	28/07/2025	27412613	23/07/2025	VODAFONE ROMANIA	667.27	abonament	ROTARU SORIN	06/08/2025	25/08/2025	20/08/2025	667.27	STORNEAZA	
2456	2456	28/07/2025	361522	25/07/2025	SEDONA	355.86	ctr service	CHIRIC LILIANA	08/08/2025	25/08/2025	29/07/2025	355.86	2462	05/08/2025
2457	2457	28/07/2025	361524	25/07/2025	SEDONA	501.524	ctr service	NICOLAE ANTON BEATRICE	23/08/2025	25/08/2025	28/07/2025	501.524	2462	05/08/2025
2458	2458	28/07/2025	361531	25/07/2025	SEDONA	412.30	ctr service	TOCU BOGDAN	08/08/2025	25/08/2025	31/07/2025	412.30	2462	05/08/2025
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	05/08/2025	13,733.72	2668	19/08/2025
2460	2460	28/07/2025	49055	23/07/2025	DUMITRU BUSINESS HOUSE IMPE	345.10	materiale	NICULIE GEORGE	22/08/2025	25/08/2025	05/08/2025	345.10	2668	19/08/2025
2461	2461	28/07/2025	59835	25/07/2025	CHEMOFORM ROMANIA	2,005.15	materiale	TOMA ADRIAN	24/08/2025	25/08/2025	29/07/2025	2,005.15	83/29.07.2025	
2462	2462	28/07/2025	288	24/07/2025	SAFETY1ST TEST	10,938.48	monitorizare riscuri	BASCEANU OVIDIU	23/08/2025	25/08/2025	11/08/2025	10,938.48	2733	20/08/2025
2463	2463	28/07/2025	20252376	24/07/2025	GREGOR CONCEPT	452.09	storno	TOMA ADRIAN	23/08/2025	25/08/2025	23/08/2025	452.09	51/21.07.2025	
2464	2464	28/07/2025	326	24/07/2025	GYOGYIR FARM	6,309.25	materiale	NICULIE GEORGE	23/08/2025	26/08/2025	01/08/2025	6,309.25	2665	19/08/2025
2465	2465	28/07/2025	16046929	24/07/2025	PPC ENERGIE	515.79	abonament	TOMA ADRIAN	25/08/2025	25/08/2025	31/07/2025	515.79	2745	21/08/2025
2466	2466	28/07/2025	16102006	24/07/2025	PPC ENERGIE	4,001.36	abonament	TOMA ADRIAN	25/08/2025	26/08/2025	31/07/2025	4,001.36	2744	21/08/2025
2467	2467	28/07/2025	12806867	24/07/2025	PPC ENERGIE	2,115.61	abonament	ROTARU SORIN	08/08/2025	26/08/2025	05/08/2025	2,115.61	2741	06/08/2025
2468	2468	28/07/2025	12847653	25/07/2025	PPC ENERGIE	328.25	abonament	ROTARU SORIN	11/08/2025	26/08/2025	05/08/2025	328.25	2472	06/08/2025
2469	2469	29/07/2025	218615757671	24/07/2025	ARABESQUE	171.36	materiale	NICULIE GEORGE	23/08/2025	26/08/2025	23/08/2025	171.36	09/14.08.2025	
2470	2470	29/07/2025	218615757672	24/07/2025	ARABESQUE	4,287.57	materiale	NICULIE GEORGE	23/08/2025	28/08/2025	07/08/2025	4,287.57	2661	19/08/2025
2471	2471	29/07/2025	579	25/07/2025	PORR CONSTRUCT	155,928.00	ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	155,928.00	2750	21/08/2025
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	19/08/2025	172,060.55	2750	21/08/2025
2473	2473	29/07/2025	581	25/07/2025	PORR CONSTRUCT	44,119.90	ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	44,119.90	2750	21/08/2025
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	19/08/2025	866,653.40	2750	21/08/2025
2475	2475	29/07/2025	578	25/07/2025	PORR CONSTRUCT	1,636.46	ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	1,636.46	2750	21/08/2025
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	19/08/2025	254,674.52	2750	21/08/2025
2477	2477	29/07/2025	577	25/07/2025	PORR CONSTRUCT	5,332.70	ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	5,332.70	2750	21/08/2025
2478	2478	29/07/2025	580	25/07/2025	PORR CONSTRUCT	30,950.65	ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	30,950.65	2750	21/08/2025
2479	2479	29/07/2025	1250381	08/07/2025	RASIROM	14,996.02	serv cl ctr	ROTARU SORIN	07/08/2025	28/08/2025	31/07/2025	14,996.02	2466	05/08/2025
2480	2480	29/07/2025	20252376	24/07/2025	RASIROM	10,222.58	serv cl ctr	NICOLAE IONUT	27/3/2024	28/08/2025	28/08/2025	10,222.58	2741	11/08/2025
2481	2481	29/07/2025	1250378	08/07/2025	RASIROM	13,253.47	serv cl ctr	NICOLAE IONUT	18/3/2022	28/08/2025	05/08/2025	13,253.47	2469	06/08/2025
2482	2482	29/07/2025	1250377	08/07/2025	RASIROM	4,117.84	serv cl ctr	NICOLAE IONUT	27/3/2024	28/08/2025	06/08/2025	4,117.84	2517	11/08/2025
2483	2483	29/07/2025	39	28/07/2025	ACME SOLUTIONS	9,051.38	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	SE STORNEAZA CU FACT 41/31.07.2025	9,051.38	41/31.07.2025	
2484	2484	29/07/2025	36	28/07/2025	ACME SOLUTIONS	9,056.38	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	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	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	SE STORNEAZA CU FACT 40/31.07.2025	9,051.38	40/31.07.2025	
2487	2487	29/07/2025	158	28/07/2025	DENDRIO SOLUTIONS	4,236.04	serv cl ctr	DIMA LUCHIAN	20/4/2024	27/08/2025	31/07/2025	4,236.04	2755	22/08/2025
2488	2488	29/07/2025	11626265	28/07/2025	RER ECOLOGIC SERVICE REBU	75,951.29	deseuiri menajere	TANASE VIOREL	21/7/2023	28/08/2025	07/08/2025	75,951.29	2756	22/08/2025
2489	2489	29/07/2025	1225075	28/07/2025	ELECTROPROIECT	238,000.00	moderniz instal termi	ROTARU SORIN	31/2025	28/08/2025	13/08/2025	238,000.00	2753	22/08/2025
2490	2490	29/07/2025	70243045	28/07/2025	OMV PETROM	3,887.25	GN	ROTARU SORIN	12/08/2025	28/08/2025	05/08/2025	3,887.25	2508	08/08/2025
2491	2491	29/07/2025	70243044	28/07/2025	OMV PETROM	77,353.83	GN	ROTARU SORIN	12/08/2025	28/08/2025	08/08/2025	77,353.83	2508	08/08/2025
2492	2492	29/07/2025	218615772715	28/07/2025	ARABESQUE	620.86	materiale	NICULIE GEORGE	27/08/2025	29/08/2025	07/08/2025	620.86	2661	19/08/2025
2493	2493	30/07/2025	218615771197	28/07/2025	ARABESQUE	620.86	materiale	NICULIE GEORGE	27/08/2025	29/08/2025	07/08/2025	620.86	2661	19/08/2025
2494	2494	30/07/2025	218615771521	28/07/2025	ARABESQUE	413.91	materiale	NICULIE GEORGE	27/08/2025	29/08/2025	07/08/2025	413.91	2661	19/08/2025
2495	2495	30/07/2025	251100084	28/07/2025	DNATA CATERING	2,521.60	produse protocol	APOSTOL MIOARA	27/08/2025	29/08/2025	13/08/2025	2,521.60	2754	22/08/2025
2496	2496	30/07/2025	310	29/07/2025	SERVELECT	12,495.00	storno	ROTARU SORIN	29/08/2025	29/08/2025	STORNEAZA FACT 27/403.07.2025	12,495.00	74/03.07.2025	
2497	2497	30/07/2025	311	29/07/2025	SERVELECT	12,495.00	serv management et bocanci	ROTARU SORIN	29/08/2025	29/08/2025	20/08/2025	12,495.00	2447, 2448	04/08/2025
2498	2498	30/07/2025	2406	28/07/2025	GREGOR CONCEPT	521.22	storno	NICULIE GEORGE	07/08/2025	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	licente	DIMA LUCHIAN	29/08/2025	29/08/2025	11/08/2025	81,302.89	2755	22/08/2025
2501	2501	30/07/2025	1377	24/07/2025	OVO DESIGN FURNITURE GROUP	1,602,513.50	banchete	MICU LUMINITA	23/02/2025	29/08/2025	05/08/2025	1,602,513.50	2658	19/08/2025
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	195071	29/07/2025	ASCENSORUL	985.94	inret ascensor	ROTARU SORIN	27/08/2025	29/08/2025	05/08/2025	985.94	2741	21/08/2025
2504	2504	30/07/2025	2011213653	24/07/2025	NATURAL ES MEDICAL	42,364.00	acceptori panofli	HARABAGIU VICTOR	22/09/2025	30/08/2025	05/08/2025	42,364.00	2678	19/08/2025
2505	2505	31/07/2025	4379	30/07/2025	IRIDEX GROUP SALUBRIZARE	1,849.16	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025	05/08/2025	1,849.16	2532	12/08/2025
2506	2506	31/07/2025	4378	30/07/2025	IRIDEX GROUP SALUBRIZARE	902.23	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025	05/08/2025	902.23	2532	12/08/2025
2507	2507	31/07/2025	4377	30/07/2025	IRIDEX GROUP SALUBRIZARE	854.23	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025	05/08/2025	854.23	2532	12/08/2025
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	31/07/2025	423.00	2382	29/07/2025
2510	2510	31/07/2025	7944	29/07/2025	SOCIETATE PROFESIONALA NOT	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	25/08/2025	238,178.50	2808	27/08/2025
2512	2512	31/07/2025	25010291	29/07/2025	TRIDENT SERVICII SI MENTENAN	18,077.20	piese schimb	NICOLAE IONUT	28/08/2025	30/08/2025	07/08/2025	18,077.20	2742	21/08/2025
2513	2513	31/07/2025	7001232	29/07/2025	RETELE ELECTRICE ROMANIA	961.52	chirii trafo	ROTARU SORIN	12/08/2025					

2546	2546	01/08/2025	44626460	31/07/2025	MED LIFE	356,000.00	executiv	TOBI VICTOR	30/08/2025	31/08/2025	SE STORNEAZA CU FACT 44655759/31.07.2025	356,000.00	59/31.07.2025	
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	05/08/2025	275,716.10	2789	26/08/2025
2549	2549	01/08/2025	90081828	30/07/2025	SWARCO VICAS	959.14	materiale	MICU LUMINITA	10/09/2025	31/08/2025	STORNEAZA FACT 90081828/30.07.2025	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	25/08/2025	54,996.30	2816.2817	28/08/2025
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	25/08/2025	7,663.66	2816.2817	28/08/2025
2553	2553	01/08/2025	4618	31/07/2025	CLEAN PREST ACTIV	386,470.48	serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025	21/08/2025	386,470.48	2794	26/08/2025
2554	2554	01/08/2025	4617	31/07/2025	CLEAN PREST ACTIV	1,419,169.37	serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025	21/08/2025	1,419,169.37	2794	26/08/2025
2555	2555	01/08/2025	4602	31/07/2025	CLEAN PREST ACTIV	869,060.39	serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025	21/08/2025	869,060.39	2794	26/08/2025
2556	2556	04/08/2025	481	31/07/2025	ANCA FARM	1,630.84	medicamente	NICULIE GEORGE	31/08/2025	01/09/2025	11/08/2025	1,630.84	2671	19/08/2025
2557	2557	04/08/2025	1078700	31/07/2025	ROPECO	952.00	service masina numi	TOCU BOGDAN	30/08/2025	01/09/2025		952.00	2773	25/08/2025
2558	2558	04/08/2025	371341	31/07/2025	ORION & GAS ELECTRIC	64,172.48	materiale	MICU LUMINITA	33/0/2025	01/09/2025	SE STORNEAZA CU FACT 468105.08.2025	64,172.48	81/05.08.2025	
2559	2559	04/08/2025	1432	01/08/2025	EURO NUCLEAR SECURITY SERVI	566,748.59	abonament	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	566,748.59	2804	27/08/2025
2560	2560	04/08/2025	5224	01/08/2025	EMP TRADE	51,058.43	garantie	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	51,058.43	2805	27/08/2025
2561	2561	04/08/2025	1433	01/08/2025	EURO NUCLEAR SECURITY SERVI	114,606.28	abonament	ROTARU SORIN	99/2025	01/09/2025	13/08/2025	114,606.28	2806	27/08/2025
2562	2562	04/08/2025	5223	01/08/2025	EMP TRADE	10,324.89	garantie	ROTARU SORIN	99/2025	01/09/2025	13/08/2025	10,324.89	2807	27/08/2025
2563	2563	04/08/2025	24032219	01/08/2025	MHA ACTIV SYSTEM	116,215.04	piese schimb	NICOLAE IONUT	126/2024	01/09/2025	12/08/2025	116,215.04	2791	26/08/2025
2564	2564	04/08/2025	2024080723	01/08/2025	MHA ACTIV SYSTEM	134,402.77	serv sac	ROTARU SORIN	29/08/2025	01/09/2025	13/08/2025	134,402.77	2791	26/08/2025
2565	2565	04/08/2025	2024080724	01/08/2025	MHA ACTIV SYSTEM	12,094.52	garantie	ROTARU SORIN	29/08/2025	01/09/2025	13/08/2025	12,094.52	2792	26/08/2025
2566	2566	04/08/2025	2024121715	01/08/2025	MHA ACTIV SYSTEM	201,659.99	serv sac	ROTARU SORIN	29/08/2025	01/09/2025	14/08/2025	201,659.99	2791	26/08/2025
2567	2567	04/08/2025	250008112	31/07/2025	ING BANK NV AMSTERDAM	59.50	comision confirmare	BREZEANU DRAGOS	05/08/2025	01/08/2025		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	29/08/2025	10,127.43	2831	01/09/2025
2569	2569	04/08/2025	24148	29/07/2025	INNOVATIVE TEX SOLUTIONS	31,416.00	uniforme	MICU LUMINITA	28/08/2025	01/09/2025	07/08/2025	31,416.00	2800	26/08/2025
2570	2570	04/08/2025	2034143	30/07/2025	VADOVA	145.42	alcool tehnic	NICULIE GEORGE	30/08/2025	01/09/2025	07/08/2025	145.42	2769	25/08/2025
2571	2571	04/08/2025	250100064	31/07/2025	UTI CFM	2,411,770.20	sit lucr 3	MATACHE LAURENTIU	30/08/2025	01/09/2025	12/09/1907	1,067,203.63	2812	28/08/2025
2572	2572	04/08/2025	250202789	31/07/2025	UTI CFM	1,162.83	storno	ROTARU SORIN	31/08/2025	01/09/2025	31/08/2025	1,162.83	6/30.07.2025	
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 250202369/24.06.2025	1,424.85	CT GRESITA	
2574	2574	04/08/2025	127096	01/08/2025	EURO APAVOL	483,977.54	serv canalizare	ROTARU SORIN	16/08/2025	01/09/2025	07/08/2025	483,977.54	2622	14/08/2025
2575	2575	04/08/2025	2008674	01/08/2025	MEDIATRUST ROMANIA	992.20	monitorizare media	IORDACHE VALENTIN	31/08/2025	01/09/2025	11/08/2025	992.20	2771	25/08/2025
2576	2576	04/08/2025	1645	01/08/2025	BRONIC SECURITY	101,682.11	serv paza	HARABAGIU VICTOR	01/09/2025	01/09/2025	SE STORNEAZA CU FACT 165306.08.2025	101,682.11	53/06.08.2025	
2577	2577	04/08/2025	4380	31/07/2025	IRIDEX GROUP SALUBRIZARE	355,400.05	curatenie stradala	TANASE VIOREL	15/08/2025	01/09/2025	21/08/2025	355,400.05	2749	21/08/2025
2578	2578	04/08/2025	39814	31/07/2025	WHITE HORSE SECURITY	19,256.54	serv paza	ROTARU SORIN	30/08/2025	01/09/2025	07/08/2025	19,256.54	2770	27/08/2025
2579	2579	04/08/2025	247	28/07/2025	CLEANING PRINT	2,299.36	prest serv spalatorie	TOMA ADRIAN	29/08/2025	02/09/2025	07/08/2025	2,299.36	2725	20/08/2025
2580	2580	04/08/2025	25617354	31/07/2025	STERILECO	884.29	desuuri medicale	TOBI VICTOR	31/08/2025	02/09/2025	11/08/2025	884.29	2777	25/08/2025
2581	2581	04/08/2025	533	01/08/2025	AVPS LUNCA	133,011.37	serv cf ctr	MARINESCU MARINELA	31/08/2025	01/09/2025	12/08/2025	133,011.37	2797	26/08/2025
2582	2582	04/08/2025	534	01/08/2025	AVPS LUNCA	11,983.01	garantie	MARINESCU MARINELA	31/08/2025	01/09/2025	18/08/2025	11,983.01	2798	26/08/2025
2583	2583	04/08/2025	234047	31/07/2025	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	30/08/2025	01/09/2025	13/08/2025	14,280.00	2765	25/08/2025
2584	2584	04/08/2025	4381	31/07/2025	IRIDEX GROUP SALUBRIZARE	4,714.78	curatenie vegetatie	NICULAE GABRIEL	01/09/2025	01/09/2025	4/714.78	4,714.78	2806	12/08/2025
2585	2585	05/08/2025	859	01/08/2025	AVIATION MANAGEMENT INTERNA	43,325.45	porti unisens	ROTARU SORIN	14/09/2025	25/08/2025	25/08/2025	43,325.45	2934	09/09/2025
2586	2586	05/08/2025	9971454	04/08/2025	ASOCIATIA AEROPORTURILOR DI	27,561.00	cotizatie membru	IORDACHE VALENTIN	04/09/2025	04/09/2025	11/08/2025	27,561.00	2868	02/09/2025
2587	2587	05/08/2025	20252473	31/07/2025	GREGOR CONCEPT	968.55	materiale	TOMA ADRIAN	30/08/2025	04/09/2025	11/08/2025	968.55	2763	25/08/2025
2588	2588	05/08/2025	22130	04/08/2025	AUSTING COM	15,246.00	abonament	ROTARU SORIN	03/09/2025	04/09/2025	13/08/2025	15,246.00	2832	01/09/2025
2589	2589	05/08/2025	22131	04/08/2025	AUSTING COM	18,798.09	serv intretinere sister	ROTARU SORIN	03/09/2025	04/09/2025	13/08/2025	18,798.09	2832	01/09/2025
2590	2590	05/08/2025	13762	04/08/2025	STAFF	7,609.79	serv cf ctr	ROTARU SORIN	48/7/2024	04/09/2025	04/09/2025	7,609.79	2833	01/09/2025
2591	2591	05/08/2025	25035	04/08/2025	PKF CONSTRUCT	104,841.72	intret zone conexe	NICULAE GABRIEL	19/2/2024	04/09/2025	07/09/2025	104,841.72	2836, 2837	01/09/2025
2592	2592	05/08/2025	24100985	02/08/2025	ORANGE ROMANIA	-	abonament	NICOLAE IONUT	16/09/2025	04/09/2025	FARA VALOARE	-	RA VALOARE	
2593	2593	05/08/2025	250410	04/08/2025	CEROB	65,554.99	reparatie utilaje	SUCIU VASILE	18/0/2025	04/09/2025	07/08/2025	65,554.99	2835	01/09/2025
2594	2594	05/08/2025	155764	04/08/2025	DOCENTRIS	53,938.27	serv fotocopiere	DIMA LUCHIAN	03/09/2025	04/09/2025	11/08/2025	53,938.27	2834	01/09/2025
2595	2595	05/08/2025	310655759	31/07/2025	MED LIFE	356,000.00	storno	TOBI VICTOR	30/08/2025	04/09/2025	STORNEAZA FACT 44626460/31.07.2025	356,000.00	60/31.07.2025	
2596	2596	05/08/2025	44655833	31/07/2025	MED LIFE	356,250.00	executiv	TOBI VICTOR	30/08/2025	04/09/2025	14/08/2025	356,250.00	2799	26/08/2025
2597	2597	05/08/2025	250	01/08/2025	CLEANING PRINT	1,243.04	prest serv spalatorie	TOMA ADRIAN	01/09/2025	04/09/2025	07/08/2025	1,243.04	2705	20/08/2025
2598	2598	05/08/2025	255	31/07/2025	DOLCE MINNETY	1,400.40	protocol	BILCAN RALUCA	31/07/2025	04/09/2025	ACHITATA DECONT	1,400.40	HITATA DECONT	
2599	2599	05/08/2025	250100065	31/07/2025	UTI CFM	404,714.32	sit lucr 2	ROTARU SORIN	30/08/2025	28/08/2025	28/08/2025	404,714.32	2818.2819	28/08/2025
2600	2600	05/08/2025	247765	31/07/2025	EURO ECOLOGIC	6,126.12	intret toalete	TANASE VIOREL	30/08/2025	04/09/2025	21/08/2025	6,126.12	2775	25/08/2025
2601	2601	05/08/2025	250202794	31/07/2025	UTI CFM	110,803.49	intret	ROTARU SORIN	13/08/2025	04/09/2025	11/08/2025	110,803.49	2776	25/08/2025
2602	2602	05/08/2025	103	02/08/2025	EVOLVE EFFECT	20,400.00	curatenie hoteliera	TOMA ADRIAN	02/09/2025	04/09/2025	07/08/2025	20,400.00	2776	25/08/2025
2603	2603	05/08/2025	11522	31/07/2025	ROMATSA	22,552.20	serv tehniche	DIMA LUCHIAN	76/2010	04/09/2025	11/08/2025	22,552.20	2873	02/09/2025
2604	2604	05/08/2025	11507	31/07/2025	ROMATSA	72,964.29	serv aeronautice	DIMA LUCHIAN	75/2010	04/09/2025	11/08/2025	72,964.29	2873	02/09/2025
2605	2605	05/08/2025	8694	31/07/2025	INNOVATIVE TEX SOLUTIONS	409,657.50	uniforme	MICU LUMINITA	30/08/2025	04/09/2025	SE STORNEAZA CU FACT 2414908.08.2025	409,657.50	49/08.08.2025	
2606	2606	05/08/2025	728804818	02/08/2025	VODAFONE ROMANIA	626.03	abonament	ROTARU SORIN	01/09/2025	04/09/2025	20/08/2025	626.03	2788	26/08/2025
2607	2607	05/08/2025	728807768	02/08/2025	VODAFONE ROMANIA	614.38	abonament	ROTARU SORIN	01/09/2025	04/09/2025	13/08/2025	614.38	2787	25/08/2025
2608	2608	05/08/2025	728462742	02/08/2025	VODAFONE ROMANIA	30.72	abonament	TOMA ADRIAN	01/09/2025	04/09/2025	SE RELGLEAZA CU FACT 740851420/02.10.2025	30.72	CU FACT 740851420/02.10.2025	
2609	2609	05/08/2025	728359131	02/08/2025	VODAFONE ROMANIA	3.19	abonament	TOMA ADRIAN	01/09/2025	04/09/2025	SE RELGLEAZA CU FACT 740851420/02.10.2025	3.19	CU FACT 740851420/02.10.2025	
2610	2610	05/08/2025	728359130	02/08/2025	VODAFONE ROMANIA	141.74	abonament	TOMA ADRIAN	01/09/2025	04/09/2025	SE RELGLEAZA CU FACT 34516353/02.09.2025	141.74	CU FACT 34516353/02.09.2025	
2611	2611	05/08/2025	90071400											

2644	2644	07/08/2025	1653	06/08/2025	BRONIC SECURITY	101,682.11	96/2025	serv paza	HARABAGIU VICTOR	06/08/2025	06/09/2025	STORNEAZA FACT 1645/01.08.2025 -	101,682.11	45/01.08.2025	
2645	2645	07/08/2025	250138595	06/08/2025	VEOLIA ROMANIA SOLUTII INTEGR	57,558.00		serv cf ctr	ROTARU SORIN	05/09/2025	06/09/2025		57,558.00	2885	04/09/2025
2646	2646	07/08/2025	25010308	05/08/2025	TRIDENT SERVICII SI MENTENANT	4,338.44	216/2025	garantie	NICOLAIE IONUT	04/08/2025	06/09/2025		4,338.44	2887	02/09/2025
2647	2647	07/08/2025	25010307	05/08/2025	TRIDENT SERVICII SI MENTENANT	48,156.70	216/2025	rep vray	NICOLAIE IONUT	04/08/2025	06/09/2025		48,156.70	2885	02/09/2025
2648	2648	07/08/2025	25010306	05/08/2025	TRIDENT SERVICII SI MENTENANT	55,872.02	305/2024	abonament	NICOLAIE IONUT	04/08/2025	06/09/2025		55,872.02	2858	02/09/2025
2649	2649	07/08/2025	255	04/08/2025	CLEANING PRINT	1,287.73		serv spalatorie	TOMA ADRIAN	04/09/2025	05/09/2025		1,287.73	2725	20/08/2025
2650	2650	07/08/2025	2505898	04/08/2025	DNS BROTICA	1,188.46		materiale	MICU LUMINITA	03/09/2025	06/09/2025		1,188.46	2833	01/09/2025
2651	2651	07/08/2025	569	06/08/2025	DKV PREST	27,264.37	307/2024	revizie automatator	SUCIU VASILE	06/09/2025	06/09/2025		27,264.37	2866, 2867	02/09/2025
2652	2652	07/08/2025	413846	05/08/2025	CWS BOCO ROMANIA	324.18		materiale	TOMA ADRIAN	04/08/2025	06/09/2025		324.18	2871	02/09/2025
2653	2653	07/08/2025	2847	05/08/2025	MAJLUND	5,890.00	270/2025	serv vray	TOMA ADRIAN	05/09/2025	06/09/2025		5,890.00	2860	04/09/2025
2654	2654	07/08/2025	137009537	05/08/2025	ENTERPRISE BUSINESS SYSTEMS	61,397.82	694/2023	mentenanata centrala	ROTARU SORIN	04/08/2025	06/09/2025		61,397.82	2863	02/09/2025
2655	2655	07/08/2025	15826	05/08/2025	INES GROUP	2,057.00	22/2024	semmal tv	ROTARU SORIN	19/08/2025	06/09/2025		2,057.00	2625	14/08/2025
2656	2656	07/08/2025	25701344	06/08/2025	STERILECO	217.80		desuiri medicale	TOBI VICTOR	06/09/2025	06/09/2025		217.80	2896	04/09/2025
2657	2657	07/08/2025	250300139	05/08/2025	UTI CFM	3,084.78	258/2023	garantie	NICOLAIE IONUT	04/09/2025	06/09/2025		3,084.78	2855	02/09/2025
2658	2658	07/08/2025	250300138	05/08/2025	UTI CFM	34,241.09	258/2023	piese schimb	NICOLAIE IONUT	04/08/2025	06/09/2025		34,241.09	2853	02/09/2025
2659	2659	07/08/2025	250300135	05/08/2025	UTI CFM	158,607.32	458/2022	abonament	ROTARU SORIN	04/08/2025	06/09/2025		158,607.32	2853	02/09/2025
2660	2660	07/08/2025	250300136	05/08/2025	UTI CFM	14,288.94	458/2022	garantie	ROTARU SORIN	04/08/2025	06/09/2025		14,288.94	2854	02/09/2025
2661	2661	07/08/2025	250300134	05/08/2025	UTI CFM	125,742.73	18/2022	abonament	NICOLAIE IONUT	04/08/2025	06/09/2025		125,742.73	2853	02/09/2025
2662	2662	07/08/2025	5813012697	06/08/2025	UP ROMANIA	412,199.04		tichete cadou	BILCAN RALUCA	06/09/2025	07/09/2025		412,199.04	2487	07/08/2025
2663	2663	08/08/2025	1250471	07/08/2025	RASIROM	5,597.63	273/2024	serv cf ctr	NICOLAIE IONUT	06/09/2025	07/09/2025		5,597.63	2886	04/09/2025
2664	2664	08/08/2025	1250470	07/08/2025	RASIROM	10,243.17	273/2024	serv cf ctr	NICOLAIE IONUT	06/09/2025	07/09/2025		10,243.17	2886	04/09/2025
2665	2665	08/08/2025	1250468	07/08/2025	RASIROM	50,552.24	224/2024	abonament	ROTARU SORIN	05/09/2025	07/09/2025		50,552.24	2886	04/09/2025
2666	2666	08/08/2025	1250467	06/08/2025	RASIROM	309,753.07	224/2024	abonament	ROTARU SORIN	05/09/2025	07/09/2025		309,753.07	2886	04/09/2025
2667	2667	08/08/2025	1250459	05/08/2025	RASIROM	331,980.68	164/2023	serv cf ctr	NICOLAIE IONUT	04/09/2025	07/09/2025		331,980.68	2864	02/09/2025
2668	2668	08/08/2025	1250458	05/08/2025	RASIROM	10,374.22	560/2023	serv cf ctr	ROTARU SORIN	04/09/2025	07/09/2025		10,374.22	2864	02/09/2025
2669	2669	08/08/2025	1250457	05/08/2025	RASIROM	487,276.82	560/2023	serv cf ctr	ROTARU SORIN	04/09/2025	07/09/2025		487,276.82	2864	02/09/2025
2670	2670	08/08/2025	1250460	05/08/2025	RASIROM	19,578.78	164/2023	abonament	NICOLAIE IONUT	04/09/2025	07/09/2025		19,578.78	2865	02/09/2025
2671	2671	08/08/2025	15294145	05/08/2025	VODAFONE ROMANIA	75.86		abonament	ROTARU SORIN	05/09/2025	07/09/2025		75.86	2413	31/07/2025
2672	2672	08/08/2025	25010302	05/08/2025	TRIDENT SERVICII SI MENTENANT	28,549.99	214/2024	piese schimb	NICOLAIE IONUT	04/09/2025	07/09/2025		28,549.99	2856	02/09/2025
2673	2673	08/08/2025	44	07/08/2025	ACME SOLUTIONS	31,365.06	410/2023	revizie remorcher	SUCIU VASILE	07/09/2025	07/09/2025		31,365.06	2910	05/09/2025
2674	2674	08/08/2025	250203048	07/08/2025	UTI CFM	413.18		abonament	ROTARU SORIN	07/09/2025	07/09/2025	CORECTEZA FACT 250202789 SI 250202788	413.18	FACT 250202789 SI 250202788	
2675	2675	08/08/2025	1171	07/08/2025	INCHIRIERI NACELE	18,150.00	46/2025	revizie platforma	ROTARU SORIN	05/09/2025	07/09/2025		18,150.00	2882	04/09/2025
2676	2676	08/08/2025	6440	07/08/2025	MB TELECOM LTD	7,368.46	254/2025	serv vray	ROTARU SORIN	07/09/2025	07/09/2025		7,368.46	2876	02/09/2025
2677	2677	08/08/2025	1229	06/08/2025	VENTURO INVESTMENT	74,295.94	284/2024	serv consultanta	MATACHE LAURENTIU	05/10/2025	07/09/2025		74,295.94	2919	08/09/2025
2678	2678	08/08/2025	250415	07/08/2025	CEROB	3,932.49	180/2025	reparatie utilaje	SUCIU VASILE	06/09/2025	07/09/2025		3,932.49	2898	04/09/2025
2679	2679	08/08/2025	99651125	07/08/2025	BIOTUR EXIM	19,272.88		materiale	NICULIE GEORGE	06/09/2025	07/09/2025		19,272.88	2895	04/09/2025
2680	2680	08/08/2025	251400077	07/08/2025	DNATA CATERING	2,079,350.94		pax vip	CHIRIC LILIANA	06/09/2025	07/09/2025		2,079,350.94	2893	04/09/2025
2681	2681	08/08/2025	13763	05/08/2025	STAFF	8,880.76	487/2024	serv cf ctr	ROTARU SORIN	05/09/2025	07/09/2025		8,880.76	2874, 2875	02/09/2025
2682	2682	11/08/2025	2116590	07/08/2025	MEDICOVER	45,834.72		serv medicale	TOBI VICTOR	07/09/2025	08/08/2025		45,834.72	2899	02/09/2025
2683	2683	11/08/2025	2116591	07/08/2025	MEDICOVER	542.84		serv medicale	TOBI VICTOR	07/09/2025	08/08/2025		542.84	2909	05/09/2025
2684	2684	11/08/2025	2116588	07/08/2025	MEDICOVER	45,834.72		serv medicale	TOBI VICTOR	07/09/2025	08/08/2025	STORNEAZA FACT 2116333/30.06.2025 -	45,834.72	33/30.06.2025	
2685	2685	11/08/2025	2116589	07/08/2025	MEDICOVER	542.84		serv medicale	TOBI VICTOR	07/09/2025	08/08/2025	STORNEAZA FACT /30.06.2025 -	542.84	/30.06.2025	
2686	2686	11/08/2025	5218	04/08/2025	PAPER PRINT INVEST	3,194.40		revista	IORDACHE VALENTIN	04/09/2025	08/09/2025		3,194.40	2869	02/09/2025
2687	2687	11/08/2025	1008	08/08/2025	PEISAGISTICA SHRI GARDEN	193,452.65		intret spatii verzi	NICULAE GABRIEL	07/09/2025	08/09/2025		193,452.65	2812	05/09/2025
2688	2688	11/08/2025	1296	08/08/2025	AER REVOLUTIONS	2,541.00	303/2025	servicii	TOMA ADRIAN	08/09/2025	08/09/2025	STORNEAZA FACT 1296/08.08.2025 -	2,541.00	98/08.08.2025	
2689	2689	11/08/2025	1297	08/08/2025	AER REVOLUTIONS	4,356.00	303/2025	servicii	TOMA ADRIAN	08/09/2025	08/09/2025	STORNEAZA FACT 1293/05.08.2025 -	4,356.00	93/05.08.2025	
2690	2690	11/08/2025	1298	08/08/2025	AER REVOLUTIONS	2,541.00	303/2025	servicii	TOMA ADRIAN	08/09/2025	08/09/2025	SE STORNEAZA CU FACT 1296/08.08.2025 -	2,541.00	96/08.08.2025	
2691	2691	11/08/2025	1295	08/08/2025	AER REVOLUTIONS	2,541.00	303/2025	servicii	TOMA ADRIAN	08/09/2025	08/09/2025	STORNEAZA FACT 5190/07.07.2025 -	2,541.00	28/07.08.2025	
2692	2692	11/08/2025	5228	07/08/2025	EMP TRADE	4,074,548.91		piese schimb	ROTARU SORIN	06/08/2025	08/09/2025		4,074,548.91	2807	05/09/2025
2693	2693	11/08/2025	5229	07/08/2025	EMP TRADE	4,155,664.20		piese schimb	ROTARU SORIN	06/08/2025	08/09/2025		4,155,664.20	2804	
2694	2694	11/08/2025	795865	07/08/2025	DIRECTIA DE SANATATE PUBLICA	776.00		analize chimice	TOMA ADRIAN	07/08/2025	08/09/2025	ACHITATA DECONT	776.00	TA DECONT	
2695	2695	11/08/2025	133494	06/08/2025	MERIDIAN NORD	263.95	27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025		263.95	2883	04/09/2025
2696	2696	11/08/2025	133487	06/08/2025	MERIDIAN NORD	7,822.15	27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025		7,822.15	2883	04/09/2025
2697	2697	11/08/2025	133486	06/08/2025	MERIDIAN NORD	10,198.81	27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025		10,198.81	2883	04/09/2025
2698	2698	11/08/2025	133443	06/08/2025	MERIDIAN NORD	254.10	27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025		254.10	2883	04/09/2025
2699	2699	11/08/2025	133443	05/08/2025	MERIDIAN NORD	15,238.87	27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025		15,238.87	2883	04/09/2025
2700	2700	11/08/2025	61987	06/08/2025	LCMR ADA	602.58		ambient	SERBAN MIRCEA	06/08/2025	13/08/2025		602.58	2670	19/08/2025
2701	2701	11/08/2025	2076618	05/08/2025	CONCEPT GRUP-RUL	35.00		materiale	TOMA ADRIAN	05/09/2025	08/09/2025	ACHITATA DECONT	35.00	HITATA DECONT	
2702	2702	11/08/2025	25010315	08/08/2025	ALTIMATE	296,172.49	140/2023	serv icar	DIMA LUCHIAN	07/09/2025	08/09/2025		296,172.49	2913	05/09/2025
2703	2703	11/08/2025	1009520	08/08/2025	HIFI FILTER ROM	1,778.39		materiale	NICULIE GEORGE	07/09/2025	08/09/2025		1,778.39	2908	05/09/2025
2704	2704	11/08/2025	16103	07/08/2025	INES GROUP	607.90	713/2023	acces internet	DIMA LUCHIAN	21/08/2025	08/09/2025		607.90	2730	20/08/2025
2705	2705	11/08/2025	43532	04/08/2025	MASTER SERVICE	1,512.50		materiale	NICULIE GEORGE	04/09/2025	08/09/2025		1,512.50	2870	02/09/2025
2706	2706	11/08/2025	250300140	06/08/2025	UTI CFM	180,227.46	490/2022	actualizare librarie	NICOLAIE IONUT	05/09/2025	08/09/2025		180,227.46	2888	04/09/2025
2707	2707	11/08/2025	250203054	08/08/2025	UTI CFM	3,884,998.07	561/2024	intret balazaj	ROTARU SORIN	28/08/2025	08/09/2025		3,884,998.07	2915	05/09/2025
2708	2708	11/08/2025	250203053	08/08/2025	UTI CFM	354,281.73	520/2024	intret en termica	ROTARU SORIN	07/09/2025	08/09/2025		354,281.73	2915	05/09/2025
2709	2709	11/08/2025													

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3134	3134	18/09/2025	2116766	15/09/2025	MEDICOVER	-	1,348.08	storno	TOBI VICTOR	15/10/2025	16/10/2025	22/09/2025	-	1,348.08	3150	26/09/2025
3135	3135	18/09/2025	323	16/09/2025	ELTEK MULTIMEDIA	-	61,840.61	storno	MICU LUMINITA	16/10/2025	17/10/2025	STORNEAZA FACT 255916.09.2025	-	61,840.61	3151	26/09/2025
3136	3136	18/09/2025	2559	16/09/2025	ELTEK MULTIMEDIA	-	61,840.61	computer	MICU LUMINITA	16/10/2025	17/10/2025	SE STORNEAZA CU FACT 32316.09.2025	-	61,840.61	3152	26/09/2025
3137	3137	18/09/2025	2551	17/09/2025	ELTEK MULTIMEDIA	-	61,843.05	computer	MICU LUMINITA	17/10/2025	17/10/2025	SE STORNEAZA CU FACT 255916.09.2025	-	61,843.05	3153	26/09/2025
3138	3138	18/09/2025	179	17/09/2025	CONSTTRANS	-	251,854.28	consultanta dirig san	MATACHE LAURENTIU	17/10/2025	17/10/2025	24/09/2025	-	251,854.28	3154	26/09/2025
3139	3139	18/09/2025	2501.00081	16/09/2025	UTI CFM	-	2,584,507.92	SL 5	MATACHE LAURENTIU	16/10/2025	17/10/2025	19/09/2025	-	2,584,507.92	3155	26/09/2025
3140	3140	18/09/2025	2501.79238	15/09/2025	VEOLIA ROMANIA SOLUTII INTEGR	-	58,452.74	prest serv cf ctr	ROTARU SORIN	15/10/2025	17/10/2025	29/09/2025	-	58,452.74	3156	26/09/2025
3141	3141	18/09/2025	2518002917	16/09/2025	OMNIASIG VIG	-	1,319,836.06	storno	VOINEA IONUT	16/10/2025	16/10/2025	STORNEAZA FACT 251800291216.09.2025	-	1,319,836.06	3157	26/09/2025
3142	3142	18/09/2025	2518002930	17/09/2025	OMNIASIG VIG	-	1,319,836.06	storno	VOINEA IONUT	17/10/2025	17/10/2025	STORNEAZA FACT 251800291816.09.2025	-	1,319,836.06	3158	26/09/2025
3143	3143	18/09/2025	2518002931	17/09/2025	OMNIASIG VIG	-	1,319,836.06	rata 2	VOINEA IONUT	17/10/2025	17/10/2025	STORNEAZA FACT 251800293017.09.2025	-	1,319,836.06	3159	26/09/2025
3144	3144	18/09/2025	2518002918	16/09/2025	OMNIASIG VIG	-	1,319,836.06	rata 2	VOINEA IONUT	16/10/2025	17/10/2025	SE STORNEAZA CU FACT 251800293017.09.2025	-	1,319,836.06	3160	26/09/2025
3145	3145	19/09/2025	9007438	17/09/2025	ADB SAFEGATE	-	18,913.58	piese schimb	ROTARU SORIN	19/10/2025	19/10/2025	23/09/2025	-	18,913.58	3161	26/09/2025
3146	3146	19/09/2025	1532144	16/09/2025	VODAFONE ROMANIA	-	1,997.13	storno	ROTARU SORIN	16/10/2025	18/10/2025	STORNEAZA FACT 733741158/23.08.2025	-	1,997.13	3162	26/09/2025
3147	3147	19/09/2025	1532141	16/09/2025	VODAFONE ROMANIA	-	2,765.43	abonament	ROTARU SORIN	30/09/2025	18/10/2025	23/09/2025	-	2,765.43	3163	26/09/2025
3148	3148	19/09/2025	2016736507	18/09/2025	G&M 2000	-	302.50	materiale	NICULIE GEORGE	18/10/2025	18/10/2025	25/09/2025	-	302.50	3164	26/09/2025
3149	3149	19/09/2025	20251057	16/09/2025	MAGUS PROTECT TECHNOLOGIEI	-	152,843.22	piese schimb	NICOLAIE IONUT	16/10/2025	18/10/2025	SE STORNEAZA CU FACT 20251061/23.09.2025	-	152,843.22	3165	26/09/2025
3150	3150	19/09/2025	20251055	16/09/2025	MAGUS PROTECT TECHNOLOGIEI	-	462,548.64	instruire	NICOLAIE IONUT	16/10/2025	18/10/2025	SE STORNEAZA CU FACT 20251059/23.09.2025	-	462,548.64	3166	26/09/2025
3151	3151	19/09/2025	20251056	16/09/2025	MAGUS PROTECT TECHNOLOGIEI	-	2,042,075.64	piese schimb	NICOLAIE IONUT	16/10/2025	18/10/2025	SE STORNEAZA CU FACT 20251060/23.09.2025	-	2,042,075.64	3167	26/09/2025
3152	3152	19/09/2025	5307	16/09/2025	PAPER PRINT INVEST	-	1,711.55	materiale	NICULIE GEORGE	16/10/2025	18/10/2025	26/09/2025	-	1,711.55	3168	26/09/2025
3153	3153	19/09/2025	20251483	18/09/2025	BOGART	-	1,200,801.39	constr parcare	MATACHE LAURENTIU	18/10/2025	18/10/2025	01/10/2025	-	1,200,801.39	3169	26/09/2025
3154	3154	19/09/2025	20251482	18/09/2025	BOGART	-	1,200,801.39	storno	MATACHE LAURENTIU	18/10/2025	18/10/2025	STORNEAZA FACT 20251459/01.09.2025	-	1,200,801.39	3170	26/09/2025
3155	3155	19/09/2025	1244	15/09/2025	VENTURO INVESTMENT	-	60,722.64	consultanta dirig san	MATACHE LAURENTIU	15/10/2025	19/10/2025	23/09/2025	-	60,722.64	3171	26/09/2025
3156	3156	19/09/2025	250477	18/09/2025	CEROB	-	24,280.20	reparatie motor	SUCIU VASILE	18/10/2025	18/10/2025	23/09/2025	-	24,280.20	3172	26/09/2025
3157	3157	19/09/2025	1952	12/09/2025	SITA BV OLANDA	-	792,958.16	serv cf ctr	DIMA LUCHIAN	12/10/2025	18/10/2025	13/10/2025	-	792,958.16	3173	26/09/2025
3158	3158	19/09/2025	877059359	04/07/2025	KONE ASCENSORUL	-	10,622.82	serv mentenanta	ROTARU SORIN	03/08/2025	19/10/2025	SE STORNEAZA CU FACT 87850169/05.11.2025	-	10,622.82	3174	26/09/2025
3159	3159	22/09/2025	122390163	18/09/2025	RAJA CONSTANTA	-	5,640.09	apa, canal	TOMA ADRIAN	03/10/2025	20/10/2025	23/09/2025	-	5,640.09	3175	26/09/2025
3160	3160	22/09/2025	50	19/09/2025	ACME SOLUTIONS	-	13,034.95	revizie remorcher	LAZAR MIHAI	19/10/2025	19/10/2025	26/09/2025	-	13,034.95	3176	26/09/2025
3161	3161	22/09/2025	49	19/09/2025	ACME SOLUTIONS	-	13,034.95	revizie remorcher	LAZAR MIHAI	19/10/2025	19/10/2025	26/09/2025	-	13,034.95	3177	26/09/2025
3162	3162	22/09/2025	2502445	19/09/2025	AUTORITATEA AERONAUTICA CIV	-	328,807.12	controlul calit securit	VOINPOL MIRCEA	19/10/2025	19/10/2025	01/10/2025	-	328,807.12	3178	26/09/2025
3163	3163	22/09/2025	219300627524	18/09/2025	ARABESQUE	-	48.40	storno	NICULIE GEORGE	18/10/2025	19/10/2025	STORNEAZA FACT 218615952897/08.09.2025	-	48.40	3179	26/09/2025
3164	3164	22/09/2025	17593	17/09/2025	TEHNOPREST 2001	-	796.57	reparatie auto	SUCIU VASILE	17/10/2025	19/10/2025	29/09/2025	-	796.57	3180	26/09/2025
3165	3165	22/09/2025	19972	17/09/2025	GREENSOFT	-	677.60	wireless	SUCIU VASILE	17/10/2025	19/10/2025	23/09/2025	-	677.60	3181	26/09/2025
3166	3166	22/09/2025	25051061	23/09/2025	MAGUS PROTECT TECHNOLOGIEI	-	152,843.22	reparatie auto	NICOLAIE IONUT	23/10/2025	23/10/2025	23/09/2025	-	152,843.22	3182	26/09/2025
3167	3167	22/09/2025	6467	19/09/2025	MB TELECOM LTD	-	31,406.57	abonament	ROTARU SORIN	20/10/2025	19/10/2025	03/10/2025	-	31,406.57	3183	26/09/2025
3168	3168	22/09/2025	25010367	18/09/2025	TRIDENT SERVICII SI MENTENANT	-	128,516.85	reparatii rx	NICOLAIE IONUT	18/10/2025	19/10/2025	29/09/2025	-	128,516.85	3184	26/09/2025
3169	3169	22/09/2025	25010368	18/09/2025	TRIDENT SERVICII SI MENTENANT	-	11,578.10	garantie	NICOLAIE IONUT	18/10/2025	19/10/2025	29/09/2025	-	11,578.10	3185	26/09/2025
3170	3170	22/09/2025	432002	18/09/2025	ORANGE ROMANIA	-	1,532.77	inchiriere fibra optica	NICOLAIE IONUT	18/10/2025	19/10/2025	29/09/2025	-	1,532.77	3186	26/09/2025
3171	3171	22/09/2025	5812006335	18/09/2025	UP ROMANIA	-	8,800.00	vouchere vacanta	BILCAN RALUCA	18/10/2025	19/10/2025	23/09/2025	-	8,800.00	3187	26/09/2025
3172	3172	22/09/2025	19971	17/09/2025	GREENSOFT	-	2,262.70	prest serv curenti sili	TOMA ADRIAN	17/10/2025	19/10/2025	23/09/2025	-	2,262.70	3188	26/09/2025
3173	3173	22/09/2025	4561	18/09/2025	SCAV CIURARU LOHAN MANOLE	-	5,456.65	onorariu	PODEA BOGDAN	24/10/2025	20/10/2025	29/09/2025	-	5,456.65	3189	26/09/2025
3174	3174	22/09/2025	4564	18/09/2025	SCAV CIURARU LOHAN MANOLE	-	5,456.65	onorariu	PODEA BOGDAN	18/10/2025	19/10/2025	29/09/2025	-	5,456.65	3190	26/09/2025
3175	3175	22/09/2025	4562	18/09/2025	SCAV CIURARU LOHAN MANOLE	-	5,456.65	onorariu	PODEA BOGDAN	24/10/2025	19/10/2025	29/09/2025	-	5,456.65	3191	26/09/2025
3176	3176	22/09/2025	4563	18/09/2025	SCAV CIURARU LOHAN MANOLE	-	5,456.65	onorariu	PODEA BOGDAN	24/10/2025	19/10/2025	29/09/2025	-	5,456.65	3192	26/09/2025
3177	3177	23/09/2025	11711870	19/09/2025	RER ECOLOGIC SERVICE REBU	-	74,578.85	deseur menajere	TATASE VIOREL	19/10/2025	22/10/2025	30/09/2025	-	74,578.85	3193	26/09/2025
3178	3178	23/09/2025	135024	19/09/2025	MERIDIAN NORD	-	1,202.93	reparatii auto	SUCIU VASILE	19/10/2025	22/10/2025	01/10/2025	-	1,202.93	3194	26/09/2025
3179	3179	23/09/2025	135023	19/09/2025	MERIDIAN NORD	-	872.99	reparatii auto	SUCIU VASILE	19/10/2025	22/10/2025	02/10/2025	-	872.99	3195	26/09/2025
3180	3180	23/09/2025	2518002969	22/09/2025	OMNIASIG VIG	-	2,606,646.75	rata1	VOINEA IONUT	22/10/2025	22/10/2025	SE STORNEAZA CU FACTURA 2518003052/29.09.2025	-	2,606,646.75	3196	26/09/2025
3181	3181	24/09/2025	8706	22/09/2025	VIVOMAG	-	1,493.29	materiale	NICULIE GEORGE	22/10/2025	23/10/2025	30/09/2025	-	1,493.29	3197	26/09/2025
3182	3182	24/09/2025	1789	22/09/2025	AUTOMOTIVE ALBACA	-	471,900.00	iveco	MICU LUMINITA	29/09/2025	23/10/2025	SE STORNEAZA	-	471,900.00	3198	26/09/2025
3183	3183	24/09/2025	14879	19/09/2025	METROCGIT UNITEMP	-	3,435.19	verif metrolgica	ROTARU SORIN	19/10/2025	23/10/2025	03/10/2025	-	3,435.19	3199	26/09/2025
3184	3184	24/09/2025	201735311	23/09/2025	CONTR ALL END	-	182.00	stampile	NICULIE GEORGE	23/10/2025	23/10/2025	STORNEAZA FACT 2025105716.09.2025	-	182.00	3200	26/09/2025
3185	3185	24/09/2025	4409	23/09/2025	IRIDEX GROUP SALUBRIZARE	-	583.07	diff de facturati	NICULAE GABRIEL	08/10/2025	23/10/2025	ACHITATA DECONT	-	583.07	3201	26/09/2025
3186	3186	24/09/2025	45451089	23/09/2025	MED LIFE	-	357,500.00	abonament	TOBI VICTOR	23/10/2025	23/10/2025	17/10/2025	-	357,500.00	3202	26/09/2025
3187	3187	24/09/2025	16599	23/09/2025	URBAN	-	1,450.84	deseur ag ec	MARIAN FANICA	08/10/2025	23/10/2025	26/09/2025	-	1,450.84	3203	26/09/2025
3188	3188	24/09/2025	20251058	23/09/2025	MAGUS PROTECT TECHNOLOGIEI	-	6,176,468.08	sist leds	NICOLAIE IONUT	23/10/2025	23/10/2025	STORNEAZA FACT 2025105416.09.2025	-	6,176,468.08	3204	26/09/2025
3189	3189	24/09/2025	20251059	23/09/2025	MAGUS PROTECT TECHNOLOGIEI	-	462,548.64	piese schimb	NICOLAIE IONUT	23/10/2025	23/10/2025	STORNEAZA FACT 2025105716.09.2025	-	462,548.64	3205	26/09/2025
3190	3190	24/09/2025	20251059	23/09/2025	MAGUS PROTECT TECHNOLOGIEI	-	462,548.64	instruire	NICOLAIE IONUT	23/10/2025	23/10/2025	STORNEAZA FACT 2025105916.09.2025	-	462,548.64	3206	26/09/2025
3191	3191	24/09/2025	20251060	23/09/2025	MAGUS PROTECT TECHNOLOGIEI	-	2,042,075.64	piese schimb	NICOLAIE IONUT	23/10/2025	23/10/2025	STORNEAZA FACT 2025105616.09.2025	-	2,042,075.64	3207	26/09/2025
3192	3192	25/09/2025	240322808	24/09/2025	MHA ACTIV SYSTEM	-	6,499.99	piese schimb	NICOLAIE IONUT	24/10/2025	24/10/2025	03/10/2025	-	6,499.99	3208	26/09/2025
3193	3193	25/09/2025	5331	22/09/2025	PAPER PRINT INVEST	-	11,374.00	invitati saloane	NICULIE GEORGE	22/10/2025	24/10/2025	29/09				

3232	3232	29/09/2025	5032000017042270	25/09/2025	METRO CASH&CARRY	14.23	materiale	NICULIE GEORGE	25/10/2025	26/10/2025	ACHITATA DECONT	14.23	HITATA DECONT	
3233	3233	29/09/2025	4401183492	26/09/2025	LINDE GAZ ROMANIA	2,089.65	oxigen	TOBI VICTOR	17/10/2025	26/10/2025		2,089.65	3476	21/10/2025
3234	3234	29/09/2025	15447070	26/09/2025	PPC ENERGIE	2,914.65	en el	ROTARU SORIN	13/10/2025	26/10/2025		2,914.65	3309	08/10/2025
3235	3235	29/09/2025	19571190	26/09/2025	PPC ENERGIE	3,711.77	en el	ROTARU SORIN	27/10/2025	26/10/2025		3,711.77	3457	17/10/2025
3236	3236	29/09/2025	19571191	26/09/2025	PPC ENERGIE	9,493.39	en el	ROTARU SORIN	27/10/2025	26/10/2025		9,493.39	3448	17/10/2025
3237	3237	30/09/2025	250272	26/09/2025	NIRANA COM	1,016.79	materiale	NICULIE GEORGE	26/10/2025	29/10/2025		1,016.79	3460	17/10/2025
3238	3238	30/09/2025	135325	26/09/2025	MERIDIAN NORD	1,396.50	reparatii auto	SUCIU VASILE	26/10/2025	29/10/2025		1,396.50	3492	23/10/2025
3239	3239	30/09/2025	277	29/09/2025	CLEANING PRINT	1,536.76	prest serv spalatorie	TOMA ADRIAN	29/10/2025	29/10/2025		1,536.76	3447	17/10/2025
3240	3240	30/09/2025	2518003052	29/09/2025	OMNIASIG VIG	2,606.646.75	storno	VOINEA IONUT	29/10/2025	29/10/2025	STORNEAZA FACTURA 251800296922.09.2025	2,606.646.75	CTURA 251800296922.09.2025	
3241	3241	30/10/2025	2518003053	29/10/2025	OMNIASIG VIG	2,606.646.75	raa 1	VOINEA IONUT	29/10/2025	29/10/2025		2,606.646.75	3504	27/10/2025
3242	3242	01/10/2025	13774	01/10/2025	STAFF	198.277.32	lucr cf ctr	ROTARU SORIN	01/11/2025	30/10/2025		198.277.32	3572	30/10/2025
3243	3243	01/10/2025	166496	29/09/2025	ASCENSORUL	1,011.56	intret ascensor	ROTARU SORIN	29/10/2025	30/10/2025		1,011.56	3482	22/10/2025
3244	3244	01/10/2025	877063286	30/09/2025	KONE ASCENSORUL	1,502.82	serv mentenanta	ROTARU SORIN	30/10/2025	30/10/2025		1,502.82	3511	27/10/2025
3245	3245	01/10/2025	303416	30/09/2025	NESTY AUTO SERVICE	1,068.16	reparatii auto	SUCIU VASILE	14/10/2025	30/10/2025	PLATITA DE ASIGURATOR	1,068.16	TA DE ASIGURATOR	
3246	3246	01/10/2025	13775	01/10/2025	STAFF	83,921.99	serv cf ctr	ROTARU SORIN	01/11/2025	30/10/2025		83,921.99	3572 3573	30/10/2025
3247	3247	01/10/2025	20229431	29/09/2025	ALTUM INTERNATIONAL	174,472.91	revizie tehnica	NICOLAE IONUT	29/10/2025	30/10/2025		174,472.91	3508	27/10/2025
3248	3248	01/10/2025	20229448	30/09/2025	ALTUM INTERNATIONAL	14,564.27	piese schimb	NICOLAE IONUT	30/10/2025	30/10/2025		14,564.27	3508	27/10/2025
3249	3249	01/10/2025	3172	30/09/2025	GYN CONS METALMOB	1,826.04	serv svlt	ROTARU SORIN	30/10/2025	30/10/2025		1,826.04	3513	27/10/2025
3250	3250	01/10/2025	3436	30/09/2025	BEMEL	177,319.45	documentatie dali	ALBINESCU MIHAI	30/10/2025	30/10/2025		177,319.45	3427 3428	15/10/2025
3251	3251	01/10/2025	15075	26/09/2025	MDS GRUP	17,999.96	materiale	MICU LUMINITA	26/10/2025	30/10/2025		17,999.96	3459	17/10/2025
3252	3252	01/10/2025	3009252	30/09/2025	FUNDATIA MEDSCIENCE CENTER	500.00	taxa cmrf	BILCAN RALUCA	30/10/2025	30/10/2025		500.00	3243	06/10/2025
3253	3253	01/10/2025	3009251	30/09/2025	FUNDATIA MEDSCIENCE CENTER	3,000.00	taxa cmrf	BILCAN RALUCA	30/10/2025	30/10/2025		3,000.00	3243	06/10/2025
3254	3254	02/10/2025	17622	29/09/2025	TEHNOPREST 2001	491.47	reparatii auto	SUCIU VASILE	29/10/2025	01/11/2025		491.47	3438	16/10/2025
3255	3255	02/10/2025	17623	29/09/2025	TEHNOPREST 2001	11,726.28	reparatii auto	SUCIU VASILE	29/10/2025	01/11/2025		11,726.28	3438	16/10/2025
3256	3256	02/10/2025	250203776	30/09/2025	UTI CFM	112,694.58	usi automate	SCHUSTER GABRIEL	30/10/2025	01/11/2025		112,694.58	3547	29/10/2025
3257	3257	02/10/2025	234313	30/09/2025	ECOGREEN CONSTRUCT	14,520.00	abonament	SCHUSTER GABRIEL	30/10/2025	01/11/2025		14,520.00	3509	27/10/2025
3258	3258	02/10/2025	9250007953	01/10/2025	RETELE DE ACTUALIZARE ROMANIA	223.85	retele de actualizare atr	SCHUSTER GABRIEL	01/11/2025	01/11/2025		223.85	3504	08/10/2025
3259	3259	02/10/2025	1457	01/10/2025	EURO NUCLEAR SECURITY SERVI	567,273.32	abonament	SCHUSTER GABRIEL	24/3/2025	15/11/2025		567,273.32	3521	28/10/2025
3260	3260	02/10/2025	1456	01/10/2025	EURO NUCLEAR SECURITY SERVI	114,712.39	abonament	SCHUSTER GABRIEL	30/10/2025	01/11/2025		114,712.39	3521	28/10/2025
3261	3261	02/10/2025	1157000443	01/10/2025	MOTOROLA SOLUTIONS ROMANIA	694,738.80	rep tetra	DIMA LUCHIAN	30/10/2025	01/11/2025		694,738.80	3542	29/10/2025
3262	3262	02/10/2025	395	01/10/2025	BEDAMIRO HOLDING	92,635.79	lucr cf ctr	SCHUSTER GABRIEL	01/11/2025	01/11/2025		92,635.79	3569 357	30/10/2025
3263	3263	02/10/2025	393	01/10/2025	BEDAMIRO HOLDING	76,998.00	lucr cf ctr	SCHUSTER GABRIEL	01/11/2025	01/11/2025		76,998.00	3568 357	30/10/2025
3264	3264	02/10/2025	394	01/10/2025	BEDAMIRO HOLDING	183,007.32	lucr cf ctr	SCHUSTER GABRIEL	01/11/2025	01/11/2025		183,007.32	3569 357	30/10/2025
3265	3265	02/10/2025	19106	01/10/2025	INES GROUP	2,057.00	smart tv	SCHUSTER GABRIEL	15/10/2025	01/11/2025		2,057.00	3505	27/10/2025
3266	3266	02/10/2025	157745	01/10/2025	DOCENTRIS	63,892.89	serv cf ctr	DIMA LUCHIAN	31/10/2025	01/11/2025		63,892.89	3554	29/10/2025
3267	3267	02/10/2025	250203769	30/09/2025	UTI CFM	39,518.68	carotare cale bravo	SCHUSTER GABRIEL	30/10/2025	01/11/2025		39,518.68	3543	29/10/2025
3268	3268	02/10/2025	250203773	30/09/2025	UTI CFM	21,689.90	inloc tablou el	SCHUSTER GABRIEL	30/10/2025	01/11/2025		21,689.90	3543	29/10/2025
3269	3269	02/10/2025	250203774	30/09/2025	UTI CFM	67,569.26	inloc ob sanitare	SCHUSTER GABRIEL	30/10/2025	01/11/2025		67,569.26	3543	29/10/2025
3270	3270	02/10/2025	736.65	01/10/2025	DNS BIROTICA	736.65	materiale	NICULIE GEORGE	01/11/2025	01/11/2025		736.65	3474	29/10/2025
3271	3271	02/10/2025	4691	01/10/2025	CLEAN PREST ACTIV	883,666.45	portieri	TANASE VIOREL	12/8/2024	23/10/2025		883,666.45	3503	27/10/2025
3272	3272	02/10/2025	4707	01/10/2025	CLEAN PREST ACTIV	394,307.08	curatenie si salubritz	TANASE VIOREL	31/10/2025	01/11/2025		394,307.08	3503	27/10/2025
3273	3273	02/10/2025	2502626	30/09/2025	AUTORITATEA AERONAUTICA CIV	27,853.35	verif zbor papi	SCHUSTER GABRIEL	30/10/2025	01/11/2025		27,853.35	3441	16/10/2025
3274	3274	02/10/2025	871	01/10/2025	AVIATION MANAGEMENT INTERNA	44,094.40	porti unguis	SCHUSTER GABRIEL	30/10/2025	01/11/2025		44,094.40	3512	27/10/2025
3275	3275	02/10/2025	24032221	01/10/2025	MHA ACTIV SYSTEM	116,322.64	sist egales	NICOLAE IONUT	31/10/2025	01/11/2025		116,322.64	3548	29/10/2025
3276	3276	02/10/2025	22024121719	01/10/2025	MHA ACTIV SYSTEM	201,846.70	sist sac	SCHUSTER GABRIEL	50/4/2024	13/10/2025		201,846.70	3548	29/10/2025
3277	3277	02/10/2025	2024121720	01/10/2025	MHA ACTIV SYSTEM	13,337.89	garantie	SCHUSTER GABRIEL	50/4/2024	13/10/2025		13,337.89	3550	29/10/2025
3278	3278	02/10/2025	20024080727	01/10/2025	MHA ACTIV SYSTEM	134,527.21	sist sac	SCHUSTER GABRIEL	29/3/2024	13/10/2025		134,527.21	3548	29/10/2025
3279	3279	02/10/2025	2024080728	01/10/2025	MHA ACTIV SYSTEM	12,105.72	garantie	SCHUSTER GABRIEL	29/3/2024	13/10/2025		12,105.72	3549	29/10/2025
3280	3280	02/10/2025	2025092	30/09/2025	PRIM AUDIT	9,710.25	consultanta contabila	BREZEANU DRAGOS	29/10/2025	01/11/2025		9,710.25	3480 3481	22/10/2025
3281	3281	02/10/2025	40969	01/10/2025	WHITE HORSE SECURITY	18,948.60	serv paza	TOMAS ADRIAN	30/10/2025	01/11/2025		18,948.60	3541	27/10/2025
3282	3282	02/10/2025	541	01/10/2025	AVPS LUNCA	155,577.56	serv cf ctr	MARINESCU MARINELA	27/9/2024	01/11/2025		155,577.56	3551	27/10/2025
3283	3283	02/10/2025	542	01/10/2025	AVPS LUNCA	14,016.00	garantie	MARINESCU MARINELA	27/9/2024	01/11/2025		14,016.00	3552	29/10/2025
3284	3284	02/10/2025	2009621	01/10/2025	MEDIATRUSTR ROMANIA	992.20	monitorizare media	IORDACHE VALENTIN	31/10/2025	01/11/2025		992.20	3533	28/10/2025
3285	3285	02/10/2025	253481	30/09/2025	BIOSOL PSI	5,625.29	analize apa	IONESCU GHEORGHE	30/10/2025	01/11/2025		5,625.29	3515	27/10/2025
3286	3286	02/10/2025	1443	01/10/2025	ROMFLEX SISTEM	10,127.43	serv icar	DIMA LUCHIAN	31/10/2025	01/11/2025		10,127.43	3583	30/10/2025
3287	3287	02/10/2025	12	11/09/2025	CNPR OTOPENI GH 1	2,000.00	evaluare imobiliara	BREZEANU DRAGOS	13/09/2025	02/11/2025		2,000.00	3296	18/10/2025
3288	3288	03/10/2025	410	14/09/2025	CIOBANU M. MARCEL PERSOANA I	4,000.00	lucr cf ctr	PODEA BOGDAN	20/09/2025	02/11/2025		4,000.00	3296	18/10/2025
3289	3289	03/10/2025	250100088	30/09/2025	UTI CFM	1,210,832.89	rep sist electrice	ROTARU SORIN	30/10/2025	02/11/2025		1,210,832.89	3544 3546	29/10/2025
3290	3290	03/10/2025	250203772	30/09/2025	UTI CFM	7,598.65	SL 6	ROTARU SORIN	30/10/2025	02/11/2025		7,598.65	3543	29/10/2025
3291	3291	03/10/2025	250100086	30/09/2025	UTI CFM	2,273,498.79	SL 5	MATACHE LAURENTIU	29/4/2024	02/11/2025		2,273,498.79	3543	29/10/2025
3292	3292	03/10/2025	250100087	30/09/2025	UTI CFM	534,184.69	rep sist electrice	SCHUSTER GABRIEL	54/02/2023	02/11/2025		534,184.69	3544 3545	29/10/2025
3293	3293	03/10/2025	250203771	30/09/2025	UTI CFM	17,730.23	materiale	NICULIE GEORGE	56/1/2024	02/11/2025		17,730.23	3543	29/10/2025
3294	3294	03/10/2025	70276	25/09/2025	M&D RETAIL PIPERA	42.00	serv canalizare	NICULIE GEORGE	25/09/2025	02/11/2025	ACHITATA CARD ACHITITII	42.00	ATA CARD ACHITITII	
3295	3295	03/10/2025	166824	02/10/2025	EURO APAVOL	398,012.59	invitatii saloane	ROTARU SORIN	17/10/2025	02/11/2025		398,012.59	3415	15/10/2025
3296	3296	03/10/2025	5370	01/10/2025	PAPER PRINT INVEST	14,217.50	materiale	NICULIE GEORGE	01/11/2025	02/11/2025		14,217.50	3537	28/10/2025
3297	3297	03/10/2025	20864	02/10/2025	KROGOLD INDUSTRIES LTD	5,365.20	container	NICULIE GEORGE	02/11/2025	02/11/2025		5,365.20	3582	30/10/2025
3298	3298	03/10/2025	27344	30/09/2025	PALMEX CM	33,638.00	serv paza	MICU LUMINITA	30/10/2025	02/11/2025		33,638.00	3506	27/10/2025
3299	3299	03/10/2025	393	30/09/2025	PALMEX CM	39,325.00	container	MICU LUMINITA	30/10/2025	02/11/2025		39,325.00	3506	27/10/2025
3300	3300	03/10/2025	12213	30/09/2025	ROMATSA	71,781.78	serv tehnice	DIMA LUCHIAN	04/11/2025	02/11/2025		71,781.78		

3330	3330	06/10/2025	8901	30/09/2025	INNOVATIVE TEX SOLUTIONS	84,700.00		uniforme	HARABAGIU VICTOR	30/10/2025	03/11/2025		10/10/2025	84,700.00	3467	21/10/2025
3331	3331	06/10/2025	2116881	30/09/2025	MEDICOVER	74,593.76		serv medicale	TOBI VICTOR	30/10/2025	03/11/2025		16/10/2025	74,593.76	3553	29/10/2025
3332	3332	06/10/2025	7001646	03/10/2025	RETELE ELECTRICE ROMANIA	977.68	16/2024	chirii trafa	SCHUSTER GABRIEL	18/10/2025	04/11/2025		13/10/2025	977.68	3429	15/10/2025
3333	3333	06/10/2025	40968452	02/10/2025	VODAFONE ROMANIA	6,114.98		abonament	SCHUSTER GABRIEL	01/11/2025	04/11/2025		13/10/2025	6,114.98	3528	28/10/2025
3334	3334	06/10/2025	40851420	02/10/2025	VODAFONE ROMANIA	931.59		abonament	SCHUSTER GABRIEL	01/11/2025	04/11/2025		21/10/2025	931.59	3529	28/10/2025
3335	3335	06/10/2025	54	03/10/2025	ACME SOLUTIONS	493,680.00	159/2025	degrivant lichid	MICU LUMINITA	03/11/2025	03/11/2025		13/10/2025	493,680.00	3568	30/10/2025
3336	3336	06/10/2025	25040	03/10/2025	PKF CONSTRUCT	104,841.72	192/2024	intret zone conexe	NICULAE GABRIEL	02/11/2025	03/11/2025		09/10/2025	104,841.72	3574.35/75	30/10/2025
3337	3337	06/10/2025	252572	30/09/2025	EURO ECOLOGIC	5,945.94		intret toalete	TANASE VIOREL	30/10/2025	03/11/2025		23/10/2025	5,945.94	3518	27/10/2025
3338	3338	06/10/2025	2535127610074860	03/10/2025	SELGROS CASH&CARRY	1,550.02		prods protocol	BILCAN RALUCA	10/10/2025	03/11/2025		15/09/2025	1,550.02	HITATA DECONT	15/10/2025
3339	3339	06/10/2025	142	01/10/2025	IRIDEX CIRCUIT SALUBRIZARE	365.80	77/2023	materiala	NICULIE GABRIEL	01/11/2025	03/11/2025		13/10/2025	4,788.86	3525	28/10/2025
3340	3340	06/10/2025	172709	01/10/2025	INTERCOM TOPAZ	365.80		materiala	TOMA ADRIAN	01/11/2025	03/11/2025		21/10/2025	365.80	HITATA DECONT	30/10/2025
3341	3341	06/10/2025	1399	03/10/2025	VIMALDTERM	2,690.00	208/2025	mentenananta corectiv	TOMA ADRIAN	03/11/2025	03/11/2025		23/10/2025	2,690.00	3588	30/10/2025
3342	3342	06/10/2025	2937	03/10/2025	MALUNID	590.00	207/2025	serv rsvi	TOMA ADRIAN	03/11/2025	03/11/2025		21/10/2025	590.00	3589	30/10/2025
3343	3343	06/10/2025	741209626	02/10/2025	VODAFONE ROMANIA	627.00		abonament	DIMA LUCHIAN	01/11/2025	04/11/2025		21/10/2025	627.00	3530	28/10/2025
3344	3344	06/10/2025	31331208	02/10/2025	ORANGE ROMANIA			abonament	SCHUSTER GABRIEL	01/11/2025	03/11/2025		09/10/2025		FARA VALOARE	30/10/2025
3345	3345	06/10/2025	20251497	02/10/2025	BOGART	2,672,604.94	388/2024	executie parcare	MATACHE LAURENTIU	01/11/2025	03/11/2025		15/10/2025	2,672,604.94	3567	30/10/2025
3346	3346	06/10/2025	5345	01/10/2025	EMP TRADE	51,105.70	243/2025	garantie	SCHUSTER GABRIEL	31/10/2025	03/11/2025		15/10/2025	51,105.70	3523	28/10/2025
3347	3347	06/10/2025	5344	01/10/2025	EMP TRADE	10,334.44	99/2025	garantie	SCHUSTER GABRIEL	31/10/2025	03/11/2025		15/10/2025	10,334.44	3522	28/10/2025
3348	3348	06/10/2025	250100089	30/09/2025	UTI CFM	32,917.87	540/2023	ajustare pret	SCHUSTER GABRIEL	02/11/2025	03/11/2025		29/10/2025	32,917.87	3544.35/45	29/10/2025
3349	3349	06/10/2025	2223104	03/10/2025	NEW DESIGN COMPOSITE	4,628.25		materiala	NICULIE GEORGE	02/11/2025	03/11/2025		13/10/2025	4,628.25	3581	30/10/2025
3350	3350	06/10/2025	2223102	03/10/2025	NEW DESIGN COMPOSITE	4,628.25		materiala	NICULIE GEORGE	02/11/2025	03/11/2025		13/10/2025	4,628.25	3581	30/10/2025
3351	3351	06/10/2025	10905	02/10/2025	ART DECORATOR	4,438.29		materiala	NICULIE GEORGE	01/11/2025	03/11/2025		13/10/2025	4,438.29	3534	28/10/2025
3352	3352	06/10/2025	7015174	30/09/2025	ROPECO	968.00		echip procesat bani	TOCU BOGDAN	30/10/2025	03/11/2025		09/10/2025	968.00	3516	27/10/2025
3353	3353	07/10/2025	202507178	30/09/2025	MATEI NICOLAE MARIAN EXECUTC	11,526.66		storno	PODEA BOGDAN	30/10/2025	05/11/2025		20/10/2025	11,526.66	FACT 202505696/29.08.2025	
3354	3354	07/10/2025	202507179	30/09/2025	MATEI NICOLAE MARIAN EXECUTC	11,526.66		onorariu	PODEA BOGDAN	30/10/2025	05/11/2025		20/10/2025	11,526.66	actare sume poprite si comision plata poprire)	
3355	3355	07/10/2025	17629	03/10/2025	TEHNOPREST 2001	11,357.36		reparatii auto	SUCIU VASILE	02/11/2025	06/11/2025		09/10/2025	11,357.36	3507	27/10/2025
3356	3356	07/10/2025	17629	03/10/2025	TEHNOPREST 2001	11,357.36	254/2025	reparatii episcan	NICOLAE IONUT	02/11/2025	06/11/2025		09/10/2025	11,357.36	3507	27/10/2025
3357	3357	07/10/2025	6479	06/10/2025	MB TELECOM LTD	21,489.91	332/2022	abonament	NICOLAE IONUT	09/11/2025	06/11/2025		09/10/2025	21,489.91	3605	03/11/2025
3358	3358	07/10/2025	6480	06/10/2025	MB TELECOM LTD	32,183.56	247/2025	abonament	NICOLAE IONUT	05/11/2025	06/11/2025		09/10/2025	32,183.56	3603	03/11/2025
3359	3359	07/10/2025	279	02/10/2025	CUMPARNA 1993	22,891.09		apa	MICU LUMINITA	01/11/2025	06/11/2025		09/10/2025	22,891.09	3526	28/10/2025
3360	3360	07/10/2025	250300172	03/10/2025	UTI CFM	125,978.15	18/2022	abonament	NICOLAE IONUT	02/11/2025	06/11/2025		14/10/2025	125,978.15	3547	29/10/2025
3361	3361	07/10/2025	25010390	03/10/2025	TRIDENT SERVICII SI MENTENANT	28,603.45	214/2024	rep echip liscan	NICOLAE IONUT	02/11/2025	06/11/2025		09/10/2025	28,603.45	3444	16/10/2025
3362	3362	07/10/2025	13362	03/10/2025	ASCENSORUL	1,564.53		materiala	SCHUSTER GABRIEL	01/11/2025	03/11/2025		14/10/2025	1,564.53	3584	30/10/2025
3363	3363	07/10/2025	165545	03/10/2025	MEDIA SAT	239.90		serv internet	DIMA LUCHIAN	02/11/2025	06/11/2025		21/10/2025	239.90	3587	30/10/2025
3364	3364	07/10/2025	83374	04/10/2025	UCMR ADA	602.58		muzica ambientala	SERBAN MIRCEA	15/10/2025	06/11/2025		13/10/2025	602.58	3331	13/10/2025
3365	3365	08/10/2025	438	06/10/2025	SERVELECT	16,940.00	147/2024	management energiei	SCHUSTER GABRIEL	05/11/2025	07/11/2025		21/10/2025	16,940.00	3612.36/13	03/11/2025
3366	3366	08/10/2025	303537	07/10/2025	NESTY AUTO SERVICE	1,228.63		reparatii auto	SUCIU VASILE	21/10/2025	07/11/2025		23/10/2025	1,228.63	OMNIASIG	
3367	3367	08/10/2025	135622	06/10/2025	MERIDIAN NORD	1,221.98	27/2025	reparatii auto	SUCIU VASILE	05/11/2025	07/11/2025		23/10/2025	1,221.98	3571	30/10/2025
3368	3368	08/10/2025	135591	06/10/2025	MERIDIAN NORD	823.68	27/2025	reparatii auto	SUCIU VASILE	05/11/2025	07/11/2025		23/10/2025	823.68	3571	30/10/2025
3369	3369	08/10/2025	250502	07/10/2025	CEROB	2,751.66	180/2025	rep unimog	SUCIU VASILE	07/11/2025	07/11/2025		13/10/2025	2,751.66	3615	03/11/2025
3370	3370	08/10/2025	13780	07/10/2025	STAFF	3,086.76		rep usa automata	SCHUSTER GABRIEL	07/11/2025	07/11/2025		22/10/2025	3,086.76	3572.35/73	30/10/2025
3371	3371	08/10/2025	600259118	07/10/2025	FLANCO RETAIL	163.35		materiala	NICULIE GEORGE	06/11/2025	07/11/2025		13/10/2025	163.35	3614	03/11/2025
3372	3372	08/10/2025	20221	07/10/2025	INES GORD	609.56		serv acces internet	DIMA LUCHIAN	21/10/2025	07/11/2025		21/10/2025	609.56	3505	27/10/2025
3373	3373	08/10/2025	380	02/10/2025	CUMPARNA 1993	3,006.59	713/2023	apa	MICU LUMINITA	01/11/2025	07/11/2025		13/10/2025	3,006.59	3526	28/10/2025
3374	3374	08/10/2025	2507935	08/10/2025	ONS BIROTICA	3,136.24		materiala	MICU LUMINITA	07/11/2025	07/11/2025		21/10/2025	3,136.24	3574	27/10/2025
3375	3375	08/10/2025	1792	02/10/2025	AUTOMOTIVE ALBACA	574,750.00		reparatii auto	MICU LUMINITA	17/10/2025	07/11/2025		13/10/2025	574,750.00	MAIL APPROV	
3376	3376	08/10/2025	2502723	07/10/2025	AUTORITATEA AERONAUTICA CIV	20,806.43		certificare twy	BONDAR RADU	20/10/2025	07/11/2025		13/10/2025	20,806.43	3328	13/10/2025
3377	3377	08/10/2025	250180429	07/10/2025	VEOLIA ROMANIA SOLUTII INTEGR	824,070.63		mentenananta apa	SCHUSTER GABRIEL	06/11/2025	07/11/2025		13/10/2025	824,070.63	CU FACT 250195227/09.10.2025	
3378	3378	08/10/2025	21	07/10/2025	ALSTEF AUTOMATIA	189,789.03		prest serv cf ctr	SCHUSTER GABRIEL	06/11/2025	07/11/2025		13/10/2025	189,789.03	73	03/11/2025
3379	3379	08/10/2025	862	07/10/2025	PORCELANO CONSTRUCT	16,386,598.00	554/2022	certif intetarim 18	NICOLAE LAURENTIU	08/11/2025	07/11/2025		13/10/2025	16,386,598.00	3623	03/11/2025
3380	3380	09/10/2025	12505363	08/10/2025	MIDOCAR	4,669.35		reparatii auto	SUCIU VASILE	07/11/2025	08/11/2025		23/10/2025	4,669.35	3625	04/11/2025
3381	3381	09/10/2025	22400	07/10/2025	AUSTING COM	18,841.05	339/2022	serv caseoficare	SCHUSTER GABRIEL	06/11/2025	08/11/2025		17/10/2025	18,841.05	3606	03/11/2025
3382	3382	09/10/2025	22399	07/10/2025	AUSTING COM	13,068.00	549/2024	abonament	SCHUSTER GABRIEL	06/11/2025	08/11/2025		17/10/2025	13,068.00	3606	03/11/2025
3383	3383	09/10/2025	22401	07/10/2025	AUSTING COM	1,815.00	549/2024	manopera	SCHUSTER GABRIEL	06/11/2025	08/11/2025		17/10/2025	1,815.00	A CU FACT 22422/10.10.2025	
3384	3384	09/10/2025	1302	06/10/2025	AER REVOLUTIONS	4,356.00	303/2025	prest serv cf ctr	TOMA ADRIAN	05/11/2025	08/11/2025		23/10/2025	4,356.00	3624	17/11/2025
3385	3385	09/10/2025	25020875	06/10/2025	UTI CFM	3,907,824.00	561/2024	rep ac	NICOLAE IONUT	05/11/2025	08/11/2025		23/10/2025	3,907,824.00	3631	05/11/2025
3386	3386	09/10/2025	250300174	06/10/2025	UTI CFM	34,513.44	258/2023	abonament	NICOLAE IONUT	05/11/2025	08/11/2025		23/10/2025	34,513.44	3617	03/11/2025
3387	3387	09/10/2025	250300175	06/10/2025	UTI CFM	3,109.31	258/2023	garantie	NICOLAE IONUT	05/11/2025	08/11/2025		22/10/2025	3,109.31	3618	03/11/2025
3388	3388	09/10/2025	250203874	08/10/2025	UTI CFM	355,538.64	520/2024	energie termica	SCHUSTER GABRIEL	07/11/2025	08/11/2025		15/10/2025	355,538.64	3619	04/11/2025
3389	3389	09/10/2025	281247	07/10/2025	WOLTERS KLUWER ROMANIA	2,584.56		pachet sintact	PODEA BOGDAN	06/11/2025	08/11/2025		15/10/2025	2,584.56	3616	03/11/2025
3390	3390	09/10/2025	16512025	08/10/2025	SPITALUL JUDETEAN DE URGENT.	85.00		expertiza psihiatrica	PODEA BOGDAN	07/12/2025	08/11/2025		15/10/2025	85.00	CU FACT 16992025/09.10.2025	
3391	3391	09/10/2025	16992025	09/10/2025	SPITALUL JUDETEAN DE URGENT.	85.00										

3428	3428	13/10/2025	961	10/10/2025	JURJUT M ROXANA IOANA CABINE	180,895.00	262/2025	prest serv cf ctr	ABAGIU MARIANA	09/11/2025	10/11/2025	16/10/2025	180,895.00	3635	05/11/2025
3429	3429	13/10/2025	579	10/10/2025	DKV PREST	36,991.88	329/2024	revizie utilaj	SUCIU VASILE	10/11/2025	10/11/2025	22/10/2025	36,991.88	3653	05/11/2025
3430	3430	13/10/2025	303802	10/10/2025	NESTY AUTO SERVICE	1,512.34		reparatii auto	SUCIU VASILE	24/10/2025	10/11/2025		1,512.34		
3431	3431	13/10/2025	20250054	10/10/2025	ATSA INDUSTRY	101,111.13	534/2024	revizie anuala schmi	SUCIU VASILE	10/11/2025	10/11/2025	16/10/2025	101,111.13	3679	06/11/2025
3432	3432	13/10/2025	57	10/10/2025	ACME SOLUTIONS	21,693.82	146/2024	reparatie multihog	SUCIU VASILE	10/11/2025	10/11/2025	16/10/2025	21,693.82	3680	06/11/2025
3433	3433	13/10/2025	56	10/10/2025	ACME SOLUTIONS	73,983.76	146/2024	revizie multihog	SUCIU VASILE	10/11/2025	10/11/2025	16/10/2025	73,983.76	3680	06/11/2025
3434	3434	13/10/2025	135751	09/10/2025	MERIDIAN NORD	2,188.39	27/2025	reparatii auto	SUCIU VASILE	08/11/2025	10/11/2025	23/10/2025	2,188.39	3628	04/11/2025
3435	3435	13/10/2025	135750	09/10/2025	MERIDIAN NORD	1,399.39	27/2025	reparatii auto	SUCIU VASILE	08/11/2025	10/11/2025	23/10/2025	1,399.39	3628	04/11/2025
3436	3436	13/10/2025	135687	08/10/2025	MERIDIAN NORD	4,157.65	27/2025	reparatii auto	SUCIU VASILE	07/11/2025	10/11/2025	23/10/2025	4,157.65	3628	04/11/2025
3437	3437	13/10/2025	125686	08/10/2025	MERIDIAN NORD	1,248.55	27/2025	reparatii auto	SUCIU VASILE	07/11/2025	10/11/2025	23/10/2025	1,248.55	3628	04/11/2025
3438	3438	13/10/2025	22422	10/10/2025	AUSTING COM	1,815.00		storno	SCHUSTER GABRIEL	10/11/2025	10/11/2025		1,815.00		
3439	3439	13/10/2025	24XLIJ1	10/10/2025	EUSKADI	3,192,583.50	134/2024	serv proiectare	MATACHE LAURENTIU	09/11/2025	10/11/2025	17/10/2025	3,192,583.50	3640,3641	05/11/2025
3440	3440	13/10/2025	18804	09/10/2025	ASOCIATIA PROFESIONALA COLEI	3,000.00		curs	BILCAN RALUCA	08/11/2025	10/11/2025	17/10/2025	3,000.00		
3441	3441	13/10/2025	100980925	09/10/2025	BIOTUR EXIM	3,383.16		materiale	NICULIE GEORGE	09/11/2025	10/11/2025	23/10/2025	3,383.16	3648	05/11/2025
3442	3442	13/10/2025	3444	10/10/2025	ELECTROBERING	220.00		materiale	NICULIE GEORGE	10/11/2025	10/11/2025	23/10/2025	220.00		
3443	3443	13/10/2025	209030	08/10/2025	SOLIMFLOR	9,813.16		controlul calit securit	VOINOPOL MIRCEA	07/11/2025	10/11/2025	05/11/2025	9,813.16	3678	06/11/2025
3444	3444	13/10/2025	2502788	10/10/2025	AUTORITATEA AERONAUTICA CIV	1,178,698.85		uteliuri	MICU LUMINITA	09/11/2025	10/11/2025	21/10/2025	1,178,698.85	3676	06/11/2025
3445	3445	13/10/2025	70009532	10/10/2025	LUBEXPERT ROMANIA	16,432.79		materiale	NICULIE GEORGE	07/11/2025	10/11/2025	15/10/2025	339.04		
3446	3446	13/10/2025	250028828	07/10/2025	FABI TOTAL GRUP	339.04		storno	BILCAN RALUCA	10/11/2025	10/11/2025		800.00		
3447	3447	13/10/2025	5912002071	10/10/2025	UP ROMANIA	800.00		storno	ALBINESCU MIHAI	09/11/2025	10/11/2025		1,652.82		
3448	3448	13/10/2025	3444	10/10/2025	BEMEL	1,162.82		storno	ALBINESCU MIHAI	09/11/2025	10/11/2025		1,652.82		
3449	3449	14/10/2025	5811200807	13/10/2025	UP ROMANIA	243,706.83		lichete masa	CONSTANTIN BEATRICE	13/11/2025	14/11/2025	14/10/2025	243,706.83	3344	14/10/2025
3450	3450	14/10/2025	5811200808	13/10/2025	UP ROMANIA	308,603.81		lichete masa	CONSTANTIN BEATRICE	13/11/2025	14/11/2025	14/10/2025	308,603.81	3344	14/10/2025
3451	3451	14/10/2025	17658	09/10/2025	TEHNOPREST 2001	13,290.87		reparatii auto	SUCIU VASILE	08/11/2025	13/11/2025	28/10/2025	13,290.87	3633	05/11/2025
3452	3452	14/10/2025	17661	09/10/2025	TEHNOPREST 2001	6,598.77		reparatii auto	SUCIU VASILE	08/11/2025	13/11/2025	23/10/2025	6,598.77	3633	05/11/2025
3453	3453	14/10/2025	250195227	09/10/2025	VEOLIA ROMANIA SOLUTII INTEGR	824,070.63		storno	SCHUSTER GABRIEL	09/11/2025	13/11/2025		824,070.63		
3454	3454	14/10/2025	250195238	09/10/2025	VEOLIA ROMANIA SOLUTII INTEGR	824,070.63		mentenanta apa	SCHUSTER GABRIEL	09/11/2025	13/11/2025		824,070.63		
3455	3455	14/10/2025	250195250	09/10/2025	VEOLIA ROMANIA SOLUTII INTEGR	58,662.54		serv cf ctr	SCHUSTER GABRIEL	09/11/2025	13/11/2025	20/10/2025	58,662.54	3632	05/11/2025
3456	3456	14/10/2025	250100092	10/10/2025	UTI CFM	3,466,527.08	294/2024	CS 7	MATACHE LAURENTIU	09/11/2025	13/11/2025	17/10/2025	3,466,527.08	3642	05/11/2025
3457	3457	14/10/2025	3445	10/10/2025	BEMEL	1,162.82	272/2024	taxa deseu construct	ALBINESCU MIHAI	09/11/2025	13/11/2025	14/10/2025	1,162.82	3427	15/10/2025
3458	3458	14/10/2025	2502797	13/10/2025	AUTORITATEA AERONAUTICA CIV	16,268.12		specif certificate	BONDAR RADU	28/10/2025	13/11/2025		16,268.12	3496	24/10/2025
3459	3459	14/10/2025	9971542	13/10/2025	ASOCIATIA AEROPORTURILOR DIF	27,006.00		cozitatele membru	IORDACHE VALENTIN	13/11/2025	13/11/2025		27,006.00	3691	10/11/2025
3460	3460	15/10/2025	172850	13/10/2025	INTERCOM	4,420.00		prelungire autorizati	BILCAN RALUCA	13/11/2025	14/11/2025		4,420.00		
3461	3461	15/10/2025	34738	13/10/2025	CALIFICARI DESERVENTI	4,420.00		piese schimb	TOMA ADRIAN	08/11/2025	14/11/2025	20/10/2025	4,420.00	3472	21/10/2025
3462	3462	15/10/2025	20043	09/10/2025	GREENSOFT	338.80	157/2025	piese schimb	TOMA ADRIAN	08/11/2025	14/11/2025	23/10/2025	338.80	3646	05/11/2025
3463	3463	15/10/2025	20042	09/10/2025	GREENSOFT	2,262.70	157/2025	piese schimb	TOMA ADRIAN	08/11/2025	14/11/2025	23/10/2025	2,262.70	3646	05/11/2025
3464	3464	15/10/2025	547169	13/10/2025	VETRO DESIGN	432.65		materiale	NICULIE GEORGE	12/11/2025	14/11/2025	23/10/2025	432.65	3611	03/11/2025
3465	3465	15/10/2025	1250652	13/10/2025	RASIROM	354,544.65	164/2023	abonament	NICOLAE IONUT	12/11/2025	14/11/2025	28/10/2025	354,544.65	3631	05/11/2025
3466	3466	15/10/2025	1250551	13/10/2025	RASIROM	11,830.22	164/2023	serv cf deviz	NICOLAE IONUT	11/10/2025	14/11/2025		11,830.22		
3467	3467	15/10/2025	1250649	13/10/2025	RASIROM	69,544.60		storno	NICOLAE IONUT	12/11/2025	14/11/2025		69,544.60		
3468	3468	15/10/2025	1250648	13/10/2025	RASIROM	11,362.11		storno	NICOLAE IONUT	12/11/2025	14/11/2025		11,362.11		
3469	3469	15/10/2025	1250650	13/10/2025	RASIROM	354,259.24		storno	NICOLAE IONUT	12/11/2025	14/11/2025		354,259.24		
3470	3470	15/10/2025	1250653	13/10/2025	RASIROM	69,600.58		ajustare pret	NICOLAE IONUT	12/11/2025	14/11/2025		69,600.58	3631	05/11/2025
3471	3471	15/10/2025	25010403	09/10/2025	TRIDENT SERVICII SI MENTENANT	56,115.36	305/2024	abonament	NICOLAE IONUT	08/11/2025	14/11/2025	28/10/2025	56,115.36	3629	04/11/2025
3472	3472	15/10/2025	251000033	15/10/2025	DENDRO SOLUTIONS	4,323.81	204/2024	abonament	DEJLUCIAN	14/11/2025	14/11/2025	20/10/2025	4,323.81	3690	10/11/2025
3473	3473	15/10/2025	303624	14/10/2025	NESTY AUTO SERVICE	1,228.65		reparatii auto	SUCIU VASILE	28/10/2025	14/11/2025		1,228.65		
3474	3474	15/10/2025	25735	13/10/2025	SORGETI	17,133.60		materiale	MICU LUMINITA	12/11/2025	14/11/2025		17,133.60	3693	10/11/2025
3475	3475	15/10/2025	894	14/10/2025	PORR CONSTRUCT	290.74	959/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	290.74	3699	11/11/2025
3476	3476	15/10/2025	897	14/10/2025	PORR CONSTRUCT	2,127.53	959/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	2,127.53	3699	11/11/2025
3477	3477	15/10/2025	890	14/10/2025	PORR CONSTRUCT	201,045.02	959/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	201,045.02	3699	11/11/2025
3478	3478	15/10/2025	892	14/10/2025	PORR CONSTRUCT	8,718.12	959/2024	certif interimar 7	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	8,718.12	3699	11/11/2025
3479	3479	15/10/2025	888	14/10/2025	PORR CONSTRUCT	2,528.91	192/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	2,528.91	3699	11/11/2025
3480	3480	15/10/2025	886	14/10/2025	PORR CONSTRUCT	1,034,301.89	192/2024	certif interimar 9	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	1,034,301.89	3703	12/11/2025
3481	3481	15/10/2025	887	14/10/2025	PORR CONSTRUCT	331,533.28	613/2024	certif interimar 9	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	331,533.28	3703	12/11/2025
3482	3482	15/10/2025	891	14/10/2025	PORR CONSTRUCT	64,442.62	613/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	64,442.62	3699	11/11/2025
3483	3483	15/10/2025	889	14/10/2025	PORR CONSTRUCT	3,604.94	613/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	3,604.94	3699	11/11/2025
3484	3484	15/10/2025	893	14/10/2025	PORR CONSTRUCT	11,824.88	959/2024	certif interimar 8	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	11,824.88	3699	11/11/2025
3485	3485	15/10/2025	896	14/10/2025	PORR CONSTRUCT	1,691.48	959/2024	certif interimar 6	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	1,691.48	3699	11/11/2025
3486	3486	15/10/2025	895	14/10/2025	PORR CONSTRUCT	1,554.56	959/2024	ajustare pret	NICULAE GABRIEL	13/11/2025	14/11/2025	28/10/2025	1,554.56	3699	11/11/2025
3487	3487	16/10/2025	905	15/10/2025	PORR CONSTRUCT	71,525.45	192/2024	ajustare pret	NICULAE GABRIEL	14/11/2025	15/11/2025	28/10/2025	71,525.45	3703	12/11/2025
3488	3488	16/10/2025	906	15/10/2025	PORR CONSTRUCT	367,971.82	192/2024	CIP 10	NICULAE GABRIEL	14/11/2025	15/11/2025	28/10/2025	367,971.82	3703	12/11/2025
3489	3489	16/10/2025	13057	13/10/2025	POWER NET CONSULTING	6,755.83	6/2023	storno	IONESCU GEORGHE	13/11/2025	15/11/2025		6,755.83		
3490	3490	16/10/2025	13054	13/10/2025	POWER NET CONSULTING	6,755.83	6/2023	asist tehnica inf	IONESCU GEORGHE	09/11/2025	15/11/2025		6,755.83		
3491	3491	16/10/2025	5811201519	14/10/2025	UP ROMANIA	273.23		lichete masa	CONSTANTIN BEATRICE	14/11/2025	15/11/2025	17/10/2025	273.23	3456	17/10/2025
3492	3492	16/10/2025	221146	15/10/2025	AVA MEDICAL DISTRIBUTION	475.99		materiale	NICULIE GEORGE	14/12/2025	15/11/2025	30/10/2025	475.99	3685	07/11/202

3526	3526	20/10/2025	6490	17/10/2025	MB TELECOM LTD	23,704.31	259/2025	serv rapiscan	NICOLAE IONUT	17/11/2025	17/11/2025	28/10/2025	23,704.31	3638	05/11/2025
3527	3527	20/10/2025	5812006931	17/10/2025	UP ROMANIA	14,400.00		voucher vacanta	BILCAN RALUCA	17/10/2025	18/10/2025	22/10/2025	14,400.00	3493	23/10/2025
3528	3528	20/10/2025	20251067	16/10/2025	MAGUS PROTECT TECHNOLOGIEI	43,099.53	259/2025	abonament	NICOLAE IONUT	15/11/2025	19/11/2025	22/10/2025	43,099.53	3822	14/11/2025
3529	3529	21/10/2025	111439	17/10/2025	COMPANIA MUNICIPALA PARKING	5.00		parcare	JERNIOIU EMIL	17/11/2025	20/11/2025	21/10/2025	5.00	3818	14/11/2025
3530	3530	21/10/2025	111440	17/10/2025	COMPANIA MUNICIPALA PARKING	5.00		parcare	JERNIOIU EMIL	17/11/2025	20/11/2025	21/10/2025	5.00	3818	14/11/2025
3531	3531	21/10/2025	250203946	20/10/2025	UTI CFM	12,678.99	561/2024	inloc lampi	SCHUSTER GABRIEL	19/11/2025	20/11/2025	29/10/2025	12,678.99	3543	29/10/2025
3532	3532	21/10/2025	250300184	17/10/2025	UTI CFM	14,337.94	561/2024	inloc lampi	SCHUSTER GABRIEL	19/11/2025	20/11/2025	29/10/2025	14,337.94	3543	29/10/2025
3533	3533	21/10/2025	250300186	17/10/2025	UTI CFM	159,051.17	458/2022	abonament	SCHUSTER GABRIEL	19/11/2025	20/11/2025	29/10/2025	159,051.17	3817	14/11/2025
3534	3534	21/10/2025	250300185	17/10/2025	UTI CFM	159,151.21	561/2024	inloc lampi	SCHUSTER GABRIEL	19/11/2025	20/11/2025	29/10/2025	159,151.21	3543	29/10/2025
3535	3535	21/10/2025	250300187	17/10/2025	UTI CFM	14,338.93	458/2022	garantie	SCHUSTER GABRIEL	19/11/2025	20/11/2025	29/10/2025	14,338.93	3543	29/10/2025
3536	3536	21/10/2025	4592	16/10/2025	SCAV CIURARU LOHAN MANOLE	9,851.34		onorariu	PODEA BOGDAN	17/11/2025	20/11/2025	28/10/2025	9,851.34	3556	29/10/2025
3537	3537	21/10/2025	2502887	20/10/2025	AUTORITATEA AERONAUTICA CIV	291,803.75		controlul caliti securit	VOINPOL MIRCEA	19/11/2025	20/11/2025	30/10/2025	291,803.75	3676	06/11/2025
3538	3538	21/10/2025	45891193	20/10/2025	MED LIFE	357,625.00		abonament	TOBI VICTOR	19/11/2025	20/11/2025	06/11/2025	357,625.00	3828	17/11/2025
3539	3539	21/10/2025	20250063	17/10/2025	ATSA INDUSTRY	44,483.40	342/2025	reparatii autospeciale	SUCIU VASILE	17/11/2025	20/11/2025	28/10/2025	44,483.40	3815	14/11/2025
3540	3540	21/10/2025	1961	16/10/2025	SITA BV OLANDA	795,741.73	735/2023	serv cf ctr	DIMA LUCHIAN	15/11/2025	20/11/2025	06/11/2025	795,741.73	3718	13/11/2025
3541	3541	21/10/2025	915	20/10/2025	PORR CONSTRUCT	161,354.23	613/2024	ajustare pret	NICULAE GABRIEL	19/11/2025	20/11/2025	19/11/2025	161,354.23	3845	19/11/2025
3542	3542	21/10/2025	913	20/10/2025	PORR CONSTRUCT	1,365.27	959/2024	ajustare pret	NICULAE GABRIEL	19/11/2025	20/11/2025	19/11/2025	1,365.27	3845	19/11/2025
3543	3543	21/10/2025	916	20/10/2025	PORR CONSTRUCT	830,107.46	613/2024	certif interimar plata:	NICULAE GABRIEL	19/11/2025	20/11/2025	19/11/2025	830,107.46	3845	19/11/2025
3544	3544	21/10/2025	914	20/10/2025	PORR CONSTRUCT	7,023.82	613/2024	certif interimar plata:	NICULAE GABRIEL	19/11/2025	20/11/2025	19/11/2025	7,023.82	3845	19/11/2025
3545	3545	21/10/2025	267	20/10/2025	BEJ MIU STEFAN	484.00		onorariu	PODEA BOGDAN	27/11/2025	20/11/2025	27/11/2025	484.00	3531	28/10/2025
3546	3546	21/10/2025	33439	15/10/2025	TEHNOPREST 2001	32,614.34		reparatie tractor	SUCIU VASILE	14/11/2025	20/11/2025	23/10/2025	32,614.34	3633, 3634	05/11/2025
3547	3547	22/10/2025	11755262	22/10/2025	REN ECOLOGIC SERVICE REBU	92,121.90		desseu menajere	TANASE VIORIEL	20/11/2025	21/11/2025	23/10/2025	92,121.90	3837	18/11/2025
3548	3548	22/10/2025	311	21/10/2025	SAFETY1ST TEST	10,668.57	385/2024	serv cf ctr	BASCEANU OVIDIU	20/11/2025	20/11/2025	23/10/2025	10,668.57	3838	18/11/2025
3549	3549	22/10/2025	278	21/10/2025	ROM TECH	1,615.35		storno	NICOLAE IONUT	20/11/2025	21/11/2025	20/11/2025	1,615.35	3838	18/11/2025
3550	3550	22/10/2025	279	21/10/2025	ROM TECH	1,615.35		explozibili lichizi	NICOLAE IONUT	20/11/2025	21/11/2025	03/11/2025	1,615.35	3620, 3621	04/11/2025
3551	3551	22/10/2025	432921	20/10/2025	ORANGE ROMANIA	1,539.40	80/2024	inchiriere fibra optica	NICOLAE IONUT	19/11/2025	21/11/2025	28/10/2025	1,539.40	3525	28/10/2025
3552	3552	22/10/2025	8766	21/10/2025	AVITECH	47,549.68		periti plastic	NICOLAE IONUT	20/11/2025	21/11/2025	27/10/2025	47,549.68	3529	18/11/2025
3553	3553	22/10/2025	202510	16/10/2025	PERFORMANT CONSULT	27,706.88		revizie anuala vohv	SUCIU VASILE	19/11/2025	21/11/2025	28/10/2025	27,706.88	3715	13/11/2025
3554	3554	22/10/2025	202511	16/10/2025	PERFORMANT CONSULT	82,658.76		revizie anuala vohv	SUCIU VASILE	15/11/2025	21/11/2025	28/10/2025	82,658.76	3715	13/11/2025
3555	3555	22/10/2025	79787	21/10/2025	COMPANIA MUNICIPALA PARKING	5.00		storno	JERNIOIU EMIL	21/11/2025	21/11/2025	28/10/2025	5.00	3539	28/10/2025
3556	3556	22/10/2025	7885	20/10/2025	2M INSTAL	3,388.00		verif instal gaze	SCHUSTER GABRIEL	21/11/2025	21/11/2025	28/10/2025	3,388.00	3539	28/10/2025
3557	3557	22/10/2025	9042	17/10/2025	ALFAMED CLINIC	14,557.52		materiale	NICULIE GEORGE	16/11/2025	21/11/2025	28/10/2025	14,557.52	3721	13/11/2025
3558	3558	23/10/2025	100184	24/10/2025	MOUNTAIN INDUSTRIAL RESOURC	2,400.88	319/2025	MANCU LUMINITA	NICULIE GEORGE	23/11/2025	23/11/2025	28/10/2025	2,400.88	3838	18/11/2025
3559	3559	23/10/2025	8398	21/10/2025	BUSINESS PLUS	100,093.43	373/2025	piese schimb	MICU LUMINITA	20/11/2025	22/11/2025	06/11/2025	100,093.43	3836	18/11/2025
3560	3560	23/10/2025	13059	20/10/2025	POWER NET CONSULTING	6,755.83	6/2023	mentenanta suport te	IONESCU GHEORGHE	19/11/2025	22/11/2025	28/10/2025	6,755.83	3827	17/11/2025
3561	3561	23/10/2025	250525	22/10/2025	CEROB	10,954.59	180/2025	reparatii remorcher	SUCIU VASILE	21/11/2025	22/11/2025	31/10/2025	10,954.59	3835	18/11/2025
3562	3562	23/10/2025	136114	20/10/2025	MERIDIAN NORD	670.39		reparatii auto	SUCIU VASILE	19/11/2025	22/11/2025	27/10/2025	670.39	3835	18/11/2025
3563	3563	23/10/2025	1193	22/10/2025	DAVITRAVELL	15,399.85	402/2024	prest serv cf ctr	MATACHE LAURENTIU	21/11/2025	22/11/2025	27/10/2025	15,399.85	3833, 3834	18/11/2025
3564	3564	23/10/2025	1192	22/10/2025	DAVITRAVELL	15,399.85	402/2024	prest serv cf ctr	MATACHE LAURENTIU	21/11/2025	22/11/2025	27/10/2025	15,399.85	3833, 3834	18/11/2025
3565	3565	23/10/2025	6328	22/10/2025	ELECTROTEST	27,104.00	75/2025	revizie transformator	SCHUSTER GABRIEL	22/11/2025	22/11/2025	29/10/2025	27,104.00	3863	20/11/2025
3566	3566	23/10/2025	254	22/10/2025	BIN PATRASCU PETRE	363.00		onorariu	PODEA BOGDAN	22/11/2025	22/11/2025	29/10/2025	363.00	3577	30/10/2025
3567	3567	23/10/2025	20251516	20/10/2025	BOGART	959,118.70	388/2024	constr parcare	MATACHE LAURENTIU	19/11/2025	22/11/2025	27/10/2025	959,118.70	3826	17/11/2025
3568	3568	23/10/2025	38400	22/10/2025	TIPO ALE PRINT	2,139.26		materiale	NICULIE GEORGE	22/11/2025	22/11/2025	28/10/2025	2,139.26	3848	19/11/2025
3569	3569	23/10/2025	1052	22/10/2025	REN ECOLOGIC SERVICE REBU	665.50		serv cf ctr	NICULAE GABRIEL	22/11/2025	22/11/2025	28/10/2025	665.50	3848	19/11/2025
3570	3570	23/10/2025	4423	23/10/2025	RIXDEX GROUP SALUBRIZARE	2,118.43	77/2023	of de facturat	NICULAE GABRIEL	23/11/2025	23/11/2025	28/10/2025	2,118.43	3848	19/11/2025
3571	3571	24/10/2025	406	23/10/2025	BEDAMIRO HOLDING	490,383.26		lucr cf ctr	SCHUSTER GABRIEL	23/11/2025	23/11/2025	12/11/2025	490,383.26	3853, 3854	20/11/2025
3572	3572	24/10/2025	405	23/10/2025	BEDAMIRO HOLDING	65,304.16		lucr cf ctr	SCHUSTER GABRIEL	23/11/2025	23/11/2025	12/11/2025	65,304.16	3853, 3854	20/11/2025
3573	3573	24/10/2025	407	23/10/2025	BEDAMIRO HOLDING	15,357.14		lucr cf ctr	SCHUSTER GABRIEL	23/11/2025	23/11/2025	12/11/2025	15,357.14	3853, 3854	20/11/2025
3574	3574	24/10/2025	122445014	21/10/2025	RAJA	297.78		apa, canal	TOMA ADRIAN	05/11/2025	23/11/2025	28/10/2025	297.78	3610	03/11/2025
3575	3575	24/10/2025	202510422	21/10/2025	TRIDENT SERVICII SI MENTENANT	1,007,453.51	459/2024	piese schimb	NICOLAE IONUT	23/11/2025	23/11/2025	10/11/2025	1,007,453.51	3711	13/11/2025
3576	3576	24/10/2025	25010413	21/10/2025	TRIDENT SERVICII SI MENTENANT	28,738,372.34	459/2024	sist edich	NICOLAE IONUT	23/11/2025	23/11/2025	10/11/2025	28,738,372.34	3711	13/11/2025
3577	3577	24/10/2025	25010418	21/10/2025	TRIDENT SERVICII SI MENTENANT	2,245,239.02	459/2024	garantie	NICOLAE IONUT	21/11/2025	23/11/2025	23/11/2025	2,245,239.02	3539	28/10/2025
3578	3578	24/10/2025	25010417	21/10/2025	TRIDENT SERVICII SI MENTENANT	30,093,640.88	459/2024	storno	NICOLAE IONUT	21/11/2025	23/11/2025	23/11/2025	30,093,640.88	3539	28/10/2025
3579	3579	24/10/2025	25010421	21/10/2025	TRIDENT SERVICII SI MENTENANT	325,951.17	459/2024	instruire	NICOLAE IONUT	10/11/2025	23/11/2025	10/11/2025	325,951.17	3711	13/11/2025
3580	3580	24/10/2025	25010422	21/10/2025	TRIDENT SERVICII SI MENTENANT	2,243,607.79	459/2024	garantie	NICOLAE IONUT	21/11/2025	23/11/2025	10/11/2025	2,243,607.79	3711	13/11/2025
3581	3581	24/10/2025	235	23/10/2025	PFA DINIUS VASILICA GHEORGHE	2,000.00		storno	NICULIE GEORGE	23/11/2025	23/11/2025	28/10/2025	2,000.00	3853	18/11/2025
3582	3582	27/10/2025	660	23/10/2025	ANCA FARM	2,877.08		materiale	NICULIE GEORGE	23/11/2025	23/11/2025	28/10/2025	2,877.08	3853	18/11/2025
3583	3583	27/10/2025	8359001176	22/10/2025	TK ELEVATOR	8,829.80		storno	SUCIU VASILE	21/11/2025	25/11/2025	25/11/2025	8,829.80	3853	18/11/2025
3584	3584	27/10/2025	8351022854	22/10/2025	TK ELEVATOR	8,829.80		intret prof	SUCIU VASILE	21/11/2025	25/11/2025	06/11/2025	8,829.80	3846	19/11/2025
3585	3585	27/10/2025	18928	24/10/2025	ASOCIATA PROFESIONALA COLEI	3,000.00		storno	PODEA BOGDAN	30/10/2025	25/11/2025	25/11/2025	3,000.00	3846	19/11/2025
3586	3586	27/10/2025	16775065	24/10/2025	PPC ENERGIE	2,628.42		EN EL	SCHUSTER GABRIEL	10/11/2025	24/11/2025	06/11/2025	2,628.42	3686	07/11/2025
3587	3587	27/10/2025	21323537	24/10/2025	PPC ENERGIE	4,396.92		EN EL	SCHUSTER GABRIEL	24/11/2025	24/11/2025	28/10/2025	4,396.92	3868	20/11/2025
3588	3588														

3624	3624	30/10/2025	20250263923	28/10/2025	ASPAD COM	4,065.60		materiale	NICULIE GEORGE	27/11/2025	29/11/2025	05/11/2025	4,065.60	3918	25/11/2025
3625	3625	30/10/2025	218616174720	27/10/2025	ARABESQUE	772.17		materiale	NICULIE GEORGE	26/11/2025	29/11/2025	05/11/2025	772.17	3964	20/11/2025
3626	3626	30/10/2025	1787	29/10/2025	DIMMOS FX	1,726.67		materiale	NICULIE GEORGE	28/11/2025	29/11/2025	10/11/2025	1,726.67	3915	25/11/2025
3627	3627	30/10/2025	250100100	29/10/2025	UTI CFM	408,473.95	588/2023	ajustare pret	SCHUSTER GABRIEL	28/11/2025	29/11/2025	20/11/2025	408,473.95	3895,3896	23/11/2025
3628	3628	30/10/2025	250100101	29/10/2025	UTI CFM	665,866.94	540/2023	SL 6	SCHUSTER GABRIEL	28/11/2025	29/11/2025	20/11/2025	665,866.94	3893,3894	21/11/2025
3629	3629	30/10/2025	323	29/10/2025	RERAYN	323.00		protocol	IONESCU GHEORGHE	29/11/2025	29/11/2025	ACHITATA DECONT	323.00	HITATA DECONT	
3630	3630	30/10/2025	251500228	29/10/2025	DNATA CATERING	248.20		protocol	IONESCU GHEORGHE	28/11/2025	29/11/2025	ACHITATA DECONT	248.20	HITATA DECONT	
3631	3631	30/10/2025	25100227	29/10/2025	DNATA CATERING	138.30		protocol	IONESCU GHEORGHE	29/11/2025	29/11/2025	ACHITATA DECONT	138.30	HITATA DECONT	
3632	3632	30/10/2025	251500229	29/10/2025	DNATA CATERING	182.20		protocol	IONESCU GHEORGHE	29/11/2025	29/11/2025	ACHITATA DECONT	182.20	HITATA DECONT	
3633	3633	31/10/2025	13355	31/10/2025	AD PRESS PUBLICITY	425.00		materiale	PODEA BOGDAN	08/11/2025	30/11/2025	05/11/2025	425.00		31/10/2025
3634	3634	31/10/2025	1236	28/10/2025	INCHIRIERI NACELE	18,150.00	46/2025	verif platforma	SCHUSTER GABRIEL	27/11/2025	30/11/2025	07/11/2025	18,150.00	3927	25/11/2025
3635	3635	31/10/2025	9427949	29/10/2025	DNS BIROTICA	1,098.08		materiale	NICULIE GEORGE	28/11/2025	30/11/2025	05/11/2025	1,098.08	3906	25/11/2025
3636	3636	31/10/2025	18572	29/10/2025	BIOFARM DISTRIBUTION	1,609.30		materiale	NICULIE GEORGE	28/11/2025	30/11/2025	05/11/2025	1,609.30	3913	25/11/2025
3637	3637	31/10/2025	536001588	30/10/2025	MEGA IMAGE	184.10		storno	IONESCU GHEORGHE	30/11/2025	30/11/2025	ACHITATA DECONT	184.10	HITATA DECONT	
3638	3638	31/10/2025	536001587	28/10/2025	MEGA IMAGE	184.10		protocol	IONESCU GHEORGHE	28/11/2025	30/11/2025	ACHITATA DECONT	184.10	HITATA DECONT	
3639	3639	31/10/2025	536001589	30/10/2025	MEGA IMAGE	184.10		protocol	IONESCU GHEORGHE	30/11/2025	30/11/2025	ACHITATA DECONT	184.10	HITATA DECONT	
3640	3640	31/10/2025	2505508	28/10/2025	GORAMA TECHNIK	10,825.64		materiale	NICULIE GEORGE	27/11/2025	30/11/2025	05/11/2025	10,825.64	3916	25/11/2025
3641	3641	31/10/2025	665	27/10/2025	ANCA FARM	2,877.08		storno	NICULIE GEORGE	27/11/2025	30/11/2025	STORNEAZA FACT 660/23.10.2025	2,877.08	ZA FACT 660/23.10.2025	
3642	3642	31/10/2025	666	27/10/2025	ANCA FARM	2,463.97		materiale	NICULIE GEORGE	27/11/2025	30/11/2025	12/11/2025	2,463.97	3912	25/11/2025
3643	3643	31/10/2025	209276	28/10/2025	SOLIMIXFLOR	457.38		materiale	NICULIE GEORGE	27/11/2025	30/11/2025	05/11/2025	457.38	3678	06/11/2025
3644	3644	31/10/2025	253296	28/10/2025	EVOPRAKTIC	1,270.50		materiale	NICULIE GEORGE	27/11/2025	30/11/2025	05/11/2025	1,270.50	3917	25/11/2025
3645	3645	31/10/2025	45310	30/10/2025	FOR OFFICE	543.59		materiale	NICULIE GEORGE	29/11/2025	30/11/2025	05/11/2025	543.59	3907	25/11/2025
3646	3646	31/10/2025	257	30/10/2025	BIN PATRASCU PETRE	2,420.00		onorariu	VOINEA IONUT	30/11/2025	30/11/2025	03/11/2025	2,420.00	3624	04/11/2025
3647	3647	31/10/2025	3090833	30/10/2025	SRAC CERT	11,797.50		storno	IONESCU GHEORGHE	04/11/2025	30/11/2025	STORNEAZA FACT 3090740/24.10.2025	11,797.50	FACT 3090740/24.10.2025	
3648	3648	31/10/2025	3090834	30/10/2025	SRAC CERT	11,797.50		suprav	IONESCU GHEORGHE	04/11/2025	30/11/2025	06/11/2025	11,797.50	3689	07/11/2025
3649	3649	31/10/2025	138435	29/10/2025	MERIDIAN NORD	3,413.81		reparatii auto	SUCIU VASILE	28/11/2025	30/11/2025	14/11/2025	3,413.81	3844	19/11/2025
3650	3650	31/10/2025	25150222	29/10/2025	APA NOVA BUCURESTI	9,027.50		ajustare acord p stagi delimitare	SCHUSTER GABRIEL	14/11/2025	30/11/2025	12/11/2025	9,027.50	3918	25/11/2025
3651	3651	31/10/2025	2025687	29/10/2025	TESARO PROPERTIES	38,720.00	398/2025	SL 8	MCU LUMINITA	28/11/2025	30/11/2025	12/11/2025	38,720.00	3957	20/11/2025
3652	3652	31/10/2025	250100102	30/10/2025	UTI CFM	3,502,268.42	294/2024	SL 8	MATACHE LAURENTIU	29/11/2025	30/11/2025	12/11/2025	3,502,268.42	3897	21/11/2025
3653	3653	31/10/2025	2025203	30/10/2025	PRIM AUDIT	9,710.25	611/2025	consultanta fiscala	BREZEANU DRAGOS	28/11/2025	30/11/2025	06/11/2025	9,710.25	3928,3929	25/11/2025
3654	3654	31/10/2025	27845	28/10/2025	MONITORUL OFICIAL	1,913.00		anunt	PODEA BOGDAN	30/11/2025	30/11/2025	19/11/2025	1,913.00	3500	24/10/2025
3655	3655	31/10/2025	27912	28/10/2025	MONITORUL OFICIAL	602.00		anunt	PODEA BOGDAN	30/11/2025	30/11/2025	19/11/2025	602.00	3502	27/10/2025
3656	3656	31/10/2025	3224	30/10/2025	GYN COSMETIC ALMOB	1,827.34		servi serv	SCHUSTER GABRIEL	28/11/2025	30/11/2025	07/11/2025	1,827.34	3919	14/11/2025
3657	3657	03/11/2025	136562	30/10/2025	MERIDIAN NORD	6,316.90	27/2025	reparatii auto	SUCIU VASILE	29/11/2025	01/12/2025	10/11/2025	6,316.90	3844	19/11/2025
3658	3658	03/11/2025	12505867	31/10/2025	MIDOCAR	531.66		itp	SUCIU VASILE	30/11/2025	01/12/2025	14/11/2025	531.66	3904	25/11/2025
3659	3659	03/11/2025	12505862	31/10/2025	MIDOCAR	531.66		itp	SUCIU VASILE	30/11/2025	01/12/2025	14/11/2025	531.66	3904	25/11/2025
3660	3660	03/11/2025	12505863	31/10/2025	MIDOCAR	531.66		itp	SUCIU VASILE	30/11/2025	01/12/2025	14/11/2025	531.66	3904	25/11/2025
3661	3661	03/11/2025	12505868	31/10/2025	MIDOCAR	664.58		reparatii auto	SUCIU VASILE	30/11/2025	01/12/2025	14/11/2025	664.58	3904	25/11/2025
3662	3662	03/11/2025	313503839	31/10/2025	PPC ENERGIE	3,350.76		GN	SCHUSTER GABRIEL	17/11/2025	01/12/2025	07/11/2025	3,350.76	3911	14/11/2025
3663	3663	03/11/2025	16822508	31/10/2025	PPC ENERGIE	137.61		GN	SCHUSTER GABRIEL	17/11/2025	01/12/2025	07/11/2025	137.61	3911	14/11/2025
3664	3664	03/11/2025	27563	29/10/2025	PALMEX CM	78,650.00	343/2025	continer	MCU LUMINITA	28/11/2025	01/12/2025	07/11/2025	78,650.00	3921	25/11/2025
3665	3665	03/11/2025	235	31/10/2025	WTFOTO NISTOR	900.00		inchiriere cabina foto	IORDACHE VALENTIN	30/11/2025	01/12/2025	05/11/2025	900.00	3938	25/11/2025
3666	3666	03/11/2025	240322808	30/10/2025	MHA ACTIV SYSTEM	1,211.61	126/2024	piese schimb	NICOLAE IONUT	30/11/2025	01/12/2025	SE STORNEAZA CU FACT 24032281003.11.2025	1,211.61	CU FACT 24032281003.11.2025	
3667	3667	03/11/2025	240322809	30/10/2025	MHA ACTIV SYSTEM	4,370.93	126/2024	piese schimb	NICOLAE IONUT	30/11/2025	01/12/2025	10/11/2025	4,370.93	3899	25/11/2025
3668	3668	03/11/2025	6502	31/10/2025	MB TELECOM LTD	68,920.00	247/2025	piese schimb	NICOLAE IONUT	20/11/2025	01/12/2025	03/11/2025	68,920.00	3905	25/11/2025
3669	3669	03/11/2025	367735	30/10/2025	SEDONA	51.68	005/2024	serv ci ctr	CONSTANTIN BEATRICE	13/11/2025	02/12/2025	03/11/2025	51.68	3698	11/11/2025
3670	3670	03/11/2025	367734	30/10/2025	SEDONA	361.84	697/2023	serv ci ctr	CHIRIC LILIANA	13/11/2025	02/12/2025	03/11/2025	361.84	3698	11/11/2025
3671	3671	03/11/2025	367736	30/10/2025	SEDONA	419.89	531/2024	serv ci ctr	TOCU BOGDAN	13/11/2025	02/12/2025	10/11/2025	419.89	3698	11/11/2025
3672	3672	03/11/2025	237	30/10/2025	PFA DINU VASILICA GHEORGHE	1,600.00		protocol	PANCU LUMINITA	03/12/2025	02/12/2025	05/11/2025	1,600.00	3656	06/11/2025
3673	3673	04/11/2025	747274756	04/11/2025	VODAFONE ROMANIA	627.26		abonament	VODAFONE ROMANIA	03/12/2025	03/12/2025	03/12/2025	627.26	3934	25/11/2025
3674	3674	04/11/2025	747676094	02/11/2025	VODAFONE ROMANIA	627.26		abonament	DIMA LUCHIAN	02/12/2025	03/12/2025	27/11/2025	627.26	3995	28/11/2025
3675	3675	04/11/2025	747408378	02/11/2025	VODAFONE ROMANIA	615.29		abonament	SCHUSTER GABRIEL	02/12/2025	03/12/2025	07/11/2025	615.29	3935	25/11/2025
3676	3676	04/11/2025	136643	31/10/2025	MERIDIAN NORD	1,341.19	27/2025	reparatii auto	SUCIU VASILE	30/11/2025	03/12/2025	14/11/2025	1,341.19	3844	19/11/2025
3677	3677	04/11/2025	5422	30/11/2025	AREVA SERVICII	2,722.50	692/2023	reparatii macara	SUCIU VASILE	18/11/2025	03/12/2025	SE STORNEAZA CU FACT 5446/06.11.2025	2,722.50	ZA CU FACT 5446/06.11.2025	
3678	3678	04/11/2025	17708	31/10/2025	TEHNOPREST 2001	10,887.57		reparatii auto	SUCIU VASILE	30/11/2025	03/12/2025	14/11/2025	10,887.57	3922	25/11/2025
3679	3679	04/11/2025	395591	31/10/2025	ORION & GAS ELECTRIC	20,674.07		piese schimb	MCU LUMINITA	03/12/2025	03/12/2025	07/11/2025	20,674.07	3963	26/11/2025
3680	3680	04/11/2025	1145	03/11/2025	ROM CONSULT LTD	30,250.00		materiale	NICULIE GEORGE	03/12/2025	03/12/2025	26/11/2025	30,250.00	3963	26/11/2025
3681	3681	04/11/2025	4737	03/11/2025	CLEAN PREST ACTIV	883,666.45	128/2024	portieri	TANASE VIOREL	03/12/2025	03/12/2025	26/11/2025	883,666.45	3971	27/11/2025
3682	3682	04/11/2025	4755	03/11/2025	CLEAN PREST ACTIV	396,501.07	372/2021	curatenie si salubritz	TANASE VIOREL	03/12/2025	03/12/2025	26/11/2025	396,501.07	3971	27/11/2025
3683	3683	04/11/2025	878	03/11/2025	AVIATION MANAGEMENT INTERN	44,129.11	177/2022	rep porti unisens	SCHUSTER GABRIEL	02/12/2025	03/12/2025	18/11/2025	44,129.11	3977	27/11/2025
3684	3684	04/11/2025	547	03/11/2025	AVPS LUNCA	14,196.65	279/2024	garantie	MARINESCU MARINELA	02/12/2025	03/12/2025	18/11/2025	14,196.65	3949	26/11/2025
3685	3685	04/11/2025	546	03/11/2025	AVPS LUNCA	157,582.78	279/2024	serv ci ctr	MARINESCU MARINELA	02/12/2025	03/12/2025	18/11/2025	157,582.78	3949	26/11/2025
3686	3686	04/11/2025	1469	03/11/2025	EURO NUCLEAR SECURITY SERV	114,802.69	99/2025	abonament	SCHUSTER GABRIEL	02/12/2025	03/12/2025	13/11/2025	114,802.69	3945	26/11/2025
3687	3687	04/11/2025	1470	03/11/2025	EURO NUCLEAR SECURITY SERV	567,719.90	243/2025	abonament	SCHUSTER GABRIEL	02/12/2025	03/12/2025	13/11/2025	567,719.90		

3722	3722	05/11/2025	4733	03/11/2025	CLEAN PREST ACTIV	1.353,052.60	648/2023	curatenie	TANASE VIOREL	03/12/2025	04/12/2025	26/11/2025	1,353,052.60	3971	27/11/2025
3723	3723	05/11/2025	158976	04/11/2025	DOCENTRIS	74,991.27	153/2023	serv cîr	DIMA LUCHIAN	04/12/2025	04/12/2025	10/11/2025	74,991.27	3958	26/11/2025
3724	3724	05/11/2025	166116	02/11/2025	MEDIA SAT	239.97		serv internet	DIMA LUCHIAN	02/12/2025	04/12/2025	27/11/2025	239.97	3988	27/11/2025
3725	3725	06/11/2025	6513	05/11/2025	MB TELECOM LTD	68,098.38	247/2025	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025	20/11/2025	68,098.38	3901	25/11/2025
3726	3726	06/11/2025	6511	05/11/2025	MB TELECOM LTD	68,098.38	247/2025	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025	SE STORNEAZA CU FACT 6512/05.11.2025	68,098.38	ZA CU FACT 6512/05.11.2025	
3727	3727	06/11/2025	6509	05/11/2025	MB TELECOM LTD	111,012.28		sist edscb	NICOLAIE IONUT	05/12/2025	05/12/2025	20/11/2025	111,012.28	3903	25/11/2025
3728	3728	06/11/2025	6510	05/11/2025	MB TELECOM LTD	118,600.38	254/2025	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025	20/11/2025	118,600.38	3902	25/11/2025
3729	3729	06/11/2025	6512	05/11/2025	MB TELECOM LTD	68,098.38		abonament	NICOLAIE IONUT	05/12/2025	05/12/2025	STORNEAZA FACT 6511/05.11.2025	68,098.38	ZA FACT 6511/05.11.2025	
3730	3730	06/11/2025	5386	03/11/2025	EMP TRADE	10,342.58	99/2025	garantie	SCHUSTER GABRIEL	03/12/2025	05/12/2025	13/11/2025	10,342.58	3946	26/11/2025
3731	3731	06/11/2025	5387	03/11/2025	EMP TRADE	51,145.93	243/2025	garantie	SCHUSTER GABRIEL	03/12/2025	05/12/2025	13/11/2025	51,145.93	3945	26/11/2025
3732	3732	06/11/2025	1157000445	04/11/2025	MOTOROLA SOLUTIONS ROMANIA	695,422.45		serv tetra	DIMA LUCHIAN	04/12/2025	05/12/2025	12/11/2025	695,422.45	3944	26/11/2025
3733	3733	06/11/2025	7015268	31/10/2025	ROPECO	968.00	318/2024	service echip numari	TOCU BOGDAN	30/11/2025	05/12/2025	10/11/2025	968.00	3975	27/11/2025
3734	3734	06/11/2025	250300199	05/11/2025	UTI CFM	34,254.93	258/2023	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025	20/11/2025	34,254.93	4093	04/12/2025
3735	3735	06/11/2025	250300200	05/11/2025	UTI CFM	3,086.03	258/2023	garantie	NICOLAIE IONUT	05/12/2025	05/12/2025	20/11/2025	3,086.03	4094	04/12/2025
3736	3736	06/11/2025	250300201	05/11/2025	UTI CFM	126,047.50	18/2022	abonament	NICOLAIE IONUT	05/12/2025	05/12/2025	20/11/2025	126,047.50	3976	27/11/2025
3737	3737	06/11/2025	250100103	31/10/2025	UTI CFM	4,108,993.36	588/2023	abonament	SCHUSTER GABRIEL	30/11/2025	05/12/2025	20/11/2025	4,108,993.36	3989	27/11/2025
3738	3738	06/11/2025	28539	03/11/2025	MONITORUL OFICIAL	533.00		anunt	PODEA BOGDAN	30/11/2025	05/12/2025		533.00	3592	31/10/2025
3739	3739	06/11/2025	878501690	05/11/2025	KONE ASCENSORUL	10,622.82	EUR	storno	SCHUSTER GABRIEL	05/12/2025	05/12/2025	STORNEAZA FACT 877057517/30.05.2025	10,622.82		
3740	3740	06/11/2025	878501691	05/11/2025	KONE ASCENSORUL	10,622.82	EUR	storno	SCHUSTER GABRIEL	05/12/2025	05/12/2025	STORNEAZA FACT 877059359/04.07.2025	10,622.82		
3741	3741	06/11/2025	877065018	05/11/2025	KONE ASCENSORUL	10,285.88	EUR	serv mentenanta	SCHUSTER GABRIEL	05/12/2025	05/12/2025	SE STORNEAZA	10,285.88	MAIL SMRF	
3742	3742	06/11/2025	877065019	05/11/2025	KONE ASCENSORUL	10,285.88	EUR	serv mentenanta	SCHUSTER GABRIEL	05/12/2025	05/12/2025	SE STORNEAZA	10,285.88	MAIL SMRF	
3743	3743	06/11/2025	240322810	03/11/2025	MHA ACTIV SYSTEM	1,211.61		storno	NICOLAIE IONUT	03/12/2025	05/12/2025	STORNEAZA FACT 240322808/30.10.2025	1,211.61	FACT 240322808/30.10.2025	
3744	3744	06/11/2025	240322811	03/11/2025	MHA ACTIV SYSTEM	1,211.61		piese schimb	NICOLAIE IONUT	28/11/2025	05/12/2025	SE STORNEAZA CU FACT 240322812/03.11.2025	1,211.61	CU FACT 240322812/03.11.2025	
3745	3745	06/11/2025	2024080729	03/11/2025	MHA ACTIV SYSTEM	134,633.11		serv SAC	SCHUSTER GABRIEL	28/11/2025	05/12/2025		134,633.11	3998	25/11/2025
3746	3746	06/11/2025	25010446	05/11/2025	TRIDENT SERVICII SI MENTENANT	1,218.63		piese schimb	NICOLAIE IONUT	05/12/2025	05/12/2025		1,218.63	4097	04/12/2025
3747	3747	06/11/2025	20250070	03/11/2025	ATSA INDUSTRY	162,447.11		rep utilaj dezapezire	SUCIU VASILE	03/12/2025	05/12/2025	SE ACHITA DE ASIGURATOR	162,447.11		
3748	3748	06/11/2025	202500705	03/11/2025	ATSA INDUSTRY	34,515.07		rep utilaj stins incendiu	SUCIU VASILE	03/12/2025	05/12/2025		34,515.07	3981	27/11/2025
3749	3749	07/11/2025	387941	05/11/2025	ORION & GAS ELECTRIC	20,664.48		piese schimb	MICU LUMINITA	07/12/2025	06/12/2025	14/11/2025	20,664.48	4106	04/12/2025
3750	3750	07/11/2025	282214	05/11/2025	WOLTERS KLUWER ROMANIA	2,584.56		pachet sintact	PODEA BOGDAN	05/12/2025	06/12/2025	25/11/2025	2,584.56	4104	04/12/2025
3751	3751	07/11/2025	4614	06/11/2025	SCAV CIURARU LOHAN MANOLE	5,473.12		storno	PODEA BOGDAN	06/12/2025	06/12/2025	STORNEAZA FACT 4610/24.0.2025	5,473.12	ZA FACT 4610/24.0.2025	
3752	3752	07/11/2025	387901	05/11/2025	ORION & GAS ELECTRIC	20,674.07		storno	MICU LUMINITA	05/12/2025	06/12/2025	STORNEAZA FACT 386591/31.10.2025	20,674.07		
3753	3753	07/11/2025	25010445	05/11/2025	TRIDENT SERVICII SI MENTENANT	28,619.19	214/2024	rep echip ionscan	NICOLAIE IONUT	05/12/2025	06/12/2025		28,619.19	4097	04/12/2025
3754	3754	07/11/2025	4402	06/11/2025	PREMIER LAB	738.10		material	NICULIE GEORGE	08/12/2025	07/12/2025		738.10	3959	26/11/2025
3755	3755	07/11/2025	13079	06/11/2025	POWER NET CONSULTING	6,755.83	6/2023	mentenanta si suport	IONESCU GHEORGHE	19/11/2025	06/12/2025	12/11/2025	6,755.83	3827	17/11/2025
3756	3756	07/11/2025	12368	06/11/2025	AUTOSAFE TY INNOVATION	30,308.68		reparatii auto	SUCIU VASILE	06/12/2025	06/12/2025	13/11/2025	30,308.68	4105	04/12/2025
3757	3757	07/11/2025	22562	05/11/2025	AUSTING COM	13,068.00	549/2024	abonament	SCHUSTER GABRIEL	04/12/2025	06/12/2025	13/11/2025	13,068.00	3952	26/11/2025
3758	3758	07/11/2025	878501692	06/11/2025	KONE ASCENSORUL	7,372.54	EUR	storno	SCHUSTER GABRIEL	06/12/2025	06/12/2025	STORNEAZA FACT 877062557/24.09.2025	7,372.54		
3759	3759	07/11/2025	877064467	31/10/2025	KONE ASCENSORUL	10,458.76	EUR	serv mentenanta	SCHUSTER GABRIEL	30/11/2025	06/12/2025	SE STORNEAZA	10,458.76	MAIL SMRF	
3760	3760	07/11/2025	22563	05/11/2025	AUSTING COM	18,833.29	339/2022	serv intret cosificat	SCHUSTER GABRIEL	06/12/2025	06/12/2025		18,833.29	3952	26/11/2025
3761	3761	07/11/2025	22567	05/11/2025	AUSTING COM	913.54		piese schimb	SCHUSTER GABRIEL	30/11/2025	06/12/2025	13/11/2025	913.54	3952	26/11/2025
3762	3762	07/11/2025	877064466	31/10/2025	KONE ASCENSORUL	1,502.82		serv mentenanta	SCHUSTER GABRIEL	30/11/2025	06/12/2025	13/11/2025	1,502.82	3910	25/11/2025
3763	3763	07/11/2025	20252183	03/11/2025	ALMATAR TRANS	59,257.48	454/2025	benzina	MICU LUMINITA	03/12/2025	06/12/2025	12/11/2025	59,257.48	3950	26/11/2025
3764	3764	07/11/2025	20252184	03/11/2025	ALMATAR TRANS	162,891.40	454/2025	benzina	MICU LUMINITA	03/12/2025	06/12/2025	12/11/2025	162,891.40	3950	26/11/2025
3765	3765	07/11/2025	4634	06/11/2025	PRO BRANDS DISTRIBUTION	1,694.00		iteta lunara cf ctr	PANCU DUMINITA	01/12/2025	06/12/2025	12/11/2025	1,694.00	3942	25/11/2025
3766	3766	07/11/2025	5446	06/11/2025	ARVEA SERVICE	2,722.50		storno	SUCIU VASILE	28/11/2025	06/12/2025	STORNEAZA FACT 5422/03.11.2025	2,722.50	ZA FACT 5422/03.11.2025	
3767	3767	07/11/2025	20020	03/11/2025	AS INDUSTRIAL	949.85		material	NICULIE GEORGE	03/12/2025	06/12/2025	18/11/2025	949.85	3966	26/11/2025
3768	3768	07/11/2025	22	06/11/2025	ALSTEF AUTOMATION	189,789.03	EUR	serv cf ctr	SCHUSTER GABRIEL	06/12/2025	06/12/2025	19/11/2025	189,789.03	80	04/12/2025
3769	3769	07/11/2025	253991	05/11/2025	BIOSOL PSI	5,731.77		ape uzate	IONESCU GHEORGHE	05/12/2025	06/12/2025	SE STORNEAZA CU FACT 25403/11.11.2025	5,731.77		
3770	3770	07/11/2025	105643	13/10/2025	SITA SWITZERLAND	6,103.09	EUR	sitaxet	DIMA LUCHIAN	07/12/2025	07/12/2025	12/11/2025	6,103.09	77	18/11/2025
3771	3771	10/11/2025	250240284	07/11/2025	UTI CFM	3,885,042.81	561/2024	inloc lampi	SCHUSTER GABRIEL	07/12/2025	07/12/2025	18/11/2025	3,885,042.81	4095	04/12/2025
3772	3772	10/11/2025	250240283	07/11/2025	UTI CFM	395,042.86	520/2024	energie termica	SCHUSTER GABRIEL	07/12/2025	07/12/2025	18/11/2025	395,042.86	4095	04/12/2025
3773	3773	10/11/2025	91697	06/11/2025	UCMR ADA	602.58		muzica ambientala	IORDACHE VALENTIN	15/11/2025	07/12/2025	20/11/2025	602.58	3874	21/11/2025
3774	3774	10/11/2025	2975	04/11/2025	MALUNID	590.00	207/2025	serv rsvdi	TOMA ADRIAN	04/12/2025	07/12/2025	12/11/2025	590.00	4110	04/12/2025
3775	3775	10/11/2025	136828	06/11/2025	MERIDIAN NORD	2,786.22	27/2025	reparatii auto	SUCIU VASILE	06/12/2025	07/12/2025	27/11/2025	2,786.22	4099	04/12/2025
3776	3776	10/11/2025	13788	01/11/2025	STAFF	83,988.06	487/2024	serv intret	ROTARIU SORIN	01/12/2025	07/12/2025	08/11/2025	83,988.06	3978	3979
3777	3777	10/11/2025	798	06/11/2025	BILTRADE IMPEX	738.10		material	NICULIE GEORGE	07/12/2025	07/12/2025		738.10	3959	26/11/2025
3778	3778	10/11/2025	173237	04/11/2025	INTERCOM TOPAZ	604.98		material	TOMA ADRIAN	04/12/2025	07/12/2025	ACHITATA DECON	934.98	HITATA DECONT	
3779	3779	10/11/2025	25049	05/11/2025	PKF CONSTRUCT	104,841.72	192/2024	intret zone conexe	NICULAE GABRIEL	05/12/2025	07/12/2025	18/11/2025	104,841.72	4091,4092	04/12/2025
3780	3780	10/11/2025	240322813	03/11/2025	MHA ACTIV SYSTEM	1,212.13	126/2024	sist egates	NICOLAIE IONUT	28/11/2025	07/12/2025	20/11/2025	1,212.13	3988	25/11/2025
3781	3781	10/11/2025	240322812	03/11/2025	MHA ACTIV SYSTEM	1,211.61	126/2024	piese schimb	NICOLAIE IONUT	28/11/2025	07/12/2025	STORNEAZA FACT 240322812/03.11.2025	1,211.61	FACT 240322812/03.11.2025	
3782	3782	10/11/2025	1008286	06/11/2025	ZETOR TRACTOR	53,530.40	441/2025	lana zapada	LUMINITA MICU	06/12/2025	07/12/2025	SE STORNEAZA CU FACT 1008310/11.11.2025	53,530.40		
3783	3783	10/11/2025	4757	05/11/2025	CLEAN PREST ACTIV	582,579.20	648/2023	ajustare serv curatenie	TANASE VIOREL	05/12/2025	07/12/2025	26/11/2025	582,579.20	3971	27/11/2025
3784															

3820	3820	11/11/2025	2224146	07/11/2025	NEW DESIGN COMPOSITE	1,542.75			materiale	NICULIE GEORGE	07/12/2025	10/12/2025	20/11/2025	1,542.75	4107	04/12/2025
3821	3821	11/11/2025	250100109	10/11/2025	UTI CFM	2,010,128.01			SL 9	MATACHE LAURENTIU	10/12/2025	10/12/2025		2,010,128.01		
3822	3822	11/11/2025	4437	09/11/2025	IRIDEX GROUP SALUBRIZARE	2,400.64			evacuare vegetatie	NICULAE GABRIEL	21/11/2025	10/12/2025	19/11/2025	2,400.64	3849	19/11/2025
3823	3823	11/11/2025	5448	07/12/2025	AREVA SERVICII	2,299.00			reparatii macara	SUCIU VASILE	22/12/2025	10/12/2025	14/11/2025	2,299.00	3840	18/11/2025
3824	3824	12/11/2025	1206	11/11/2025	DAVITRAVELL	15,939.85			prest serv cf cir	MATACHE LAURENTIU	11/12/2025	11/12/2025		15,939.85		
3825	3825	12/11/2025	34271	11/11/2025	CARTO PLAST	9,316.83			materiale	NICULIE GEORGE	10/01/2026	11/12/2025		9,316.83		
3826	3826	12/11/2025	25010465	11/11/2025	ALTIMATE	296,861.32			serv car	DIMA LUCHIAN	11/12/2025	11/12/2025		296,861.32		
3827	3827	12/11/2025	27829	11/11/2025	PALMEX CM	43,392.86			container	MICU LUMINITA	11/12/2025	11/12/2025	SE STORNEAZA FACT 27827/11.11.2025 -	43,392.86		
3828	3828	12/11/2025	27830	11/11/2025	PALMEX CM	43,150.86			container	MICU LUMINITA	11/12/2025	11/12/2025	SE STORNEAZA CU FACT 27856/11.11.2025	43,150.86		
3829	3829	12/11/2025	27828	11/11/2025	PALMEX CM	43,150.86			container	MICU LUMINITA	11/12/2025	11/12/2025	SE STORNEAZA FACT 27828/11.11.2025	43,150.86		
3830	3830	12/11/2025	27827	11/11/2025	PALMEX CM	43,392.86			container	MICU LUMINITA	11/12/2025	11/12/2025	SE STORNEAZA CU FACT 27829/11.11.2025	43,392.86		
3831	3831	12/11/2025	25030597743	09/11/2025	ORANGE ROMANIA	1,310.64			abonament	NICOLAE IONUT	02/12/2025	11/12/2025	20/11/2025	1,310.64	3933	25/11/2025
3832	3832	12/11/2025	369	10/11/2025	LAUR TOOLS	16,197.06			materiale	NICULIE GEORGE	10/12/2025	11/12/2025		16,197.06		
3833	3833	12/11/2025	1008311	11/11/2025	ZETOR TRACTOR	53,530.40			lama zapada	LUMINITA MICU	11/12/2025	11/12/2025	STORNEAZA FACT 1008286/06.11.2025 -	53,530.40		
3834	3834	12/11/2025	1008310	11/11/2025	ZETOR TRACTOR	53,530.40			lama zapada	LUMINITA MICU	11/12/2025	11/12/2025		53,530.40		
3835	3835	12/11/2025	279643	10/11/2025	AMP GRUP	11,899.34			materiale	NICULIE GEORGE	10/12/2025	11/12/2025	SE STORNEAZA CU FACT 279816/13.11.2025	11,899.34		
3836	3836	12/11/2025	1640	12/11/2025	AVIATION ELEARNING	716.00			test	BILCAN RALUCA	12/12/2025	12/12/2025	17/11/2025	716.00	76	18/11/2025
3837	3837	13/11/2025	5811222538	12/11/2025	UP ROMANIA	329,963.02			tichete masa	CONSTANTIN BEATRICE	13/11/2025	13/11/2025	13/11/2025	329,963.02	3735	13/11/2025
3838	3838	13/11/2025	5811222537	12/11/2025	UP ROMANIA	269,666.08			tichete masa	CONSTANTIN BEATRICE	13/11/2025	13/11/2025	13/11/2025	269,666.08	3735	13/11/2025
3839	3839	13/11/2025	2117186	11/11/2025	MEDICOVER	114,137.44			serv medicale	TOBI VICTOR	12/12/2025	12/12/2025		114,137.44		
3840	3840	13/11/2025	250215960	11/11/2025	VEOLIA ROMANIA SOLUTII INTEGR	58,611.82			serv cf cir	TIBERIU STOICA	11/12/2025	12/12/2025		58,611.82		
3841	3841	13/11/2025	255484	07/11/2025	EURO ECOLOGIC	7,361.64			inret toolsete	TANASE VIOREL	07/12/2025	12/12/2025	26/11/2025	7,361.64	4109	04/12/2025
3842	3842	13/11/2025	85166	11/11/2025	CNCIR	961.95			inspectie	TIBERIU STOICA	11/12/2025	12/12/2025		961.95		
3843	3843	13/11/2025	136978	11/11/2025	MERIDIAN NORD	2,148.84			reparatii auto	SUCIU VASILE	11/12/2025	12/12/2025	27/11/2025	2,148.84	4099	04/12/2025
3844	3844	13/11/2025	136977	11/11/2025	MERIDIAN NORD	2,989.07			reparatii auto	SUCIU VASILE	11/12/2025	12/12/2025	27/11/2025	2,989.07	4099	04/12/2025
3845	3845	13/11/2025	136976	11/11/2025	MERIDIAN NORD	1,387.06			reparatii auto	SUCIU VASILE	11/12/2025	12/12/2025	27/11/2025	1,387.06	4099	04/12/2025
3846	3846	13/11/2025	254031	11/11/2025	BIOSOL PSI	5,731.77			ape uzate	IONESCU GHEORGHE	11/12/2025	12/12/2025	SE STORNEAZA FACT 253991/05.11.2025 -	5,731.77		
3847	3847	13/11/2025	254032	11/11/2025	BIOSOL PSI	5,707.57			ape uzate	IONESCU GHEORGHE	11/12/2025	12/12/2025	27/11/2025	5,707.57	3992	28/11/2025
3848	3848	14/11/2025	25010452	12/11/2025	TRIDENT SERVICII SI MENTENANT	48,254.45			abonament	NICOLAE IONUT	12/12/2025	13/12/2025		48,254.45		
3849	3849	14/11/2025	25010454	12/11/2025	TRIDENT SERVICII SI MENTENANT	51,857.52			abonament	NICOLAE IONUT	12/12/2025	13/12/2025		51,857.52		
3850	3850	14/11/2025	25010453	12/11/2025	TRIDENT SERVICII SI MENTENANT	4,347.25			garantie	NICOLAE IONUT	12/12/2025	13/12/2025		4,347.25		
3851	3851	14/11/2025	118015	12/11/2025	COMPANIA MUNICIPALA PARKING	5.00			parcare	JERNOIU EMIL	12/12/2025	13/12/2025	ACHITATA DECONT	5.00		
3852	3852	14/11/2025	118006	12/11/2025	COMPANIA MUNICIPALA PARKING	5.00			parcare	JERNOIU EMIL	12/12/2025	13/12/2025	ACHITATA DECONT	5.00		
3853	3853	14/11/2025	118042	12/11/2025	COMPANIA MUNICIPALA PARKING	5.00			parcare	JERNOIU EMIL	12/12/2025	13/12/2025	ACHITATA DECONT	5.00		
3854	3854	14/11/2025	26163	13/11/2025	BLUE TRAVEL	7,342.00			cazare	MARIAN FANICA	20/11/2025	13/12/2025	14/11/2025	7,342.00	3823	17/11/2025
3855	3855	14/11/2025	26162	13/11/2025	BLUE TRAVEL	9,880.00			bilet avion	MARIAN FANICA	20/11/2025	13/12/2025	14/11/2025	9,880.00	3823	17/11/2025
3856	3856	14/11/2025	2503165	13/11/2025	AUTORITATEA AERONAUTICA CIV	1,150,772.99			controlul calit securit	VOINOPOL MIRCEA	13/12/2025	13/12/2025	27/11/2025	1,150,772.99	4100	04/12/2025
3857	3857	14/11/2025	17724	11/11/2025	TEHNOPREST 2001	383.97			reparatii auto	SUCIU VASILE	11/12/2025	13/12/2025		383.97		
3858	3858	14/11/2025	49030019	14/11/2025	CRAYON SOFTWARE EXPERTS RC	401,900.00			serv dedicate interne	DIMA LUCHIAN	13/12/2025	13/12/2025	27/11/2025	401,900.00		
3859	3859	14/11/2025	85225	12/11/2025	CNCIR	2,255.44			inspectie	TIBERIU STOICA	12/12/2025	13/12/2025		2,255.44		
3860	3860	14/11/2025	137057	12/11/2025	MERIDIAN NORD	1,181.76			reparatii auto	SUCIU VASILE	12/12/2025	13/12/2025	27/11/2025	1,181.76	4099	04/12/2025
3861	3861	14/11/2025	137064	12/11/2025	MERIDIAN NORD	6,553.01			reparatii auto	SUCIU VASILE	12/12/2025	13/12/2025		6,553.01		
3862	3862	14/11/2025	20192	10/11/2025	GREENSOFT	2,262.70			piese schimb	TOMA ADRIAN	10/12/2025	13/12/2025		2,262.70		
3863	3863	14/11/2025	14760	10/11/2025	VECTRA EXIM	1,931.16			revizie electroschimb	SUCIU VASILE	09/12/2025	13/12/2025		1,931.16		
3864	3864	14/11/2025	14	14/11/2025	CNPR OTOPENI GH 1	1,500.00			cheltuieli postale	BREBEANU DRAGOS	17/12/2025	19/11/2025		1,500.00	3317	09/10/2025
3865	3865	14/11/2025	2507	14/11/2025	ALTITUDES PROFESSIONAL SERV	2,400.00			curs	MARIAN FANICA	14/12/2025	14/12/2025	17/11/2025	2,400.00	75	17/11/2025
3866	3866	17/11/2025	5811223085	13/11/2025	UP ROMANIA	321.45			tichete masa	CONSTANTIN BEATRICE	13/12/2025	14/12/2025	19/11/2025	321.45	3850	19/11/2025
3867	3867	17/11/2025	5118	14/11/2025	AD PRESS PUBLICITY	736.89			anunt	PODEA BOGDAN	14/12/2025	14/12/2025		736.89		
3868	3868	17/11/2025	92500094331	13/11/2025	RETELE ELECTRICE ROMANIA	223.85			storno	STOICA TIBERIU	13/12/2025	14/12/2025	19/11/2025 -	223.85	3841	19/11/2025
3869	3869	17/11/2025	92500094332	13/11/2025	RETELE ELECTRICE ROMANIA	67.16			serv cf actualiz retele el	STOICA TIBERIU	20/12/2025	14/12/2025	20/11/2025	67.16	3841	19/11/2025
3870	3870	17/11/2025	92500094333	13/11/2025	RETELE ELECTRICE ROMANIA	183,278.70			studii de reviz retele el	STOICA TIBERIU	20/12/2025	14/12/2025	20/11/2025	183,278.70	3841	19/11/2025
3871	3871	17/11/2025	279817	13/11/2025	AMP GRUP	11,809.50			materiale	NICULIE GEORGE	13/12/2025	14/12/2025	20/11/2025	11,809.50	3841	19/11/2025
3872	3872	17/11/2025	279816	13/11/2025	AMP GRUP	11,899.34			storno	NICULIE GEORGE	13/12/2025	14/12/2025	SE STORNEAZA FACT 279643/10.11.2025 -	11,899.34		
3873	3873	17/11/2025	20252234	11/11/2025	ALMATAR TRANS	111,250.97			motorina	MICU LUMINITA	11/12/2025	14/12/2025	SE STORNEAZA CU FACT 20252297/17.11.2025	111,250.97		
3874	3874	17/11/2025	20252243	11/11/2025	ALMATAR TRANS	111,250.97			motorina	MICU LUMINITA	11/12/2025	14/12/2025	SE STORNEAZA CU FACT 20252299/17.11.2025	111,250.97		
3875	3875	17/11/2025	250300205	12/11/2025	UTI CFM	14,317.95			458/2022	STOICA TIBERIU	14/12/2025	14/12/2025	SE STORNEAZA CU FACT 250300215/26.11.2025	14,317.95		
3876	3876	17/11/2025	250300204	12/11/2025	UTI CFM	158,929.27			458/2022	STOICA TIBERIU	14/12/2025	14/12/2025	SE STORNEAZA CU FACT 250300214/26.11.2025	158,929.27		
3877	3877	17/11/2025	250300206	12/11/2025	UTI CFM	180,568.38			490/2022	NICOLAE IONUT	12/12/2025	14/12/2025		180,568.38		
3878	3878	17/11/2025	250300207	14/11/2025	UTI CFM	2,803.36			490/2022	NICOLAE IONUT	14/12/2025	14/12/2025	SE STORNEAZA CU FACT 250300211/11.11.2025	2,803.36		
3879	3879	17/11/2025	25705769	14/11/2025	STERILECO	290.40			abonament	TOBI VICTOR	14/12/2025	14/12/2025		290.40		
3880	3880	17/11/2025	269109873992	14/11/2025	DANTE INTERNATIONAL	49.99			materiale	NICULIE GEORGE	21/11/2025	14/12/2025	SE STORNEAZA CU FACT 26911080847/28.11.2025	49.99		
3881	3881	17/11/2025	269109873990	14/11/2025	DANTE INTERNATIONAL	399.99			materiale	NICULIE GEORGE	21/11/2025	14/12/2025	SE STORNEAZA CU FACT 26911080846/28.11.2025	399.99		
3882	3882	17/11/2025	5812009084	13/11/2025	UP ROMANIA	10,070.00			vouchere vacanta	BILCAN RALUCA	13/12/2025	14/12/2025	20/11/2025	10,070.00	3873	21/11/2025
3883	3883	17/11/2025	13790	14/11/2025	STAFF	47,066.52			289/2025	STOICA TIBERIU	14/12/2025	14/12/2025	SE STORNEAZA CU FACT 13791/14.11.2025	47,066.52		
3884	3884	17/11/2025	7583	13/11/2025	TRAINING & TEACHING CENTER	1,400.00			curs	CONSTANTINESCU MIRCEA	13/12/2025	14/12/2025	SE STORNEAZA CU FACT 7611/19.11.2025	1,400.00		
3885	3885	17/11/2025	225238206	14/11/2025	NOVA POWER GAS	2,540,876.33			en el	STOICA TIBERIU	14/12/2025	16/12/2025		2,540,876.3		

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