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|-----|------------|-----------|------------|------------------------------|--------------|--|-----------------------|-------------------|------------|------------|--|--------------|--------------------------------------|------------|
| 194 | 27/01/2025 | 3296      | 23/01/2025 | AD PRESS PUBLIY              | 184.69       |  | publicare anunt       | PODEA BOGDAN      | 23/01/2025 | 23/01/2025 |  | 184.69       | 217                                  | 22/01/2025 |
| 195 | 19/7/2025  | 316       | 23/01/2025 | DREAM WEB DEVELOPMENT        | 2.261.00     |  | mentenanta suport te  | IORDACHE VALENTIN | 23/02/2025 | 23/02/2025 |  | 2.261.00     | 458                                  | 20/02/2025 |
| 196 | 19/7/2025  | 1         | 22/01/2025 | ACME SOLUTION                | 1.822.511.10 |  | remorch               | MICU LUMINITA     | 22/02/2025 | 23/02/2025 |  | 1.822.511.10 | 467                                  | 20/02/2025 |
| 197 | 19/7/2025  | 2         | 22/01/2025 | ACME SOLUTION                | 1.822.511.10 |  | remorch               | MICU LUMINITA     | 22/02/2025 | 23/02/2025 |  | 1.822.511.10 | 467                                  | 20/02/2025 |
| 198 | 19/7/2025  | 3         | 22/01/2025 | ACME SOLUTION                | 100.376.48   |  | scelzarize            | MICU LUMINITA     | 23/02/2025 | 23/02/2025 |  | 100.376.48   | 467                                  | 20/02/2025 |
| 199 | 27/01/2025 | 42025787  | 23/01/2025 | SOCIETATEA NATIONALA DE GAZI | 1.485.634.59 |  | gaze naturale         | ROTARU SORIN      | 07/02/2025 | 07/02/2025 |  | 1.485.634.59 | 200                                  | 06/02/2025 |
| 200 | 20/7/2025  | 98322     | 24/01/2025 | NESTY AUTO SERVICE           | 4.824.01     |  | roziez auto           | SUCIU VASILE      | 24/02/2025 | 24/02/2025 |  | 4.824.01     | PLATTITA CASCO                       |            |
| 201 | 20/7/2025  | 877051872 | 24/01/2025 | KONE ASCENSORUL              | 178.50       |  | servicii mentenanta   | ROTARU SORIN      | 23/02/2025 | 24/02/2025 |  | 178.50       | 338                                  | 13/02/2025 |
| 202 | 20/7/2025  | 877051873 | 24/01/2025 | KONE ASCENSORUL              | 1.299.48     |  | servicii mentenanta   | ROTARU SORIN      | 23/02/2025 | 24/02/2025 |  | 1.299.48     | 338                                  | 13/02/2025 |
| 203 | 20/7/2025  | 1568396   | 12/01/2025 | PPC ENERGIE                  | 2.928.89     |  | energie electrica     | TOMA ADRIAN       | 12/01/2025 | 26/02/2025 |  | 2.928.89     | LEAZA CU FACT URM                    |            |
| 204 | 20/7/2025  | 1224239   | 10/01/2025 | PPC ENERGIE                  | 2.184.988    |  | energie electrica     | ROTARU SORIN      | 03/02/2025 | 26/02/2025 |  | 2.184.988    | FACT 15723/05/26.11.2024             |            |
| 205 | 20/7/2025  | 1294404   | 12/01/2025 | PPC ENERGIE                  | 302.99       |  | energie electrica     | ROTARU SORIN      | 12/01/2025 | 26/02/2025 |  | 302.99       | SE REGLEAZA FACT 15723/05/26.11.2024 |            |
| 206 | 20/7/2025  | 1568397   | 12/01/2025 | PPC ENERGIE                  | 572.49       |  | energie electrica     | TOMA ADRIAN       | 12/01/2025 | 26/02/2025 |  | 572.49       | LEAZA CU FACT URM                    |            |
| 207 | 20/7/2025  | 289077    | 10/01/2025 | PPC ENERGIE                  | 1.665.18     |  | energie electrica     | TOMA ADRIAN       | 20/01/2025 | 26/02/2025 |  | 1.665.18     | SE REGLEAZA CU FACT URM              |            |
| 208 | 20/7/2025  | 289078    | 10/01/2025 | PPC ENERGIE                  | 46.60        |  | energie electrica     | TOMA ADRIAN       | 20/01/2025 | 26/02/2025 |  | 46.60        | LEAZA CU FACT URM                    |            |
| 209 | 28/01/2025 | 827       | 27/01/2025 | AVIATION MANAGEMENT INTERNA  | 4.204.47     |  | porti unisens         | ROTARU SORIN      | 25/02/2025 | 27/02/2025 |  | 4.204.47     | 466                                  | 20/02/2025 |
| 210 | 28/01/2025 | 10422121  | 27/01/2025 | WESTCONTROL EXPERT           | 5.888.10     |  | material              | NICULET GEORGE    | 27/02/2025 | 27/02/2025 |  | 5.888.10     | 479                                  | 24/02/2025 |
| 211 | 21/2/2025  | 32673     | 23/01/2025 | TEHNOPREST 2001              | 5.162.55     |  | reparati auto         | SUCIU VASILE      | 22/02/2025 | 27/02/2025 |  | 5.162.55     | 459                                  | 20/02/2025 |
| 212 | 21/2/2025  | 250039    | 28/01/2025 | CEROB                        | 6.330.10     |  | reparatie pompa amt   | SUCIU VASILE      | 27/02/2025 | 28/02/2025 |  | 6.330.10     | 438                                  | 18/02/2025 |
| 213 | 21/3/2025  | 20227650  | 27/01/2025 | ALTUM INTERNATIONAL          | 53.284.81    |  | piezic schimb         | NICOLAE IONUT     | 26/02/2025 | 28/02/2025 |  | 53.284.81    | 469                                  | 21/02/2025 |
| 214 | 21/4/2025  | 20227649  | 23/01/2025 | ALTUM INTERNATIONAL          | 168.179.03   |  | revizie tehnica cobat | NICOLAE IONUT     | 26/02/2025 | 28/02/2025 |  | 168.179.03   | 469                                  | 21/02/2025 |
| 215 | 21/5/2025  | 289102    | 28/01/2025 | EPYTR                        | 600.05       |  | cur                   | BULCAN RALUCA     | 28/02/2025 | 28/02/2025 |  | 600.05       | 301                                  | 21/02/2025 |
| 216 | 21/6/2025  | 164716    | 27/01/2025 | ASCENSORUL                   | 925.82       |  | intret ascensor       | ROTARU SORIN      | 26/02/2025 | 28/02/2025 |  | 925.82       | 473                                  | 21/02/2025 |
| 217 | 21/7/2025  | 152500477 | 28/01/2025 | MHS TRUCK SERVICE            | 1.906.86     |  | reparati utilaje      | SUCIU VASILE      | 28/02/2025 | 29/02/2025 |  | 1.906.86     | 512                                  | 26/02/2025 |
| 218 | 21/8/2025  | 152500478 | 28/01/2025 | MHS TRUCK SERVICE            | 2.218.40     |  | re                    |                   |            |            |  |              |                                      |            |





















































[illegible]





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|------|------|------------|------------|------------|-------------------------------|------------|--------------|-----------------------|-------------------|------------|------------|--|--------------------------------------------|------------|--------------|------------------------------|------------|
| 3130 | 3130 | 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 2559/16.09.2025             | -          | 61.840.61    | ZA FACT 2559/16.09.2025      |            |
| 3136 | 3136 | 18/09/2025 | 2569       | 16/09/2025 | ELTEK MULTIMEDIA              | -          | 61.840.61    | computer              | MICU LUMINITA     | 16/10/2025 | 17/10/2025 |  | SE STORNEAZA CU FACT 323/16.09.2025        | -          | 61.840.61    | ZA CU FACT 323/16.09.2025    |            |
| 3137 | 3137 | 18/09/2025 | 2561       | 17/09/2025 | ELTEK MULTIMEDIA              | -          | 61.843.05    | computer              | MICU LUMINITA     | 17/10/2025 | 17/10/2025 |  |                                            | 29/09/2025 | 61.843.05    | 3423                         | 15/10/2025 |
| 3138 | 3138 | 18/09/2025 | 1138       | 17/09/2025 | CONSTRAINS                    | 11/7/2023  | 219.854.28   | consultanta dirij sar | MATACHE LAURENTIU | 21/10/2025 | 24/10/2025 |  |                                            | 24/09/2025 | 251.854.28   | 3422                         | 15/10/2025 |
| 3139 | 3139 | 18/09/2025 | 250100081  | 16/09/2025 | UTI CFM                       | 25/84/2024 | 2.584.507.92 | SL 5                  | MATACHE LAURENTIU | 16/10/2025 | 17/10/2025 |  |                                            | 19/09/2025 | 2.584.507.92 | 3416                         | 15/10/2025 |
| 3140 | 3140 | 18/09/2025 | 250179238  | 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    | 3336                         | 13/10/2025 |
| 3141 | 3141 | 18/09/2025 | 2518002917 | 16/09/2025 | OMNISIAS VIG                  |            | 1.319.836.06 | storno                | VOINEA IONUT      | 16/10/2025 | 16/10/2025 |  | STORNEAZA FACT 2518002912/16.09.2025       | -          | 1.319.836.06 | FACT 2518002912/16.09.2025   |            |
| 3142 | 3142 | 18/09/2025 | 2518002930 | 17/09/2025 | OMNISIAS VIG                  |            | 1.319.836.06 | storno                | VOINEA IONUT      | 17/10/2025 | 17/10/2025 |  | STORNEAZA FACT 2518002918/16.09.2025       | -          | 1.319.836.06 | FACT 2518002918/16.09.2025   |            |
| 3143 | 3143 | 18/09/2025 | 2518002931 | 16/09/2025 | OMNISIAS VIG                  |            | 1.319.836.06 | rata 2                | VOINEA IONUT      | 17/10/2025 | 17/10/2025 |  |                                            | 29/09/2025 | 1.319.836.06 | 3425                         | 15/10/2025 |
| 3144 | 3144 | 18/09/2025 | 2518002918 | 16/09/2025 | OMNISIAS VIG                  |            | 1.319.836.06 | rata 2                | VOINEA IONUT      | 16/10/2025 | 17/10/2025 |  | SE STORNEAZA CU FACT 2518002930/17.09.2025 | -          | 1.319.836.06 | U FACT 2518002930/17.09.2025 |            |
| 3145 | 3145 | 18/09/2025 | 90075438   | 17/09/2025 | ADB SAFEGATE                  |            | 18.913.58    | piese schimb          | ROTARU SORIN      | 19/10/2025 | 23/09/2025 |  |                                            | 23/09/2025 | 18.913.58    | 69                           | 16/10/2025 |
| 3146 | 3146 | 18/09/2025 | 15321440   | 16/09/2025 | VODAFONE ROMANIA              |            | 1.997.13     | storno                | ROTARU SORIN      | 16/10/2025 | 18/10/2025 |  | STORNEAZA FACT 7337/41158/23.08.2025       | -          | 1.997.13     | FACT 7337/41158/23.08.2025   |            |
| 3147 | 3147 | 18/09/2025 | 15321441   | 16/09/2025 | VODAFONE ROMANIA              |            | 2.765.43     | abonament             | ROTARU SORIN      | 30/09/2025 | 18/10/2025 |  |                                            | 23/09/2025 | 2.765.43     | 3137                         | 25/09/2025 |
| 3148 | 3148 | 18/09/2025 | 2016736507 | 18/09/2025 | GAM 2000                      |            | 302.50       | materiale             | NICULIE GEORGE    | 18/10/2025 | 18/10/2025 |  |                                            | 29/09/2025 | 302.50       | 3322                         | 10/10/2025 |
| 3149 | 3149 | 18/09/2025 | 20521057   | 16/09/2025 | MAGUS PROTECT TECHNOLOGIE!    | 25/09/2025 | 152.842.62   | piese schimb          | NICOLAE IONUT     | 16/10/2025 | 18/10/2025 |  | SE STORNEAZA CU FACT 20251061/29.09.2025   | -          | 152.842.62   | CU FACT 20251061/29.09.2025  |            |
| 3150 | 3150 | 18/09/2025 | 20251055   | 16/09/2025 | MAGUS PROTECT TECHNOLOGIE!    | 25/09/2025 | 462.548.64   | instruire             | NICOLAE IONUT     | 16/10/2025 | 18/10/2025 |  | SE STORNEAZA CU FACT 20251059/23.09.2025   | -          | 462.548.64   | CU FACT 20251059/23.09.2025  |            |
| 3151 | 3151 | 18/09/2025 | 20251056   | 16/09/2025 | MAGUS PROTECT TECHNOLOGIE!    | 25/09/2025 | 2.042.075.64 | piese schimb          | NICOLAE IONUT     | 16/10/2025 | 18/10/2025 |  | SE STORNEAZA CU FACT 20251060/23.09.2025   | -          | 2.042.075.64 | CU FACT 20251060/23.09.2025  |            |
| 3152 | 3152 | 18/09/2025 | 5307       | 16/09/2025 | PAPER PRINT INVEST            |            | 1.711.55     | materiale             | NICOLIE GEORGE    | 16/10/2025 | 18/10/2025 |  |                                            |            |              |                              |            |













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|------|------|------------|--------------|------------|--------------------------|--------------|---|-----------|--------------------|-------------------|------------|------------|--------------|
| 3820 | 3820 | 11/11/2025 | 2224146      | 07/11/2025 | NEW DESIGN COMPOSITE     | 1,542.75     |   |           | materiale          | NICULIE GEORGE    | 07/12/2025 | 10/12/2025 | 1,542.75     |
| 3821 | 3821 | 11/11/2025 | 250100109    | 10/11/2025 | UTI CFM                  | 2,010,128.01 |   | 29/4/2024 | 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     |   | 77/2023   | evacuare vegetatie | NICULIE GABRIEL   | 21/11/2025 | 10/12/2025 | 2,400.64     |
| 3823 | 3823 | 11/11/2025 | 5448         | 07/11/2025 | AREVA SERVICII           | 2,299.00     |   | 22/3/2025 | reparatii macara   | SUCIU VASILE      | 22/11/2025 | 10/12/2025 | 2,299.00     |
| 3824 | 3824 | 12/11/2025 | 1206         | 11/11/2025 | DAVITRAVELL              | 15,939.85    |   | 402/2024  | prest serv cf ctr  | 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   |   | 140/2023  | serv icar          | 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    | - | 428/2025  | container          | MICU LUMINITA     | 11/12/2025 | 11/12/2025 | 43,392.86    |
| 3828 | 3828 | 12/11/2025 | 27830        | 11/11/2025 | PALMEX CM                | 43,150.86    | - | 428/2025  | container          | MICU LUMINITA     | 11/12/2025 | 11/12/2025 | 43,150.86    |
| 3829 | 3829 | 12/11/2025 | 27828        | 11/11/2025 | PALMEX CM                | 8,486.75     | - | 428/2025  | container          | MICU LUMINITA     | 11/12/2025 | 11/12/2025 | 8,486.75     |
| 3830 | 3830 | 12/11/2025 | 27827        | 11/11/2025 | PALMEX CM                | 43,392.86    | - | 428/2025  | container          | MICU LUMINITA     | 11/12/2025 | 11/12/2025 | 43,392.86    |
| 3831 | 3831 | 12/11/2025 | 250305997743 | 09/11/2025 | ORANGE ROMANIA           | 1,310.64     |   |           | abonament          | NICOLAE IONUT     | 02/12/2025 | 11/12/2025 | 1,310.64     |
| 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    | - | 441/2025  | lama zapada        | LUMINITA MICU     | 11/12/2025 | 11/12/2025 | 53,530.40    |
| 3834 | 3834 | 12/11/2025 | 1008310      | 11/11/2025 | ZETOR TRACTOR            | 53,530.40    | - | 441/2025  | 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 | 11,899.34    |
| 3836 | 3836 | 12/11/2025 | 1640         | 12/11/2025 | AVIATION ELEARNING       | 716.00       |   |           | test               | BILCAN RALUCA     | 12/12/2025 |            | 716.00       |