REGISTRATURA		FACTURA												REGISTRU CFP			ORDIN DE PLATA		
NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUTA	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE
1	08/01/2025	820	03/01/2025	AVIATION MANAGEMENT INTERNA	42,452.36		177/2022	porti unisens	ROTARU SORIN	03/02/2025	06/02/2025				22/01/2025	42,452.36	261	29/01/2025	
2	08/01/2025	2114818	31/12/2024	MEDICOVER	48,081.52			serv medicale	TOBI VICTOR	14/01/2025	05/02/2025				22/01/2025	48,081.52	260	29/01/2025	
3	08/01/2025	83	03/01/2025	EVOLVE EFFECT	9,860.00		108/2023	curatenie hoteliera	TOMA ADRIAN	31/01/2025	06/02/2025				13/01/2025	9,860.00	236	28/01/2025	
4	08/01/2025	2114742	31/12/2024	MEDICOVER	3,799.88			serv medicale	TOBI VICTOR	30/01/2025	04/02/2025				31/01/2025	3,799.88	278	03/02/2025	
5	08/01/2025	126	03/01/2025	IRIDEX GROUP SALUBRIZARE	361,845.03			prest serv	TANASE VIOREL	02/02/2025	05/02/2025				21/01/2025	361,845.03	251	29/01/2025	
6	08/01/2025	685076911	02/01/2025	VODAFONE ROMANIA	284.11			abonament	ROTARU SORIN	01/02/2025	04/02/2025				15/01/2025	284.11	184	16/01/2025	
7	08/01/2025	685076910	02/01/2025	VODAFONE ROMANIA	1,337.96			abonament	ROTARU SORIN	01/02/2025	04/02/2025				14/01/2025	1,337.96	181	16/01/2025	
8	08/01/2025	685180712	02/01/2025	VODAFONE ROMANIA	592.03			abonament	ROTARU SORIN	01/02/2025	04/02/2025				14/01/2025	592.03	182	16/01/2025	
9	08/01/2025	685397491	02/01/2025	VODAFONE ROMANIA	295.95			abonament	ROTARU SORIN	01/02/2025	04/02/2025				15/01/2025	295.95	183	16/01/2025	
10	08/01/2025	685605604	02/01/2025	VODAFONE ROMANIA	0.18			abonament	ROTARU SORIN	16/01/2025	04/02/2025		SE STORNEAZA CU FACT 1514177	8/13,01,2025		0.18	78/13,01,2025		
11	08/01/2025	1549098	01/01/2025	NEI DIVIZIA DE SECURITATE	115,344.70		503/2022	serv paza	HARABAGIU VICTOR	31/01/2025	04/02/2025				14/01/2025	115,344.70	248	29/01/2025	
12	08/01/2025	24619145	31/12/2025	STERILECO	695.79			deseuri medicale	TOBI VICTOR	31/01/2025	04/02/2025				22/01/2025	695.79	240	28/01/2025	
13	08/01/2025	14119	03/01/2025	ORANGE	7,456.62			abonament	NICOLAIE IONUT	17/02/2025	04/02/2025				16/01/2025	7,456.62	267	31/01/2025	
14	08/01/2025	2024121701	03/01/2025	MHA ACTIV SYSTEM	93,926.04		504/2024	operare sac	HARABAGIU VICTOR	31/01/2025	04/02/2025				22/01/2025	93,926.04	253	29/01/2025	
15	08/01/2025	2024121702	03/01/2025	MHA ACTIV SYSTEM	6,318.10		504/2024	garantie	HARABAGIU VICTOR	31/01/2025	04/02/2025				22/01/2025	6,318.10	254	29/01/2025	
16	08/01/2025	24032212	03/01/2025	MHA ACTIV SYSTEM	111,990.86		126/2024	intret sist egates	ROTARU SORIN	31/01/2025	04/02/2025				16/01/2025	111,990.86	253	29/01/2025	
17	08/01/2025	22024080710	03/01/2025	MHA ACTIV SYSTEM	11,850.79		293/2024	garantie	ROTARU SORIN	31/01/2025	04/02/2025				22/01/2025	11,850.79	255	29/01/2025	
18	08/01/2025	2024080709	03/01/2025	MHA ACTIV SYSTEM	129,321.64		293/2024	mentenanta sac	ROTARU SORIN	31/01/2025	04/02/2025				22/01/2025	129,321.64	253	29/01/2025	
19	08/01/2025	17594	31/12/2024	IRIDEX GROUP SALUBRIZARE	369.06			deseuri reziduale	TOMA ADRIAN	15/01/2025	03/02/2025				13/01/2025	369.06	57	14/01/2025	
20	08/01/2025	502	03/01/2025	AVPS LUNCA	129,088.78		279/2024	serv cf ctr	MARINESCU MARINELA	01/02/2025	03/02/2025				27/01/2025	129,088.78	256	29/01/2025	
21	08/01/2025	503	03/01/2025	AVPS LUNCA	11,843.01		279/2024	garantie	MARINESCU MARINELA	01/02/2025	03/02/2025				27/01/2025	11,843.01	257	29/01/2025	
22	08/01/2025	11198404	03/01/2025	CUMPANA 1993	2,902.09			apa	MICU LUMINITA	02/02/2025	03/02/2025				21/01/2025	2,902.09	246	29/01/2025	
23	08/01/2025	11198403	03/01/2025	CUMPANA 1993	21,891.51			apa	MICU LUMINITA	02/02/2025	03/02/2025				17/01/2025	21,891.51	246	29/01/2025	
24	08/01/2025	2005461	03/01/2025	MEDIATRUST ROMANIA	975.80			monitorizare media	IORDACHE VALENTIN	02/02/2025	03/02/2025				16/01/2025	975.80	250	29/01/2025	
25	08/01/2025	9393	31/12/2024	ROMATSA	44,156.77			serv telec aeronautic	DIMA LUCHIAN	04/02/2025	03/02/2025				16/01/2025	44,156.77	265	31/01/2025	
26	08/01/2025	9394	31/12/2024	ROMATSA	22,709.36			serv tehnice	DIMA LUCHIAN	04/02/2025	03/02/2025				16/01/2025	22,709.36	265	31/01/2025	
27	08/01/2025	1303	03/01/2025	ROMFLEX SISTEM	9,960.04		90/2023	serv icar	DIMA LUCHIAN	01/02/2025	03/02/2025				10/02/2025	9,960.04	317	10/02/2025	
28	08/01/2025	7014151	31/12/2024	ROPECO	952.00			service masina numa	TOCU BOGDAN	30/01/2025	03/02/2025				14/01/2025	952.00	233	28/01/2025	
29	08/01/2025	4293	03/01/2025	CLEAN PREST ACTIV	363,939.87		372/2021	curatenie	TANASE VIOREL	02/02/2025	03/02/2025				27/01/2025	363,939.87	264	29/01/2025	
30	08/01/2025	4295	03/01/2025	CLEAN PREST ACTIV	869,060.39		128/2024	porteri	TANASE VIOREL	02/02/2025	03/02/2025				21/01/2025	869,060.39	264	29/01/2025	
31	08/01/2025	10	03/01/2025	EURO APAVOL	319,859.39			serv canalizare	ROTARU SORIN	18/01/2025	03/02/2025				16/01/2025	319,859.39	191	17/01/2025	
32	08/01/2025	1374	03/01/2025	EURO NUCLEAR SECURITY SERVI	78,560.65		138/2022	abonament	ROTARU SORIN	02/02/2025	03/02/2025				17/01/2025	78,560.65	266	31/01/2025	
33	08/01/2025	1375	03/01/2025	EURO NUCLEAR SECURITY SERVI	345,918.09		211/2022	abonament	ROTARU SORIN	02/02/2025	03/02/2025				17/01/2025	345,918.09	262	29/01/2025	
34	08/01/2025	10556	31/12/2024	ENERGOMONTAJ	223,355.81		59/2022	ajustare pret	MATACHE LAURENTIU	30/01/2025	03/02/2025				13/01/2025	223,355.81	212.213	21/01/2025	
35	08/01/2025	25010002	03/01/2025	TRIDENT SERVICII SI MENTENANT	27,346.60		214/2024	piese schimb	ROTARU SORIN	02/02/2025	03/02/2025				17/01/2025	27,346.60	258	29/01/2025	
36	08/01/2025	5811000080	01/01/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	01/02/2025	02/02/2025				13/01/2025	16.66	73	15/01/2025	
37	08/01/2025	232122	31/12/2024	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	30/01/2025	31/01/2025				14/01/2025	14,280.00	235	28/01/2025	
38	08/01/2025	2026276	31/12/2024	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	TOMA ADRIAN	31/01/2025	31/01/2025				10/01/2025	595.00	234	28/01/2025	
39	09/01/2025	21129	08/01/2025	AUSTING COM	18,111.60		339/2022	serv ceasoficare	ROTARU SORIN	08/02/2025	08/02/2025				16/01/2025	18,111.60	295	04/02/2025	
40	09/01/2025	36010	08/01/2025	WHITE HORSE SECURITY	19,256.58		407/2024	paza	TOMA ADRIAN	23/01/2025	08/02/2025				10/01/2025	19,256.58	207	21/01/2025	
41	09/01/2025	4292	03/01/2025	CLEAN PREST ACTIV	1,445,621.03		648/2023	curatenie	TANASE VIOREL	02/02/2025	08/02/2025				21/01/2025	1,445,621.03	264	29/01/2025	
42	09/01/2025	108	08/01/2025	MAGAL SECURITY SISTEME	250,008.08		186/2024	abonament	ROTARU SORIN	31/01/2025	08/02/2025				21/01/2025	250,008.08	259	29/01/2025	
43	09/01/2025	1157000424	03/01/2025	MOTOROLA SOLUTIONS	668,867.23			echip tetra	DIMA LUCHIAN	02/02/2025	08/02/2025				16/01/2025	668,867.23	243	29/01/2025	
44	09/01/2025	25010001	03/01/2025	TRIDENT SERVICII SI MENTENANT	27,524.19		214/2024	reparatii explozibil	ROTARU SORIN	02/02/2025	08/02/2025				17/01/2025	27,524.19	258	29/01/2025	
45	09/01/2025	16947	08/01/2025	ASOCIATIA PROFESIONALA COLE	550.00			stampila, roba	PODEA BOGDAN	29/03/1904	15/01/2025				10/01/2025	1,550.00	22	13/01/2025	
46	09/01/2025	201701659	08/01/2025	X GUARD SECURITY SYSTEM	1,151,337.66		464/2022	serv paza	HARABAGIU VICTOR	22/01/2025	08/02/2025				15/01/2025	1,151,337.66	281	03/02/2025	
47	09/01/2025	1	08/01/2025	PORR CONSTRUCT	- 3,446.66			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 3,446.66	268	03/02/2025	
48	09/01/2025	4	08/01/2025	PORR CONSTRUCT	- 12,834.07			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 12,834.07	290	04/02/2025	
49	09/01/2025	2	08/01/2025	PORR CONSTRUCT	- 955.68			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 955.68	268	03/02/2025	
50	09/01/2025	3	08/01/2025	PORR CONSTRUCT	- 848.59			storno	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	- 848.59	268	03/02/2025	
51	09/01/2025	7	08/01/2025	PORR CONSTRUCT	51,776.55		192/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	51,776.55	268	03/02/2025	
52	09/01/2025	9	08/01/2025	PORR CONSTRUCT	37,271.07		959/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	37,271.07	290	04/02/2025	
53	09/01/2025	11	08/01/2025	PORR CONSTRUCT	40,725.67		943/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	40,725.67	268	03/02/2025	
54	09/01/2025	5	08/01/2025	PORR CONSTRUCT	48,704.84		943/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	48,704.84	268	03/02/2025	
55	09/01/2025	6	08/01/2025	PORR CONSTRUCT	367,416.33		943/2023	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	367,416.33	268.329	03/02/2025	
56	09/01/2025	10	08/01/2025	PORR CONSTRUCT	3,794.67		943/2023	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	3,794.67	268	03/02/2025	
57	09/01/2025	12	08/01/2025	PORR CONSTRUCT	5,739.08		192/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	5,739.08	268	03/02/2025	
58	09/01/2025	13	08/01/2025	PORR CONSTRUCT	3,362.18		613/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	3,362.18	268	03/02/2025	
59	09/01/2025	8	08/01/2025	PORR CONSTRUCT	30,332.68		613/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	30,332.68	268	03/02/2025	
60	09/01/2025	14	08/01/2025	PORR CONSTRUCT	4,131.25		959/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	4,131.25	290	04/02/2025	
61	10/01/2025	400	08/01/2025	DREAM FLY TRAVEL	1,500.00			bilet avion extern	STANCIU OCTAVIAN	15/01/2025	09/02/2025				10/01/2025	1,500.00	23	13/01/2025	
62	10/01/2025	260800	08/01/2025	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	07/02/2025	09/02/2025				14/01/2025	2,541.84	279	03/02/2025	
63	10/01/2025	250000556	08/01/2025	APA NOVA BUCURESTI	24,669.06			apa potabila	ROTARU SORIN	23/01/2025	09/02/2025				16/01/2025	24,669.06	189	17/01/2025	
64	10/01/2025	2500005	09/01/2025	AUTORITATEA AERONAUTICA CIV	355.13			coduri transpondere	DIMA LUCHIAN	24/01/2025	09/02/2025				16/01/2025	355.13	205	21/01/2025	
65	10/01/2025	13703	10/01/2025	STAFF	311,317.52			instalare usi automat	ROTARU SORIN	10/02/2025	09/02/2025				22/01/2025	311,317.52	308	07/02/2025	
66	10/01/2025	109	08/01/2025	MAGAL SECURITY SISTEME	16,739.12			reparatii postgarantie	ROTARU SORIN	31/01/2025	09/02/2025				21/01/2025	16,739.12	259	29/01/2025	
67	10/01/2025	25001	09/01/2025	PKF CONSTRUCT	103,108.80			intret zona siguranta	NICULAE GABRIEL	08/02/2025	09/02/2025				16/01/2025	103,108.80	291.292	04/02/2025	
68	10/01/2025	105	08/01/2025	SOCECC	9,668.75		60/2024	asistenta contabila	BREZEANU DRAGOS	31/01/2025	09/02/2025				21/01/2025	9,668.75	239	28/01/2025	
69	10/01/2025	20251001	09/01/2025	MAGUS PROTECT TECHNOLOGIES	71,360.00			abonament	NICOLAIE IONUT	08/02/2025	09/02/2025				21/01/2025	71,360.00	296	04/02/2025	
70	10/01/2025	304	31/12/2024	DENDRIO SOLUTIONS	4,157.18		204/2024	serv suport	DIMA LUCHIAN	30/01/2025	09/02/2025				16/01/2025	4,157.18	237	28/01/2025	
71	10/01/2025	25010001	08/01/2025	ALTIMATE	272,912.59		140/2023	serv icar	DIMA LUCHIAN	07/02/2025	09/02/2025				10/02/2025	272,912.59	319	10/02/2025	
72	13/01/2025	2500007	09/01/2025	AUTORITATEA AERONAUTICA CIV	7,102.59			tarife aeroport	MUSTEA DANIELA	24/01/2025	10/02/2025				13/01/2025	7,102.59	205	21/01/2025	
73	13/01/2025	6273	10/01/2025	MB TELECOM LTD	56,818.41		418/2022	abonament	NICOLAIE IONUT	10/02/2025	10/02/2025				17/01/2025	56,818.41	306	06/02/2025	
74	13/01/2025	250300012	09/01/2025	UTI CFM	975.88		258/2023	piese schimb	NICOLAIE IONUT	08/02/2025	11/02/2025				22/01/2025	975.88	275	03/02/2025	
75	13/01/2025	250300013	09/01/2025	UTI CFM	89.53		258/2023	garantie	NICOLAIE IONUT	08/02/2025	11/02/2025				22/01/2025	89.53	276	03/02/2025	
76	13/01/2025	250300001	08/01/2025	UTI CFM	15,984.35		225/2020	abonament	NICOLAIE IONUT	08/02/2025	10/02/2025				22/01/2025	15,984.35	275	03/02/2025	
77	13/01/2025	250300003	08/01/2025	UTI CFM	152,701.57		458/2022	abonament	ROTARU SORIN	07/02/2025	10/02/2025				17/01/2025	152,701.57	275	03/02/2025	
78	13/01/2025	250300004	08/01/2025	UTI CFM	14,009.31		458/2022	garantie	ROTARU SORIN	08/02/2025	10/02/2025				17/01/2025	14,009.31	277	03/02/2025	
79	13/01/2025	250300005	09/01/2025	UTI CFM	121,217.47		18/2022	abonament	NICOLAIE IONUT	08/02/2025	10/02/2025				16/01/2025	121,217.47	275	03/02/2025	
80	13/01/2025	250300006	09/01/2025	UTI CFM	35,185.16		258/2023	abonament	NICOLAIE IONUT	08/02/2025	10/02/2025				22/01/2025	35,185.16	275	03/02/2025	
81	13/01/2025	250300007	09/01/2025	UTI CFM	3,227.99		258/2023	garantie	NICOLAIE IONUT	08/02/2025	10/02/2025				22/01/2025	3,227.99	276	03/02/2025	
82	13/01/2025	250200001	08/01/2025	UTI CFM	2,892,947.19		77/2020	abonament	ROTARU SORIN	07/02/2025	10/02/2025				07/02/2025	2,892,947.19	307	07/02/2025	
83	13/01/2025	250300002	08/01/2025	UTI CFM	165,319.66		490/2022	abonament	NICOLAIE IONUT	07/02/2025	10/02/2025				21/01/2025	165,319.66	275	03/02/2025	
84	13/01/2025	250200003	08/01/2025	UTI CFM	109,404.02		430/2022	abonament	ROTARU SORIN	07/02/2025	10/02/2025				17/01/2025	109,404.02	275	03/02/2025	
85	13/01/2025	974	09/01/2025	PEISAGISTICA SHRI GARDEN	90,404.15			intret spatii verzi	NICULAE GABRIEL	08/02/2025	10/02/2025				21/01/2025	90,404.15	297	04/02/2025	
86	13/01/2025	3216	10/01/2025	AD PRESS PUBLICITY	1,661.24			publicare anunt	PODEA BOGDAN	10/02/2025	10/02/2025					1,661.24	6	09/01/2025	
87	13/01/2025	128	09/01/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	abonament	MARINESCU MARINELA	08/02/2025	10/02/2025				27/01/2025	98,352.31	293	04/02/2025	
88	13/01/2025	1	10/01/2025	CONSITRANS	267,037.36		117/2023	consultanta dirig san	MATACHE LAURENTIU	09/02/2025	10/02/2025				16/01/2025	267,037.36	309	07/02/2025	
89	13/01/2025	2542	09/01/2025	ADMINISTRATIA BAZINALA DE APA	7,929.74			ape uzate	ROTARU SORIN	08/02/2025	10/02/2025				22/01/2025	7,929.74	285	04/02/2025	
90	13/01/2025	148106	10/01/2025	DOCENTRIS	59,334.69		153/2023	serv cf ctr	DIMA LUCHIAN	09/02/2025	10/02/2025				16/01/2025	59,334.69	303	06/02/2025	
91	13/01/2025	1250007	08/01/2025	RASIROM	14,996.02		81/2024	abonament	ROTARU SORIN	07/02/2025	10/02/2025				22/01/2025	14,996.02	280	03/02/2025	
92	13/01/2025	250300252169	09/01/2025	ORANGE ROMANIA	861.81			abonament	NICOLAIE IONUT	31/01/2025	11/02/2025				16/01/2025	861.81	238	28/01/2025	
93	13/01/2025	1845	11/01/2025	UCMR ADA	1,128.12			ambient	SERBAN MIRCEA	11/02/2025	11/02/2025				21/01/2025	1,128.12	206	21/01/2025	
94	15/01/2025	5811008651	14/01/2025	UP ROMANIA	48,503.75			tichete masa	CONSTANTIN BEATRICE	14/02/2025	15/02/2025				15/01/2025	48,503.75	154	15/01/2025	
95	15/01/2025	5811008650	14/01/2025	UP ROMANIA	321,749.43			tichete masa	CONSTANTIN BEATRICE	14/02/2025	15/02/2025				15/01/2025	321,749.43	154	15/01/2025	

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

194	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	27/01/2025	316	23/01/2025	DREAM WEB DEVELOPMENT	2,261.00	287/2023	mentenanta suport te	IORDACHE VALENTIN	23/02/2025	23/02/2025	03/02/2025	2,261.00	458	20/02/2025
196	27/01/2025	1	22/01/2025	ACME SOLUTION	1,822,511.10	197/2024	remorcher	MICU LUMINITA	22/02/2025	23/02/2025	04/02/2025	1,822,511.10	467	20/02/2025
197	27/01/2025	2	22/01/2025	ACME SOLUTION	1,822,511.10	197/2024	remorcher	MICU LUMINITA	22/02/2025	23/02/2025	04/02/2025	1,822,511.10	467	20/02/2025
198	27/01/2025	3	22/01/2025	ACME SOLUTION	100,376.48	197/2024	scolarizare	MICU LUMINITA	23/02/2025	23/02/2025	31/01/2025	100,376.48	467	20/02/2025
199	27/01/2025	42025787	23/01/2025	SOCIETATEA NATIONALA DE GAZ	1,480,534.59		gaze naturale	ROTARU SORIN	07/02/2025	23/02/2025	04/02/2025	1,480,534.59	300	06/02/2025
200	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	27/01/2025	877051872	24/01/2025	KONE ASCENSORUL	178.50	321/2024	servicii mentenanta	ROTARU SORIN	23/02/2025	24/02/2025	04/02/2025	178.50	338	13/02/2025
202	27/01/2025	877051873	24/01/2025	KONE ASCENSORUL	1,299.48	321/2024	servicii mentenanta	ROTARU SORIN	23/02/2025	24/02/2025	04/02/2025	1,299.48	338	13/02/2025
203	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	27/01/2025	42239	10/01/2025	PPC ENERGIE -	2,184.88		energie electrica	ROTARU SORIN	03/01/2025	26/02/2025	STORNEAZA FACT 17053251/19,12,2024 -	2,184.88	FACT 17053251/19,12,2024	
205	27/01/2025	1294404	12/01/2025	PPC ENERGIE -	302.99		energie electrica	ROTARU SORIN	12/01/2025	26/02/2025	STORNEAZA FACT 15723165/26,11,2024 -	302.99	FACT 15723165/26,11,2024	
206	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	27/01/2025	289077	10/01/2025	PPC ENERGIE -	1,665.18		energie electrica	TOMA ADRIAN	20/01/2025	26/02/2025	SE REGLEAZA CU FACT URM -	1,665.18	LEAZA CU FACT URM	
208	27/01/2025	289078	10/01/2025	PPC ENERGIE -	46.60		energie electrica	TOMA ADRIAN	20/01/2025	26/02/2025	SE REGLEAZA CU FACT URM -	46.60	LEAZA CU FACT URM	
209	28/01/2025	927	27/01/2025	AVIATION MANAGEMENT INTERNA	4,204.47	177/2022	porti unisens	ROTARU SORIN	25/02/2025	27/02/2025	04/02/2025	4,204.47	466	20/02/2025
210	28/01/2025	1402121	27/01/2025	PESTCONTROL EXPERT	5,888.10		materiale	NICULIE GEORGE	26/02/2025	27/02/2025	11/02/2025	5,888.10	479	24/02/2025
211	28/01/2025	32673	23/01/2025	TEHNOPREST 2001	5,162.55		reparatii auto	SUCIU VASILE	22/02/2025	27/02/2025	31/01/2025	5,162.55	459	20/02/2025
212	29/01/2025	250039	28/01/2025	CEROB	6,330.10	549/2020	reparatie pompa amt	SUCIU VASILE	27/02/2025	28/02/2025	04/02/2025	6,330.10	438	18/02/2025
213	29/01/2025	20227650	27/01/2025	ALTIUM INTERNATIONAL	53,284.81		piese schimb	NICOLAIE IONUT	26/02/2025	28/02/2025	03/02/2025	53,284.81	469	21/02/2025
214	29/01/2025	20227649	23/01/2025	ALTIUM INTERNATIONAL	168,179.03		revizie tehnica cobalt	NICOLAIE IONUT	26/02/2025	28/02/2025	04/02/2025	168,179.03	469	21/02/2025
215	29/01/2025	499	28/01/2025	IFPTR	600.00		curs	BILCAN RALUCA	28/02/2025	28/02/2025	03/02/2025	600.00	301	06/02/2025
216	29/01/2025	164716	27/01/2025	ASCENSORUL	925.82	264/2023	intret ascensor	ROTARU SORIN	26/02/2025	28/02/2025	04/02/2025	925.82	473	21/02/2025
217	30/01/2025	152500477	28/01/2025	MHS TRUCK SERVICE	1,906.86		reparatii utilaje	SUCIU VASILE	28/02/2025	29/02/2025	03/02/2025	1,906.86	512	26/02/2025
218	30/01/2025	152500478	28/01/2025	MHS TRUCK SERVICE	2,218.40		reparatii utilaje	SUCIU VASILE	28/02/2025	29/02/2025	03/02/2025	2,218.40	512	26/02/2025
219	31/01/2025	2500241	30/01/2025	AUTORITATEA AERONAUTICA CIV	1,776.40		modif la niv org	BONDAR RADU	14/02/2025	01/03/2025	04/02/2025	1,776.40	299	06/02/2025
220	31/01/2025	845	30/01/2025	CRISMIN	2,296.11	109/2023	intret sonoriz	TOMA ADRIAN	01/03/2025	01/03/2025	04/02/2025	2,296.11	499	26/02/2025
221	31/01/2025	846	30/01/2025	CRISMIN	1,021.02		camera port digit	TOMA ADRIAN	01/03/2025	01/03/2025	04/02/2025	1,021.02	499	26/02/2025
222	31/01/2025	2769	30/01/2025	GYN CONS METALMOB -	1,926.87		storno	ROTARU SORIN	01/03/2025	01/03/2025	STORNEAZA FACT 2749/16,01,2025 -	1,926.87	ZA FACT 2749/16,01,2025	
223	31/01/2025	2770	30/01/2025	GYN CONS METALMOB	1,927.32		serv rsvti	ROTARU SORIN	30/01/2025	01/03/2025	10/02/2025	1,927.32	497	26/02/2025
224	31/01/2025	25010025	29/01/2025	ALTIMATE	168,720.34	140/2023	implementare soft	DIMA LUCHIAN	28/02/2025	01/03/2025	21/02/2025	168,720.34	511	26/02/2025
225	31/01/2025	10565	29/01/2025	ENERGOMONTAJ	355,281.08	59/2022	rep uzina el	MATACHE LAURENTIU	28/02/2025	01/03/2025	10/02/2025	355,281.08	222	10/02/2025
226	31/01/2025	201213120	30/01/2025	NATURAL ES MEDICAL	42,364.00		materiale	NICULIE GEORGE	31/03/2025	01/03/2025	13/02/2025	42,364.00	498	26/02/2025
227	03/02/2025	5811017468	30/01/2025	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	01/03/2025	03/03/2025	04/02/2025	16.66	310	07/02/2025
228	03/02/2025	877052458	31/01/2025	KONE ASCENSORUL	1,477.98		serv mentenanta	ROTARU SORIN	02/03/2025	03/03/2025	11/02/2025	1,477.98	504	26/02/2025
229	03/02/2025	111	31/01/2025	MAGAL SECURITY SISTEME	250,068.38	186/2024	abonament	ROTARU SORIN	28/02/2025	03/03/2025	10/02/2025	250,068.38	513	26/02/2025
230	03/02/2025	41992054	31/01/2025	MED LIFE	365,125.00		abonament	TOBI VICTOR	02/03/2025	03/03/2025	18/02/2025	365,125.00	520	27/02/2025
231	03/02/2025	250100007	31/01/2025	UTI CFM	1,830,020.70	540/2023	SL3	ROTARU SORIN	02/03/2025	03/03/2025	28/02/2025	1,830,020.70	551.552	28/02/2025
232	03/02/2025	250200360	31/01/2025	UTI CFM	108,601.39	430/2022	intret usi aibb	ROTARU SORIN	02/03/2025	03/03/2025	10/02/2025	108,601.39	514	27/02/2025
233	03/02/2025	16278	30/01/2025	MERIDIAN NORD	7,215.67		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	27/02/2025	7,215.67	543	28/02/2025
234	03/02/2025	126557	30/01/2025	MERIDIAN NORD	6,982.74		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	25/02/2025	6,982.74	488	26/02/2025
235	03/02/2025	126556	30/01/2025	MERIDIAN NORD	5,427.62		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	25/02/2025	5,427.62	488	26/02/2025
236	03/02/2025	126555	30/01/2025	MERIDIAN NORD	5,811.79		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	27/02/2025	5,811.79	543	28/02/2025
237	03/02/2025	126554	30/01/2025	MERIDIAN NORD	5,143.00		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	25/02/2025	5,143.00	488	26/02/2025
238	03/02/2025	126553	30/01/2025	MERIDIAN NORD	15,140.44		reparatii service	SUCIU VASILE	01/03/2025	03/03/2025	25/02/2025	15,140.44	488	26/02/2025
239	03/02/2025	70078	30/01/2025	CNCIR	1,304.24		prest serv	ROTARU SORIN	01/03/2025	03/03/2025	10/02/2025	1,304.24	502	26/02/2025
240	03/02/2025	2026309	31/01/2025	TECHNO TEST INVEST	595.00	139/2023	prest serv rsvti	TOMA ADRIAN	01/03/2025	03/03/2025	06/02/2025	595.00	496	26/02/2025
241	03/02/2025	4421973	27/01/2025	PPC ENERGIE	4,593.44		energie electrica	ROTARU SORIN	26/02/2025	02/03/2025	ACHITATA PRIN REGULARIZARE	4,593.44	A PRIN REGULARIZARE	
242	03/02/2025	3245766	27/01/2025	PPC ENERGIE	2,487.49		energie electrica	ROTARU SORIN	11/02/2025	02/03/2025	ACHITATA PRIN REGULARIZARE	2,487.49	A PRIN REGULARIZARE	
243	03/02/2025	4421972	27/01/2025	PPC ENERGIE	619.00		energie electrica	ROTARU SORIN	26/02/2025	02/03/2025	ACHITATA PRIN REGULARIZARE	619.00	A PRIN REGULARIZARE	
244	03/02/2025	6491	31/01/2025	SSAB AG	1,532,183.27	596/2023	lucr constr montaj	MATACHE LAURENTIU	02/03/2025	02/03/2025	10/02/2025	1,532,183.27	542	27/02/2025
245	03/02/2025	2500993	03/02/2025	BUSINESS TRAVEL TURISM	1,573.67		bilet avion extern	CONSTANTINESCU MIRCEA	03/03/2025	03/03/2025	04/02/2025	1,573.67	282	04/02/2025
246	04/02/2025	3348716	02/02/2025	ORANGE ROMANIA	7,094.41		abonament	NICOLAIE IONUT	19/03/2025	03/03/2025	11/02/2025	7,094.41	460	20/02/2025
247	04/02/2025	2500271	31/01/2025	AUTORITATEA AERONAUTICA CIV -	747,076.70		storno	VOINOPOL MIRCEA	10/02/2025	03/03/2025	STORNEAZA FACT 2500026/14,01,2025 -	747,076.70	A FACT 2500026/14,01,2025	
248	04/02/2025	2500272	31/01/2025	AUTORITATEA AERONAUTICA CIV	747,031.67		controlul calit securit	VOINOPOL MIRCEA	02/03/2025	03/03/2025	06/02/2025	747,031.67	299	06/02/2025
249	04/02/2025	2500273	31/01/2025	AUTORITATEA AERONAUTICA CIV -	628.32		dif curs valutar	BONDAR RADU	15/02/2025	03/03/2025	10/02/2025 -	628.32	439	18/02/2025
250	04/02/2025	1312	03/02/2025	ROMFLEX SISTEM	9,960.04		serv icar	DIMA LUCHIAN	04/03/2025	03/03/2025	27/02/2025	9,960.04	546	28/02/2025
251	04/02/2025	4338	03/02/2025	CLEAN PREST ACTIV	373,439.89	372/2021	curatenie	TANASE VIOREL	05/03/2025	03/03/2025	20/02/2025	373,439.89	555	03/03/2025
252	04/02/2025	4359	03/02/2025	CLEAN PREST ACTIV	1,445,350.76	648/2023	curatenie	TANASE VIOREL	05/03/2025	03/03/2025	20/02/2025	1,445,350.76	555	03/03/2025
253	04/02/2025	4340	03/02/2025	CLEAN PREST ACTIV	869,060.39	128/2024	porteri	TANASE VIOREL	05/03/2025	03/03/2025	20/02/2025	869,060.39	555	03/03/2025
254	04/02/2025	36493	03/02/2025	WHITE HORSE SECURITY	19,256.58	407/2024	serv paza	TOMA ADRIAN	18/02/2025	03/03/2025	06/02/2025	19,256.58	344	13/02/2025
255	04/02/2025	84	03/02/2025	EVOLVE EFFECT	9,860.00		serv curatenie	TOMA ADRIAN	28/02/2025	03/03/2025	06/02/2025	9,860.00	495	26/02/2025
256	04/02/2025	1555312	01/02/2025	NEI DIVIZIA DE SECURITATE	115,344.70	503/2022	serv paza	HARABAGIU VICTOR	03/03/2025	03/03/2025	12/02/2025	115,344.70	527	27/02/2025
257	04/02/2025	506	03/02/2025	AVPS LUNCA	128,896.50	279/2024	serv cf ctr	MARINESCU MARINELA	04/03/2025	03/03/2025	13/02/2025	128,896.50	529	27/02/2025
258	04/02/2025	507	03/02/2025	AVPS LUNCA	11,825.37	279/2024	garantie	MARINESCU MARINELA	04/03/2025	03/03/2025	13/02/2025	11,825.37	530	27/02/2025
259	04/02/2025	21242	03/02/2025	AUSTING COM	18,122.16	339/2022	serv ceasoficare	ROTARU SORIN	02/03/2025	03/03/2025	14/02/2025	18,122.16	515	27/02/2025
260	04/02/2025	21243	03/02/2025	AUSTING COM	14,994.00	549/2024	abonament	ROTARU SORIN	02/03/2025	03/03/2025	14/02/2025	14,994.00	515	27/02/2025
261	04/02/2025	21246	03/02/2025	AUSTING COM	297.50	549/2024	manopera	ROTARU SORIN	02/03/2025	03/03/2025	14/02/2025	297.50	515	27/02/2025
262	04/02/2025	7014175	31/01/2025	ROPECO	952.00		service masina numa	TOCU BOGDAN	02/03/2025	03/03/2025	10/02/2025	952.00	505	26/02/2025
263	04/02/2025	9597	31/01/2025	ROMATSA	22,708.00	76/2010	serv tehnice	DIMA LUCHIAN	07/03/2025	03/03/2025	11/02/2025	22,708.00	576	05/03/2025
264	04/02/2025	9582	31/01/2025	ROMATSA	41,581.08	75/2010	serv aero	DIMA LUCHIAN	07/03/2025	03/03/2025	11/02/2025	41,581.08	576	05/03/2025
265	04/02/2025	2425	03/02/2025	INES GROUP	2,023.00	22/2024	smart tv	ROTARU SORIN	17/02/2025	03/03/2025	11/02/2025	2,023.00	501	26/02/2025
266	04/02/2025	514	03/02/2025	PAUL GEORGE CATA CABINET DE	67.60		onorariu	PODEA BOGDAN	13/02/2025	03/03/2025	04/02/2025	67.60	294	04/02/2025
267	04/02/2025	1157000425	31/01/2025	MOTOROLA SOLUTIONS	669,136.17	721	echip tetra	DIMA LUCHIAN	02/03/2025	03/03/2025	12/02/2025	669,136.17	500	26/02/2025
268	04/02/2025	1385	03/02/2025	EURO NUCLEAR SECURITY SERVI	346,098.96	211/2022	abonament	ROTARU SORIN	04/03/2025	03/03/2025	14/02/2025	346,098.96	536	27/02/2025
269	04/02/2025	1386	03/02/2025	EURO NUCLEAR SECURITY SERVI	78,601.71	138/2022	abonament	ROTARU SORIN	04/03/2025	03/03/2025	14/02/2025	78,601.71	536	27/02/2025
270	04/02/2025	126635	31/01/2025	MERIDIAN NORD	2,416.31		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	25/02/2025	2,416.31	488	26/02/2025
271	04/02/2025	126613	31/01/2025	MERIDIAN NORD	6,515.16		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	27/02/2025	6,515.16	543	28/02/2025
272	04/02/2025	126612	31/01/2025	MERIDIAN NORD	6,073.64		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	27/02/2025	6,073.64	543	28/02/2025
273	04/02/2025	126611	31/01/2025	MERIDIAN NORD	7,257.65		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	27/02/2025	7,257.65	543	28/02/2025
274	04/02/2025	126609	31/01/2025	MERIDIAN NORD	9,481.14		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	25/02/2025	9,481.14	488	26/02/2025
275	04/02/2025	126608	31/01/2025	MERIDIAN NORD	4,959.00		reparatii auto	SUCIU VASILE	02/03/2025	03/03/2025	SE STORNEAZA CU FACT 16421/28,02,2025	4,959.00	A CU FACT 16421/28,02,2025	
276	04/02/2025	233111	03/02/2025	ECOGREEN CONSTRUCT	14,280.00	184/2022	mentenanta	ROTARU SORIN	03/03/2025	03/03/2025	18/02/2025	14,280.00	493	26/02/2025
277	04/02/2025	17330	03/02/2025	EURO APAVOL	375,999.29		serv canalizare	ROTARU SORIN	18/02/2025	03/03/2025	11/02/2025	375,999.29	345	13/02/2025
278	04/02/2025	2005909	03/02/2025	MEDIATRUST ROMANIA	975.80	383/2024	monitorizare media	IORDACHE VALENTIN	05/03/2025	03/03/2025	12/02/2025	975.80	525	27/02/2025
279	04/02/2025	250200358	31/01/2025	UTI CFM	5,980.52	77/2020	inloc clapeta	ROTARU SORIN	02/03/2025	03/03/2025	12/02/2025	5,980.52	510	26/02/2025
280	04/02/2025	137009282	03/02/2025	ENTERPRISE BUSINESS SYSTEMS	59,222.73	694/2023	mentenanta centrala	ROTARU SORIN	05/03/2025	03/03/2025	11/02/2025	59,222.73	548	28/02/2025
281	06/02/2025	25601499	31/01/2025	STERILECO	627.96		colectare deseuri me	TOBI VICTOR	28/02/2025	04/03/2025	13/02/2025	627.96	506	26/02/2025
282	06/02/2025	222	03/02/2025	LUKOIL ROMANIA	111.82		gpl auto	SUCIU VASILE	03/03/2025	04/03/2025	SE STORNEAZA CU FACT 313/11,02,2025	111.82	ZA CU FACT 313/11,02,2025	
283	06/02/2025	250300023	04/02/2025	UTI CFM	15,989.82	225/2020	abonament	NICOLAIE IONUT	06/03/2025	04/03/2025	18/02/2025	15,989.82	561	04/03/2025
284	06/02/2025	250300022	04/02/2025	UTI CFM	173,815.22	490/2022	abonament	NICOLAIE IONUT	06/03/2025	04/03/2025	13/02/2025	173,815.22	561	04/03/2025
285	06/02/2025	250300021	04/02/2025	UTI CFM	3,211.51	258/2023	garantie	NICOLAIE IONUT	06/03/2025	04/03/2025	13/02/2025	3,211.51	562	04/03/2025
286	06/02/2025	250300020	04/02/2025	UTI CFM	35,005.51	258/2023	abonament	NICOLAIE IONUT	06/03/2025	04/03/2025	13/02/2025	35,005.51	561	04/03/2025
287	06/02/2025	250300019	04/02/2025	UTI CFM	121,285.72	18/2022	abonament	NICOLAIE IONUT	06/03/2025	04/03/2025	13/02/2025	121,285.72	561	04/03/2025
288	06/02/2025	20251005	03/02/2025	MAGUS PROTECT TECHNOLOGIES	134,126.73		abonament	NICOLAIE IONUT	05/03/2025	04/03/2025	13/02/2025	134,126.73	554	03/03/2025
289	06/02/2025	24032213	03/02/2025	MHA ACTIV SYSTEM	112,049.40	126/2024	sist egates	NICOLAIE IONUT	03/03/2025	04/03/2025	13/02/2025	112,049.40	537	27/02/2025
290	06/02/2025	25010041	31/01/2025	TRIDENT SERVICII SI MENTENANT	4,532,456.02	305/2024	sist edscb	NICOLAIE IONUT	02/03/2025	04/03/2025	17/02/2025	4,532,456.02	518	27/02/2025
291	06/02/2025	3357	01/02/2025	BEMEL AG	139,181.81	272/2024	prest serv cf ctr	ALBINESCU MIHAI	03/03/2025	05/03/2025	19/02/2025	139,181.81	482	26/02/2025

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

390	13/02/2025	277	12/02/2025	BEDAMIRO HOLDING PARCARI CO	65,965.22			lucr conf ctr	ROTARU SORIN	14/03/2025	12/03/2025		18/03/2025	65,965.22	754.755	18/03/2025	
391	13/02/2025	129	03/02/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	05/03/2025	12/03/2025		19/02/2025	98,352.31	524	27/02/2025	
392	13/02/2025	25010051	11/02/2025	TRIDENT SERVICII SI MENTENANT	297,109.21		214/2024	piese schimb	NICOLAIE IONUT	13/03/2025	12/03/2025		19/02/2025	297,109.21	593	05/03/2025	
393	13/02/2025	252676	11/02/2025	ADMINISTRATIA BAZINALA DE APA	2,332.17			autorizatie	ROTARU SORIN	26/02/2025	12/03/2025		18/02/2025	2,332.17	472	21/02/2025	
394	14/02/2025	4184	13/02/2025	SCAV CIURARU LOHAN MANOLE	5,921.44			onorariu	PODEA BOGDAN	13/03/2025	13/03/2025	SE STORNEAZA CU FACT 4188/14,02,2025	5,921.44	ZA CU FACT 4188/14,02,2025			
395	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	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	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	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	14/02/2025	126943	11/02/2025	MERIDIAN NORD	2,518.40			reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025		03/03/2025	2,518.40	612	11/03/2025	
400	14/02/2025	37	13/02/2025	LUNA MAR AZUL	500.00			revizie aparat	TOMA ADRIAN	13/03/2025	13/03/2025	SE STORNEAZA CU FACT 38/13,02,2025	500.00	ZA CU FACT 38/13,02,2025			
401	14/02/2025	38	13/02/2025	LUNA MAR AZUL	- 500.00			revizie aparat	TOMA ADRIAN	12/03/2025	13/03/2025	STORNEAZA FACT 37/13,02,2025	- 500.00	ZA FACT 37/13,02,2025			
402	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	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	14/02/2025	26	13/02/2025	CONSITRANS	- 4,947.79			storno	MATACHE LAURENTIU	15/03/2025	13/03/2025	STORNEAZA FACT 24/13,02,2025	- 4,947.79	ZA FACT 24/13,02,2025			
405	14/02/2025	24	13/02/2025	CONSITRANS	4,947.79			consultanta dirig san	MATACHE LAURENTIU	15/03/2025	13/03/2025	SE STORNEAZA CU FACT 26/13,02,2025	4,947.79	ZA CU FACT 26/13,02,2025			
406	14/02/2025	23	13/02/2025	CONSITRANS	6,398.65			consultanta dirig san	MATACHE LAURENTIU	15/03/2025	13/03/2025	SE STORNEAZA CU FACT 25/13,02,2025	6,398.65	ZA CU FACT 25/13,02,2025			
407	14/02/2025	25	13/02/2025	CONSITRANS	- 6,398.65			storno	MATACHE LAURENTIU	15/03/2025	13/03/2025	STORNEAZA FACT 23/13,02,2025	- 6,398.65	ZA FACT 23/13,02,2025			
408	14/02/2025	27	13/02/2025	CONSITRANS	6,398.65			consultanta dirig san	MATACHE LAURENTIU	15/03/2025	13/03/2025		20/02/2025	6,398.65	613	11/03/2025	
409	14/02/2025	28	13/02/2025	CONSITRANS	4,947.79			consultanta dirig san	MATACHE LAURENTIU	15/03/2025	13/03/2025		20/02/2025	4,947.79	613	11/03/2025	
410	14/02/2025	250100010	12/02/2025	UTI CFM	989,522.96		540/2023	ajustare pret	ROTARU SORIN	14/03/2025	13/03/2025		14/03/2025	989,522.96	733.734	17/04/2025	
411	14/02/2025	250200639	13/02/2025	UTI CFM	64,943.09		77/2020	inloc afisaje digitale	ROTARU SORIN	15/03/2025	13/03/2025		13/03/2025	64,943.09	731	17/03/2025	
412	14/02/2025	12845	13/02/2025	POWER NET CONSULTING	6,644.16		6//2023	suport tehnic	IONESCU GHEORGHE	15/03/2025	13/03/2025		27/02/2025	6,644.16	620	11/03/2025	
413	14/02/2025	250071	11/02/2025	AGROMEC STEFANESTI	12,923.40			piese schimb	SUCIU VASILE	11/03/2025	13/03/2025		27/02/2025	12,923.40	587	05/03/2025	
414	14/02/2025	250033853	12/02/2025	VEOLIA ROMANIA SOLUTII INTEGR	25,061.04			prest serv cf ctr	ROTARU SORIN	14/03/2025	13/03/2025		20/02/2025	25,061.04	611	10/03/2025	
415	14/02/2025	1403711	13/02/2025	PESTCONTROL EXPERT	4,080.27			materiale	NICULIE GEORGE	15/03/2025	13/03/2025		27/02/2025	4,080.27	624	12/03/2025	
416	17/02/2025	4189	14/02/2025	SCAV CIURARU LOHAN MANOLE	5,922.99			onorariu	PODEA BOGDAN	13/03/2025	14/03/2025	SE STORNEAZA CU FACT 4190/17,02,2025	5,922.99	ZA CU FACT 4190/17,02,2025			
417	17/02/2025	4188	14/02/2025	SCAV CIURARU LOHAN MANOLE	- 5,921.44			storno	PODEA BOGDAN	14/03/2025	14/03/2025	STORNEAZA FACT 4184/13,02,2025	- 5,921.44	ZA FACT 4184/13,02,2025			
418	17/02/2025	4183	13/02/2025	SCAV CIURARU LOHAN MANOLE	- 5,921.92			storno	PODEA BOGDAN	13/03/2025	14/03/2025	STORNEAZA FACT 4181/07,02,2025	- 5,921.92	ZA FACT 4181/07,02,2025			
419	17/02/2025	16339	12/02/2025	MERIDIAN NORD	2,396.69			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	2,396.69	612	11/03/2025	
420	17/02/2025	16338	12/02/2025	MERIDIAN NORD	2,323.83			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	2,323.83	612	11/03/2025	
421	17/02/2025	16337	12/02/2025	MERIDIAN NORD	2,328.00			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	2,328.00	612	11/03/2025	
422	17/02/2025	16336	12/02/2025	MERIDIAN NORD	4,511.41			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	4,511.41	612	11/03/2025	
423	17/02/2025	127009	12/02/2025	MERIDIAN NORD	2,068.74			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	2,068.74	612	11/03/2025	
424	17/02/2025	127008	12/02/2025	MERIDIAN NORD	5,571.33			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	5,571.33	612	11/03/2025	
425	17/02/2025	127007	12/02/2025	MERIDIAN NORD	3,621.88			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	3,621.88	612	11/03/2025	
426	17/02/2025	127006	12/02/2025	MERIDIAN NORD	1,794.12			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	1,794.12	612	11/03/2025	
427	17/02/2025	127005	12/02/2025	MERIDIAN NORD	5,211.44			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	5,211.44	612	11/03/2025	
428	17/02/2025	12944	12/02/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	249.90	612	11/03/2025	
429	17/02/2025	12941	12/02/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		03/03/2025	249.90	612	11/03/2025	
430	17/02/2025	1933	13/02/2025	PETROIL INVEST SIB	171,026.92			benzina	MICU LUMINITA	15/03/2025	14/03/2025		20/02/2025	171,026.92	617	11/03/2025	
431	17/02/2025	1937	13/02/2025	PETROIL INVEST SIB	51,375.00			benzina	MICU LUMINITA	15/03/2025	14/03/2025		20/02/2025	51,375.00	617	11/03/2025	
432	17/02/2025	240322803	13/02/2025	MHA ACTIV SYSTEM	12,360.53		126/2024	piese schimb	ROTARU SORIN	12/03/2025	14/03/2025		25/02/2025	12,360.53	608	10/03/2025	
433	18/02/2025	4191	17/02/2025	SCAV CIURARU LOHAN MANOLE	5,922.75			onorariu	PODEA BOGDAN	16/03/2025	17/03/2025		26/02/2025	5,922.75	489	26/02/2025	
434	18/02/2025	2788	14/02/2025	GYN CONS METALMOB	7,791.08			serv rsvti	ROTARU SORIN	14/03/2025	17/03/2025		26/02/2025	7,791.08	619	11/03/2025	
435	18/02/2025	25628	17/02/2025	CORNEL&CORNEL TOPOEXIM	533,047.41			actualiz baze date	VOINEA IONUT	04/03/2025	17/03/2025		21/02/2025	513,561.28	541	27/02/2025	
436	18/02/2025	250074	17/02/2025	CEROB	10,465.32		549/2020	piese schimb	SUCIU VASILE	19/03/2025	17/03/2025		26/02/2025	10,465.32	629	12/03/2025	
437	18/02/2025	1874	14/02/2025	SITA BV OLANDA	765,486.90		735/2023	serv cf ctr	DIMA LUCHIAN	15/03/2025	17/03/2025		20/03/2025	761,513.73	776	21/03/2025	
438	19/02/2025	5812000464	17/02/2025	UP ROMANIA	3,200.00			voucher vacanta	BILCAN RALUCA	17/03/2025	18/03/2025		25/02/2025	3,200.00	492	26/02/2025	
439	19/02/2025	2500443	18/02/2025	AUTORITATEA AERONAUTICA CIV	335,542.75			suprav mentinerii sig	BONDAR RADU	05/03/2025	18/03/2025		24/02/2025	335,542.75	522	27/02/2025	
440	19/02/2025	2500442	18/02/2025	AUTORITATEA AERONAUTICA CIV	1,446.90			suprav mentinerii sig	BONDAR RADU	05/03/2025	18/03/2025		24/02/2025	1,446.90	522	27/02/2025	
441	19/02/2025	82	18/02/2025	PORR CONSTRUCT	24,575.99		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	24,575.99	756	18/03/2025	
442	19/02/2025	85	18/02/2025	PORR CONSTRUCT	4,131.58		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	4,131.58	756	18/03/2025	
443	19/02/2025	81	18/02/2025	PORR CONSTRUCT	5,671.58		613/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	5,671.58	756	18/03/2025	
444	19/02/2025	86	18/02/2025	PORR CONSTRUCT	582.23		192/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	582.23	756	18/03/2025	
445	19/02/2025	79	18/02/2025	PORR CONSTRUCT	201,296.73		943/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	201,296.73	756	18/03/2025	
446	19/02/2025	80	18/02/2025	PORR CONSTRUCT	13,797.85		192/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	13,797.85	756	18/03/2025	
447	19/02/2025	83	18/02/2025	PORR CONSTRUCT	1,684.55		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	1,684.55	756	18/03/2025	
448	19/02/2025	88	18/02/2025	PORR CONSTRUCT	419.12		959/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	419.12	756	18/03/2025	
449	19/02/2025	84	18/02/2025	PORR CONSTRUCT	692.44		943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	692.44	756	18/03/2025	
450	19/02/2025	87	18/02/2025	PORR CONSTRUCT	341.09		613/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		04/03/2025	341.09	756	18/03/2025	
451	19/02/2025	250077	18/02/2025	CEROB	3,244.71		549/2020	piese schimb	SUCIU VASILE	20/03/2025	18/03/2025		26/02/2025	3,244.71	629	12/03/2025	
452	19/02/2025	379	18/02/2025	MEDIA SAT	230.98			serv internet	DIMA LUCHIAN	20/03/2025	18/03/2025		06/02/2025	230.98	741	18/03/2025	
453	19/02/2025	4951	17/02/2025	EMP TRADE	260,885.72		138/2022	piese schimb	ROTARU SORIN	19/03/2025	18/03/2025		26/02/2025	260,885.72	628	12/03/2025	
454	20/02/2025	80	15/02/2025	VITTA SEBASTIAN FLORIN PFA	16,500.00		337/2024	evaluare ctr	BREZEANU DRAGOS	17/03/2025	20/03/2025	SE STORNEAZA CU FACT 85/26,02,2025	16,500.00	ZA CU FACT 85/26,02,2025			
455	20/02/2025	547	18/02/2025	PROFICARIERE	5,750.00		401/2024	serv cf ctr	BREZEANU DRAGOS	20/03/2025	20/03/2025		20/02/2025	5,750.00	742	18/03/2025	
456	20/02/2025	4286	17/02/2025	VIVSTAR	3,854.06		205/2024	serv cf ctr	ROTARU SORIN	17/03/2025	19/03/2025		14/03/2025	3,854.06	738.739	18/03/2025	
457	20/02/2025	1968	18/02/2025	PETROIL INVEST SIB	163,760.16			diesel	MICU LUMINITA	20/03/2025	19/03/2025		03/03/2025	163,760.16	759	18/03/2025	
458	20/02/2025	1969	18/02/2025	PETROIL INVEST SIB	59,595.20			diesel	MICU LUMINITA	20/03/2025	19/03/2025		03/03/2025	59,595.20	759	18/03/2025	
459	20/02/2025	56	19/02/2025	ANA MARIUS PROD	39,546.08		384/2024	transp zapada	CIRMIS SIMONA	21/03/2025	19/03/2025		27/02/2025	39,546.08	758	18/03/2025	
460	20/02/2025	352015	18/02/2025	SEDONA	50.82		05//2024	ctr service	CONSTANTIN BEATRICE	04/03/2025	19/03/2025		20/02/2025	50.82	521	27/02/2025	
461	20/02/2025	352013	18/02/2025	SEDONA	412.30		488/2022	ctr service	TOCU BOGDAN	04/03/2025	19/03/2025		27/02/2025	412.30	521	27/02/2025	
462	20/02/2025	352011	18/02/2025	SEDONA	355.86		697/2023	ctr service	CHIRIC LILIANA	04/03/2025	19/03/2025		21/02/2025	355.86	521	27/02/2025	
463	20/02/2025	4952	17/02/2025	EMP TRADE	1,152,742.73		211/2022	piese schimb	ROTARU SORIN	19/03/2025	19/03/2025	SE STORNEAZA CU FACT 4975/26,02,2025	1,152,742.73	ZA CU FACT 4975/26,02,2025			
464	20/02/2025	6301	19/02/2025	MB TELECOM LTD	109,689.31		259/2024	inloc imag virtuale	NICOLAIE IONUT	21/03/2025	19/03/2025		27/02/2025	109,689.31	761	18/03/2025	
465	21/02/2025	877053130	20/02/2025	KONE ASCENSORUL	1,477.98		321/2024	ctr servicii mentenan	ROTARU SORIN	22/03/2025	20/03/2025		27/02/2025	1,477.98	743	18/03/2025	
466	21/02/2025	97527709	18/02/2025	IATA	19,250.00	USD		curs	BILCAN RALUCA	18/03/2025	20/03/2025		24/02/2025	19,250.00	20	26/02/2025	
467	21/02/2025	4401084058	20/02/2025	LINDE GAZ ROMANIA	2,014.45			oxigen	TOBI VICTOR	22/03/2025	20/03/2025		20/03/2025	2,014.45	775	21/03/2025	
468	21/02/2025	14	19/02/2025	ALSTEF AUTOMATION	570,106.51	EUR	81/2022	serv cf ctr	ROTARU SORIN	21/03/2025	20/03/2025		27/02/2025	570,106.51	22	18/03/2025	
469	21/02/2025	2500471	20/02/2025	AUTORITATEA AERONAUTICA CIV	188,230.40			controlul calit securit	VOINOPOL MIRCEA	22/03/2025	20/03/2025		03/03/2025	188,230.40	757	18/03/2025	
470	21/02/2025	4190	17/02/2025	SCAV CIURARU LOHAN MANOLE	- 5,922.99			storno	PODEA BOGDAN	17/03/2025	20/03/2025	STORNEAZA FACT 4189/14,02,2025	- 5,922.99	ZA FACT 4189/14,02,2025			
471	24/02/2025	5811034307	21/02/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	21/02/2025	21/02/2025		25/02/2025	16.66	491	26/02/2025	
472	24/02/2025	225031864	19/02/2025	NOVA POWER	177,243.33			en el	ROTARU SORIN	21/03/2025	22/03/2025		18/03/2025	177,243.33	760	18/03/2025	
473	24/02/2025	225031865	19/02/2025	NOVA POWER	2,226,863.43			en el	ROTARU SORIN	21/03/2025	22/03/2025		18/03/2025	2,226,863.43	760	18/03/2025	
474	24/02/2025	1072588	21/02/2025	ROPECO	2,601.63			service masina numa	TOCU BOGDAN	23/03/2025	22/03/2025		10/03/2025	2,601.63	744	18/03/2025	
475	24/02/2025	20250146	21/02/2025	MATT DESIGN & PRODUCTION	194,472.62			panouri	SERBAN MIRCEA	23/03/2025	21/03/2025		05/03/2025	194,472.62	764	18/03/2025	
476	24/02/2025	3486	21/02/2025	AD PRESS PUBLICITY	687.23			anunt	PODEA BOGDAN	21/02/2025	21/02/2025			687.23	455	20/02/2025	
477	24/02/2025	122066150	19/02/2025	RAJA	137.34			apa, canal	TOMA ADRIAN	06/03/2025	21/03/2025		25/02/2025	137.34	547	28/02/2025	
478	24/02/2025	57	21/02/2025	ANA MARIUS PROD	73,703.84		384/2024	transp zapada	CIRMIS SIMONA	23/03/2025	21/03/2025		04/03/2025	73,703.84	758	18/03/2025	
479	24/02/2025	58	21/02/2025	ANA MARIUS PROD	377,952.33		384/2024	transp zapada	CIRMIS SIMONA	23/03/2025	21/03/2025		03/03/2025	377,952.33	758	18/03/2025	
480	25/02/2025	28215	20/02/2025	EXPERT AKTIV GROUP	6,920.00			taxa instruire	BILCAN RALUCA	24/02/2025	24/03/2025		27/02/2025	6,920.00	545	28/02/2025	
481	25/02/2025	96263	21/02/2025	ABSOLUTE PRO TRAINING	1,990.00			taxa instruire	BILCAN RALUCA	21/03/2025	24/03/2025		27/02/2025	1,990.00	549	28/02/2025	
482	25/02/2025	6514	24/02/2025	SSAB AG	953,122.23		596/2023	ajustare pret	MATACHE LAURENTIU	26/03/2025	24/03/2025		SE STORNEAZA	953,122.23	ISTA MESAJ S ADRESA		
483	25/02/2025	3359	24/02/2025	BEMEL AG	- 139,181.81		272/2024	storno	ALBINESCU MIHAI	26/03/2025	24/03/2025	STORNEAZA FACT 3358'/2025	- 139,181.81	EAZA FACT 3358'/2025			
484	25/02/2025	317838	21/02/2025	EUROTOTAL COMP	5,706.65		220/2024	analize laborator	IONESCU GHEORGHE	23/03/2025	24/03/2025		05/03/2025	5,706.65	745	18/03/2025	
485	25/02/2025	12500915	24/02/2025	MIDOCAR	12,732.95			reparatii auto	SUCIU VASILE	26/03/2025	24/03/2025		27/03/2025	12,732.95	866	27/03/2025	
486	25/02/2025	3358	01/02/2025	BEMEL AG	139,181.81		272/2024	plata parcare	ALBINESCU MIHAI	03/03/2025	05/03/2025	SE STORNEAZA CU FACT 3359/24,02,2025	139,181.81	ZA CU FACT 3359/24,02,2025			
487	26/02/2025	3510	25/02/2025	AD PRESS PUBLICITY	508.13			anunt	PODEA BOGDAN	25/03/2025	25/03/2025			508.13	476	24/02/2025	

488	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	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	26/02/2025	542133208	25/02/2025	REGISTRUL AUTO ROMAN		321.90			eliberare duplicate	SUCIU VASILE	25/03/2025	25/03/2025		ACHITATA DECONT	321.90	HITATA DECONT	
491	26/02/2025	10572	24/02/2025	ENERGOMONTAJ		98,732.61		59/2022	ajustare pret	MATACHE LAURENTIU	26/03/2025	25/03/2025		04/03/2025	98,732.61	780.781	24/03/2025
492	26/02/2025	10571	24/02/2025	ENERGOMONTAJ		427,093.59		59/2022	ajustare pret	MATACHE LAURENTIU	26/03/2025	25/03/2025		04/03/2025	427,093.59	780.781	24/03/2025
493	26/02/2025	25010069	24/02/2025	TRIDENT SERVICII SI MENTENANT		134,969.87		530/2024	reparatii echip rx	NICOLAIE IONUT	26/03/2025	25/03/2025		04/03/2025	134,969.87	783	24/03/2025
494	26/02/2025	25010070	24/02/2025	TRIDENT SERVICII SI MENTENANT		12,382.56		530/2024	garantie	NICOLAIE IONUT	26/03/2025	25/03/2025		04/03/2025	12,382.56	784	24/03/2025
495	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	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	26/02/2025	4340	25/02/2025	SECURITY SISTEMS IMPEX		8,925.00		570/2023	sist det incendiu	ROTARU SORIN	27/03/2025	25/03/2025		05/03/2025	8,925.00	826	25/03/2025
498	26/02/2025	90178	12/02/2025	SITA SWITZERLAND	EURO	5,090.31			sitatex	DIMA LUCHIAN	26/03/2025			17/03/2025	5,090.31	26	25/03/2025
499	26/02/2025	25000046	21/02/2025	SOLARI UDINE	EURO	19,500.00			suport tehnic	DIMA LUCHIAN	26/03/2025			11/03/2025	19,500.00	24	24/03/2025
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	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	27/02/2025	85	26/02/2025	VITTA SEBASTIAN FLORIN PFA	-	16,500.00			storno	BREZEANU DRAGOS	28/03/2025	26/03/2025		STORNEAZA FACT 80/15,02,2025	- 16,500.00	ÁZA FACT 80/15,02,2025	
503	27/02/2025	86	26/02/2025	VITTA SEBASTIAN FLORIN PFA		16,500.00			evaluare ctr	BREZEANU DRAGOS	28/03/2025	26/03/2025		04/03/2025	16,500.00	782	24/03/2025
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	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	27/02/2025	202506	26/02/2025	PLURI CONSULTANTS ROMANIA		10,710.00		359/2024	recrutare personal dc	PODEA BOGDAN	13/03/2025	26/03/2025		14/03/2025	10,710.00	732	17/03/2025
507	27/02/2025	250200876	25/02/2025	UTI CFM		31,734.69		77/2020	inloc podea	ROTARU SORIN	27/03/2025	26/03/2025		11/03/2025	31,734.69	822	25/03/2025
508	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	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	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	27/02/2025	113	25/02/2025	MAGAL SECURITY SISTEME		17,382.39			reparatii in postgaran	ROTARU SORIN	25/03/2025	26/03/2025		05/03/2025	17,382.39	787	24/03/2025
512	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	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	28/02/2025	4975	26/02/2025	EMP TRADE	-	1,152,742.73			storno	ROTARU SORIN	28/03/2025	27/03/2025		STORNEAZA FACT 4952/17,02,2025	- 1,152,742.73	ZA FACT 4952/17,02,2025	
515	28/02/2025	4976	26/02/2025	EMP TRADE		1,054,439.06			piese schimb	ROTARU SORIN	28/03/2025	27/03/2025		11/03/2025	1,054,439.06	861	26/03/2025
516	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	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	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	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	03/03/2025	8351019715	27/02/2025	TK ELEVATOR		4,807.65			serv intret prof	ROTARU SORIN	29/03/2025	01/04/2025		05/03/2025	4,807.65	848	26/03/2025
521	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	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	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		11/03/2025	1,386,364.97	650	12/03/2025
524	03/03/2025	877054000	28/02/2025	KONE ASCENSORUL		694.92		321/2024	ctr servicii mentenan	ROTARU SORIN	30/03/2025	28/03/2025		SE STORNEAZA CU FACT 878501251/21,05,2025	694.92	CU FACT 878501251/21,05,2025	
525	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	03/03/2025	71819	27/02/2025	COMPANIA NATIONALA PT CONTR		1,513.68			prest serv rsvti	ROTARU SORIN	29/03/2025	28/03/2025		05/03/2025	1,513.68	845	26/03/2025
527	03/03/2025	71848	27/02/2025	COMPANIA NATIONALA PT CONTR		756.84			prest serv rsvti	ROTARU SORIN	29/03/2025	28/03/2025		11/03/2025	756.84	845	26/03/2025
528	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	03/03/2025	41	28/02/2025	CONSITRANS		4,178.96		370/2019	consultanta tehnica	MATACHE LAURENTIU	30/03/2025	28/03/2025		06/03/2025	4,178.96	843	26/03/2025
530	03/03/2025	42	28/02/2025	CONSITRANS		3,496.93		370/2019	consultanta tehnica	MATACHE LAURENTIU	30/03/2025	28/03/2025		06/03/2025	3,496.93	843	26/03/2025
531	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	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	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	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	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	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	03/03/2025	6607922	27/02/2025	PPC ENERGIE		2,318.31			energie electrica	ROTARU SORIN	31/03/2025	28/03/2025		14/03/2025	2,318.31	850	26/03/2025
538	03/03/2025	6607921	27/02/2025	PPC ENERGIE		61.53			energie electrica	ROTARU SORIN	31/03/2025	28/03/2025		14/03/2025	61.53	849	26/03/2025
539	03/03/2025	5435563	27/02/2025	PPC ENERGIE		3,971.54			energie electrica	ROTARU SORIN	14/03/2025	28/03/2025		11/03/2025	3,971.54	623	12/03/2025
540	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	04/03/2025	2026352	03/03/2025	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	ROTARU SORIN	03/04/2025	03/04/2025		11/03/2025	595.00	951	02/04/2025
542	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	04/03/2025	511	03/03/2025	AVPS LUNCA	-	127,520.05		279/2024	storno	MARINESCU MARINELA	03/04/2025	03/04/2025		STORNEAZA FACT 512/03,03,2025	- 127,520.05	ZA FACT 512/03,03,2025	
544	04/03/2025	512	03/03/2025	AVPS LUNCA		127,520.05		279/2024	serv cf ctr	MARINESCU MARINELA	04/04/2025	03/04/2025		SE STORNEAZA CU FACT 511/03,03,2025	127,520.05	ZA CU FACT 511/03,03,2025	
545	04/03/2025	509	03/03/2025	AVPS LUNCA		127,520.05		279/2024	serv cf ctr	MARINESCU MARINELA	04/04/2025	03/04/2025		SE STORNEAZA CU FACT 513/03,03,2025	127,520.05	ZA CU FACT 513/03,03,2025	
546	04/03/2025	1321	03/03/2025	ROMFLEX SISTEM		9,960.04			serv icar	DIMA LUCHIAN	02/04/2025	03/04/2025		31/03/2025	9,960.04	908	31/03/2025
547	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	04/03/2025	1561207	03/03/2025	NEI DIVIZIA DE SECURITATE		114,698.10		503/2022	serv paza	HARABAGIU VICTOR	02/04/2025	03/04/2025		10/03/2025	114,698.10	911	31/03/2025
549	04/03/2025	10039	28/02/2025	ROMATSA		22,713.47		76/2010	serv tehnice	DIMA LUCHIAN	04/04/2025	03/04/2025		13/03/2025	22,713.47	925	01/04/2025
550	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	04/03/2025	4379	03/03/2025	CLEAN PREST ACTIV		869,060.39		128/2024	porteri	TANASE VIOREL	02/04/2025	03/04/2025		24/03/2025	869,060.39	910	31/03/2025
552	04/03/2025	4398	03/03/2025	CLEAN PREST ACTIV		1,396,187.98		648/2023	serv curatenie	TANASE VIOREL	02/04/2025	03/04/2025		24/03/2025	1,396,187.98	910	31/03/2025
553	04/03/2025	4397	03/03/2025	CLEAN PREST ACTIV		369,476.06		372/2021	serv curatenie	TANASE VIOREL	02/04/2025	03/04/2025		24/03/2025	369,476.06	910	31/03/2025
554	04/03/2025	513	03/03/2025	AVPS LUNCA	-	127,520.05		279/2024	storno	MARINESCU MARINELA	03/04/2025	03/04/2025		STORNEAZA FACT 509/03,03,2025	- 127,520.05	ZA FACT 509/03,03,2025	
555	04/03/2025	514	03/03/2025	AVPS LUNCA		127,520.05		279/2024	serv cf ctr	MARINESCU MARINELA	04/04/2025	03/04/2025		13/03/2025	127,520.05	956	02/04/2025
556	04/03/2025	137009309	03/03/2025	ENTERPRISE BUSINESS SYSTEMS		59,220.35		694/2023	mentenanta centrala	ROTARU SORIN	02/04/2025	03/04/2025		11/03/2025	59,220.35	913	31/03/2025
557	04/03/2025	37117	03/03/2025	EURO APAVOL		337,376.08			serv canalizare	ROTARU SORIN	18/03/2025	03/04/2025		17/03/2025	337,376.08	763	18/03/2025
558	04/03/2025	1391	03/03/2025	EURO NUCLEAR SECURITY SERVI		78,598.56		138/2022	abonament	ROTARU SORIN	02/04/2025	03/04/2025		14/03/2025	78,598.56	912	31/03/2025
559	04/03/2025	1392	03/03/2025	EURO NUCLEAR SECURITY SERVI		346,085.02		211/2022	abonament	ROTARU SORIN	02/04/2025	03/04/2025		17/03/2025	346,085.02	912	31/03/2025
560	04/03/2025	164957	26/02/2025	ASCENSORUL		925.82		264/2023	intret ascensor	ROTARU SORIN	28/03/2025	03/04/2025		11/03/2025	925.82	855	26/03/2025
561	04/03/2025	37060	03/03/2025	WHITE HORSE SECURITY		17,393.04		407/2024	serv paza	TOMA ADRIAN	18/03/2025	03/04/2025		11/03/2025	17,393.04	626	12/03/2025
562	04/03/2025	1561208	03/03/2025	NEI DIVIZIA DE SECURITATE		11,642.48		503/2022	serv paza	HARABAGIU VICTOR	02/04/2025	03/04/2025		10/03/2025	11,642.48	911	31/03/2025
563	04/03/2025	837	03/03/2025	AVIATION MANAGEMENT INTERNA		42,472.84		177/2022	serv rep porti unisens	ROTARU SORIN	01/04/2025	03/04/2025		17/03/2025	42,472.84	868	27/03/2025
564	04/03/2025	24032214	03/03/2025	MHA ACTIV SYSTEM		112,044.90		126/2024	intret egates	NICOLAIE IONUT	02/04/2025	03/04/2025		14/03/2025	112,044.90	903	31/03/2025
565	04/03/2025	2024121705	03/03/2025	MHA ACTIV SYSTEM		194,207.92		504/2024	sist sac	ROTARU SORIN	02/04/2025	03/04/2025		17/03/2025	194,207.92	903	31/03/2025
566	04/03/2025	2024121706	03/03/2025	MHA ACTIV SYSTEM		13,063.31		504/2024	garantie	ROTARU SORIN	02/04/2025	03/04/2025		17/03/2025	13,063.31	904	31/03/2025
567	04/03/2025	2024080713	03/03/2025	MHA ACTIV SYSTEM		129,384.03		293/2024	serv sac	ROTARU SORIN	02/04/2025	03/04/2025		17/03/2025	129,384.03	903	31/03/2025
568	04/03/2025	2024080714	03/03/2025	MHA ACTIV SYSTEM		11,856.51		293/2024	garantie	ROTARU SORIN	02/04/2025	03/04/2025		17/03/2025	11,856.51	905	31/03/2025
569	04/03/2025	2006366	03/03/2025	MEDIATRUST ROMANIA		975.80		383/2024	monitorizare media	IORDACHE VALENTIN	02/04/2025	03/04/2025		11/03/2025	975.80	887	28/03/2025
570	04/03/2025	42441611	28/02/2025	MED LIFE		361,375.00			serv medicale	TOBI VICTOR	30/03/2025	03/04/2025		19/03/2025	361,375.00	859	26/03/2025
571	04/03/2025	250201010	28/02/2025	UTI CFM		108,627.58		430/2022	rep usi automate	ROTARU SORIN	30/03/2025	03/04/2025		13/03/2025	108,627.58	852	26/03/2025
572	04/03/2025	86	03/03/2025	EVOLVE EFFECT		9,860.00		108/2023	serv curatenie	TOMA ADRIAN	03/04/2025	03/04/2025		11/03/2025	9,860.00	909	31/03/2025
573	04/03/2025	1157000427	03/03/2025	MOTOROLA SOLUTIONS		669,189.96			intret echip tetra	DIMA LUCHIAN	02/04/2025	03/04/2025		17/03/2025	669,189.96	899	31/03/2025
574	04/03/2025	16410	27/02/2025	MERIDIAN NORD		7,994.66		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	7,994.66	823	25/03/2025
575	04/03/2025	16406	27/02/2025	MERIDIAN NORD		334.87		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	334.87	823	25/03/2025
576	04/03/2025	16405	27/02/2025	MERIDIAN NORD		5,454.59		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	5,454.59	823	25/03/2025
577	04/03/2025	127597	27/02/2025	MERIDIAN NORD		9,725.49		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	9,725.49	823	25/03/2025
578	04/03/2025	127580	27/02/2025	MERIDIAN NORD		3,077.44		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	3,077.44	823	25/03/2025
579	04/03/2025	127574	27/02/2025	MERIDIAN NORD		1,786.19		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	1,786.19	823	25/03/2025
580	04/03/2025	127573	27/02/2025	MERIDIAN NORD		7,173.68		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	7,173.68	823	25/03/2025
581	04/03/2025	12980	27/02/2025	MERIDIAN NORD		249.90		27/2025	reparatii auto	SUCIU VASILE	29/03/2025	03/04/2025		18/03/2025	249.90	823	25/03/2025
582	04/03/2025	16434	28/02/2025	MERIDIAN NORD		484.01		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025		18/03/2025	484.01	841	26/03/2025
583	04/03/2025	16433	28/02/2025	MERIDIAN NORD		3,247.95		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025		18/03/2025	3,247.95	841	26/03/2025
584	04/03/2025	16432	28/02/2025	MERIDIAN NORD		2,898.13		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025		18/03/2025	2,898.13	841	26/03/2025
585	04/03/2025	16431	28/02/2025	MERIDIAN NORD		5,148.54		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025		18/03/2025	5,148.54	841	26/03/2025

586	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	04/03/2025	127669	28/02/2025	MERIDIAN NORD		2,427.81		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025		2,427.81	841	26/03/2025	
588	04/03/2025	127668	28/02/2025	MERIDIAN NORD		7,148.84		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025		7,148.84	841	26/03/2025	
589	04/03/2025	127667	28/02/2025	MERIDIAN NORD		1,014.33		27/2025	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025		1,014.33	841	26/03/2025	
590	04/03/2025	9971235	03/03/2025	ASOCIATIA AEROPORTURILOR DI		26,475.00			cotizatie membru	IORDACHE VALENTIN	03/04/2025	03/04/2025	13/03/2025		26,475.00	927	01/04/2025	
591	05/03/2025	25604100	28/02/2025	STERILECO		793.25			deseuri medicale	TOBI VICTOR	28/03/2025	04/04/2025	19/03/2025		793.25	828	25/03/2025	
592	05/03/2025	697331746	02/03/2025	VODAFONE ROMANIA		1,338.62			abonament	ROTARU SORIN	01/04/2025	04/04/2025	11/03/2025		1,338.62	890	28/03/2025	
593	05/03/2025	697442698	02/03/2025	VODAFONE ROMANIA		592.32			abonament	ROTARU SORIN	01/04/2025	04/04/2025	11/03/2025		592.32	891	28/03/2025	
594	05/03/2025	697661664	02/03/2025	VODAFONE ROMANIA		296.08			abonament	ROTARU SORIN	01/04/2025	04/04/2025	14/03/2025		296.08	888	28/03/2025	
595	05/03/2025	697331747	02/03/2025	VODAFONE ROMANIA		284.26			abonament	ROTARU SORIN	01/04/2025	04/04/2025	14/03/2025		284.26	889	28/03/2025	
596	05/03/2025	6735758	02/03/2025	ORANGE ROMANIA		6,851.37			abonament	NICOLAIE IONUT	16/04/2025	04/04/2025	12/03/2025		6,851.37	949	02/04/2025	
597	05/03/2025	109	28/02/2025	SOCECC		9,668.75		60/2024	asistenta contabila	BREZEANU DRAGOS	31/03/2025	04/04/2025	06/03/2025		9,668.75	869	27/03/2025	
598	05/03/2025	112158552	03/03/2025	CUMPANA 1993		23,082.54			apa	MICU LUMINITA	02/04/2025	04/04/2025	SE STORNEAZA CU FACT 11219307/13,03,2025		23,082.54	CU FACT 11219307/13,03,2025		
599	05/03/2025	112158553	03/03/2025	CUMPANA 1993		3,120.17			apa	MICU LUMINITA	02/04/2025	04/04/2025	SE STORNEAZA CU FACT 11219310/13,03,2025		3,120.17	CU FACT 11219310/13,03,2025		
600	05/03/2025	130	03/03/2025	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	02/04/2025	04/04/2025	18/03/2025		98,352.31	914	31/03/2025	
601	05/03/2025	5707	04/03/2025	PREMIUM TEACHING		5,580.00			curs	BILCAN RALUCA	07/03/2025	04/04/2025	06/03/2025		5,580.00	597	06/03/2025	
602	05/03/2025	5708	04/03/2025	PREMIUM TEACHING		6,800.00			curs	BILCAN RALUCA	07/03/2025	04/04/2025	06/03/2025		6,800.00	597	06/03/2025	
603	05/03/2025	202543	04/03/2025	CONSITRANS		218,912.14		117/2023	consultanta dirig san	MATACHE LAURENTIU	03/04/2025	04/04/2025	13/03/2025		218,912.14	843	26/03/2025	
604	05/03/2025	250300033	03/03/2025	UTI CFM		121,283.28		18/2022	abonament	NICOLAIE IONUT	02/04/2025	04/04/2025	12/03/2025		121,283.28	900	31/03/2025	
605	05/03/2025	250300031	03/03/2025	UTI CFM		152,750.69		458/2022	abonament	ROTARU SORIN	02/04/2025	04/04/2025	12/03/2025		152,750.69	900	31/03/2025	
606	05/03/2025	250300032	03/03/2025	UTI CFM		14,013.82		458/2022	garantie	ROTARU SORIN	02/04/2025	04/04/2025	12/03/2025		14,013.82	901	31/03/2025	
607	05/03/2025	326	28/02/2025	DREAM WEB DEVELOPMENT		2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	28/03/2025	04/04/2025	11/03/2025		2,261.00	854	26/03/2025	
608	05/03/2025	7014345	28/02/2025	ROPECO		952.00			echip numarat bani	TOCU BOGDAN	30/03/2025	04/04/2025	13/03/2025		952.00	744	18/03/2025	
609	05/03/2025	8328	04/03/2025	BUSINESS PLUS		127,192.85			materiale	MICU LUMINITA	03/04/2025	04/04/2025	17/03/2025		127,192.85	926	01/04/2025	
610	05/03/2025	12501041	28/02/2025	MIDOCAR		26,010.37			piese schimb	SUCIU VASILE	28/03/2025	04/04/2025	27/03/2025		26,010.37	866	27/03/2025	
611	05/03/2025	4745	03/03/2025	INES GROUP		2,023.00		22/2024	semnal tv	ROTARU SORIN	17/03/2025	04/04/2025	SE STORNEAZA CU FACT 5577/06.03.2025		2,023.00	ZA CU FACT 5577/06.03.2025		
612	05/03/2025	236415	28/02/2025	EURO ECOLOGIC		4,641.00			intret toalete	TANASE VIOREL	28/03/2025	04/04/2025	SE STORNEAZA CU FACT 1659/05.03.2025		4,641.00	ZA CU FACT 1659/05.03.2025		
613	05/03/2025	150218	04/03/2025	DOCENTRIS		63,358.54		153/2023	serv cf ctr	DIMA LUCHIAN	03/04/2025	04/04/2025	SE STORNEAZA CU FACT 150722/13,03,2025		63,358.54	A CU FACT 150722/13,03,2025		
614	05/03/2025	425063003041	04/03/2025	SELGROS CASH&CARRY		1,230.04			materiale	BILCAN RALUCA	04/04/2025	04/04/2025	ACHITATA DECONT		1,230.04	HITATA DECONT		
615	06/03/2025	25010086	04/03/2025	TRIDENT SERVICII SI MENTENANT		27,542.44		214/2024	rep echip exploz	NICOLAIE IONUT	03/04/2025	05/04/2025	12/03/2025		27,542.44	952	02/04/2025	
616	06/03/2025	70232585	05/03/2025	OMV PETROM		47,610.63			GN	ROTARU SORIN	20/03/2025	05/04/2025	12/03/2025		47,610.63	740	18/03/2025	
617	06/03/2025	129	03/03/2025	IRIDEX GROUP SALUBRIZARE		344,049.27		607/2023	curatenie stradala	TANASE VIOREL	02/04/2025	05/04/2025	SE STORNEAZA CU FACT 4273/06.03.2025		344,049.27	ZA CU FACT 4273/06.03.2025		
618	06/03/2025	1458	28/02/2025	IRIDEX GROUP SALUBRIZARE		0.12			prest serv cf ctr	TANASE VIOREL	30/03/2025	05/04/2025	SE STORNEAZA CU FACT 4275/06.03.2025		0.12	ZA CU FACT 4275/06.03.2025		
619	06/03/2025	20251009	05/03/2025	MAGUS PROTECT TECHNOLOGIES		175,207.60			abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	SE STORNEAZA CU FACT 20251010/07.03.2025		175,207.60	CU FACT 20251010/07.03.2025		
620	06/03/2025	250300038	05/03/2025	UTI CFM		3,040.88		258/2023	garantie	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		3,040.88	959	02/04/2025	
621	06/03/2025	250300037	05/03/2025	UTI CFM		33,145.66		258/2023	abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		33,145.66	958	02/04/2025	
622	06/03/2025	250300036	05/03/2025	UTI CFM		173,825.69		490/2022	abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		173,825.69	958	02/04/2025	
623	06/03/2025	250300035	05/03/2025	UTI CFM		15,990.78		225/2020	abonament	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		15,990.78	958	02/04/2025	
624	06/03/2025	250300041	05/03/2025	UTI CFM		12,626.79		490/2022	piese schimb	NICOLAIE IONUT	04/04/2025	05/04/2025	14/03/2025		12,626.79	958	02/04/2025	
625	06/03/2025	250300039	05/03/2025	UTI CFM		3,895.02		258/2023	piese schimb	NICOLAIE IONUT	04/04/2025	05/04/2025	17/03/2025		3,895.02	958	02/04/2025	
626	06/03/2025	250300040	05/03/2025	UTI CFM		357.34		258/2023	garantie	NICOLAIE IONUT	04/04/2025	05/04/2025	17/03/2025		357.34	959	02/04/2025	
627	06/03/2025	25010087	05/03/2025	TRIDENT SERVICII SI MENTENANT		53,344.90		305/2024	rep sist edscb	NICOLAIE IONUT	04/04/2025	05/04/2025	17/03/2025		53,344.90	953	02/04/2025	
628	06/03/2025	40029149	04/03/2025	RENTROP&STRATON		4,712.40			curs	BILCAN RALUCA	14/03/2025	05/04/2025	10/03/2025		4,712.40	616	11/03/2025	
629	06/03/2025	2010	04/03/2025	PETROIL INVEST SIB		37,239.55			diesel	MICU LUMINITA	03/04/2025	05/04/2025	13/03/2025		37,239.55	915	31/03/2025	
630	06/03/2025	2009	04/03/2025	PETROIL INVEST SIB		185,579.45			diesel	MICU LUMINITA	02/04/2025	05/04/2025	13/03/2025		185,579.45	915	31/03/2025	
631	06/03/2025	2115339	28/02/2025	MEDICOVER		26,512.24			serv medicale	TOBI VICTOR	30/03/2025	05/04/2025	19/03/2025		26,512.24	846	26/03/2025	
632	06/03/2025	2115338	28/02/2025	MEDICOVER		271.42			serv medicale	TOBI VICTOR	30/03/2025	05/04/2025	28/03/2025		271.42	906	31/03/2025	
633	06/03/2025	25700	05/03/2025	CORNEL&CORNEL TOPOEXIM		533,025.99		390/2022	actualiz baze date	VOINEA IONUT	20/03/2025	05/04/2025	11/03/2025		533,025.99	762	18/03/2025	
634	06/03/2025	201702741	01/03/2025	X GUARD SECURITY SYSTEM		1,040,852.44		464/2022	serv paza	HARABAGIU VICTOR	31/03/2025	05/04/2025	14/03/2025		1,039,352.44	870	27/03/2025	
635	06/03/2025	2500566	05/03/2025	AUTORITATEA AERONAUTICA CIV		3,198.16			suprav mentinerii cor	BONDAR RADU	20/03/2025	05/04/2025	10/03/2025		3,198.16	757	18/03/2025	
636	10/03/2025	97563738	06/03/2025	INTERNATIONAL AIR TRANSPORT		1,872.00	USD		cursuri	BILCAN RALUCA	06/03/2025		ACHITAT CARD		1,872.00	HITAT CARD		
637	10/03/2025	97563737	06/03/2025	INTERNATIONAL AIR TRANSPORT		1,872.00	USD		cursuri	BILCAN RALUCA	06/03/2025		ACHITAT CARD		1,872.00	HITAT CARD		
638	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	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	10/03/2025	21430	07/03/2025	AUSTING COM		14,994.00			abonament	ROTARU SORIN	06/04/2025	07/04/2025	13/03/2025		14,994.00	922	01/04/2025	
641	10/03/2025	21429	07/03/2025	AUSTING COM		18,119.60			servicii intretinere	ROTARU SORIN	06/04/2025	07/04/2025	13/03/2025		18,119.60	922	01/04/2025	
642	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	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	10/03/2025	406	06/03/2025	RETELE ELECTRICE ROMANIA		2,114.63			chirii TRAFO	ROTARU SORIN	21/03/2025	07/04/2025	17/03/2025		2,114.63	746	18/03/2025	
645	10/03/2025	233287	06/03/2025	ECOGREEN CONSTRUCT	-	14,280.00		184/2022	abonament	ROTARU SORIN	06/04/2025	07/04/2025	STORNEAZA FACT 233250/03.03.2025	-	14,280.00	A FACT 233250/03.03.2025		
646	10/03/2025	233288	06/03/2025	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	06/04/2025	07/04/2025	13/03/2025		14,280.00	735	18/03/2025	
647	10/03/2025	698600293	02/03/2025	VODAFONE ROMANIA		0.30			abonament	SUCIU VASILE	16/03/2025	09/04/2025	SE STORNEAZA CU FACT 15238708/19,05,2025		0.30	CU FACT 15238708/19,05,2025		
648	10/03/2025	698164128	06/03/2025	VODAFONE ROMANIA		-			abonament	ROTARU SORIN	20/03/2025	09/04/2025	FARA VALOARE		-	ARA VALOARE		
649	10/03/2025	4274	06/03/2025	IRIDEX GROUP SALUBRIZARE		344,048.67		607/2023	curatenie stradala	TANASE VIOREL	21/03/2025	06/04/2025	24/03/2025		344,048.67	936	01/04/2025	
650	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	10/03/2025	4273	06/03/2025	IRIDEX GROUP SALUBRIZARE	-	344,049.27		607/2023	curatenie stradala	TANASE VIOREL	21/03/2025	06/04/2025	STORNEAZA FACT 129/03.03.2025	-	344,049.27	ZA FACT 129/03.03.2025		
652	10/03/2025	5811047995	07/03/2025	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	07/04/2025	08/04/2025	10/03/2025		16.66	615	11/03/2025	
653	10/03/2025	2819	04/03/2025	GYN CONS METALMOB		1,661.29			serv rsvti	ROTARU SORIN	04/04/2025	06/04/2025	17/03/2025		1,661.29	928	01/04/2025	
654	10/03/2025	265150	05/03/2025	WOLTERS KLUWER ROMANIA		2,541.84			pachet sintact	PODEA BOGDAN	04/04/2025	06/04/2025	20/03/2025		2,541.84	930	01/04/2025	
655	10/03/2025	250201055	05/03/2025	UTI CFM		8,998.05		77/2020	inloc baterie lavoar	ROTARU SORIN	04/04/2025	06/04/2025	20/03/2025		8,998.05	842	26/03/2025	
656	10/03/2025	250201056	06/03/2025	UTI CFM		23,212.03		77/2020	inloc obiecte sanitare	ROTARU SORIN	05/04/2025	06/04/2025	17/03/2025		23,212.03	933	01/04/2025	
657	10/03/2025	250201079	07/03/2025	UTI CFM		8,940.67		77/2020	inloc cabina ascensc	ROTARU SORIN	06/04/2025	07/04/2025	20/03/2025		8,940.67	842	26/03/2025	
658	10/03/2025	250201081	07/03/2025	UTI CFM		2,893,741.45		77/2020	servicii intretinere	ROTARU SORIN	06/04/2025	07/04/2025	26/03/2025		2,893,741.45	933	01/04/2025	
659	10/03/2025	978	06/03/2025	PEISAGISTICA SHRI GARDEN		92,702.43			amenajare spatii verz	NICULAE GABRIEL	07/04/2025	06/04/2025	SE STORNEAZA CU FACT 979/		92,702.43	ZA CU FACT 979/06.03.2025		
660	10/03/2025	979	06/03/2025	PEISAGISTICA SHRI GARDEN	-	92,702.43			storno	NICULAE GABRIEL	07/04/2025	06/04/2025	STORNEAZA FACT 978/06.03.2	-	92,702.43	ZA FACT 978/06.03.2025		
661	10/03/2025	980	06/03/2025	PEISAGISTICA SHRI GARDEN		92,702.43			amenajare spatii verz	NICULAE GABRIEL	07/04/2025	06/04/2025	20/03/2025		92,702.43	950	02/04/2025	
662	10/03/2025	19054	05/03/2025	UCMR ADA		564.06			ambient spatiu amen	SERBAN MIRCEA	05/04/2025	06/04/2025	13/03/2025		564.06	923	01/04/2025	
663	10/03/2025	196	06/03/2025	BIROU INDIVIDUAL NOTARIAL PAT		595.00			onorariu	PODEA BOGDAN	06/04/2025	06/04/2025	20/03/2025		595.00	785	24/03/2025	
664	10/03/2025	16442	04/03/2025	MERIDIAN NORD		2,383.44		27/2025	reparatii auto	SUCIU VASILE	03/04/2025	06/04/2025	26/03/2025		2,383.44	898	31/03/2025	
665	10/03/2025	127745	04/03/2025	MERIDIAN NORD		6,021.68		27/2025	reparatii auto	SUCIU VASILE	03/04/2025	06/04/2025	26/03/2025		6,021.68	898	31/03/2025	
666	10/03/2025	5364	05/03/2025	INES GROUP		823.23		115/2022	inchiriere fibra optica	DIMA LUCHIAN	19/03/2025	07/04/2025	17/03/2025		823.23	750	18/03/2025	
667	10/03/2025	5576	06/03/2025	INES GROUP		2,023.00		22/2024	semnal tv	ROTARU SORIN	20/03/2025	07/04/2025	17/03/2025		2,023.00	750	18/03/2025	
668	10/03/2025	5577	06/03/2025	INES GROUP	-	2,023.00		22/2024	semnal tv	ROTARU SORIN	06/04/2025	07/04/2025	STORNEAZA FACT 4745/03.03.2025	-	2,023.00	ZA FACT 4745/03.03.2025		
669	10/03/2025	2502617	10/03/2025	BUSINESS TRAVEL TURISM		38,124.00			bilet avion extern	OPREA FLORIN	17/03/2025	10/04/2025	10/03/2025		38,124.00	606	10/03/2025	
670	10/03/2025	20250214	05/03/2025	MATT DESIGN & PRODUCTION		283,258.78			panouri	SERBAN MIRCEA	04/04/2025	06/04/2025	19/03/2025		283,258.78	937	01/04/2025	
671	10/03/2025	4583	06/03/2025	EUROTRAINING SOLUTION		500.00			curs	BILCAN RALUCA	11/03/2025	06/04/2025	12/03/2025		500.00	729	14/03/2025	
672	10/03/2025	220	06/03/2025	WTFOTO NISTOR		900.00			inchiriere cabina foto	IORDACHE VALENTIN	06/04/2025	06/04/2025	13/03/2025		900.00	931	01/04/2025	
673	10/03/2025	61305	04/03/2025	TOP JET SERVICE		400.51			materiale	NICULIE GEORGE	04/04/2025	07/04/2025	SE STORNEAZA CU FACT 61557/12,03,2025		400.51	A CU FACT 61557/12,03,2025		
674	10/03/2025	17	06/03/2025	ILUMINAT TRAFIC MARKER		225,959.58			materiale	NICULIE GEORGE	06/04/2025	07/04/2025	24/03/2025		225,959.58	935	01/04/2025	
675	10/03/2025	236553	05/03/2025	EURO ECOLOGIC		4,641.00			intret toalete	TANASE VIOREL	05/04/2025	07/04/2025	24/03/2025		4,641.00	929	01/04/2025	
676	10/03/2025	1659	05/03/2025	EURO ECOLOGIC	-	4,641.00			intret toalete	TANASE VIOREL	05/04/2025	07/04/2025	STORNEAZA FACT 236415/28.02.2025	-	4,641.00	A FACT 236415/28.02.2025		
677	10/03/2025	25005	06/03/2025	PKF CONSTRUCT		103,108.80			intret zona siguranta	NICULAE GABRIEL	05/04/2025	07/04/2025	17/03/2025		103,108.80	954.955	02/04/2025	
678	10/03/2025	251400021	07/03/2025	DNATA CATERING		1,571,660.45		804/2024	pax vip	CHIRIC LILIANA	06/04/2025	07/04/2025	11/03/2025		1,571,660.45	934	01/04/2025	
679	10/03/2025	25010081	07/03/2025	ALTIMATE		272,972.93		140/2023	serv icar	DIMA LUCHIAN	06/04/2025	07/04/2025	07/04/2025		272,972.93	997.1014	08/04/2025	
680	10/03/2025	115	07/03/2025	MAGAL SECURITY SISTEME		35,029.70			serv reparatii	ROTARU SORIN	31/03/2025	08/04/2025	SE STORNEAZA CU FACT 116/10,03,2025		35,029.70	ZA CU FACT 116/10,03,2025		
681	10/03/2025	20251010	07/03/2025	MAGUS PROTECT TECHNOLOGIES	-	175,207.60		274/2024	storno	NICOLAIE IONUT	06/04/2025	07/04/2025	STORNEAZA FACT 20251009/05.03.2025		175,207.60	FACT 20251009/05.03.2025		
682	10/03/2025	20251011	07/03/2025	MAGUS PROTECT TECHNOLOGIES		175,175.91		274/2024	abonament	NICOLAIE IONUT	06/04/2025	07/04/2025	SE STORNEAZA CU FACT 20251014/10,03,2025		175,175.91	CU FACT 20251014/10,03,2025		
683	11/03/2025	20251014	10/03/2025	MAGUS PROTECT TECHNOLOGIES	-	175,175.91		274/2024	storno	NICOLAIE IONUT	09/04/2025	10/04/2025	STORNEAZA FACT 20251011/07,03,2025	-	175,175.91	FACT 20251011/07,03,2025		

684	11/03/2025	20251015	10/03/2025	MAGUS PROTECT TECHNOLOGIES	175,161.84		274/2024	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025		25/03/2025	175,161.84	981	07/04/2025
685	11/03/2025	116	10/03/2025	MAGAL SECURITY SISTEME	- 35,029.70			storno	ROTARU SORIN	10/04/2025	10/04/2025	STORNEAZA FACT 115/07,03,2025	- 35,029.70	ZA FACT 115/07,03,2025				
686	11/03/2025	117	10/03/2025	MAGAL SECURITY SISTEME	35,026.89			rep accidentale	ROTARU SORIN	31/03/2025	10/04/2025	SE STORNEAZA CU FACT 119/21,03,2025	35,026.89	ZA CU FACT 119/21,03,2025				
687	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	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	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	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	11/03/2025	127847	06/03/2025	MERIDIAN NORD	16,299.00			reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025	26/03/2025	16,299.00	898	31/03/2025			
692	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	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	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	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	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	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	11/03/2025	6309	10/03/2025	MB TELECOM LTD	206,752.45		259/2024	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	14/03/2025	206,752.45	979	07/04/2025			
699	11/03/2025	6311	10/03/2025	MB TELECOM LTD	56,841.25		418/2022	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	14/03/2025	56,841.25	979	07/04/2025			
700	11/03/2025	4	10/03/2025	ACME SOLUTIONS	1,849,831.20		66/2023	degivrant	MICU LUMINITA	10/04/2025	10/04/2025	24/03/2025	1,849,831.20	998	08/04/2025			
701	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	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	11/03/2025	3583	10/03/2025	AD PRESS PUBLICITY	648.91			anunt	PODEA BOGDAN	10/04/2025	10/04/2025		648.91	600	07/03/2025			
704	12/03/2025	92500016480	10/03/2025	RETELE ELECTRICE ROMANIA	862,319.91			transa 1 racordare	ROTARU SORIN	31/03/2025	11/04/2025	24/03/2025	862,319.91	860	26/03/2025			
705	12/03/2025	57253	10/03/2025	ROROM EXPERT	574.26			materiale	NICULIE GEORGE	10/04/2025	11/04/2025	ACHITATA DECONT	574.26	HITATA DECONT				
706	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	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	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	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	12/03/2025	40	10/03/2025	ANCUFLOR	3,034.50			animatori	IORDACHE VALENTIN	10/04/2025	11/04/2025	13/03/2025	3,034.50	773	21/03/2025			
711	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	12/03/2025	1250115	10/03/2025	RASIROM	13,253.47		183/2022	serv cf ctr	NICOLAIE IONUT	09/04/2025	11/04/2025	14/03/2025	13,253.47	982	07/04/2025			
713	12/03/2025	34070	06/03/2025	LOT	925.46	EUR		deplasare externa	ALEXE CRISTIAN	06/04/2025		PLATITA CARD BUSINESS	925.46	TA CARD BUSINESS				
714	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	13/03/2025	15186092	10/03/2025	VODAFONE ROMANIA	- 3.75			storno	ROTARU SORIN	10/04/2025	12/04/2025	STORNEAZA FACT 691680832/02,02,2025	- 3.75	FACT 691680832/02,02,2025				
716	13/03/2025	290	12/03/2025	BEDAMIRO	69,824.79			lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	15/04/2025	69,824.79	1124.1125	15/04/2025			
717	13/03/2025	291	12/03/2025	BEDAMIRO	15,248.42			lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	SE STORNEAZA CU FACT 318/28,04,2025	15,248.42	ZA CU FACT 318/28,04,2025				
718	13/03/2025	292	12/03/2025	BEDAMIRO	538,586.37			lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	23/04/2025	538,586.37	1191;1192	24/04/2025			
719	13/03/2025	1250124	12/03/2025	RASIROM	4,780.83		560/2023	lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	20/03/2025	4,780.83	932	01/04/2025			
720	13/03/2025	1250123	12/03/2025	RASIROM	479,833.81		560/2023	lucrari cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	18/03/2025	479,833.81	1012	09/04/2025			
721	13/03/2025	5811050696	12/03/2025	UP ROMANIA	283,622.41			tichete masa	CONSTANTIN BEATRICE	12/04/2025	13/04/2025	13/03/2025	283,622.41	725	13/03/2025			
722	13/03/2025	5811050695	12/03/2025	UP ROMANIA	238,965.65			tichete masa	CONSTANTIN BEATRICE	12/04/2025	13/04/2025	13/03/2025	238,965.65	725	13/03/2025			
723	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	13/03/2025	54191	10/03/2025	INDECO GRUP	- 3,217.76			storno	ROTARU SORIN	25/03/2025	12/04/2025	STORNEAZA FACT 54050/05,03,2025	- 3,217.76	A FACT 54050/05,03,2025				
725	13/03/2025	49005113395	11/03/2025	DEDEMAN	486.70			materiale	TOMA ADRIAN	11/04/2025	12/04/2025	ACHITATA DECONT	486.70	HITATA DECONT				
726	13/03/2025	1250121	12/03/2025	RASIROM	125,358.86		164/2023	serv cf ctr	NICOLAIE IONUT	11/04/2025	12/04/2025	17/03/2025	125,358.86	1012	09/04/2025			
727	13/03/2025	1250125	12/03/2025	RASIROM	303,116.75		224/2024	serv cf ctr	ROTARU SORIN	11/04/2025	12/04/2025	17/03/2025	303,116.75	1012	09/04/2025			
728	13/03/2025	6313	12/03/2025	MB TELECOM LTD	- 109,833.88		860/2023	storno	NICOLAIE IONUT	12/04/2025	12/04/2025	STORNEAZA FACT 6308/10,03,2025	- 109,833.88	ZA FACT 6308/10,03,2025				
729	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	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	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	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	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	14/03/2025	127929	10/03/2025	MERIDIAN NORD	4,147.72			reparatii auto	SUCIU VASILE	09/04/2025	13/04/2025	26/03/2025	4,147.72	961	03/04/2025			
735	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	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	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	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	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	14/03/2025	128004	12/03/2025	MERIDIAN NORD	192.97			reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	192.97	924	01/04/2025			
741	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	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	14/03/2025	202553	13/03/2025	CONSITRANS	7,068.42		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	7,068.42	1007	09/04/2025			
744	14/03/2025	202554	13/03/2025	CONSITRANS	5,602.63		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	5,602.63	1007	09/04/2025			
745	14/03/2025	202555	13/03/2025	CONSITRANS	11,711.37		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	11,711.37	1007	09/04/2025			
746	14/03/2025	202556	13/03/2025	CONSITRANS	9,287.96		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	SE STORNEAZA CU FACT 202559/13,03,2025	9,287.96	A CU FACT 202559/13,03,2025				
747	14/03/2025	202559	13/03/2025	CONSITRANS	- 9,287.96		370/2019	storno	MATACHE LAURENTIU	12/04/2025	13/04/2025	STORNEAZA FACT 202556/13,03,2025	- 9,287.96	A FACT 202556/13,03,2025				
748	14/03/2025	202560	13/03/2025	CONSITRANS	9,287.96		370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	9,287.96	1007	09/04/2025			
749	14/03/2025	202557	13/03/2025	CONSITRANS	86,826.36		117/2023	serv consultanta	MATACHE LAURENTIU	12/04/2025	13/04/2025	27/03/2025	86,826.36	1007	09/04/2025			
750	14/03/2025	2500636	13/03/2025	AUTORITATEA AERONAUTICA CIV	751,483.61			controlul calit securit	VOINOPOL MIRCEA	12/04/2025	13/04/2025	19/03/2025	751,483.61	902	31/03/2025			
751	14/03/2025	6062	12/03/2025	MONITORUL OFICIAL	578.50			anunt	PODEA BOGDAN	31/01/2025	13/04/2025		578.50	599	07/03/2025			
752	14/03/2025	3621	13/03/2025	AD PRESS PUBLICITY	218.25			anunt	MATACHE LAURENTIU	13/04/2025	13/04/2025		218.25	621	12/03/2025			
753	17/03/2025	11219308	13/03/2025	CUMPANA 1993	23,082.54			apa	MICU LUMINITA	12/04/2025	14/04/2025	18/03/2025	23,082.54	1004	09/04/2025			
754	17/03/2025	11219311	13/03/2025	CUMPANA 1993	3,120.17			apa	MICU LUMINITA	12/04/2025	14/04/2025	24/03/2025	3,120.17	1004	09/04/2025			
755	17/03/2025	11219307	13/03/2025	CUMPANA 1993	- 23,082.54			storno	MICU LUMINITA	12/04/2025	14/04/2025	STORNEAZA FACT 112158552/03,03,2025	- 23,082.54	FACT 112158552/03,03,2025				
756	17/03/2025	11219310	13/03/2025	CUMPANA 1993	- 3,120.17			storno	MICU LUMINITA	12/04/2025	14/04/2025	STORNEAZA FACT 112158553/03,03,2025	- 3,120.17	FACT 112158553/03,03,2025				
757	17/03/2025	5	13/03/2025	ACME SOLUTIONS	12,733.65		182/2023	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025	SE STORNEAZA CU FACT 9/18.03.2025	12,733.65	AZA CU FACT 9/18.03.2025				
758	17/03/2025	6	13/03/2025	ACME SOLUTIONS	2,961.32		182/2023	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025	SE STORNEAZA CU FACT 10/18.03.2025	2,961.32	ZA CU FACT 10/18.03.2025				
759	17/03/2025	7	13/03/2025	ACME SOLUTIONS	2,961.32		182/2023	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025	SE STORNEAZA CU FACT 11/18.03.2025	2,961.32	ZA CU FACT 11/18.03.2025				
760	17/03/2025	61557	12/03/2025	TOP JET SERVICE	- 400.51			storno	SUCIU VASILE	12/04/2025	14/04/2025	STORNEAZA FACT 61305/04,03,2025	- 400.51	A FACT 61305/04,03,2025				
761	17/03/2025	150722	13/03/2025	DOCENTRIS	- 63,358.54			storno	DIMA LUCHIAN	14/04/2025	14/04/2025	STORNEAZA FACT 150218/04,03,2025	- 63,358.54	A FACT 150218/04,03,2025				
762	17/03/2025	150724	13/03/2025	DOCENTRIS	63,358.54			serv cf ctr	DIMA LUCHIAN	12/04/2025	14/04/2025	24/03/2025	63,358.54	1001	09/04/2025			
763	17/03/2025	6108	14/03/2025	INES GROUP	- 586.22			storno	DIMA LUCHIAN	14/04/2025	14/04/2025	STORNEAZA FACT 5592/07,03,2025	- 586.22	ZA FACT 5592/07,03,2025				
764	17/03/2025	6123	14/03/2025	INES GROUP	586.34			abonament	DIMA LUCHIAN	28/03/2025	14/04/2025	24/03/2025	586.34	829	25/03/2025			
765	17/03/2025	6107	14/03/2025	INES GROUP	586.34			abonament	DIMA LUCHIAN	28/03/2025	14/04/2025	SE STORNEAZA CU FACT 6122/14,03,2025	586.34	ZA CU FACT 6122/14,03,2025				
766	17/03/2025	6122	14/03/2025	INES GROUP	- 586.34			storno	DIMA LUCHIAN	14/04/2025	14/04/2025	STORNEAZA FACT 6107/14,03,2025	- 586.34	ZA FACT 6107/14,03,2025				
767	17/03/2025	10579	14/03/2025	ENERGOMONTAJ	523,345.01		59/2022	reparatie uzina electr	MATACHE LAURENTIU	13/04/2025	14/04/2025	20/03/2025	523,345.01	964	03/04/2025			
768	17/03/2025	135	14/03/2025	PORR CONSTRUCT	4,465,664.49		554/2022	sistematiz supraf mis	MATACHE LAURENTIU	13/04/2025	14/04/2025	24/03/2025	4,465,664.49	1011	09/04/2025			
769	17/03/2025	134	14/03/2025	PORR CONSTRUCT	1,906,676.49		554/2022	sistematiz supraf mis	MATACHE LAURENTIU	13/04/2025	14/04/2025	24/03/2025	1,906,676.49	1011	09/04/2025			
770	17/03/2025	2770	14/03/2025	FUN TRAVEL AGENCY	9,950.00			cazare externa	URSU COSMIN	14/04/2025	14/04/2025		9,950.00	737	18/03/2025			
771	17/03/2025	175	14/03/2025	FRIGTECHNIC	1,000.00			reparatie masina qhe	TOMA ADRIAN	14/04/2025	14/04/2025	ACHITATA DECONT	1,000.00	HITATA DECONT				
772	17/03/2025	4420044466	14/03/2025	LINDE GAZ ROMANIA	- 59.20			storno	TOBI VICTOR	13/04/2025	14/04/2025	AM PRIMIT BANII	- 59.20	M PRIMIT BANII				
773	17/03/2025	42536161	14/03/2025	MED LIFE	- 1,625.00			storno	TOBI VICTOR	13/04/2025	14/04/2025	19/03/2025 -	1,625.00	859	26/03/2025			
774	17/03/2025	42536162	14/03/2025	MED LIFE	1,000.00			serv medicale	TOBI VICTOR	13/04/2025	14/04/2025	19/03/2025	1,000.00	859	26/03/2025			
775	17/03/2025	250053827	13/03/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			serv apa	ROTARU SORIN	12/04/2025	14/04/2025	20/03/2025	810,449.63	1013	09/04/2025			
776	17/03/2025	13038	13/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	12/04/2025	14/04/2025	26/03/2025	249.90	1000	09/04/2025			
777	17/03/2025	13037	13/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	12/04/2025	14/04/2025	26/03/2025	249.90	924	01/04/2025			
778	17/03/2025	250201109	14/03/2025	UTI CFM	10,283.93		77/2020	rep circuite sec	ROTARU SORIN	13/04/2025	14/04/2025	20/03/2025	10,283.93	1006	09/04/2025			
779	17/03/2025	20240089	04/01/2024	AIRPORTS COUNCIL INTERNATIOI	51,531.00	EUR		cotizatie membru	IORDACHE VALENTIN	03/02/2024		20/03/2025	51,531.00	23	21/03/2025			
780	17/03/2025	20250111	02/01/2025	AIRPORTS COUNCIL INTERNATIOI	60,457.00	EUR		cotizatie membru	IORDACHE VALENTIN	01/02/2025		20/03/2025	60,457.00	23	21/03/2025			
781	18/03/2025	189863	17/03/2025	ARTELECTRO	710.00			piese schimb	TOMA ADRIAN	19/03/2025	17/04/2025	ACHITATA DECONT	710.00	HITATA DECONT				

782	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	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	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	18/03/2025	447	17/03/2025	ASOCIATIA MEDICILOR DE FAMILIE	8,300.00			particip conf	BILCAN RALUCA	16/04/2025	17/04/2025			18/03/2025	8,300.00	772	21/03/2025		
786	18/03/2025	250201113	17/03/2025	UTI CFM	1,120,338.07		77/2020	instal mecano	ROTARU SORIN	16/04/2025	17/04/2025			15/04/2025	1,120,338.07	1151	16/04/2025		
787	18/03/2025	421351	06/03/2025	ORANGE ROMANIA	1,480.66		80/2024	inchiriere fibra optica	NICOLAIE IONUT	05/04/2025	17/04/2025		SE STORNEAZA CU FACT 422236/08,04,2025		1,480.66	A CU FACT 422236/08,04,2025			
788	18/03/2025	101400001	14/02/2025	CNPR BUCURESTI 1-GHISEU 4	17.00			mandat postal	PODEA BOGDAN	14/03/2025	15/03/2025		FACT NER	ACHITATA	17.00	E AFLA LA SCF			
789	19/03/2025	2500687	18/03/2025	AUTORITATEA AERONAUTICA CIV	2,594.57			suprav mentinerii obi	BONDAR RADU	02/04/2025	18/04/2025			24/03/2025	2,594.57	902	31/03/2025		
790	19/03/2025	2500686	18/03/2025	AUTORITATEA AERONAUTICA CIV	1,774,142.06			suprav mentinerii obi	BONDAR RADU	02/04/2025	18/04/2025			24/03/2025	1,774,142.06	902	31/03/2025		
791	19/03/2025	128093	14/03/2025	MERIDIAN NORD	3,534.12			reparatii auto	SUCIU VASILE	13/04/2025	18/04/2025			26/03/2025	3,534.12	1000	09/04/2025		
792	19/03/2025	128104	14/03/2025	MERIDIAN NORD	2,261.44			reparatii auto	SUCIU VASILE	13/04/2025	18/04/2025			26/03/2025	2,261.44	1000	09/04/2025		
793	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	19/03/2025	13719	19/03/2025	STAFF	480,760.00		386/2024	instalare usi automat	ROTARU SORIN	19/04/2025	18/04/2025		SE STORNEAZA CU FACT 13720/19.03.2025		480,760.00	A CU FACT 13720/19.03.2025			
795	19/03/2025	6317	17/03/2025	MB TELECOM LTD	192,501.44		772/2023	abonament	NICOLAIE IONUT	16/04/2025	18/04/2025			25/03/2025	192,501.44	1037	14/04/2025		
796	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	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	20/03/2025	14	18/03/2025	ACME SOLUTIONS	12,734.43		183/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025			21/03/2025	12,734.43	1122	15/04/2025		
799	20/03/2025	11	18/03/2025	ACME SOLUTIONS	- 2,961.32		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025		STORNEAZA FACT 7/13.03.2025	-	2,961.32	AZA FACT 7/13.03.2025			
800	20/03/2025	12	18/03/2025	ACME SOLUTIONS	2,961.49		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025			21/03/2025	2,961.49	1122	15/04/2025		
801	20/03/2025	13	18/03/2025	ACME SOLUTIONS	2,961.49		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025			21/03/2025	2,961.49	1122	15/04/2025		
802	20/03/2025	10	18/03/2025	ACME SOLUTIONS	- 2,961.32		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025		STORNEAZA FACT 6/13.03.2025	-	2,961.32	AZA FACT 6/13.03.2025			
803	20/03/2025	9	18/03/2025	ACME SOLUTIONS	- 12,733.65		182/2023	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025		STORNEAZA FACT 5/13.03.2025	-	12,733.65	AZA FACT 5/13.03.2025			
804	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	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	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	20/03/2025	4217	19/03/2025	SCAV CIURARU LOHAN MANOLE	6,633.87			onorariu	PODEA BOGDAN	18/04/2025	19/04/2025			31/03/2025	6,633.87	907	31/03/2025		
808	20/03/2025	12873	18/03/2025	POWER NET CONSULTING	6,644.16		06/2023	servicii suport tehnic	IONESCU GHEORGHE	17/04/2025	19/04/2025			26/03/2025	6,644.16	1118	15/04/2025		
809	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	20/03/2025	13721	19/03/2025	STAFF	473,848.48		386/2024	instalare usi automat	ROTARU SORIN	19/04/2025	19/04/2025			28/03/2025	473,848.48	1129	15/04/2025		
811	20/03/2025	13720	19/03/2025	STAFF	- 480,760.00		386/2024	instalare usi automat	ROTARU SORIN	19/04/2025	19/04/2025		STORNEAZA FACT 13719/19.03.2025	-	480,760.00	A CU FACT 13719/19.03.2025			
812	20/03/2025	453831	20/03/2025	BEST BUSINESS TRAVEL	8,939.26			cazare externa	SERBAN MIRCEA	21/03/2025	20/04/2025			20/03/2025	8,939.26	770	20/03/2025		
813	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	21/03/2025	122106617	18/03/2025	RAJA	137.34			abonament	TOMA ADRIAN	02/04/2025	20/04/2025			24/03/2025	137.34	856	26/03/2025		
815	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	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	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	21/03/2025	396	20/03/2025	MEDIA SAT	- 231.00			storno	DIMA LUCHIAN	20/04/2025	20/04/2025		STORNEAZA FACT 387/19,03,2025	-	231.00	ZA FACT 387/19,03,2025			
819	21/03/2025	395	20/03/2025	MEDIA SAT	230.98			serv dedicate interne	DIMA LUCHIAN	20/04/2025	20/04/2025			31/03/2025	230.98	1116	15/04/2025		
820	21/03/2025	2500706	20/03/2025	AUTORITATEA AERONAUTICA CIV	182,504.54			controlul calit securit	VOINOPOL MIRCEA	19/04/2025	20/04/2025			01/04/2025	182,504.54	1119	15/04/2025		
821	21/03/2025	2518000989	20/03/2025	OMNIASIG VIG	1,319,836.06			rata 1	VOINEA IONUT	20/04/2025	20/04/2025			26/03/2025	1,319,836.06	1150	16/04/2025		
822	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	21/03/2025	2503103045	19/03/2025	RAILEX	413,527.52		664/2023	piese schimb	MICU LUMINITA	18/04/2025	20/04/2025			02/04/2025	413,527.52	1130	15/04/2025		
824	21/03/2025	25000063	19/03/2025	SOLARI UDINE	4,600.00	EUR		suport tehnic	DIMA LUCHIAN	21/04/2025				26/03/2025	4,600.00	30	16/04/2025		
825	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	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	24/03/2025	4224	21/03/2025	SCAV CIURARU LOHAN MANOLE	- 5,270.93			storno	PODEA BOGDAN	17/04/2025	21/04/2025		STORNEAZA FACT 4223/21,03,2025	-	5,270.93	ZA FACT 4223/21,03,2025			
828	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	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	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	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	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	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	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	24/03/2025	119	21/03/2025	MAGAL SECURITY SISTEME	- 35,026.89			storno	ROTARU SORIN	21/04/2025	22/04/2025		STORNEAZA FACT 117/10,03,2025	-	35,026.89	ZA FACT 117/10,03,2025			
836	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	24/03/2025	72890	19/03/2025	CNCIR	17,407.32			prest serv	ROTARU SORIN	18/04/2025	21/04/2025			26/03/2025	17,407.32	1017	10/04/2025		
838	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	25/03/2025	20250013	19/03/2025	ATSA INDUSTRY	23,502.89		181/2023	rep autospeciala	SUCIU VASILE	19/04/2025	24/04/2025			27/03/2025	23,502.89	1123	15/04/2025		
840	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	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	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	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	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	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	26/03/2025	70234271	25/03/2025	OMV PETROM	53,502.76			GN	ROTARU SORIN	09/04/2025	25/04/2025			01/04/2025	53,502.76	980	07/04/2025		
847	26/03/2025	70234270	25/03/2025	OMV PETROM	2,101,017.17			GN	ROTARU SORIN	09/04/2025	25/04/2025			01/04/2025	2,101,017.17	980	07/04/2025		
848	26/03/2025	222	25/03/2025	WTFOTO NISTOR	900.00			inchiriere cabina foto	IORDACHE VALENTIN	25/04/2025	25/04/2025			31/03/2025	900.00	1038	14/04/2025		
849	26/03/2025	52514	25/03/2025	EURO APAVOL	1,190.00			apa uzata	ROTARU SORIN	09/04/2025	25/04/2025			31/03/2025	1,190.00	965	03/04/2025		
850	26/03/2025	4232	25/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.71			onorariu	PODEA BOGDAN	24/04/2025	25/04/2025			07/04/2025	5,270.71	995	08/04/2025		
851	26/03/2025	16557	24/03/2025	MERIDIAN NORD	1,172.48			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	1,172.48	1035	14/04/2025		
852	26/03/2025	16556	24/03/2025	MERIDIAN NORD	2,322.86			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	2,322.86	1035	14/04/2025		
853	26/03/2025	16555	24/03/2025	MERIDIAN NORD	2,316.72			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	2,316.72	1035	14/04/2025		
854	26/03/2025	128461	24/03/2025	MERIDIAN NORD	4,564.79			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	4,564.79	1035	14/04/2025		
855	26/03/2025	13079	24/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	249.90	1035	14/04/2025		
856	26/03/2025	13078	24/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	23/04/2025	25/04/2025			08/04/2025	249.90	1035	14/04/2025		
857	26/03/2025	73127	24/03/2025	CNCIR	946.05			prest serv	ROTARU SORIN	23/04/2025	25/04/2025			31/03/2025	946.05	1017	10/04/2025		
858	27/03/2025	2501998	25/03/2025	DNS BIROTICA	27,618.12			materiale	MICU LUMINITA	24/04/2025	26/04/2025			07/04/2025	27,618.12	1139	16/04/2025		
859	27/03/2025	354103	24/03/2025	SEDONA	353.39		488/2022	ctr service	TOCU BOGDAN	07/04/2025	26/04/2025			02/04/2025	353.39	960	03/04/2025		
860	27/03/2025	354098	24/03/2025	SEDONA	355.86		697/2023	ctr service	CHIRIC LILIANA	07/04/2025	26/04/2025			28/03/2025	355.86	960	03/04/2025		
861	27/03/2025	354100	24/03/2025	SEDONA	50.82		05/2024	ctr service	CONSTANTIN BEATRICE	07/04/2025	26/04/2025			27/03/2025	50.82	960	03/04/2025		
862	27/03/2025	354104	24/03/2025	SEDONA	58.91		531/2024	ctr service	TOCU BOGDAN	07/04/2025	26/04/2025			02/04/2025	58.91	960	03/04/2025		
863	27/03/2025	254509	25/03/2025	ADMINISTRATIA BAZINALA DE APA	10,003.23			ape uzate	ROTARU SORIN	24/04/2025	26/04/2025			31/03/2025	10,003.23	1144	16/04/2025		
864	27/03/2025	201701761	26/03/2025	X GUARD SECURITY SYSTEM	197,468.02		464/2022	serv paza	HARABAGIU VICTOR	29/04/2025	26/04/2025			03/04/2025	197,468.02	1165	17/04/2025		
865	27/03/2025	1884	14/03/2025	SITA BV OLANDA	765,440.76		735/2023	serv cf ctr	DIMA LUCHIAN	13/04/2025	26/04/2025			16/04/2025	765,440.76	1149	16/04/2025		
866	28/03/2025	4246	27/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.18			onorariu	PODEA BOGDAN	26/04/2025	27/04/2025			23/04/2025	5,270.18	1205	25/04/2025		
867	28/03/2025	5188	25/03/2025	KOBOL DESIGN	29.16			materiale	NICULIE GEORGE	24/04/2025	27/04/2025			31/03/2025	29.16	1039	14/04/2025		
868	28/03/2025	5049	26/03/2025	EMP TRADE	132,789.93		211/2022	piese schimb	ROTARU SORIN	25/04/2025	27/04/2025			02/04/2025	132,789.93	1166	17/04/2025		
869	28/03/2025	5050	26/03/2025	EMP TRADE	15,446.46		138/2022	piese schimb	ROTARU SORIN	25/04/2025	27/04/2025			02/04/2025	15,446.46	1166	17/04/2025		
870	28/03/2025	165177	27/03/2025	ASCENSORUL	925.82		264/2023	intret ascensor	ROTARU SORIN	26/04/2025	27/04/2025			08/04/2025	925.82	1142	16/04/2025		
871	28/03/2025	128512	25/03/2025	MERIDIAN NORD	5,051.76			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	5,051.76	1161	17/04/2025		
872	28/03/2025	128508	25/03/2025	MERIDIAN NORD	1,413.45			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	1,413.45	1161	17/04/2025		
873	28/03/2025	13084	25/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	249.90	1161	17/04/2025		
874	28/03/2025	13083	25/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	249.90	1161	17/04/2025		
875	28/03/2025	13082	25/03/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	24/04/2025	27/04/2025			08/04/2025	249.90	1161	17/04/2025		
876	28/03/2025	16577	26/03/2025	MERIDIAN NORD	2,375.72			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,375.72	1131	16/04/2025		
877	28/03/2025	16576	26/03/2025	MERIDIAN NORD	2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,164.30	1131	16/04/2025		
878	28/03/2025	16575	26/03/2025	MERIDIAN NORD	2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,164.30	1131	16/04/2025		
879	28/03/2025	16574	26/03/2025	MERIDIAN NORD	2,164.30			reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025			08/04/2025	2,164.30	1131	16/04/2025		

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

978	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	03/04/2025	390	02/04/2025	AZAMFIREI GABRIELA BIROU MEDI	2,500.00			onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	30/04/2025	2,500.00	1273	30/04/2025				
980	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	03/04/2025	96583825	02/04/2025	BIOTUR EXIM	3,355.80			materiale	NICULIE GEORGE	02/05/2025	02/05/2025	SE STORNEAZA CU FACT 96583125/02,04,2025	3,355.80	CU FACT 96583125/02,04,2025					
982	03/04/2025	25355509210100810	02/04/2025	SELGROS CASH&CARRY	267.56			materiale	NICULIE GEORGE	09/04/2025	02/05/2025	ACHITATA DECONT	267.56	HITATA DECONT					
983	03/04/2025	16	02/04/2025	CITY CAFÉ EXPRESS	4,500.00			protocol	BILCAN RALUCA	02/05/2025	02/05/2025	ACHITATA DECONT	4,500.00	HITATA DECONT					
984	03/04/2025	96525825	01/04/2025	BIOTUR EXIM	13,712.23			materiale	NICULIE GEORGE	01/05/2025	02/05/2025	09/04/2025	13,712.23	1234	28/04/2025				
985	03/04/2025	10190	31/03/2025	ROMATSA	22,713.47	76/2010		serv tehnice	DIMA LUCHIAN	05/05/2025	02/05/2025	07/04/2025	22,713.47	1248	29/04/2025				
986	03/04/2025	10175	31/03/2025	ROMATSA	45,918.56	75/2010		serv aftn	DIMA LUCHIAN	05/05/2025	02/05/2025	07/04/2025	45,918.56	1248	29/04/2025				
987	03/04/2025	25606448	31/03/2025	STERILECO	788.26			colectare deseuri me	TOBI VICTOR	30/04/2025	02/05/2025	09/04/2025	788.26	1170	23/04/2025				
988	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	03/04/2025	87	02/04/2025	EVOLVE EFFECT	9,860.00	108/2023		curatenie hoteliera	TOMA ADRIAN	02/05/2025	02/05/2025	07/04/2025	9,860.00	1225	28/04/2025				
990	03/04/2025	23	02/04/2025	ELIROB	3,207.05			masurare prize	TOMA ADRIAN	02/05/2025	02/05/2025	07/04/2025	3,207.05	1224	28/04/2025				
991	03/04/2025	250201235	31/03/2025	UTI CFM	12,878.23	561/2024		reparatii cabluri	ROTARU SORIN	30/04/2025	02/05/2025	15/04/2025	12,878.23	1202	25/04/2025				
992	03/04/2025	1399	01/04/2025	EURO NUCLEAR SECURITY SERVI	346,126.76	211/2022		abonament	ROTARU SORIN	30/04/2025	02/05/2025	09/04/2025	346,126.76	1197	25/04/2025				
993	03/04/2025	1400	01/04/2025	EURO NUCLEAR SECURITY SERVI	78,608.03	138/2022		abonament	ROTARU SORIN	30/04/2025	02/05/2025	09/04/2025	78,608.03	1197	25/04/2025				
994	03/04/2025	122	02/04/2025	MAGAL SECURITY SISTEME	1,589.05			reparatii	ROTARU SORIN	30/04/2025	02/05/2025	14/04/2025	1,589.05	1164	17/04/2025				
995	03/04/2025	202478	31/03/2025	PERFORMANT CONSULT	41,459.24	223/2024		revizie macara	SUCIU VASILE	30/04/2025	02/05/2025	07/04/2025	41,459.24	1201	25/04/2025				
996	04/04/2025	1150971	03/04/2025	ROTERM ASISTENTA	- 196.00			storno	TOMA ADRIAN	03/05/2025	03/05/2025	STORNEAZA FACT 1150934/02,04,2025	- 196.00	A FACT 1150934/02,04,2025					
997	04/04/2025	1150972	03/04/2025	ROTERM ASISTENTA	196.00			piese schimb	TOMA ADRIAN	03/05/2025	03/05/2025	ACHITATA DECONT	196.00	HITATA DECONT					
998	04/04/2025	12627460	02/04/2025	HORNBACH CENTRALA	862.00			materiale	TOMA ADRIAN	02/05/2025	03/05/2025	ACHITATA DECONT	862.00	HITATA DECONT					
999	04/04/2025	16704503	02/04/2025	FIVE HOLDING	1,107.24			materiale	TOMA ADRIAN	02/05/2025	03/05/2025	ACHITATA DECONT	1,107.24	HITATA DECONT					
1000	04/04/2025	7033882	02/04/2025	PPC ENERGIE	432.05			gaze naturale	ROTARU SORIN	17/04/2025	03/05/2025	09/04/2025	432.05	1018	10/04/2025				
1001	04/04/2025	2500875	03/04/2025	AUTORITATEA AERONAUTICA CIV	355.38			alocare coduri transp	DIMA LUCHIAN	18/04/2025	03/05/2025	09/04/2025	355.38	1119	15/04/2025				
1002	04/04/2025	25009	03/04/2025	PKF CONSTRUCT	103,108.80	192/2024		intret zone conexe	NICULAE GABRIEL	03/05/2025	03/05/2025	SE STORNEAZA CU FACT 25011/08,04,2025	103,108.80	A CU FACT 25011/08,04,2025					
1003	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	04/04/2025	12501784	03/04/2025	MIDOCAR	297.50			reparatii auto	SUCIU VASILE	03/05/2025	03/05/2025	11/04/2025	297.50	1226	28/04/2025				
1005	04/04/2025	250300057	02/04/2025	UTI CFM	3,040.94	258/2023		garantie	NICOLAIE IONUT	02/05/2025	03/05/2025	15/04/2025	3,040.94	1236	29/04/2025				
1006	04/04/2025	250300056	02/04/2025	UTI CFM	33,146.33	258/2023		abonament	NICOLAIE IONUT	02/05/2025	03/05/2025	15/04/2025	33,146.33	1235	29/04/2025				
1007	04/04/2025	250300058	02/04/2025	UTI CFM	488.25	258/2023		piese schimb	NICOLAIE IONUT	02/05/2025	03/05/2025	17/04/2025	488.25	1235	29/04/2025				
1008	04/04/2025	250300059	02/04/2025	UTI CFM	44.79	258/2023		garantie	NICOLAIE IONUT	02/05/2025	03/05/2025	17/04/2025	44.79	1236	29/04/2025				
1009	04/04/2025	250300055	02/04/2025	UTI CFM	121,295.46	258/2023		abonament	NICOLAIE IONUT	02/05/2025	03/05/2025	15/04/2025	121,295.46	1235	19/04/2025				
1010	04/04/2025	128773	01/04/2025	MERIDIAN NORD	3,642.47			reparatii auto	SUCIU VASILE	01/05/2025	03/05/2025	11/04/2025	3,642.47	1169	23/04/2025				
1011	04/04/2025	128772	01/04/2025	MERIDIAN NORD	1,387.30			reparatii auto	SUCIU VASILE	01/05/2025	03/05/2025	14/04/2025	1,387.30	1169	23/04/2025				
1012	04/04/2025	4259	03/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	03/05/2025	03/05/2025	30/04/2025	5,271.34	1274	30/04/2025				
1013	04/04/2025	30258	01/04/2025	BEJ RADULESCU ANDREI LIVIU	119.00			onorariu	PODEA BOGDAN	11/04/2025	03/05/2025	09/04/2025	119.00	1019	10/04/2025				
1014	04/04/2025	137009363	03/04/2025	ENTERPRISE BUSINESS SYSTEMS	59,231.06	694/2023		mentenanta centrala	ROTARU SORIN	03/05/2025	03/05/2025	09/04/2025	59,231.06	1233	28/04/2025				
1015	04/04/2025	10124652	02/04/2025	ORANGE ROMANIA	9,008.12			abonament	ROTARU SORIN	17/05/2025	03/05/2025	14/04/2025	9,008.12	1356	08/05/2025				
1016	04/04/2025	202575	31/03/2025	CONSITRANS	255,006.05	117/2023		consultanta asist teh	MATACHE LAURENTIU	30/04/2025	03/05/2025	10/04/2025	255,006.05	1193	24/04/2025				
1017	04/04/2025	201701765	01/04/2025	X GUARD SECURITY SYSTEM	1,255,600.98	464/2022		serv paza	HARABAGIU VICTOR	30/05/2025	03/05/2025	10/04/2025	1,255,600.98	1165	17/04/2025				
1018	04/04/2025	250409274	02/04/2025	APA NOVA BUCURESTI	16,369.34			apa potabila	ROTARU SORIN	17/04/2025	03/05/2025	09/04/2025	16,369.34	1120	15/04/2025				
1019	07/04/2025	17	04/04/2025	CITY CAFÉ EXPRESS	3,000.00			protocol	BILCAN RALUCA	04/04/2025	04/04/2025	ACHITATA DECONT	3,000.00	HITATA DECONT					
1020	07/04/2025	162051	02/04/2025	MEDIA SAT	230.98			serv dedicate interne	DIMA LUCHIAN	02/05/2025	04/05/2025	09/04/2025	230.98	1219	28/04/2025				
1021	07/04/2025	25010128	02/04/2025	TRIDENT SERVICII SI MENTENANT	27,540.23	214/2024		rep echip exploz	NICOLAIE IONUT	02/05/2025	04/05/2025	15/04/2025	27,540.23	1240	29/04/2025				
1022	07/04/2025	236	04/04/2025	DOLCE MINNETY	1,500.00			protocol	BILCAN RALUCA	10/04/2025	04/05/2025	ACHITATA DECONT	1,500.00	HITATA DECONT					
1023	07/04/2025	7014499	31/03/2025	ROPECO	952.00	318/2024		service masina num	TOCU BOGDAN	30/04/2025	04/05/2025	16/04/2025	952.00	1173	23/04/2025				
1024	07/04/2025	4263	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1302	06/05/2025				
1025	07/04/2025	4267	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	19/05/2025	5,271.34	1488	20/05/2025				
1026	07/04/2025	4266	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1303	06/05/2025				
1027	07/04/2025	4265	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	19/05/2025	5,271.34	1490	20/05/2025				
1028	07/04/2025	4264	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1301	06/05/2025				
1029	07/04/2025	4262	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	05/05/2025	5,271.34	1304	06/05/2025				
1030	07/04/2025	4261	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	20/05/2025	5,271.34	1497	20/05/2025				
1031	07/04/2025	4260	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34			onorariu	PODEA BOGDAN	04/05/2025	04/05/2025	20/05/2025	5,271.34	1496	20/05/2025				
1032	07/04/2025	355	03/04/2025	DICU MIHAI PFA	5,000.00			raport opinie obiectiv	platforma 1	03/05/2025	04/05/2025	16/04/2025	5,000.00	1146	16/04/2025				
1033	07/04/2025	703936178	02/04/2025	VODAFONE ROMANIA	-			abonament	ROTARU SORIN	16/04/2025	04/05/2025	FARA VALOARE	-	ARA VALOARE					
1034	07/04/2025	703310054	02/04/2025	VODAFONE ROMANIA	1,338.75			abonament	ROTARU SORIN	02/05/2025	04/05/2025	09/04/2025	1,338.75	1214	28/04/2025				
1035	07/04/2025	703819793	02/04/2025	VODAFONE ROMANIA	296.19			abonament	TOMA ADRIAN	02/05/2025	04/05/2025	09/04/2025	296.19	1215	28/04/2025				
1036	07/04/2025	703666089	02/04/2025	VODAFONE ROMANIA	592.32			abonament	ROTARU SORIN	02/05/2025	04/05/2025	09/04/2025	592.32	1213	28/04/2025				
1037	07/04/2025	703310055	02/04/2025	VODAFONE ROMANIA	284.28			abonament	TOMA ADRIAN	02/05/2025	04/05/2025	09/04/2025	284.28	1216	28/04/2025				
1038	07/04/2025	13733	04/04/2025	STAFF	5,851.55	487/2024		deviz	ROTARU SORIN	04/05/2025	04/05/2025	15/04/2025	5,851.55	1242.1243	29/04/2025				
1039	07/04/2025	123	03/04/2025	MAGAL SECURITY SISTEME	2,742.16			reparatii postgarantie	ROTARU SORIN	30/04/2025	04/05/2025	14/04/2025	2,742.16	1164	17/04/2025				
1040	07/04/2025	2115595	31/03/2025	MEDICOVER	77,289.92			servicii medicale	TOBI VICTOR	30/04/2025	03/05/2025	SE STORNEAZA CU FACT 2115704/31,03,2025	77,289.92	A CU FACT 2115704/31,03,2025					
1041	07/04/2025	2115594	31/03/2025	MEDICOVER	1,085.68			servicii medicale	TOBI VICTOR	30/04/2025	03/05/2025	SE STORNEAZA CU FACT 2115706/31,03,2025	1,085.68	A CU FACT 2115706/31,03,2025					
1042	07/04/2025	42920550	31/03/2025	MED LIFE	- 364,500.00			abonament	TOBI VICTOR	30/04/2025	04/05/2025	STORNEAZA FACT 42900412/31,03,2025	- 364,500.00	FACT 42900412/31,03,2025					
1043	07/04/2025	42920618	31/03/2025	MED LIFE	362,750.00			abonament	TOBI VICTOR	30/04/2025	04/05/2025	SE STORNEAZA CU FACT 42936202/07,04,2025	362,750.00	CU FACT 42936202/07,04,2025					
1044	08/04/2025	20251018	07/04/2025	MAGUS PROTECT TECHNOLOGIES	175,211.12	274/2024		abonament	NICOLAIE IONUT	07/05/2025	07/05/2025	15/04/2025	175,211.12	1280	05/05/2025				
1045	08/04/2025	1250178	07/04/2025	RASIROM	14,996.02	81/2024		serv lunare	ROTARU SORIN	07/05/2025	07/05/2025	15/04/2025	14,996.02	1276	05/05/2025				
1046	08/04/2025	250300062	07/04/2025	UTI CFM	14,015.23	458/2022		garantie	ROTARU SORIN	07/05/2025	07/05/2025	14/04/2025	14,015.23	1290	05/05/2025				
1047	08/04/2025	250300061	07/04/2025	UTI CFM	152,766.03	458/2022		abonament	ROTARU SORIN	07/05/2025	07/05/2025	14/04/2025	152,766.03	1289	05/05/2025				
1048	08/04/2025	21621	07/04/2025	AUSTING COM	14,994.00	549/2024		abonament	ROTARU SORIN	06/05/2025	07/05/2025	09/04/2025	14,994.00	1138	16/04/2025				
1049	08/04/2025	21620	07/04/2025	AUSTING COM	18,123.24	339/2022		intret ceasoficare	ROTARU SORIN	06/05/2025	07/05/2025	09/04/2025	18,123.24	1138	16/04/2025				
1050	08/04/2025	2518001182	07/04/2025	OMNIASIG VIG	111,086.64			rata 3	VOINEA IONUT	07/05/2025	07/05/2025	16/04/2025	111,086.64	1279	05/05/2025				
1051	08/04/2025	2518001181	07/04/2025	OMNIASIG VIG	222,173.28			rata 3	VOINEA IONUT	07/05/2025	07/05/2025	16/04/2025	222,173.28	1279	05/05/2025				
1052	08/04/2025	2115707	31/03/2025	MEDICOVER	1,085.68			serv medicale	TOBI VICTOR	30/04/2025	07/05/2025	15/05/2025	1,085.68	1476	15/05/2025				
1053	08/04/2025	2115706	31/03/2025	MEDICOVER	- 1,085.68			storno	TOBI VICTOR	30/04/2025	07/05/2025	STORNEAZA FACT 2115594/31,03,2025	- 1,085.68	A FACT 2115594/31,03,2025					
1054	08/04/2025	2115705	31/03/2025	MEDICOVER	77,289.92			serv medicale	TOBI VICTOR	30/04/2025	07/05/2025	09/05/2025	77,289.92	1365	09/05/2025				
1055	08/04/2025	2115704	31/03/2025	MEDICOVER	- 77,289.92			storno	TOBI VICTOR	30/04/2025	07/05/2025	STORNEAZA FACT 2115595/31,03,2025	- 77,289.92	A FACT 2115595/31,03,2025					
1056	08/04/2025	70003128115	03/04/2025	DEDEMAN	416.69			materiale	TOMA ADRIAN	03/05/2025	07/05/2025	ACHITATA DECONT	416.69	HITATA DECONT					
1057	08/04/2025	131	03/04/2025	BORDER COLLIE RESCUE	98,352.31	173/2023		serv cf ctr	MARINESCU MARINELA	02/05/2025	07/05/2025	16/04/2025	98,352.31	1217	28/04/2025				
1058	08/04/2025	273	07/04/2025	CASE CONS INTERNATIONAL	8,979.94			serv dirigentie santie	MATACHE LAURENTIU	07/05/2025	07/05/2025	16/04/2025	8,979.94	1267	30/04/2025				
1059	09/04/2025	49001228080	03/04/2025	DEDEMAN	185.79			materiale	TOMA ADRIAN	03/05/2025	08/05/2025	ACHITATA DECONT	185.79	HITATA DECONT					
1060	09/04/2025	268817	07/04/2025	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	07/05/2025	08/05/2025	23/04/2025	2,541.84	1264	30/04/2025				
1061	09/04/2025	11226143	02/04/2025	CUMPANA 1993	3,355.02			apa potabila	MICU LUMINITA	02/05/2025	08/05/2025	12/04/2025	3,355.02	1223	28/04/2025				
1062	09/04/2025	11226142	02/04/2025	CUMPANA 1993	23,719.99			apa potabila	MICU LUMINITA	02/05/2025	08/05/2025	11/04/2025	23,719.99	1223	28/04/2025				
1063	09/04/2025	124	07/04/2025	MAGAL SECURITY SISTEME	150,505.87			rep postgarantie	ROTARU SORIN	30/04/2025	08/05/2025	15/04/2025	150,505.87	1164	17/04/2025				
1064	09/04/2025	20250018	04/04/2025	ATSA INDUSTRY	101,131.40	131/2025		bara tractare	MICU LUMINITA	04/05/2025	08/05/2025	SE STORNEAZA CU FACT 20250024/08,04,2025	101,131.40	CU FACT 20250024/08,04,2025					
1065	09/04/2025	20250019	04/04/2025	ATSA INDUSTRY	98,611.88	131/2025		bara tractare	MICU LUMINITA	04/05/2025	08/05/2025	SE STORNEAZA CU FACT 20250021/08,04,2025	98,611.88	CU FACT 20250021/08,04,2025					
1066	09/04/2025	25010135	07/04/2025	TRIDENT SERVICII SI MENTENANT	12,576.88	530/2024		garantie	NICOLAIE IONUT	07/05/2025	08/05/2025	15/04/2025	12,576.88	1241	29/04/2025				
1067	09/04/2025	25010134	07/04/2025	TRIDENT SERVICII SI MENTENANT	137,087.99	530/2024		intret echip rx	NICOLAIE IONUT	07/05/2025	08/05/2025	15/04/2025	137,087.99	1240	29/04/2025				
1068	09/04/2025	25010133	07/04/2025	TRIDENT SERVICII SI MENTENANT	53,895.94	305/2024		abonament	NICOLAIE IONUT	07/05/2025	08/05/2025	15/04/2025	53,895.94	1240	29/04/2025				
1069	09/04/2025	250201392	08/04/2025	UTI CFM	209,502.19	520/2024		intret en termica	ROTARU SORIN	08/05/2025	08/05/2025	15/04/2025	209,502.19	1327	06/05/2025				
1070	09/04/2025	250201391	08/04/2025	UTI CFM	2,307,002.09	561/2024		intret balizaj	ROTARU SORIN	08/05/2025	08/05/2025	15/04/2025	2,307,002.09	1327	06/05/2025				
1071	09/04/2025	25010125	08/04/2025	ALTIMATE	273,049.74	140/2023		adm icar	DIMA LUCHIAN	08/05/2025	08/05/2025	12/05/2025	273,049.74	1389	13/05/2025				
1072	09/04/2025	13734	08/04/2025	STAFF	- 53,899.18			storno	ROTARU SORIN	08/05/2025	08/05/2025	STORNEAZA FACT 13725/31,03,2025	- 53,899.18	A FACT 13725/31,03,2025					
1073	09/04/2025	13735	08/04/2025	STAFF	51,204.22			serv intret	ROTARU SORIN	08/05/2025	08/05/2025	24/04/2025	51,204.22	1312.1313	06/05/2025				
1074	09/04/2025	250058282	07/04/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta apa	ROTARU SORIN	07/05/2025	08/05/2025	15/04/2025	810,449.63	1277	05/05/2025				
1075	09/04/2025	25011	08/04/2025	PKF CONSTRUCT	- 103,108.80			storno	NICULAE GABRIEL	08/05/2025	08/05/2025	STORNEAZA FACT 25009/03,04,2025	- 103,108.80	A FACT 25009/03,04,2025					

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

1174	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	16/04/2025	18	14/04/2025	CITY CAFÉ EXPRESS		2,700.00			protocol	BILCAN RALUCA	14/05/2025	15/05/2025		ACHITATA DECONT	2,700.00	HITATA DECONT	
1176	16/04/2025	51	15/04/2025	ANCUFLOR		1,071.00			inchiriere cabina foto	NICULIE GEORGE	15/05/2025	15/05/2025		23/04/2025	1,071.00	1185	24/04/2025
1177	16/04/2025	52	15/04/2025	ANCUFLOR		1,785.00			inchiriere cabina foto	NICULIE GEORGE	15/05/2025	15/05/2025		23/04/2025	1,785.00	1185	24/04/2025
1178	16/04/2025	1574	16/04/2025	AVIATION ELEARNING		3,401.00	EUR		curs	BILCAN RALUCA	16/05/2025			25/04/2025	3,401.00	32	29/04/2025
1179	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	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	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	16/04/2025	422236	08/04/2025	ORANGE ROMANIA	-	1,480.66			storno	NICOLAIE IONUT	08/05/2025	15/05/2025	STORNEAZA FACT 421351/06,03,2025	-	1,480.66	A FACT 421351/06,03,2025	
1183	16/04/2025	12897	10/04/2025	POWER NET CONSULTING		6,644.16		6//2023	mentenanta suport te	IONESCU GHEORGHE	10/05/2025	14/05/2025		25/04/2025	6,644.16	1338	07/05/2025
1184	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	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	U FACT 2408077119/05,05,2025	
1186	16/04/2025	33741	14/04/2025	SEDONA		-			imprimanta fiscala	TOCU BOGDAN	28/04/2025	15/05/2025		FARA VALOARE	-	ARA VALOARE	
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	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	17/04/2025	6560	15/04/2025	SSAB AG		456,524.18			lucr constr montaj	MATACHE LAURENTIU	16/05/2025	16/05/2025		25/04/2025	456,524.18	1391	13/05/2025
1190	17/04/2025	218498	16/04/2025	JUST TOP OFFICE		379.85			materiale	NICULIE GEORGE	16/05/2025	16/05/2025		29/04/2025	379.85	1361	09/05/2025
1191	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	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	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	23/04/2025	5812001128	17/04/2025	UP ROMANIA		82,260.00			vouchere vacanta	BILCAN RALUCA	17/05/2025	18/05/2025		05/05/2025	82,260.00	1291	05/05/2025
1195	23/04/2025	17	15/04/2025	ACME SOLUTIONS		14,464.51		557/2023	pini de forfecare	MICU LUMINITA	15/05/2025	17/05/2025		29/04/2025	14,464.51	1362	09/05/2025
1196	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	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	23/04/2025	21113653	16/04/2025	SLG RO DISTRIBUTIE		58.69			materiale	NICULIE GEORGE	16/05/2025	17/05/2025		30/04/2025	58.69	1360	09/05/2025
1199	23/04/2025	21113652	16/04/2025	SLG RO DISTRIBUTIE		2,417.73			materiale	NICULIE GEORGE	16/05/2025	18/05/2025		30/04/2025	2,417.73	1360	09/05/2025
1200	23/04/2025	2501032	17/04/2025	AUTORITATEA AERONAUTICA CIV		206,105.49			controlul calit securit	VOINOPOL MIRCEA	19/05/2025	17/05/2025		30/04/2025	206,105.49	1328	07/05/2025
1201	23/04/2025	20380	17/04/2025	KROGOLD INDUSTRIES LTD		1,078.72			materiale	NICULIE GEORGE	17/05/2025	17/05/2025		30/04/2025	1,078.72	1369	12/05/2025
1202	23/04/2025	1897	14/04/2025	SITA BV OLANDA		765,502.28		735/2023	serv cf ctr	DIMA LUCHIAN	14/05/2025	17/05/2025		21/05/2025	765,502.28	1531	23/05/2025
1203	23/04/2025	1897	14/04/2025	SITA BV OLANDA		3,972.39		735/2023	serv cf ctr	DIMA LUCHIAN	14/05/2025	17/05/2025	SE STORNEAZA CU FACT 1898/13,05,2025		3,972.39	A CU FACT 1898/13,05,2025	
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	23/04/2025	8227	16/04/2025	INES GROUP	-	923.24		115/2022	inchiriere fibra optica	DIMA LUCHIAN	16/05/2025	18/05/2025	STORNEAZA FACT 7794/07,04,2025	-	923.24	A FACT 7794/07,04,2025	
1206	23/04/2025	142799	17/04/2025	ASOCIATIA DE STANDARDIZARE D		6,159.95			materiale	NICULIE GEORGE	17/05/2025	18/05/2025		06/05/2025	6,159.95	1368	12/05/2025
1207	23/04/2025	122151780	17/04/2025	RAJA		223.37			apa, canal	TOMA ADRIAN	02/05/2025	18/05/2025		25/04/2025	223.37	1232	28/04/2025
1208	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	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	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	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	23/04/2025	13145	15/04/2025	MERIDIAN NORD		249.90		27/2025	reparatii auto	SUCIU VASILE	15/05/2025	17/05/2025		15/05/2025	249.90	1475	15/05/2025
1213	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	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	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	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	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	23/04/2025	129432	17/04/2025	MERIDIAN NORD		4,835.11		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025		08/05/2025	4,835.11	1374	13/05/2025
1219	23/04/2025	129431	17/04/2025	MERIDIAN NORD		8,743.20		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025		15/05/2025	8,743.20	1475	15/05/2025
1220	23/04/2025	4354	15/04/2025	AIRPORTS COUNCIL INTERNATIO		12,250.00	USD		curs	BILCAN RALUCA	15/05/2025			29/04/2025	12,250.00	36	05/05/2025
1221	24/04/2025	3548	23/04/2025	CEAUSESCU&PARTENERS		63,850.08			audit	BREZEANU DRAGOS	23/05/2025	23/05/2025		08/05/2025	63,850.08	1525	22/05/2025
1222	25/04/2025	342	22/04/2025	DREAM WEB DEVELOPMENT		2,261.00		287/2023	gazduire suport tehni	IORDACHE VALENTIN	22/05/2025	24/05/2025		30/04/2025	2,261.00	1403	14/05/2025
1223	25/04/2025	5117	23/04/2025	EMP TRADE		2,343.06		211/2022	piese schimb	ROTARU SORIN	23/05/2025	24/05/2025		30/04/2025	2,343.06	1514	21/05/2025
1224	25/04/2025	218615299366	23/04/2025	ARABESQUE		1,107.47			materiale	NICULIE GEORGE	23/05/2025	24/05/2025		05/05/2025	1,107.47	1515	21/05/2025
1225	25/04/2025	3026	24/04/2025	AHA PRINT		173.26			materiale	NICULIE GEORGE	01/05/2025	24/05/2025		09/05/2025	173.26	1370	12/05/2025
1226	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	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	25/04/2025	5139	23/04/2025	IDEAL OFFICE SUPPORT		210,679.35			materiale	DIMA LUCHIAN	23/05/2025	24/05/2025		28/05/2025	210,679.35	1622	28/05/2025
1229	25/04/2025	1274	23/04/2025	AER REVOLUTIONS		3,272.50			reparatii Echip	TOMA ADRIAN	23/05/2025	24/05/2025		30/04/2025	3,272.50	1503	20/05/2025
1230	28/04/2025	125	24/04/2025	MAGAL SECURITY SISTEME		6,603.32			reparatii postgarantie	ROTARU SORIN	23/05/2025	25/05/2025		07/05/2025	6,603.32	1510	21/05/2025
1231	28/04/2025	24131	14/04/2025	INNOVATIVE TEX SOLUTIONS		57,298.50			materiale	MICU LUMINITA	14/05/2025	25/05/2025	SE STORNEAZA CU FACT 24133/14,04,2025		57,298.50	A CU FACT 24133/14,04,2025	
1232	28/04/2025	8230	22/04/2025	INNOVATIVE TEX SOLUTIONS		106,207.50			materiale	MICU LUMINITA	22/05/2025	25/05/2025		07/05/2025	106,207.50	1504	20/05/2025
1233	28/04/2025	8232	22/04/2025	INNOVATIVE TEX SOLUTIONS		15,636.60			materiale	MICU LUMINITA	22/05/2025	25/05/2025		22/05/2025	15,636.60	1529	23/05/2025
1234	28/04/2025	24132	14/04/2025	INNOVATIVE TEX SOLUTIONS		42,840.00			materiale	MICU LUMINITA	14/05/2025	25/05/2025	SE STORNEAZA CU FACT 24134/14,04,2025		42,840.00	A CU FACT 24134/14,04,2025	
1235	28/04/2025	3898	25/04/2025	AD PRESS PUBLICITY		520.63			anunt	PODEA BOGDAN	25/05/2025	25/05/2025		28/04/2025	520.63	1181	23/04/2025
1236	28/04/2025	250100032	25/04/2025	UTI CFM		1,072,868.90		588/2023	elaborare proiect teh	ROTARU SORIN	25/05/2025	25/05/2025		26/05/2025	1,072,868.90	1563.1564	27/05/2025
1237	28/04/2025	10270810	25/04/2025	TZMO ROMANIA		1,582.70			materiale	MICU LUMINITA	25/05/2025	25/05/2025		07/05/2025	1,582.70	1526	22/05/2025
1238	28/04/2025	14739	25/04/2025	STAFF		363,670.02		386/2024	usi	ROTARU SORIN	25/05/2025	25/05/2025		12/05/2025	363,670.02	1527	22/05/2025
1239	28/04/2025	4297	24/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		12/05/2025	5,271.66	1383	13/05/2025
1240	28/04/2025	4295	24/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		19/05/2025	5,271.66	1491	20/05/2025
1241	28/04/2025	4292	24/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		13/05/2025	5,271.66	1377	13/05/2025
1242	28/04/2025	4291	24/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		05/05/2025	5,271.66	1311	06/05/2025
1243	28/04/2025	4289	23/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	23/05/2025	25/05/2025		05/05/2025	5,271.66	1308	06/05/2025
1244	28/04/2025	4313	25/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		13/05/2025	5,271.66	1378	13/05/2025
1245	28/04/2025	4288	23/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	23/05/2025	25/05/2025		05/05/2025	5,271.66	1309	06/05/2025
1246	28/04/2025	4290	23/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	23/05/2025	25/05/2025		19/05/2025	5,271.66	1489	20/05/2025
1247	28/04/2025	4293	24/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		13/05/2025	5,271.66	1379	13/05/2025
1248	28/04/2025	4294	24/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		12/05/2025	5,271.66	1382	13/05/2025
1249	28/04/2025	4296	24/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		12/05/2025	5,271.66	1381	13/05/2025
1250	28/04/2025	4298	24/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		05/05/2025	5,271.66	1310	06/05/2025
1251	28/04/2025	4299	24/04/2025	SCAV CIURARU LOHAN MANOLE		5,271.66			onorariu	PODEA BOGDAN	26/05/2025	25/05/2025		13/05/2025	5,271.66	1380	13/05/2025
1252	28/04/2025	2545	24/04/2025	ALMATAR TRANS		219,198.00			motorina	MICU LUMINITA	24/05/2025	25/05/2025		08/05/2025	219,198.00	1518	21/05/2025
1253	29/04/2025	222	25/04/2025	PORR CONSTRUCT		412,013.94		943/2023	certif interimar plata	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	412,013.94	1517	21/05/2025
1254	29/04/2025	229	25/04/2025	PORR CONSTRUCT		177.32		192/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	177.32	1517	21/05/2025
1255	29/04/2025	225	25/04/2025	PORR CONSTRUCT		47,323.69		943/2023	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	47,323.69	1517	21/05/2025
1256	29/04/2025	230	25/04/2025	PORR CONSTRUCT		72.89		613/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	72.89	1517	21/05/2025
1257	29/04/2025	223	25/04/2025	PORR CONSTRUCT		36,869.02		192/2024	certif interimar plata	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	36,869.02	1517	21/05/2025
1258	29/04/2025	226	25/04/2025	PORR CONSTRUCT		4,234.76		192/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	4,234.76	1517	21/05/2025
1259	29/04/2025	228	25/04/2025	PORR CONSTRUCT		2,586.94		943/2023	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	2,586.94	1517	21/05/2025
1260	29/04/2025	224	25/04/2025	PORR CONSTRUCT		77,844.16		613/2024	certif interimar plata	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	77,844.16	1517	21/05/2025
1261	29/04/2025	227	25/04/2025	PORR CONSTRUCT		8,941.14		613/2024	ajustare pret	NICULAE GABRIEL	25/05/2025	28/05/2025		14/05/2025	8,941.14	1517	21/05/2025
1262	29/04/2025	319	28/04/2025	BEDAMIRO HOLDING		13,953.17			lucrari cf ctr	ROTARU SORIN	28/05/2025	28/05/2025		08/05/2025	13,953.17	1352.1353	08/05/2025
1263	29/04/2025	318	28/04/2025	BEDAMIRO HOLDING	-	15,248.42			storno	ROTARU SORIN	28/05/2025	28/05/2025	STORNEAZA FACT 291/12,03,2025	-	15,248.42	ZA FACT 291/12,03,2025	
1264	29/04/2025	395	28/04/2025	AZAMFIREI GABRIELA BIROU MED	-	2,500.00			storno	PODEA BOGDAN	28/05/2025	28/05/2025	STORNEAZA FACT 393/02,04,2025	-	2,500.00	ZA FACT 393/02,04,2025	
1265	29/04/2025	397	28/04/2025	AZAMFIREI GABRIELA BIROU MED		2,500.00			onorariu	PODEA BOGDAN	20/05/2025	28/05/2025		12/05/2025	2,500.00	1372	12/05/2025
1266	29/04/2025	396	28/04/2025	AZAMFIREI GABRIELA BIROU MED		2,500.00			onorariu	PODEA BOGDAN	20/05/2025	28/05/2025		09/05/2025	2,500.00	1372	12/05/2025
1267	29/04/2025	202546	25/04/2025	ALMATAR TRANS		219,198.00		989/2025	motorina	MICU LUMINITA	25/05/2025	28/05/2025		08/05/2025	219,198.00	1518	21/05/2025
1268	29/04/2025	129613	25/04/2025	MERIDIAN NORD		2,390.18			reparatii auto	SUCIU VASILE	25/05/2025	28/05/2025		08/05/2025	2,390.18	1374	13/05/2025
1269	29/04/2025	1406	24/04/2025	EURO NUCLEAR SECURITY SERVI		49,789.09		138/2022	abonament	ROTARU SORIN	24/05/2025	28/05/2025		08/05/2025	49,789.09	1528	22/05/2025
1270	29/04/2025	11401	25/04/2025	MONITORUL OFICIAL		578.50			anunt	PODEA BOGDAN	25/05/2025	28/05/2025			578.50	1180	23/04/2025
1271	29/04/2025	142898	28/04/2025	ASOCIATIA DE STANDARDIZARE D		147.69			materiale	NICULIE GEORGE	28/05/2025	28/05/2025	SE STORNEAZA CU FACT 143079/08,05,2025		147.69	E STORNEAZA	

1272	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	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	30/04/2025	126	28/04/2025	MAGAL SECURITY SISTEME		6,237.27			reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		6,237.27	1510	21/05/2025	
1275	30/04/2025	127	28/04/2025	MAGAL SECURITY SISTEME		14,529.61			reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		14,529.61	1510	21/05/2025	
1276	30/04/2025	128	28/04/2025	MAGAL SECURITY SISTEME		3,275.71			reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		3,275.71	1510	21/05/2025	
1277	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	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	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	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	30/04/2025	10322398	28/04/2025	PPC ENERGIE		2,195.17			en electrica	TOMA ADRIAN	28/05/2025	28/05/2025	07/05/2025		2,195.17	1550	26/05/2025	
1282	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	30/04/2025	16742	28/04/2025	MERIDIAN NORD		5,342.51			reparatii auto	SUCIU VASILE	28/05/2025	29/05/2025	15/05/2025		5,342.51	1542	26/05/2025	
1284	30/04/2025	2501086	28/04/2025	AUTORITATEA AERONAUTICA CIV		19,250.09			certif aerodromuri	BONDAR RADU	13/05/2025	29/05/2025	08/05/2025		19,250.09	1364	09/05/2025	
1285	30/04/2025	146	29/04/2025	DENDRIO SOLUTIONS		4,158.11		204/2024	serv cf ctr	DIMA LUCHIAN	29/05/2025	29/05/2025	06/05/2025		4,158.11	1578	27/05/2025	
1286	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	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	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		
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	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	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	05/05/2025	12502278	30/04/2025	MIDOCAR		24,920.31			reparatii auto	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		24,920.31	1567	27/05/2025	
1293	05/05/2025	12502258	30/04/2025	MIDOCAR		238.00			itp	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		238.00	1567	27/05/2025	
1294	05/05/2025	12502259	30/04/2025	MIDOCAR		4,221.99			reparatii auto	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		4,221.99	1567	27/05/2025	
1295	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	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	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	05/05/2025	1	30/04/2025	AM ELITE DISTRIBUTION		1,023.40			materiale	NICULIE GEORGE	30/05/2025	30/05/2025	13/05/2025		1,023.40	1576	27/05/2025	
1299	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	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	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	05/05/2025	75051	29/04/2025	CNCIR		756.84			prest serv	ROTARU SORIN	29/05/2025	30/05/2025	07/05/2025		756.84	1568	27/05/2025	
1303	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	05/05/2025	250201669	28/04/2025	UTI CFM	-	42,863.67			storno	ROTARU SORIN	28/05/2025	30/05/2025	STORNEAZA FACT 250201209/28,03,2025	-	42,863.67	FACT 250201209/28,03,2025		
1305	05/05/2025	250201671	28/04/2025	UTI CFM		38,434.03		234/2023	garantie	ROTARU SORIN	27/06/2025	30/05/2025	12/05/2025		38,434.03	1566	27/05/2025	
1306	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	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	05/05/2025	13740	01/05/2025	STAFF		81,176.89		487/	serv intret	ROTARU SORIN	01/06/2025	30/05/2025	13/05/2025		81,176.89	1632.1633	29/05/2025	
1309	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	05/05/2025	250201670	28/04/2025	UTI CFM		418,930.92		234/2023	demontare lampi vec	ROTARU SORIN	28/05/2025	30/05/2025	12/05/2025		418,930.92	1565	27/05/2025	
1311	05/05/2025	398	30/04/2025	AZAMFIREI GABRIELA BIROU MED		2,500.00			onorariu	PODEA BOGDAN	22/05/2025	30/05/2025	12/05/2025		2,500.00	1372	12/05/2025	
1312	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	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	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	05/05/2025	709793985	02/05/2025	VODAFONE ROMANIA		592.32			abonament	ROTARU SORIN	01/06/2025	04/06/2025	16/05/2025		592.32	1612	28/05/2025	
1316	05/05/2025	709943398	02/05/2025	VODAFONE ROMANIA		296.19			abonament	ROTARU SORIN	01/06/2025	04/06/2025	07/05/2025		296.19	1508	20/05/2025	
1317	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	05/05/2025	25199	29/04/2025	KETO		3,570.00			verif iscir	ROTARU SORIN	29/05/2025	04/06/2025	07/05/2025		3,570.00	1581	27/05/2025	
1319	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	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	05/05/2025	10470	30/04/2025	ROMATSA		50,532.74			serv telecomunicatii	DIMA LUCHIAN	04/06/2025	02/06/2025	07/05/2025		50,532.74	1616	28/05/2025	
1322	05/05/2025	10485	30/04/2025	ROMATSA		22,713.92			serv tehnice	DIMA LUCHIAN	04/06/2025	02/06/2025	07/05/2025		22,713.92	1616	28/05/2025	
1323	05/05/2025	1573065	01/05/2025	NEI DIVIZIA DE SECURITATE		122,890.82		503/2022	serv paza	HARABAGIU VICTOR	31/05/2025	02/06/2025	14/05/2025		122,890.82	1506	20/05/2025	
1324	05/05/2025	844	02/05/2025	AVIATION MANAGEMENT INTERNA		42,481.37		177/2022	reparatii porti unisens	ROTARU SORIN	15/06/2025	02/06/2025	16/05/2025		42,481.37	1720	05/06/2025	
1325	05/05/2025	522	02/05/2025	AVPS LUNCA		130,193.60		279/2024	serv cf ctr	MARINESCU MARINELA	31/05/2025	02/06/2025	09/05/2025		130,193.60	1561	27/05/2025	
1326	05/05/2025	523	02/05/2025	AVPS LUNCA		11,944.37		279/2024	garantie	MARINESCU MARINELA	31/05/2025	02/06/2025	09/05/2025		11,944.37	1562	27/05/2025	
1327	05/05/2025	25010154	29/04/2025	TRIDENT SERVICII SI MENTENANT		123,972.11		530/2024	reparatii echip rx	NICOLAIE IONUT	29/05/2025	30/05/2025	16/05/2025		123,972.11	1557	27/05/2025	
1328	05/05/2025	25010155	29/04/2025	TRIDENT SERVICII SI MENTENANT		11,373.59		530/2024	garantie	NICOLAIE IONUT	29/05/2025	30/05/2025	16/05/2025		11,373.59	1558	27/05/2025	
1329	05/05/2025	25010161	30/04/2025	TRIDENT SERVICII SI MENTENANT		7,842.20		214/2024	piese schimb	NICOLAIE IONUT	30/05/2025	02/06/2025	12/05/2025		7,842.20	1557	27/05/2025	
1330	05/05/2025	1157000435	30/04/2025	MOTOROLA		669,310.98			intret si reparatii tetra	DIMA LUCHIAN	30/05/2025	02/06/2025	30/05/2025		669,310.98	1668	03/06/2025	
1331	05/05/2025	1346	02/05/2025	ROMFLEX SISTEM		9,960.04			serv icar	DIMA LUCHIAN	01/06/2025	02/06/2025	23/05/2025		9,960.04	1631	29/05/2025	
1332	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	05/05/2025	129745	29/04/2025	MERIDIAN NORD		4,461.10			reparatii auto	SUCIU VASILE	29/05/2025	30/05/2025	15/05/2025		4,461.10	1542	26/05/2025	
1334	05/05/2025	129736	29/04/2025	MERIDIAN NORD		915.88			reparatii auto	SUCIU VASILE	29/05/2025	02/06/2025	15/05/2025		915.88	1542	26/05/2025	
1335	05/05/2025	218608	30/04/2025	JUST TOP OFFICE		106.92			materiale	NICULIE GEORGE	30/05/2025	30/05/2025	09/05/2025		106.92	1574	27/05/2025	
1336	05/05/2025	120	30/04/2025	SOCECC		9,668.75		60/2024	asistenta contabila	BREZEANU DRAGOS	29/05/2025	30/05/2025	12/05/2025		9,668.75	1579	27/05/2025	
1337	05/05/2025	88953	28/04/2025	EUROSTING AAW INDUSTRY		11,136.58			verif stingatoare	MARINICA AURELIAN	28/05/2025	30/05/2025	07/05/2025		11,136.58	1554	26/05/2025	
1338	05/05/2025	30440	30/04/2025	CARTO PLAST		48,739.37			materiale	NICULIE GEORGE	30/05/2025	30/05/2025	13/05/2025		48,739.37	1584	27/05/2025	
1339	05/05/2025	4497	01/05/2025	CLEAN PREST ACTIV		369,141.78		372/2021	serv curatenie	TANASE VIOREL	31/05/2025	01/06/2025	21/05/2025		369,141.78	1628	29/05/2025	
1340	05/05/2025	4495	01/05/2025	CLEAN PREST ACTIV		869,060.39		128/2024	serv curatenie	TANASE VIOREL	31/05/2025	30/05/2025	21/05/2025		869,060.39	1628	29/05/2025	
1341	05/05/2025	4496	01/05/2025	CLEAN PREST ACTIV		1,449,759.82		648/2023	serv curatenie	TANASE VIOREL	31/05/2025	30/05/2025	21/05/2025		1,449,759.82	1628	29/05/2025	
1342	05/05/2025	25608996	30/04/2025	STERILECO		744.70			deseuri medicale	TOBI VICTOR	30/05/2025	03/06/2025	12/05/2025		744.70	1560	27/05/2025	
1343	05/05/2025	5	23/04/2025	CNPR OTOPENI GH 1		1,500.00			cheltuieli postale	BREZEANU DRAGOS	23/05/2025	24/05/2025	29/04/2025		1,500.00	1135	16/04/2025	
1344	06/05/2025	13742	05/05/2025	STAFF		6,980.64			deviz	ROTARU SORIN	05/06/2025	05/06/2025	12/05/2025		6,980.64	1711.1712	04/06/2025	
1345	06/05/2025	13741	05/05/2025	STAFF	-	324.85			storno	ROTARU SORIN	05/06/2025	05/06/2025	13/05/2025	-	324.85	1632.1633	29/05/2025	
1346	06/05/2025	250300069	02/05/2025	UTI CFM		121,307.65		18/2022	abonament	NICOLAIE IONUT	01/06/2025	05/06/2025	12/05/2025		121,307.65	1613	28/05/2025	
1347	06/05/2025	250201696	30/04/2025	UTI CFM		108,629.77		430/2022	sist prelucrare bagaj	ROTARU SORIN	30/05/2025	05/06/2025	12/05/2025		108,629.77	1565	27/05/2025	
1348	06/05/2025	250300070	02/05/2025	UTI CFM		33,149.65		258/2023	abonament	NICOLAIE IONUT	01/06/2025	05/06/2025	16/05/2025		33,149.65	1613	28/05/2025	
1349	06/05/2025	250300071	02/05/2025	UTI CFM		3,041.25		258/2023	garantie	NICOLAIE IONUT	01/06/2025	05/06/2025	16/05/2025		3,041.25	1614	28/05/2025	
1350	06/05/2025	129842	30/04/2025	MERIDIAN NORD		351.97			reparatii auto	SUCIU VASILE	30/05/2025	05/06/2025	15/05/2025		351.97	1542	26/05/2025	
1351	06/05/2025	129833	30/04/2025	MERIDIAN NORD		2,450.17			reparatii auto	SUCIU VASILE	30/05/2025	05/06/2025	13/05/2025		2,450.17	1542	26/05/2025	
1352	06/05/2025	129784	30/04/2025	MERIDIAN NORD		728.54			reparatii auto	SUCIU VASILE	30/05/2025	05/06/2025	13/05/2025		728.54	1542	26/05/2025	
1353	06/05/2025	7014580	30/04/2025	ROPECO		952.00			reparatii masina num	TOCU BOGDAN	30/05/2025	05/06/2025	13/05/2025		952.00	1575	27/05/2025	
1354	06/05/2025	21701	05/05/2025	AUSTING COM		18,124.33		339/2022	intret ceasoficare	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		18,124.33	1615	28/05/2025	
1355	06/05/2025	152209	05/05/2025	DOCENTRIS		104,908.49		153/2023	abonament	DIMA LUCHIAN	04/06/2025	05/06/2025	12/05/2025		104,908.49	1618	28/05/2025	
1356	06/05/2025	70733	02/05/2025	EURO APAVOL		370,575.48			serv canalizare	ROTARU SORIN	17/05/2025	05/06/2025	12/05/2025		370,575.48	1388	13/05/2025	
1357	06/05/2025	2026440	05/05/2025	TECHNO TEST INVEST		297.50		139/2023	prest serv rsvti	TOMA ADRIAN	05/06/2025	05/06/2025	07/05/2025		297.50	1681	03/06/2025	
1358	06/05/2025	9971310	05/05/2025	ASOCIATIA AEROPORTURILOR DI		26,796.00			cotizatie membru	IORDACHE VALENTIN	05/06/2025	05/06/2025	12/05/2025		26,796.00	1677	03/06/2025	
1359	06/05/2025	21702	05/05/2025	AUSTING COM		14,994.00		549/2024	abonament	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		14,994.00	1615	28/05/2025	
1360	06/05/2025	233558	05/05/2025	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	04/06/2025	05/06/2025	13/05/2025		14,280.00	1617	28/05/2025	
1361	06/05/2025	24032216	05/05/2025	MHA ACTIV SYSTEM		112,062.92		126/2024	intret sist egates	NICOLAIE IONUT	04/06/2025	05/06/2025	16/05/2025		112,062.92	1600	28/05/2025	
1362	06/05/2025	2024121709	05/05/2025	MHA ACTIV SYSTEM		194,239.14		504/2024	op sac	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		194,239.14	1600	28/05/2025	
1363	06/05/2025	2024121710	05/05/2025	MHA ACTIV SYSTEM		13,065.41		504/2024	garantie	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		13,065.41	1601	28/05/2025	
1364	06/05/2025	2024080717	05/05/2025	MHA ACTIV SYSTEM		129,404.83		293/2024	mentenanta sac	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		129,404.83	1600	28/05/2025	
1365	06/05/2025	2024080718	05/05/2025	MHA ACTIV SYSTEM		11,858.42		293/2024	garantie	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		11,858.42	1602	28/05/2025	
1366	06/05/2025	2408077119	05/05/2025	MHA ACTIV SYSTEM	-	4,328.70		293/2024	storno	ROTARU SORIN	06/06/2025	05/06/2025	STORNEAZA FACT 2408077118/15,04,2025	-	4,328.70	FACT 2408077118/15,04,2025		
1367	06/05/2025	2408077120	05/05/2025	MHA ACTIV SYSTEM		4,328.51		293/2024	piese schimb	ROTARU SORIN	04/06/2025	05/06/2025	12/05/2025		4,328.51	1600	28/05/2025	
1368	06/05/2025	25010162	30/04/2025	TRIDENT SERVICII SI MENTENANT		27,542.45			abonament	NICOLAIE IONUT	30/05/2025	05/06/2025	12/05/2025		27,542.45	1557	27/05/2025	
1369	06/05/2025	1411	05/05/2025	EURO NUCLEAR SECURITY SERVI		346,140.67		211/2022	abonament	ROTARU SORIN	04/06/2025	05/06/2025	16/05/2025		346,140.67	1620	28/05/2025	

1370	06/05/2025	6207	05/05/2025	ELECTROTEST	26,656.00		75/2025	serv cf ctr	ROTARU SORIN	05/05/2025	05/06/2025		12/05/2025	26,656.00	1671	03/06/2025		
1371	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	07/05/2025	4969	06/05/2025	AREVA SERVICII	2,677.50		692/2023	inspectie macara	SUCIU VASILE	21/05/2025	06/06/2025		12/05/2025	2,677.50	1402	14/05/2025		
1373	07/05/2025	70236778	06/05/2025	OMV PETROM	888,144.98			GN	ROTARU SORIN	21/05/2025	06/06/2025		16/05/2025	888,144.98	1505	20/05/2025		
1374	07/05/2025	70236779	06/05/2025	OMV PETROM	14,015.07			GN	ROTARU SORIN	21/05/2025	06/06/2025		12/05/2025	14,015.07	1505	20/05/2025		
1375	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	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	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	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	07/05/2025	201701792	01/05/2025	X GUARD SECURITY SYSTEM	1,214,933.83		464/2022	serv paza	HARABAGIU VICTOR	31/05/2025	06/06/2025		08/05/2025	1,213,433.83	1543	25/05/2025		
1380	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	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	07/05/2025	44186	05/05/2025	BALLOONS SHOP	476.00			materiale	NICULIE GEORGE	04/06/2025	06/06/2025		20/05/2025	476.00	1621	28/05/2025		
1383	07/05/2025	12759976	05/05/2025	HORNBACH CENTRALA	1,487.28			materiale	TOMA ADRIAN	05/06/2025	06/06/2025	ACHITATA DECONT	1,487.28	HITATA DECONT				
1384	07/05/2025	2535512610169750	13/05/2025	SELGROS CASH&CARRY	623.32			materiale	TOMA ADRIAN	13/05/2025	06/06/2025	ACHITATA DECONT	623.32	HITATA DECONT				
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	07/05/2025	250300073	06/05/2025	UTI CFM	152,781.38		458/2022	abonament	ROTARU SORIN	05/06/2025	06/06/2025		12/05/2025	152,781.38	1678	03/06/2025		
1387	07/05/2025	250300074	06/05/2025	UTI CFM	14,016.64		458/2022	garantie	ROTARU SORIN	05/06/2025	06/06/2025		12/05/2025	14,016.64	1679	03/06/2025		
1388	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	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	07/05/2025	132	02/05/2025	IRIDEX GROUP SALUBRIZARE	2,311.22		77/2023	curatenie stradala	NICULAE GABRIEL	20/05/2025	06/06/2025	SE STORNEAZA CU FACT 4320/08,05,2025	2,311.22	'A CU FACT 4320/08,05,2025				
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	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	07/05/2025	162645	02/05/2025	MEDIA SAT	231.00			serv internet	DIMA LUCHIAN	01/06/2025	06/06/2025		19/05/2025	231.00	1630	29/05/2025		
1394	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	07/05/2025	3566	06/05/2025	CEAUSESCU&PARTENERS	- 1,266.73			storno	BREZEANU DRAGOS	23/05/2025	06/06/2025		08/05/2025	- 1,266.73	1525	22/05/2025		
1396	07/05/2025	6575	05/05/2025	SSAB AG	257,123.09		596/2023	lucr constr montaj	MATACHE LAURENTIU	04/06/2025	06/06/2025		12/05/2025	257,123.09	1608	28/05/2025		
1397	07/05/2025	6576	05/05/2025	SSAB AG	17,172.40		596/2023	lucr constr montaj	MATACHE LAURENTIU	04/06/2025	06/06/2025		12/05/2025	17,172.40	1608	28/05/2025		
1398	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	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	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	08/05/2025	130	06/05/2025	MAGAL SECURITY SISTEME	12,377.34			serv reparatii postgar	ROTARU SORIN	31/05/2025	07/06/2025		15/05/2025	12,377.34	1510	21/05/2025		
1402	08/05/2025	2727	05/05/2025	GAMA INK SERVICE	1,899.00			materiale	TOMA ADRIAN	05/06/2025	07/06/2025	ACHITATA DECONT	1,899.00	HITATA DECONT				
1403	08/05/2025	21	05/05/2025	ACME SOLUTIONS	205,632.00		66/2023	degivrant supraf misc	MICU LUMINITA	05/06/2025	07/06/2025		20/05/2025	205,632.00	1684	03/06/2025		
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	08/05/2025	250546530	07/05/2025	APA NOVA BUCURESTI	20,959.77			apa potabila	ROTARU SORIN	22/05/2025	07/06/2025		15/05/2025	20,959.77	1502	20/05/2025		
1406	08/05/2025	137009424	07/05/2025	ENTERPRISE BUSINESS SYSTEMS	59,949.82		694/2023	mentenanta centrala	ROTARU SORIN	06/06/2025	07/06/2025		15/05/2025	59,949.82	1675	03/06/2025		
1407	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	08/05/2025	7526	07/05/2025	AVITECH CO	6,943.98		145/2024	relocare echip	NICOLAIE IONUT	06/06/2025	07/06/2025		22/05/2025	6,943.98	1669	03/06/2025		
1409	08/05/2025	8652	05/05/2025	INES GROUP	2,023.00			semnal tv	ROTARU SORIN	19/05/2025	07/06/2025		15/05/2025	2,023.00	1501	20/05/2025		
1410	08/05/2025	19304	02/05/2025	GREENSOFT	2,618.00		122/2025	curenti slabi	TOMA ADRIAN	01/06/2025	07/06/2025	SE STORNEAZA CU FACT 19329/08,05,2025	2,618.00	A CU FACT 19329/08,05,2025				
1411	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	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	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	08/05/2025	7527	07/05/2025	AVITECH CO	46,293.25		145/2024	mentenanta	NICOLAIE IONUT	06/06/2025	07/06/2025		22/05/2025	46,293.25	1669	03/06/2025		
1415	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	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	09/05/2025	70005111127	06/05/2025	DEDEMAN	234.57			materiale	TOMA ADRIAN	06/06/2025	08/06/2025	ACHITATA DECONT	234.57	HITATA DECONT				
1418	09/05/2025	4320	08/05/2025	IRIDEX GROUP SALUBRIZARE	- 2,311.22			storno	NICULAE GABRIEL	23/05/2025	08/06/2025	STORNEAZA FACT 132/05,05,2025	- 2,311.22	'ZA FACT 132/05,05,2025				
1419	09/05/2025	4321	08/05/2025	IRIDEX GROUP SALUBRIZARE	4,622.44			preluare vegetatie	NICULAE GABRIEL	23/05/2025	08/06/2025		15/05/2025	4,622.44	1513	21/05/2025		
1420	09/05/2025	25017	08/05/2025	PKF CONSTRUCT	103,108.80		192/2024	indepartare vegetatie	NICULAE GABRIEL	07/06/2025	08/06/2025		13/05/2025	103,108.80	1709.171	04/06/2025		
1421	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	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	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	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	09/05/2025	4316	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	06/06/2025	08/06/2025		23/05/2025	5,271.66	1592	28/05/2025		
1426	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	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	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	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	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	12/05/2025	1573223	09/05/2025	NEI DIVIZIA DE SECURITATE	29,869.30		503/2022	serv paza	HARABAGIU VICTOR	08/06/2025	09/06/2025		14/05/2025	29,869.30	1506	20/05/2025		
1432	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	12/05/2025	22	08/05/2025	ACME SOLUTIONS	1,640,434.27		368/2024	remorcher	MICU LUMINITA	08/06/2025	09/06/2025		16/05/2025	1,640,434.27	1689	04/06/2025		
1434	12/05/2025	23	08/05/2025	ACME SOLUTIONS	1,640,434.27		368/2024	remorcher	MICU LUMINITA	08/06/2025	09/06/2025		16/05/2025	1,640,434.27	1689	04/06/2025		
1435	12/05/2025	24	08/05/2025	ACME SOLUTIONS	85,133.04		368/2024	scolarizare	LAZAR MIHAI	08/06/2025	09/06/2025		16/05/2025	85,133.04	1689	04/06/2025		
1436	12/05/2025	985	09/05/2025	PEISAGISTICA SHRI GARDEN	118,138.95			intret spatii verzi	NICULAE GABRIEL	09/06/2025	09/06/2025		15/05/2025	118,138.95	1701	04/06/2025		
1437	12/05/2025	6360	08/05/2025	MB TELECOM LTD	112,560.09			abonament	NICOLAIE IONUT	08/06/2025	09/06/2025		16/05/2025	112,560.09	1692	04/06/2025		
1438	12/05/2025	16814	08/05/2025	MERIDIAN NORD	2,219.09			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		15/05/2025	2,219.09	1693	04/06/2025		
1439	12/05/2025	16813	08/05/2025	MERIDIAN NORD	2,225.83			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		15/05/2025	2,225.83	1693	04/06/2025		
1440	12/05/2025	16812	08/05/2025	MERIDIAN NORD	2,218.21			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		15/05/2025	2,218.21	1693	04/06/2025		
1441	12/05/2025	130021	08/05/2025	MERIDIAN NORD	4,154.96			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		20/05/2025	4,154.96	1693	04/06/2025		
1442	12/05/2025	130011	08/05/2025	MERIDIAN NORD	545.63			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		20/05/2025	545.63	1693	04/06/2025		
1443	12/05/2025	130010	08/05/2025	MERIDIAN NORD	91.94			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		15/05/2025	91.94	1693	04/06/2025		
1444	12/05/2025	13215	08/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		20/05/2025	249.90	1693	04/06/2025		
1445	12/05/2025	13214	08/05/2025	MERIDIAN NORD	249.90			reparatii auto	SUCIU VASILE	07/06/2025	09/06/2025		20/05/2025	249.90	1693	04/06/2025		
1446	12/05/2025	6361	08/05/2025	MB TELECOM LTD	194,634.89		259/2024	abonament	NICOLAIE IONUT	08/06/2025	09/06/2025		19/05/2025	194,634.89	1692	04/06/2025		
1447	12/05/2025	7540	09/05/2025	AVITECH CO	8,076.43			reparatii antena magi	NICOLAIE IONUT	08/06/2025	09/06/2025		22/05/2025	8,076.43	1705	04/06/2025		
1448	12/05/2025	19330	08/05/2025	GREENSOFT	2,225.30		157/2025	sist curenti slabi	TOMA ADRIAN	07/06/2025	09/06/2025		13/05/2025	2,225.30	1706	04/06/2025		
1449	12/05/2025	19329	08/05/2025	GREENSOFT	- 2,618.00		157/2025	storno	TOMA ADRIAN	07/06/2025	09/06/2025	STORNEAZA FACT 19304/02,05,2025	- 2,618.00	'A FACT 19304/02,05,2025				
1450	12/05/2025	5021	06/05/2025	PAPER PRINT INVEST	3,141.60			revista	IORDACHE VALENTIN	06/06/2025	09/06/2025		15/05/2025	3,141.60	1673	03/06/2025		
1451	12/05/2025	250201873	09/05/2025	UTI CFM	351,763.41		520/2024	intret en termica	ROTARU SORIN	08/06/2025	09/06/2025		28/05/2025	351,763.41	1718	05/06/2025		
1452	12/05/2025	250201872	09/05/2025	UTI CFM	3,873,558.05		561/2024	intret sist electrice	ROTARU SORIN	08/06/2025	09/06/2025		05/06/2025	3,873,558.05	1743	06/06/2025		
1453	12/05/2025	2115986	09/05/2025	MEDICOVER	- 814.26			storno	TOBI VICTOR	09/06/2025	09/06/2025		15/05/2025	- 814.26	1476	15/05/2025		
1454	12/05/2025	131	09/05/2025	MAGAL SECURITY SISTEME	74,732.08			abonament	ROTARU SORIN	30/05/2025	09/06/2025		16/05/2025	74,732.08	1510	21/05/2025		
1455	12/05/2025	6585	08/05/2025	SSAB AG	1,846,638.70		596/2023	lucr constr montaj	MATACHE LAURENTIU	07/06/2025	09/06/2025		16/05/2025	1,846,638.70	1687	04/06/2025		
1456	12/05/2025	25010170	09/05/2025	ALTIMATE	280,993.16		140/2023	serv icar	DIMA LUCHIAN	08/06/2025	09/06/2025		11/06/2025	280,993.16	1759	11/06/2025		
1457	12/05/2025	276	09/05/2025	SAFETY1ST TEST	7,141.19			det microclimat	BASCEANU OVIDIU	24/05/2025	10/06/2025		14/05/2025	7,141.19	1524	22/05/2025		
1458	12/05/2025	1250241	05/05/2025	RASIROM	475,828.60			piese schimb	ROTARU SORIN	04/06/2025	10/06/2025		26/05/2025	475,828.60	1629	29/05/2025		
1459	12/05/2025	318376	06/05/2025	EUROTOTAL COMP	5,199.11		220/2024	analize laborator	IONESCU GHEORGHE	05/06/2025	10/06/2025		03/06/2025	5,199.11	1683	03/06/2025		
1460	13/05/2025	314	09/05/2025	ANDREI TRAINING	400.00			curs	BILCAN RALUCA	08/06/2025	12/06/2025		20/05/2025	400.00	1499	20/05/2025		
1461	13/05/2025	9983	11/05/2025	DOTIS TRAINING	3,498.60			curs	BILCAN RALUCA	11/06/2025	12/06/2025		14/05/2025	3,498.60	1393	14/05/2025		
1462	13/05/2025	9984	11/05/2025	DOTIS TRAINING	13,407.00			curs	BILCAN RALUCA	08/06/2025	12/06/2025		14/05/2025	13,407.00	1393	14/05/2025		
1463	13/05/2025	225050125	09/05/2025	RLMG ADVERTISING	83.75			anunt	PODEA BOGDAN	14/05/2025	12/06/2025		21/05/2025	83.75	1532	23/05/2025		
1464	13/05/2025	20251021	12/05/2025	MAGUS PROTECT TECHNOLOGIES	180,122.10		274/2024	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025		19/05/2025	180,122.10	1741	06/06/2025		
1465	13/05/2025	250300078	12/05/2025	UTI CFM	95,274.96		490/2022	piese schimb	NICOLAIE IONUT	11/06/2025	12/06/2025		19/05/2025	95,274.96	1717	05/06/2025		
1466	13/05/2025	250300079	12/05/2025	UTI CFM	16,439.31		225/2020	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025		19/05/2025	16,439.31	1716	05/06/2025		
1467	13/05/2025	250300080	12/05/2025	UTI CFM	178,701.43		490/2022	abonament	NICOLAIE IONUT	11/06/2025	12/06/2025		19/05/2025	178,701.43	1717	05/06/2025		

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

1566	21/05/2025	2501284	20/05/2025	AUTORITATEA AERONAUTICA CIV	226,360.47			controlul calit securit	VOINOPOL MIRCEA	19/06/2025	20/06/2025		28/05/2025	226,360.47	1872	17/06/2025
1567	22/05/2025	15238708	19/05/2025	VODAFONE ROMANIA	- 0.30			storno	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 698600293/02,03,2025	-	0.30	FACT 698600293/02.03.2025		
1568	22/05/2025	15238707	19/05/2025	VODAFONE ROMANIA	- 1,236.68			storno	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 10033917/02,05,2025	-	1,236.68	FACT 10033917/02,05,2025		
1569	22/05/2025	878501251	21/05/2025	KONE ASCENSORUL	- 694.94			storno	ROTARU SORIN	21/06/2025	21/06/2025	STORNEAZA FACT 877054000/28,02,2025	-	694.94	FACT 877054000/28,02,2025		
1570	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	22/05/2025	5148100565	10/04/2025	ICAO	125.00	USD		bunuri cu titlu gratuit	BILCAN RALUCA	10/05/2025		NU SE PLATESTE		125.00	J SE PLATESTE		
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	22/05/2025	6590	19/05/2025	SSAB AG	1,021,758.34		596/2023	ajustare pret	MATACHE LAURENTIU	18/06/2025	21/06/2025	27/05/2025		1,021,758.34	1866.1867	16/06/2025	
1574	22/05/2025	25010189	21/05/2025	TRIDENT SERVICII SI MENTENANT	133,110.76		530/2024	reparatii rx	NICOLAIE IONUT	20/06/2025	21/06/2025	28/05/2025		133,110.76	1886	18/06/2025	
1575	22/05/2025	25010190	21/05/2025	TRIDENT SERVICII SI MENTENANT	12,212.00		530/2024	garantie	NICOLAIE IONUT	20/06/2025	21/06/2025	28/05/2025		12,212.00	1887	18/06/2025	
1576	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	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	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	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	22/05/2025	130465	20/05/2025	MERIDIAN NORD	- 8,948.71			reparatii auto	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 129981/07,05,2025	-	8,948.71	A FACT 129981/07,05,2025		
1581	22/05/2025	20259254602	20/05/2025	ASPAD COM	3,332.00			materiale	NICULIE GEORGE	20/06/2025	21/06/2025	30/05/2025		3,332.00	1680	03/06/2025	
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	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	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	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	23/05/2025	2025118	22/05/2025	CONSITRANS	2,814.91		370/2019	serv dirigentie santie	MATACHE LAURENTIU	21/07/2025	22/06/2025	30/05/2025		2,814.91	1902	19/06/2025	
1587	23/05/2025	2025117	22/05/2025	CONSITRANS	4,265.77		370/2019	serv dirigentie santie	MATACHE LAURENTIU	21/07/2025	22/06/2025	30/05/2025		4,265.77	1902	19/06/2025	
1588	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	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	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	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	23/05/2025	118118	21/05/2025	JUMBO	567.29			materiale	NICULIE GEORGE	28/05/2025	22/06/2025	ACHITATA CARD ACHITITII SE STORNEAZA CU		567.29	ZA CU FACT 409/04,06,2025		
1593	23/05/2025	28314	22/05/2025	EXPERT AKTIV GROUP	4,522.00			curs	BILCAN RALUCA	26/05/2025	22/06/2025	27/05/2025		4,522.00	1606	28/05/2025	
1594	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	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	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	26/05/2025	5045	20/05/2025	PAPER PRINT INVEST	11,186.00			invitatii saloane	NICULIE GEORGE	20/06/2025	23/06/2025	30/05/2025		11,186.00	1871	17/06/2025	
1598	26/05/2025	21345	22/05/2025	MULTIROL PRODCOM IMPEX	795.00			curs	BILCAN RALUCA	22/06/2025	23/06/2025	ACHITATA DECONT		795.00	HITATA DECONT		
1599	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	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	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	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	26/05/2025	783	23/05/2025	DIRIGINTE DE SANTIER BRUMA AL	40,539.48			serv dirig santier	MATACHE LAURENTIU	22/06/2025	24/06/2025	30/05/2025		40,539.48	1903	19/06/2025	
1604	26/05/2025	4350	23/05/2025	SCAV CIURARU LOHAN MANOLE	- 5,400.45			storno	PODEA BOGDAN	23/06/2025	23/06/2025	STORNEAZA FACT 4325/14,05,2025	-	5,400.45	ZA FACT 4325/14,05,2025		
1605	26/05/2025	4351	23/05/2025	SCAV CIURARU LOHAN MANOLE	5,400.45			onorariu	PODEA BOGDAN	13/06/2025	23/06/2025	12/06/2025		5,400.45	1851	13/06/2025	
1606	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	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	26/05/2025	15	23/05/2025	ALSTEF AUTOMATION	3,414,905.94	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	22/06/2025	23/06/2025	27/05/2025		3,414,905.94	41	19/06/2025	
1609	26/05/2025	8361	20/05/2025	INNOVATIVE TEX SOLUTIONS	90,797.00			materiale	MICU LUMINITA	19/06/2025	23/06/2025	30/05/2025		90,797.00	1874	17/06/2025	
1610	27/05/2025	12649	26/05/2025	DRAEGER ROMANIA	17,516.80			mentenanta ap respir	MARINICA AURELIAN	25/06/2025	26/06/2025	27/05/2025		17,516.80	1912	19/06/2025	
1611	27/05/2025	357705	26/05/2025	SEDONA	355.86		697/2023	contract service	CHIRIC LILIANA	09/06/2025	26/06/2025	27/05/2025		355.86	1634	30/05/2025	
1612	27/05/2025	357707	26/05/2025	SEDONA	50.82		05/2024	contract service	CONSTANTIN BEATRICE	09/06/2025	26/06/2025	28/05/2025		50.82	1634	30/05/2025	
1613	27/05/2025	357708	26/05/2025	SEDONA	412.30		531/2024	contract service	TOCU BOGDAN	04/06/2025	26/06/2025	30/05/2025		412.30	1708	04/06/2025	
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	ASIGURATOR OMNIASIG		
1615	27/05/2025	2265	23/05/2025	PETROIL INVEST	49,553.50			benzina	MICU LUMINITA	22/06/2025	26/06/2025	30/05/2025		49,553.50	1878	18/06/2025	
1616	27/05/2025	2266	23/05/2025	PETROIL INVEST	203,587.03			benzina	MICU LUMINITA	22/06/2025	26/06/2025	30/05/2025		203,587.03	1878	18/06/2025	
1617	27/05/2025	548	26/05/2025	DKV PREST	- 36,647.17			storno	SUCIU VASILE	26/06/2025	26/06/2025	STORNEAZA FACT 547/15,05,2025	-	36,647.17	ZA FACT 547/15,05,2025		
1618	27/05/2025	549	26/05/2025	DKV PREST	36,322.20			reparatii automaturat	SUCIU VASILE	26/06/2025	26/06/2025	30/05/2025		36,322.20	1925.1926	23/06/2025	
1619	27/05/2025	4366	26/05/2025	VIVSTAR	1,941.72		205/2024	prest serv cf ctr	ROTARU SORIN	26/06/2025	26/06/2025	SE STORNEAZA CU FACT 4386/25,06,2025		1,941.72	ZA CU FACT 4386/25,06,2025		
1620	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	28/05/2025	16878	26/05/2025	MERIDIAN NORD	2,346.55			reparatii auto	SUCIU VASILE	25/06/2025	27/06/2025	05/06/2025		2,346.55	1870	17/06/2025	
1622	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	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	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	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	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	28/05/2025	1340	27/05/2025	DIMOOS FX	1,045.88			materiale	NICULIE GEORGE	26/06/2025	27/06/2025	05/06/2025		1,045.88	1914	19/06/2025	
1628	28/05/2025	11547828	26/05/2025	RER ECOLOGIC SERVICE REBU	69,100.50			deseuri menajere	TANASE VIOREL	25/06/2025	27/06/2025	03/06/2025		69,100.50	1933	23/06/2025	
1629	28/05/2025	4459	27/05/2025	DAS	86,791.14			tarif aviz mnenajare a	MATACHE LAURENTIU	27/06/2025	27/06/2025	03/06/2025		86,791.14	1958	25/06/2025	
1630	29/05/2025	5813010765	28/05/2025	UP ROMANIA	413,695.17			tichete cadou	BILCAN RALUCA	28/06/2025	29/06/2025	30/05/2025		413,695.17	1667	03/06/2025	
1631	29/05/2025	525	28/05/2025	MOCANU RAZVAN ALEXANDRU PF	3,500.00			dirigentie santier	MATACHE LAURENTIU	28/06/2025	28/06/2025	04/06/2025		3,500.00	1749	11/06/2025	
1632	29/05/2025	76468	27/05/2025	CNCIR	2,786.98			prest serv cf ctr	ROTARU SORIN	26/06/2025	28/06/2025	05/06/2025		2,786.98	1913	19/06/2025	
1633	29/05/2025	4520	27/05/2025	CNAIR DRDP BUCURESTI	5,017.32			roviniete	SUCIU VASILE	27/06/2025	28/06/2025			5,017.32	1547	27/05/2025	
1634	29/05/2025	4364	26/05/2025	SCAV CIURARU LOHAN MANOLE	- 5,328.33			storno	PODEA BOGDAN	26/06/2025	28/06/2025	STORNEAZA FACT 4340/19,05,2025	-	5,328.33	ZA FACT 4340/19,05,2025		
1635	29/05/2025	4365	26/05/2025	SCAV CIURARU LOHAN MANOLE	5,328.33			onorariu	PODEA BOGDAN	26/06/2025	28/06/2025	03/06/2025		5,328.33	1742	06/06/2025	
1636	29/05/2025	138	28/05/2025	MEDROMTEHNOLOGY	301,100.94		320/2024	furnizare ap AC	ROTARU SORIN	27/06/2025	28/06/2025	18/06/2025		301,100.94	1957	25/06/2025	
1637	29/05/2025	90080745	26/05/2025	SWARCO VICAS	209,470.46			materiale	MICU LUMINITA	08/07/2025	28/06/2025	30/05/2025		209,470.46	2001	27/06/2025	
1638	29/05/2025	329	28/05/2025	BEDAMIRO HOLDING	56,003.65			lucr cf ctr	ROTARU SORIN	27/06/2025	28/06/2025	11/06/2025		56,003.65	1948.1949	25/06/2025	
1639	29/05/2025	328	28/05/2025	BEDAMIRO HOLDING	28,157.24			lucr cf ctr	ROTARU SORIN	27/06/2025	28/06/2025	11/06/2025		28,157.24	1948.1949	25/06/2025	
1640	30/05/2025	16883	27/05/2025	MERIDIAN NORD	2,356.17		27/2025	reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025	12/06/2025		2,356.17	1936	24/06/2025	
1641	30/05/2025	130727	27/05/2025	MERIDIAN NORD	18,105.60		27/2025	reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025	SE STORNEAZA CU FACT 131339/12,06,2025		18,105.60	A CU FACT 131339/12,06,2025		
1642	30/05/2025	130726	27/05/2025	MERIDIAN NORD	4,530.30		27/2025	reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025	12/06/2025		4,530.30	1936	24/06/2025	
1643	30/05/2025	130725	27/05/2025	MERIDIAN NORD	9,510.82		27/2025	reparatii auto	SUCIU VASILE	26/06/2025	29/06/2025	12/06/2025		9,510.82	1936	24/06/2025	
1644	30/05/2025	4367	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	01/07/2025		5,354.06	2051	03/07/2025	
1645	30/05/2025	4368	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025		5,354.06	1858	16/06/2025	
1646	30/05/2025	4369	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	24/06/2025		5,354.06	1963	25/06/2025	
1647	30/05/2025	4370	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	24/06/2025		5,354.06	1961	25/06/2025	
1648	30/05/2025	4371	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	24/06/2025		5,354.06	1964	25/06/2025	
1649	30/05/2025	4374	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025		5,354.06	1854	13/06/2025	
1650	30/05/2025	4375	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025		5,354.06	1853	13/06/2025	
1651	30/05/2025	4377	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025		5,354.06	1852	13/06/2025	
1652	30/05/2025	4378	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025		5,354.06	1860	16/06/2025	
1653	30/05/2025	4380	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025		5,354.06	1859	16/06/2025	
1654	30/05/2025	4372	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	24/06/2025		5,354.06	1962	25/06/2025	
1655	30/05/2025	4373	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025		5,354.06	1857	16/06/2025	
1656	30/05/2025	4376	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025		5,354.06	1861	16/06/2025	
1657	30/05/2025	4379	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025		5,354.06	1855	13/06/2025	
1658	30/05/2025	4381	29/05/2025	SCAV CIURARU LOHAN MANOLE	5,354.06			onorariu	PODEA BOGDAN	27/06/2025	29/06/2025	12/06/2025		5,354.06	1856	13/06/2025	
1659	30/05/2025	10600	28/05/2025	ENERGOMONTAJ	705,785.17		59/2022	serv cf ctr	MATACHE LAURENTIU	27/06/2025	29/06/2025	11/06/2025		705,785.17	1762	12/06/2025	
1660	30/05/2025	13	29/05/2025	MIRA FACILITY GRUP	23,324.00			materiale	NICULIE GEORGE	28/06/2025	29/06/2025	11/06/2025		23,324.00	1965	25/06/2025	
1661	30/05/2025	9777104	27/05/2025	PPC ENERGIE	2,323.43			energie electrica	ROTARU SORIN	11/06/2025	29/06/2025	11/06/2025		2,323.43	1760	11/06/2025	
1662	30/05/2025	12151596	27/05/2025	PPC ENERGIE	50.42			energie electrica	TOMA ADRIAN	26/06/2025	29/06/2025	11/06/2025		50.42	1916	19/06/2025	
1663	30/05/2025	12151597	27/05/2025	PPC ENERGIE	1,746.88			energie electrica	ROTARU SORIN	26/06/2025	29/06/2025	11/06/2025		1,746.88	1915	19/06/2025	

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

1762	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	05/06/2025	219	04/06/2025	CLEANING PRINT	3,088.94			prest serv spalatorie	TOMA ADRIAN	04/07/2025	04/07/2025		11/06/2025	3,088.94	1971	26/06/2025		
1764	05/06/2025	2535515510222210	04/06/2025	SELGROS	1,225.64			materiale	TOMA ADRIAN	11/06/2025	04/07/2025		ACHITATA DECONT	1,225.64	HITATA DECONT			
1765	05/06/2025	12502942	04/06/2025	MIDOCAR	24,920.31			reparatii auto	SUCIU VASILE	04/07/2025	04/07/2025	SE STORNEAZA CU FACT 12502919/03,06,2025		24,920.31	1567	27/05/2025		
1766	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	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	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	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	05/06/2025	5163	04/06/2025	EMP TRADE	3,802.86	99/2025		garantie	NICOLAIE IONUT	04/07/2025	04/07/2025		18/06/2025	3,802.86	1884	18/06/2025		
1771	05/06/2025	5162	04/06/2025	EMP TRADE	- 3,815.70			storno	NICOLAIE IONUT	04/07/2025	04/07/2025	STORNEAZA FACT 5151/28,05,2025	-	3,815.70	ZA FACT 5151/28,05,2025			
1772	05/06/2025	133	02/06/2025	IRIDEX GROUP SALUBRIZARE	4,696.69	77/2023		evacuare vegetatie	NICULAE GABRIEL	17/06/2025	04/07/2025		11/06/2025	4,696.69	1764	12/06/2025		
1773	05/06/2025	134	02/06/2025	IRIDEX GROUP SALUBRIZARE	359,350.21	607/2023		curatenie stradala	TANASE VIOREL	17/06/2025	04/07/2025		24/06/2025	359,350.21	1959	25/06/2025		
1774	05/06/2025	988	04/06/2025	PEISAGISTICA SHRI GARDEN	144,046.83			intret spatii verzi	NICULAE GABRIEL	04/07/2025	04/07/2025	SE STORNEAZA CU FACT 989/04,06,2025		144,046.83	ZA CU FACT 989/04,06,2025			
1775	05/06/2025	989	04/06/2025	PEISAGISTICA SHRI GARDEN	- 144,046.83			storno	NICULAE GABRIEL	04/07/2025	04/07/2025	STORNEAZA FACT 988/04,06,2025	-	144,046.83	ZA FACT 988/04,06,2025			
1776	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	05/06/2025	40030341	03/06/2025	RENTROP&STRATON	12,114.20			curs	BILCAN RALUCA	13/06/2025	04/07/2025		11/06/2025	12,114.20	1773	12/06/2025		
1778	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	05/06/2025	361	04/06/2025	PORR CONSTRUCT	31,893,442.68	554/2022		proiectare supraf mis	MATACHE LAURENTIU	04/07/2025	04/07/2025		11/06/2025	31,893,442.68	2048	03/07/2025		
1780	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	05/06/2025	250300088	04/06/2025	UTI CFM	123,286.59	18/2022		abonament	NICOLAIE IONUT	04/07/2025	04/07/2025		16/06/2025	123,286.59	2014	01/07/2025		
1782	05/06/2025	250300089	04/06/2025	UTI CFM	34,433.95	258/2023		abonament	NICOLAIE IONUT	04/07/2025	04/07/2025		26/06/2025	34,433.95	2014	01/07/2025		
1783	05/06/2025	250300090	04/06/2025	UTI CFM	3,159.07	258/2023		garantie	NICOLAIE IONUT	04/07/2025	04/07/2025		26/06/2025	3,159.07	2015	01/07/2025		
1784	05/06/2025	5160	03/06/2025	EMP TRADE	10,299.46	99/2025		garantie	NICOLAIE IONUT	03/07/2025	04/07/2025		18/06/2025	10,299.46	1973	26/06/2025		
1785	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	06/06/2025	62636	05/06/2025	FUNDATIA CENTRUL DE FORMARE	4,850.00			curs	CONSTANTIN BEATRICE	05/07/2025	05/07/2025			4,850.00	1699	04/06/2025		
1787	06/06/2025	12895075	04/06/2025	HORNBACH CENTRALA	225.00			materiale	TOMA ADRIAN	04/07/2025	05/07/2025		ACHITATA DECONT	225.00	HITATA DECONT			
1788	06/06/2025	92	05/06/2025	EVOLVE EFFECT	13,600.00	158/2025		curatenie hoteliera	TOMA ADRIAN	05/07/2025	05/07/2025		13/06/2025	13,600.00	2031	01/07/2025		
1789	06/06/2025	191803	05/06/2025	ARTELECTRO	620.59			materiale	TOMA ADRIAN	07/07/2025	05/07/2025		ACHITATA DECONT	620.59	HITATA DECONT			
1790	06/06/2025	49006114245	04/06/2025	DEDEMAN	1,150.08			materiale	TOMA ADRIAN	04/07/2025	05/07/2025		ACHITATA DECONT	1,150.08	HITATA DECONT			
1791	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	06/06/2025	250300091	04/06/2025	UTI CFM	155,273.77	458/2022		abonament	ROTARU SORIN	04/07/2025	05/07/2025		16/06/2025	155,273.77	2014	01/07/2025		
1793	06/06/2025	250300092	04/06/2025	UTI CFM	14,245.29	458/2022		garantie	ROTARU SORIN	04/07/2025	05/07/2025		16/06/2025	14,245.29	2016	01/07/2025		
1794	06/06/2025	6381	05/06/2025	MB TELECOM LTD	192,982.13	259/2024		abonament	NICOLAIE IONUT	05/07/2025	05/07/2025		18/06/2025	192,982.13	2040	02/07/2025		
1795	06/06/2025	25010204	04/06/2025	TRIDENT SERVICII SI MENTENANT	5,779.05	214/2024		piese schimb	NICOLAIE IONUT	04/07/2025	05/07/2025		18/06/2025	5,779.05	2041	02/07/2025		
1796	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	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	06/06/2025	6380	05/06/2025	MB TELECOM LTD	111,604.26			abonament	NICOLAIE IONUT	05/07/2025	05/07/2025		18/06/2025	111,604.26	2040	02/07/2025		
1799	06/06/2025	6379	05/06/2025	MB TELECOM LTD	57,757.46	418/2022		abonament	ROTARU SORIN	05/07/2025	05/07/2025		27/06/2025	57,757.46	2040	02/07/2025		
1800	06/06/2025	104	03/06/2025	DMV AVIATECH	9,924.60			maneca vant	NICULIE GEORGE	03/07/2025	05/07/2025		16/06/2025	9,924.60	2027	01/07/2025		
1801	06/06/2025	409	04/06/2025	JUMBO	- 567.29			storno	NICULIE GEORGE	11/06/2025	05/07/2025	ACHITATA CARD ACHITITII ` 118118/21,05,2025	-	567.29	A FACT 118118/21,05,2025			
1802	06/06/2025	410	04/06/2025	JUMBO	567.29			materiale	NICULIE GEORGE	11/06/2025	05/07/2025	ACHITATA CARD ACHITITII		567.29	ATA CARD ACHITITII			
1803	06/06/2025	19483	03/06/2025	GREENSOFT	2,225.30	157/2025		curenti slabi	TOMA ADRIAN	03/07/2025	05/07/2025		13/06/2025	2,225.30	2009	30/06/2025		
1804	11/06/2025	3467	06/06/2025	APSAP TRAINING CENTER	1,166.20			curs	BILCAN RALUCA	06/07/2025	06/07/2025			1,166.20	1700	04/06/2025		
1805	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	11/06/2025	21837	03/06/2025	AUSTING COM	14,994.00	549/2024		abonament	ROTARU SORIN	02/07/2025	06/07/2025		16/06/2025	14,994.00	1997	27/06/2025		
1807	11/06/2025	21838	03/06/2025	AUSTING COM	18,415.29	339/2022		intret ceasoficare	ROTARU SORIN	02/07/2025	06/07/2025		17/06/2025	18,415.29	1997	27/06/2025		
1808	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	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	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	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	11/06/2025	250202279	06/06/2025	UTI CFM	347,059.22	520/2024		intret en termica	ROTARU SORIN	06/07/2025	06/07/2025		18/06/2025	347,059.22	2052	03/07/2025		
1813	11/06/2025	250202280	06/06/2025	UTI CFM	3,821,756.34	561/2024		intret sisteme electric	ROTARU SORIN	06/07/2025	06/07/2025		07/07/2025	3,821,756.34	2091	08/07/2025		
1814	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	11/06/2025	20251022	06/06/2025	MAGUS PROTECT TECHNOLOGIES	177,911.27	274/2024		abonament	NICOLAIE IONUT	06/07/2025	06/07/2025		18/06/2025	177,911.27	2045	02/07/2025		
1816	11/06/2025	250101874	05/06/2025	VEOLIA ROMANIA SOLUTII INTEGR	57,317.66			serv cf ctr	ROTARU SORIN	05/07/2025	06/07/2025		18/06/2025	57,317.66	2047	02/07/2025		
1817	11/06/2025	2370	06/06/2025	NATALIA PROD IMPEX	999.99			materiale	NICULIE GEORGE	06/07/2025	06/07/2025		13/06/2025	999.99	2030	01/07/2025		
1818	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	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	11/06/2025	272766	05/06/2025	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	05/07/2025	06/07/2025		18/06/2025	2,541.84	1911	19/06/2025		
1821	11/06/2025	1421	06/06/2025	EURO NUCLEAR SECURITY SERVI	76,855.44	211/2022		abonament	ROTARU SORIN	06/07/2025	06/07/2025		19/06/2025	76,855.44	1972	26/06/2025		
1822	11/06/2025	12936	06/06/2025	POWER NET CONSULTING	6,644.16	6//2023		suport tehnic	IONESCU GHEORGHE	06/07/2025	06/07/2025		13/06/2025	6,644.16	2035	01/07/2025		
1823	11/06/2025	44068	06/06/2025	UCMR ADA	592.62			ambient	SERBAN MIRCEA	06/07/2025	06/07/2025		19/06/2025	592.62	1932	23/06/2025		
1824	11/06/2025	131143	05/06/2025	MERIDIAN NORD	10,323.09	27/2025		reparatii auto	SUCIU VASILE	05/07/2025	06/07/2025		16/06/2025	10,323.09	1970	26/06/2025		
1825	11/06/2025	4201	06/06/2025	AD PRESS PUBLICITY	492.30			anunt	PODEA BOGDAN	06/06/2025	06/07/2025			492.30	1731	05/06/2025		
1826	11/06/2025	318670	05/06/2025	EUROTOTAL COMP	5,885.17	220/2024		analize laborator	IONESCU GHEORGHE	05/07/2025	06/07/2025		18/06/2025	5,885.17	2036	01/07/2025		
1827	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	11/06/2025	5913000156	06/06/2025	UP ROMANIA	- 300.00			tichete cadou	BILCAN RALUCA	06/07/2025	07/06/2025		AM PRIMIT BANII	- 300.00	M PRIMIT BANII			
1829	11/06/2025	2516947	04/06/2025	AMIA INVEST	7,639.80			materiale	NICULIE GEORGE	04/07/2025	07/07/2025		16/06/2025	7,639.80	2023	01/07/2025		
1830	11/06/2025	284	06/06/2025	LINAS CAKE	1,460.00			prajituri	APOSTOL MIOARA	13/06/2025	07/07/2025		ACHITATA DECONT	1,460.00	HITATA DECONT			
1831	11/06/2025	1250308	06/06/2025	RASIROM	13,253.47	183/2022		abonament	NICOLAIE IONUT	06/07/2025	09/07/2025		18/06/2025	13,253.47	2038	02/07/2025		
1832	11/06/2025	1250309	06/06/2025	RASIROM	32,049.85	81/2024		serv lunare	ROTARU SORIN	06/07/2025	09/07/2025		18/06/2025	32,049.85	2038	02/07/2025		
1833	11/06/2025	1250314	06/06/2025	RASIROM	10,200.79	273/2024		abonament	NICOLAIE IONUT	06/07/2025	09/07/2025		27/06/2025	10,200.79	2038	02/07/2025		
1834	11/06/2025	1250315	06/06/2025	RASIROM	309,962.57	224/2024		abonament	ROTARU SORIN	06/07/2025	09/07/2025		18/06/2025	309,962.57	2038	02/07/2025		
1835	11/06/2025	1250316	06/06/2025	RASIROM	330,639.45	164/2023		abonament	NICOLAIE IONUT	06/07/2025	09/07/2025		27/06/2025	330,639.45	2038	02/07/2025		
1836	11/06/2025	1250317	06/06/2025	RASIROM	105,906.76	164/2023		abonament	NICOLAIE IONUT	06/07/2025	09/07/2025		27/06/2025	105,906.76	2038	02/07/2025		
1837	11/06/2025	1250318	06/06/2025	RASIROM	484,906.29	560/2023		abonament	ROTARU SORIN	06/07/2025	09/07/2025		18/06/2025	484,906.29	2038	02/07/2025		
1838	11/06/2025	1250319	06/06/2025	RASIROM	31,411.51	560/2023		abonament	ROTARU SORIN	06/07/2025	09/07/2025		18/06/2025	31,411.51	2038	02/07/2025		
1839	11/06/2025	1250321	06/06/2025	RASIROM	1,443,529.52	273/2024		abonament	NICOLAIE IONUT	06/07/2025	09/07/2025		27/06/2025	1,443,529.52	2038	02/07/2025		
1840	11/06/2025	71420	06/06/2025	TAT BILIARD	380.00			club aeroport	TOMA ADRIAN	06/06/2025	06/06/2025		ACHITATA CARD	380.00	CHITATA CARD			
1841	11/06/2025	405	10/06/2025	AZAMFIREI GABRIELA BIROU MED	2,500.00			onorariu	PODEA BOGDAN	01/07/2025	10/06/2025		10/06/2025	2,500.00	1909	19/06/2025		
1842	11/06/2025	43918	10/06/2025	AUTORITATEA NATIONALA DE REG	-			regularizare energie	ROTARU SORIN	30/06/2025	10/07/2025		FARA VALOARE	-	ARA VALOARE			
1843	11/06/2025	25010203	04/06/2025	TRIDENT SERVICII SI MENTENANT	27,992.33	214/2024		piese schimb	NICOLAIE IONUT	04/07/2025	10/07/2025		18/06/2025	27,992.33	2041	02/07/2025		
1844	11/06/2025	1390	06/06/2025	ROM TECH	6,140.40			reparatii sist detect e	NICOLAIE IONUT	06/07/2025	10/07/2025		18/06/2025	6,140.40	1993.1994	26/06/2025		
1845	11/06/2025	4384	05/06/2025	SCAV CIURARU LOHAN MANOLE	9,622.24			onorariu	PODEA BOGDAN	04/07/2025	10/07/2025		18/06/2025	9,622.24	1908	19/06/2025		
1846	12/06/2025	40030377	10/06/2025	RENTROP&STRATON	11,638.20			curs	BILCAN RALUCA	20/06/2025	11/07/2025	SE STORNEAZA CU FACT 50033420/12,06,2025		11,638.20	CU FACT 50033420/12,06,2025			
1847	12/06/2025	12087	10/06/2025	INES GROUP	594.02			serv internet	DIMA LUCHIAN	24/06/2025	11/07/2025		18/06/2025	594.02	1919	19/06/2025		
1848	12/06/2025	1422	11/06/2025	EURO NUCLEAR SECURITY SERVI	59,935.54	99/2025		dezafectare instal	ROTARU SORIN	11/07/2025	11/07/2025	SE STORNEAZA CU FACT 1423/11,06,2025		59,935.54	ZA CU FACT 1423/11,06,2025			
1849	12/06/2025	1423	11/06/2025	EURO NUCLEAR SECURITY SERVI	- 59,935.54	99/2025		storno	ROTARU SORIN	11/07/2025	11/07/2025	STORNEAZA FACT 1422/11,06,2025	-	59,935.54	ZA FACT 1422/11,06,2025			
1850	12/06/2025	1424	11/06/2025	EURO NUCLEAR SECURITY SERVI	27,449.47	99/2025		dezafectare instal	ROTARU SORIN	11/07/2025	11/07/2025		19/06/2025	27,449.47	1972	26/06/2025		
1851	12/06/2025	25010210	10/06/2025	TRIDENT SERVICII SI MENTENANT	54,601.99	305/2024		abonament	NICOLAIE IONUT	10/07/2025	11/07/2025		18/06/2025	54,601.99	2096	08/07/2025		
1852	12/06/2025	250303371778	09/06/2025	ORANGE ROMANIA	890.11			abonament	NICOLAIE IONUT	01/07/2025	11/07/2025		18/06/2025	890.11	1976	26/06/2025		
1853	12/06/2025	2501418	11/06/2025	AUTORITATEA AERONAUTICA CIV	992,058.33			controlul calit securit	VOINOPOL MIRCEA	11/07/2025	11/07/2025		19/06/2025	992,058.33	1999	27/06/2025		
1854	12/06/2025	3563	10/06/2025	APSAP TRAINING CENTER	1,166.20			curs	BILCAN RALUCA	02/09/2025	11/07/2025		12/06/2025	1,166.20	1864	16/06/2025		
1855	12/06/2025	63004	10/06/2025	FUNDATIA CENTRUL DE FORMARE	4,690.00			curs	BILCAN RALUCA	02/09/2025	11/07/2025		12/06/2025	4,690.00	1850	13/06/2025		
1856	12/06/2025	5811114334	11/06/2025	UP ROMANIA	371,602.91			tichete masa	CONSTANTIN BEATRICE	11/07/2025	12/07/2025		12/06/2025	371,602.91	1768	02/11/1904		
1857	12/06/2025	5811114335	11/06/2025	UP ROMANIA	18,377.41			tichete masa	CONSTANTIN BEATRICE	11/07/2025	12/07/2025		12/06/2025	18,377.41	1768	12/06/2025		
1858	13/06/2025	251400046	11/06/2025	DNATA CATERING	2,055,360.49			tratatie pax	CHIRIC LILIANA	11/07/2025	12/07/2025		16/06/2025	2,055,360.49	2092	08/07/2025		
1859	13/06/2025	4391	11/06/2025	SCAV CIURARU LOHAN MANOLE	5,334.26			onorariu	PODEA BOGDAN	11/07/2025	12/07/2025		07/07/2025	5,334.26	2113	09/07/2025		

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

1958	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	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	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	23/06/2025	2219910	19/06/2025	NEW DESIGN COMPOSITE		4,908.75			materiale	NICULIE GEORGE	19/07/2025	20/07/2025			08/07/2025	4,908.75	2220	15/07/2025
1962	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	23/06/2025	450648	18/06/2025	BN BUSINESS		456.96			materiale	NICULIE GEORGE	18/07/2025	20/07/2025			27/06/2025	456.96	2218	15/07/2025
1964	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	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	23/06/2025	14535	20/06/2025	VECTRA EXIM		1,028.16		589/2023	revizie electrostivuito	SUCIU VASILE	19/07/2025	20/07/2025			25/06/2025	1,028.16	2236	16/07/2025
1967	24/06/2025	49003175177	20/06/2025	DEDEMAN		50.70			materiale	TOMA ADRIAN	20/07/2025	23/07/2025			ACHITATA DECONT	50.70	HITATA DECONT	
1968	24/06/2025	1420	23/06/2025	DIMOOS		2,373.46			materiale	NICULIE GEORGE	23/07/2025	23/07/2025			27/06/2025	2,373.46	2269	18/07/2025
1969	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	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	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	24/06/2025	251100069	20/06/2025	DNATA CATERING		5,675.02			produse protocol	APOSTOL MIOARA	20/07/2025	23/07/2025		SE STORNEAZA CU FACT 251100080/18.07.2025		5,675.02	CU FACT 251100080/18.07.2025	
1973	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	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	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	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	24/06/2025	131676	19/06/2025	MERIDIAN NORD		352.83			reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025			07/07/2025	352.83	2242	17/07/2025
1978	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	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	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	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	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	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	25/06/2025	4403	23/06/2025	SCAV CIURARU LOHAN MANOLE		5,345.48			onorariu	PODEA BOGDAN	23/07/2025	24/07/2025			30/06/2025	5,345.48	2025	01/07/2025
1985	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	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	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	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	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	25/06/2025	354	24/06/2025	BEDAMIRO HOLDING		534,103.58			lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025			25/07/2025	534,103.58	2351.2352	25/07/2025
1991	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	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	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	25/06/2025	50033453	23/06/2025	RENTROP&STRATON	-	14,256.20			storno	BILCAN RALUCA	24/07/2025	24/07/2025		STORNEAZA FACT 40030551/19,06,2025	-	14,256.20	FACT 40030551/19,06,2025	
1995	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	25/06/2025	131773	23/06/2025	MERIDIAN NORD		1,708.18		27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025			07/07/2025	1,708.18	2262	18/07/2025
1997	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	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	26/06/2025	3908	25/06/2025	APSAP TRAINING CENTER		1,166.20			curs	BILCAN RALUCA	25/07/2025	25/07/2025				1,166.20	1375	13/05/2025
2000	26/06/2025	3907	25/06/2025	APSAP TRAINING CENTER	-	1,166.20			storno	BILCAN RALUCA	25/07/2025	25/07/2025		STORNEAZA FACT 3339/14,05,2025	-	1,166.20	1375	13/05/2025
2001	26/06/2025	63922	25/06/2025	FUNDATIA CENTRUL DE FORMARE	-	5,390.00			storno	BILCAN RALUCA	25/07/2025	25/07/2025		STORNEAZA FACT 61670/14,05,2025	-	5,390.00	1376	13/05/2025
2002	26/06/2025	63923	25/06/2025	FUNDATIA CENTRUL DE FORMARE		5,390.00			curs	BILCAN RALUCA	25/07/2025	25/07/2025				5,390.00	1376	13/05/2025
2003	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	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	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	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	26/06/2025	1132	25/06/2025	INCHIRIERI NACELE		3,058.30			rep platforma	ROTARU SORIN	30/07/2025	25/07/2025			08/07/2025	3,058.30	2329	24/07/2025
2008	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	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	26/06/2025	59119	23/06/2025	CHEMOFORM ROMANIA		3,927.00			prest serv deschider	TOMA ADRIAN	23/07/2025	25/07/2025			01/07/2025	3,927.00	2266	18/07/2025
2011	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	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	26/06/2025	2025667	24/06/2025	TESARO PROPERTIES		656,136.25		175/2025	stalpi ghidare	MICU LUMINITA	24/07/2025	25/07/2025		SE STORNEAZA CU FACT 2025668/25,06,2025		656,136.25	CU FACT 2025668/25,06,2025	
2014	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	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	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	26/06/2025	2501552	25/06/2025	AUTORITATEA AERONAUTICA CIV		360.72			alocare costuri transp	DIMA LUCHIAN	10/07/2025	25/07/2025			02/07/2025	360.72	2095	08/07/2025
2018	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	27/06/2025	250017638	26/06/2025	FABI TOTAL GRUP		598.76			materiale	NICULIE GEORGE	26/07/2025	26/07/2025			11/07/2025	598.76	2221	15/07/2025
2020	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	27/06/2025	105502627	25/06/2025	IVECO TRUCK SERVICES	-	47,575.19			reparatii	SUCIU VASILE	25/07/2025	26/07/2025			PLATITA OMNIASIG	47,575.19	ATITA OMNIASIG	
2022	27/06/2025	105502626	25/06/2025	IVECO TRUCK SERVICES		47,575.19			reparatii	SUCIU VASILE	25/07/2025	26/07/2025			PLATITA OMNIASIG	47,575.19	ATITA OMNIASIG	
2023	27/06/2025	795027	18/06/2025	DIRECTIA DE SANATATE PUBLICA		776.00			analize chimice	TOMA ADRIAN	18/06/2025	26/07/2025			PLATITA DECONT	776.00	ATITA DECONT	
2024	27/06/2025	2025669	25/06/2025	TESARO PROPERTIES		656,136.25		175/2025	stalpi ghidare	MICU LUMINITA	25/07/2025	26/07/2025			02/07/2025	656,136.25	2319	23/07/2025
2025	27/06/2025	2025668	25/06/2025	TESARO PROPERTIES	-	656,136.25		175/2025	storno	MICU LUMINITA	25/07/2025	26/07/2025		STORNEAZA FACT 2025667/24,06,2025	-	656,136.25	67/24,06,2025	
2026	27/06/2025	6396	26/06/2025	MB TELECOM LTD		11,510.84		259/2024	relocare rapiscan	NICOLAIE IONUT	26/07/2025	26/07/2025			10/07/2025	11,510.84	2316	23/07/2025
2027	27/06/2025	16	26/06/2025	ALSTEF AUTOMATION		3,367,919.56	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	26/07/2025	26/07/2025			02/07/2025	3,367,919.56	49	23/07/2025
2028	27/06/2025	250202367	24/06/2025	UTI CFM		8,059.11		561/2024	ridicare lampa	ROTARU SORIN	24/07/2025	26/07/2025			02/07/2025	8,059.11	2279	22/07/2025
2029	27/06/2025	250202366	24/06/2025	UTI CFM		1,197.35		561/2024	inloc cutie conexiuni	ROTARU SORIN	24/07/2025	26/07/2025		SE STORNEAZA CU FACT 250202789/31,07,2025		1,197.35	MAIL SMRF	
2030	27/06/2025	250202368	24/06/2025	UTI CFM		30,436.99		561/2024	inloc AC	ROTARU SORIN	24/07/2025	26/07/2025		SE STORNEAZA FACT 250202684/18.07.2025		30,436.99	84/18.07.2025	
2031	27/06/2025	250202369	24/06/2025	UTI CFM		977.25		561/2024	inloc mufe cablu	ROTARU SORIN	24/07/2025	26/07/2025		SE STORNEAZA CU FACT 250202788/31,07,2025		977.25	MAIL SMRF	
2032	27/06/2025	443	26/06/2025	PORR CONSTRUCT		5,165,022.11		554/2022	certif interimar 15	MATACHE LAURENTIU	26/07/2025	26/07/2025			02/07/2025	5,165,022.11	2318	23/07/2025
2033	27/06/2025	11583591	26/06/2025	RER ECOLOGIC SERVICE REBU		80,818.61			deseuri menajere	TANASE VIOREL	26/07/2025	26/07/2025			02/07/2025	80,818.61	2308	23/07/2025
2034	30/06/2025	2025058	27/06/2025	PRIM AUDIT		9,549.75		61/2025	consultanta contabila	BREZEANU DRAGOS	26/07/2025	27/07/2025			02/07/2025	9,549.75	2320.2321	23/07/2025
2035	30/06/2025	32996	26/06/2025	FABRICA DE STEAGURI		3,105.90			materiale	NICULIE GEORGE	26/07/2025	27/07/2025			08/07/2025	3,105.90	2309	23/07/2025
2036	30/06/2025	100093	26/06/2025	MOUNTAIN INDUSTRIAL RESOURC	-	35,316.34			storno	MICU LUMINITA	26/07/2025	27/07/2025		STORNEAZA FACT 10087/10,06,2025	-	35,316.34	87/10,06,2025	
2037	30/06/2025	100094	26/06/2025	MOUNTAIN INDUSTRIAL RESOURC		36,128.58			perii	MICU LUMINITA	26/07/2025	27/07/2025			11/07/2025	36,128.58	2317	23/07/2025
2038	30/06/2025	11722	27/06/2025	AD PRESS PUBLICITY		438.00			anunt	PODEA BOGDAN	27/07/2025	27/07/2025				438.00	1995	26/06/2025
2039	30/06/2025	10975	26/06/2025	ADMINISTRATIA BAZINALA DE APA		8,185.82			ape uzate	ROTARU SORIN	26/07/2025	27/07/2025			09/07/2025	8,185.82	2307	23/07/2025
2040	30/06/2025	25161	25/06/2025	GRAFOPRESS		119.00			materiale	NICULIE GEORGE	25/07/2025	27/07/2025			09/07/2025	119.00	2249	17/07/2025
2041	30/06/2025	28645	27/06/2025	REGIONAL AIR SUPORT		460.00			materiale	NICULIE GEORGE	27/07/2025	27/07/2025			10/07/2025	460.00	2312	23/07/2025
2042	30/06/2025	5311	26/06/2025	GENERAL CLIMA THERM		230,184.08		234/2025	lucr cf ctr	ROTARU SORIN	26/07/2025	27/07/2025			08/07/2025	230,184.08	2314.2315	23/07/2025
2043	30/06/2025	105502659	26/06/2025	IVECO TRUCK SERVICES		43,568.88			intret vehicule	SUCIU VASILE	28/07/2025	27/07/2025			08/07/2025	43,568.88	2322	24/07/2025
2044	30/06/2025	105502660	26/06/2025	IVECO TRUCK SERVICES		43,568.88			intret vehicule	SUCIU VASILE	28/07/2025	27/07/2025			08/07/2025	43,568.88	2322	24/07/2025
2045	30/06/2025	359187	27/06/2025	PENTAROM		4,434.59			apa	MICU LUMINITA	27/07/2025	27/07/2025			02/07/2025	4,434.59	2310	23/07/2025
2046	30/06/2025	11479487	26/06/2025	PPC ENERGIE		3.68			GN	ROTARU SORIN	11/07/2025	27/07/2025			08/07/2025	3.68	2108	09/07/2025
2047	30/06/2025	14246953	26/06/2025	PPC ENERGIE		3,481.69			en electrica	ROTARU SORIN	28/07/2025	27/07/2025			08/07/2025	3,481.69	2333	24/07/2025
2048	30/06/2025	14276356	26/06/2025	PPC ENERGIE		702.12			en electrica	ROTARU SORIN	28/07/2025	27/07/2025			08/07/2025	702.12	2333	24/07/2025
2049	30/06/2025	11422075	26/06/2025	PPC ENERGIE		1,961.89			en electrica	ROTARU SORIN	11/07/2025	27/07/2025			09/07/2025	1,961.89	2122	10/07/2025
2050	30/06/2025	1606	25/06/2025	EVOLIO AUTOMOTIVE		595.00			extragere surub	SUCIU VASILE	25/07/2025	28/07/2025			16/07/2025	595.00	2278	22/07/2025
2051	30/06/2025	7001035	27/06/2025	RETELE ELECTRICE ROMANIA		961.52			chirii trafo	ROTARU SORIN	12/07/2025	28/07/2025			08/07/2025	961.52	2107	09/07/2025
2052	30/06/2025	7001036	27/06/2025	RETELE ELECTRICE ROMANIA		961.52			chirii trafo	ROTARU SORIN	12/07/2025	28/07/2025			08/07/2025	961.52	2107	09/07/2025
2053	01/07/2025	17391	27/06/2025	TEHNOPREST 2001		3,567.83			rep auto	SUCIU VASILE	27/07/2025	30/07/2025			07/07/2025	3,567.83	2265	18/07/2025
2054	01/07/2025	17026	27/06/2025	MONITORUL OFICIAL		511.00			anunt	PODEA BOGDAN	27/07/2025	30/07/2025				511.00	1987	26/06/2025
2055	01/07/2025	250100052	30/06/2025	UTI CFM		7,471,750.07		294/2024	sit lucr 1	MATACHE LAURENTIU	30/07/2025	30/07/2025			07/07/2025	7,471,750.07	2280	22/07/2025

2056	01/07/2025	13755	01/07/2025	STAFF	82,479.63		487/2024	serv cf ctr	ROTARU SORIN	01/08/2025	30/07/2025		08/07/2025	82,479.63	2376.2377	29/07/2025	
2057	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	ĂTA DECONT		
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	01/07/2025	8359001121	27/06/2025	TK ELEVATOR	- 2,939.30			storno	SUCIU VASILE	27/07/2025	30/07/2025	STORNEAZA FACT 8351020892/27,05,2025	-	2,939.30	92/27,05,2025		
2060	01/07/2025	252977	25/06/2025	EVOPRAKTIC	1,149.36			materiale	NICULIE GEORGE	25/07/2025	30/07/2025		09/07/2025	1,149.36	2248	17/07/2025	
2061	01/07/2025	165816	27/06/2025	ASCENSORUL	925.82		264/2023	intret ascensor	ROTARU SORIN	27/07/2025	30/07/2025		08/07/2025	925.82	2311	23/07/2025	
2062	01/07/2025	880	27/06/2025	TINMAR ENERGY	3,120.91			certif verzi	ROTARU SORIN	19/08/2025	30/07/2025		31/07/2025	3,120.91	2649	18/08/2025	
2063	01/07/2025	2191	30/06/2025	LUKOIL ROMANIA	- 519.98			storno	MICU LUMINITA	30/07/2025	01/08/2025	STORNEAZA FACT 2098/24,06,2025	-	519.98	98/24,06,2025		
2064	02/07/2025	529	01/07/2025	AVPS LUNCA	130,486.59		279/2024	serv cf ctr	MARINESCU MARINELA	31/07/2025	01/08/2025		24/07/2025	130,486.59	2370	29/07/2025	
2065	02/07/2025	530	01/07/2025	AVPS LUNCA	11,971.25		279/2024	garantie	MARINESCU MARINELA	31/07/2025	01/08/2025		24/07/2025	11,971.25	2371	29/07/2025	
2066	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	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	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	02/07/2025	1426	01/07/2025	EURO NUCLEAR SECURITY SERVI	463,899.51		243/2025	abonament	ROTARU SORIN	31/07/2025	01/08/2025		14/07/2025	463,899.51	Ƴ373,2375,264	29/07/2025	
2070	02/07/2025	1427	01/07/2025	EURO NUCLEAR SECURITY SERVI	112,570.12		99/2025	abonament	ROTARU SORIN	31/07/2025	01/08/2025		14/07/2025	112,570.12	Ƴ373,2374,264	29/07/2025	
2071	02/07/2025	1370009499	01/07/2025	ENTERPRISE BUSINESS SYSTEMS	60,424.63		694/2023	mentenanta centrala	ROTARU SORIN	31/07/2025	01/08/2025		08/07/2025	60,424.63	2378	29/07/2025	
2072	02/07/2025	24032218	01/07/2025	MHA ACTIV SYSTEM	114,323.40		126/2024	serv egates	NICOLAIE IONUT	30/07/2025	01/08/2025		10/07/2025	114,323.40	2339	24/07/2025	
2073	02/07/2025	2024080721	01/07/2025	MHA ACTIV SYSTEM	132,015.13		293/2024	serv sac	ROTARU SORIN	30/07/2025	01/08/2025		11/07/2025	132,015.13	2362	28/07/2025	
2074	02/07/2025	2024080722	01/07/2025	MHA ACTIV SYSTEM	12,097.62		293/2024	garantie	ROTARU SORIN	30/07/2025	01/08/2025		11/07/2025	12,097.62	2364	28/07/2025	
2075	02/07/2025	2024121713	01/07/2025	MHA ACTIV SYSTEM	198,157.25		504/2024	serv sac	ROTARU SORIN	30/07/2025	01/08/2025		16/07/2025	198,157.25	2362	28/07/2025	
2076	02/07/2025	2024121714	01/07/2025	MHA ACTIV SYSTEM	13,328.96		504/2024	garantie	ROTARU SORIN	30/07/2025	01/08/2025		16/07/2025	13,328.96	2363	28/07/2025	
2077	02/07/2025	6399	01/07/2025	MB TELECOM LTD	11,565.28		259/2024	relocare rapiscan	NICOLAIE IONUT	31/07/2025	01/08/2025		10/07/2025	11,565.28	2372	29/07/2025	
2078	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	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	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	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	02/07/2025	109302	01/07/2025	EURO APAVOL	394,839.38			serv canalizare	ROTARU SORIN	16/07/2025	01/08/2025		09/07/2025	394,839.38	2132	14/07/2025	
2083	02/07/2025	78457	30/06/2025	CNCIR	1,513.68			prest serv	ROTARU SORIN	30/07/2025	01/08/2025		17/07/2025	1,513.68	2326	24/07/2025	
2084	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	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	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	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	02/07/2025	233870	01/07/2025	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	31/07/2025	01/08/2025		14/07/2025	14,280.00	2369	29/07/2025	
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	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	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	02/07/2025	250100053	30/06/2025	UTI CFM	1,428,374.58		588/2023	SL1	ROTARU SORIN	30/07/2025	01/08/2025		01/08/2025	1,428,374.58	2422.2423	01/08/2025	
2093	03/07/2025	2504384	30/06/2025	RAIFFEISEN BANK	- 128.74			storno	CONSTANTIN BEATRICE	30/07/2025	02/08/2025	STORNEAZA FACT 2504036/30,05,2025	-	128.74	36/30,05,2025		
2094	03/07/2025	208615631226	01/07/2025	ARABESQUE	634.76			materiale	NICULIE GEORGE	31/07/2025	02/08/2025		PLATITA DECONT	634.76	ITA DECONT		
2095	03/07/2025	25614358	30/06/2025	STERILECO	782.19			deseuri medicale	TOBI VICTOR	30/07/2025	02/08/2025		16/07/2025	782.19	2332	24/07/2025	
2096	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	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	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	03/07/2025	250100054	30/06/2025	UTI CFM	178,203.52		588/2023	ajustare pret	ROTARU SORIN	30/07/2025	02/08/2025	SE STORNEAZA CU FACT 250100072/29.08.2025		178,203.52	Ξ NR. 5/25.07.2025 (CFP Mihaela Blaj)		
2100	03/07/2025	250300110	02/07/2025	UTI CFM	14,297.39			garantie	ROTARU SORIN	01/08/2025	02/08/2025		09/07/2025	14,297.39	2425	01/08/2025	
2101	03/07/2025	250202534	30/06/2025	UTI CFM	110,825.32		430/2022	intret usi	ROTARU SORIN	30/07/2025	02/08/2025		09/07/2025	110,825.32	2340	24/07/2025	
2102	03/07/2025	250300109	02/07/2025	UTI CFM	155,841.61		458/2022	abonament	ROTARU SORIN	01/08/2025	02/08/2025		09/07/2025	155,841.61	2424	01/08/2025	
2103	03/07/2025	6400	02/07/2025	MB TELECOM LTD	58,001.93		418/2022	abonament	NICOLAIE IONUT	31/08/2025	02/08/2025		17/07/2025	58,001.93	2372	29/07/2025	
2104	03/07/2025	5185	02/07/2025	EMP TRADE	42,559.58		243/2025	garantie	ROTARU SORIN	01/08/2025	02/08/2025		14/07/2025	42,559.58	2375	29/07/2025	
2105	03/07/2025	5184	02/07/2025	EMP TRADE	10,327.53		99/2025	garantie	ROTARU SORIN	01/08/2025	02/08/2025		14/07/2025	10,327.53	2374	29/07/2025	
2106	03/07/2025	19606	01/07/2025	GREENSOFT	2,225.30		157/2025	prest serv curenti sla	TOMA ADRIAN	31/07/2025	02/08/2025		08/07/2025	2,225.30	2323	24/07/2025	
2107	03/07/2025	854	01/07/2025	AVIATION MANAGEMENT INTERNA	43,336.54		177/2022	porti unisens	ROTARU SORIN	14/08/2025	02/08/2025		24/07/2025	43,336.54	2536	12/08/2025	
2108	03/07/2025	13230	01/07/2025	INES GROUP	2,023.00		22/2024	semnal tv	ROTARU SORIN	15/07/2025	02/08/2025		08/07/2025	2,023.00	2212	15/07/2025	
2109	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	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	03/07/2025	1379	02/07/2025	VIMALDTERM	1,794.00		208/2025	mentenanta centrala	TOMA ADRIAN	02/08/2025	02/08/2025		08/07/2025	1,794.00	2110	09/07/2025	
2112	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	03/07/2025	3665	01/07/2025	CRIS VENT	833.00			reparatii echip frigorif	TOMA ADRIAN	01/08/2025	02/08/2025		08/07/2025	833.00	2250	17/07/2025	
2114	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	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	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	03/07/2025	70242186	02/07/2025	OMV PETROM	3,877.37			GN	ROTARU SORIN	17/07/2025	02/08/2025		09/07/2025	3,877.37	2214	15/07/2025	
2118	03/07/2025	70242185	02/07/2025	OMV PETROM	93,550.60			GN	ROTARU SORIN	17/07/2025	02/08/2025		08/07/2025	93,550.60	2214	15/07/2025	
2119	03/07/2025	9	26/06/2025	CNPR OTOPENI GH 1	1,500.00			cheltuieli postale	BREZANU DRAGOS	26/07/2025	02/08/2025			1,500.00	1921	20/06/2025	
2120	07/07/2025	362	02/07/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	gazduire web	IORDACHE VALENTIN	02/08/2025	02/08/2025	SE STORNEAZA CU FACT 366/15.07.2025		2,261.00	66/15.07.2025		
2121	07/07/2025	2504892	02/07/2025	DNS BIROTICA	1,079.93			materiale	NICULIE GEORGE	01/08/2025	03/08/2025		11/07/2025	1,079.93	2264	18/07/2025	
2122	07/07/2025	44885	02/07/2025	APEX ALLIANCE AERO 5	- 522.19			storno	BILCAN RALUCA	02/08/2025	03/08/2025	STORNEAZA FACT 44843/30,06,2025	-	522.19	43/30,06,2025		
2123	07/07/2025	25028	03/07/2025	PKF CONSTRUCT	103,108.80		192/2024	intret zone conexe	NICULAE GABRIEL	02/08/2025	03/08/2025		08/07/2025	103,108.80	2427.2428	01/08/2025	
2124	07/07/2025	132232	03/07/2025	MERIDIAN NORD	3,596.97		27/2025	reparatii auto	SUCIU VASILE	02/08/2025	04/08/2025		22/07/2025	3,596.97	2400	31/07/2025	
2125	07/07/2025	13355	03/07/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	02/08/2025	04/08/2025		22/07/2025	249.90	2400	31/07/2025	
2126	07/07/2025	132115	30/06/2025	MERIDIAN NORD	3,126.57		27/2025	reparatii auto	SUCIU VASILE	30/07/2025	03/08/2025		11/07/2025	3,126.57	2262	18/07/2025	
2127	07/07/2025	17034	30/06/2025	MERIDIAN NORD	4,042.00			reparatii auto	SUCIU VASILE	30/07/2025	03/07/2025	SE ACHITA DE OMNIASIG		4,042.00	DE OMNIASIG		
2128	07/07/2025	132080	30/06/2025	MERIDIAN NORD	3,509.66			reparatii auto	SUCIU VASILE	30/07/2025	03/08/2025	SE ACHITA DE OMNIASIG		3,509.66	DE OMNIASIG		
2129	07/07/2025	39234	01/07/2025	WHITE HORSE SECURITY	18,635.40		407/2024	serv paza	TOMA ADRIAN	15/07/2025	03/08/2025		15/07/2025	18,635.40	2343	25/07/2025	
2130	07/07/2025	39327	02/07/2025	DESIGN STAMP	71.40			materiale	TOMA ADRIAN	16/07/2025	03/08/2025		ACHITATA DECONT	71.40	ĂTA DECONT		
2131	07/07/2025	2819	03/07/2025	MALUNID	590.00		207/2025	serv rsvti	TOMA ADRIAN	03/08/2025	03/08/2025		15/07/2025	590.00	2342	25/07/2025	
2132	07/07/2025	11262195	02/07/2025	CUMPANA 1993	3,355.02			apa	MICU LUMINITA	01/08/2025	03/08/2025		11/07/2025	3,355.02	2396	31/07/2025	
2133	07/07/2025	11262185	02/07/2025	CUMPANA 1993	22,981.89			apa	MICU LUMINITA	01/08/2025	03/08/2025		08/07/2025	22,981.89	2396	31/07/2025	
2134	07/07/2025	2116338	30/06/2025	MEDICOVER	542.84			serv medicale	TOBI VICTOR	30/07/2025	03/08/2025	SE STORNEAZA CU FACT 2116589/07.08.2025		542.84	89/07.08.2025		
2135	07/07/2025	2504878	02/07/2025	DNS BIROTICA	6,995.06		6//2025	birotica	MICU LUMINITA	01/08/2025	03/08/2025		09/07/2025	6,995.06	2264	18/07/2025	
2136	07/07/2025	20544036	02/07/2025	ORANGE ROMANIA	286.46			abonament	ROTARU SORIN	16/08/2025	03/08/2025		11/07/2025	286.46	2633	14/08/2025	
2137	07/07/2025	240322804	03/07/2025	MHA ACTIV SYSTEM	6,861.16			rep echip securit	NICOLAIE IONUT	01/08/2025	03/08/2025		10/07/2025	6,861.16	2362	28/07/2025	
2138	07/07/2025	10814	03/07/2025	BOGRAVE	17,850.00			materiale	NICULIE GEORGE	02/08/2025	03/08/2025		08/07/2025	17,850.00	2406	31/07/2025	
2139	07/07/2025	2116333	30/06/2025	MEDICOVER	45,834.72			serv medicale	TOBI VICTOR	30/07/2025	03/08/2025	SE STORNEAZA CU FACT 2116588/07.08.2025		45,834.72	88/07.08.2025		
2140	07/07/2025	225115437	29/06/2025	NOVA POWER GAS	354,878.38			en electrica	ROTARU SORIN	23/08/2025	23/08/2025		22/07/2025	354,878.38	2728	20/08/2025	
2141	07/07/2025	225115438	29/06/2025	NOVA POWER GAS	23,981.67			en electrica	ROTARU SORIN	23/08/2025	23/08/2025		22/07/2025	23,981.67	2728	20/08/2025	
2142	07/07/2025	6408	04/07/2025	MB TELECOM LTD	5,762.82		259/2024	relocare rapiscan	NICOLAIE IONUT	04/08/2025	04/08/2025		10/07/2025	5,762.82	2432	01/08/2025	
2143	07/07/2025	877059358	04/07/2025	KONE ASCENSORUL	1,477.98	EUR		mentenanta	ROTARU SORIN	03/08/2025	04/08/2025		11/07/2025	1,477.98	2341	25/07/2025	
2144	07/07/2025	4421	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		16/07/2025	5,378.11	2276	22/07/2025	
2145	07/07/2025	4425	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		30/07/2025	5,378.11	2386	30/07/2025	
2146	07/07/2025	4428	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		30/07/2025	5,378.11	2388	30/07/2025	
2147	07/07/2025	4429	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		28/07/2025	5,378.11	2384	30/07/2025	
2148	07/07/2025	4430	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		30/07/2025	5,378.11	2387	30/07/2025	
2149	07/07/2025	4443	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36			onorariu	PODEA BOGDAN	04/08/2025	04/08/2025		30/07/2025	5,359.36	2410	31/07/2025	
2150	07/07/2025	4444	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	2457	05/08/2025	
2151	07/07/2025	4445	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	2482	06/08/2025	
2152	07/07/2025	4422	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		16/07/2025	5,378.11	2277	22/07/2025	
2153	07/07/2025	4423	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11			onorariu	PODEA BOGDAN	30/07/2025	04/08/2025		16/07/2025	5,378.11	2275	22/07/2025	

2154	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	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	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	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	2456	05/08/2025			
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	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	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	07/07/2025	6409	04/07/2025	MB TELECOM LTD	21,015.94		332/2022	abonament	NICOLAIE IONUT	04/08/2025	04/08/2025		10/07/2025	21,015.94	2432	01/08/2025			
2162	07/07/2025	21963	04/07/2025	AUSTING COM	18,426.58		339/2022	intret instal ceasofica	ROTARU SORIN	03/08/2025	04/08/2025		24/07/2025	18,426.58	2401	31/07/2025			
2163	07/07/2025	21962	04/07/2025	AUSTING COM	14,994.00		549/2024	abonament	ROTARU SORIN	03/08/2025	04/08/2025		24/07/2025	14,994.00	2401	31/07/2025			
2164	07/07/2025	2874088	30/06/2025	MED LIFE	292,125.00			abonament	TOBI VICTOR	30/07/2025	04/08/2025	SE STORNEAZA CU FACT 2874125/16,07,2025		292,125.00	25/16,07,2025				
2165	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	07/07/2025	136	02/07/2025	IRIDEX GROUP SALUBRIZARE	355,400.05		607/2023	curatenie stradala	TANASE VIOREL	17/07/2025	04/08/2025		24/07/2025	355,400.05	2349	25/07/2025			
2167	07/07/2025	274	03/07/2025	SERVELECT	12,495.00		147/2024	management energe	ROTARU SORIN	02/08/2025	04/08/2025	SE STORNEAZA CU FACT 310/29,07,2025		12,495.00	10/29,07,2025				
2168	07/07/2025	25010248	03/07/2025	TRIDENT SERVICII SI MENTENANT	315,215.37		257/2025	piese schimb	NICOLAIE IONUT	02/08/2025	04/08/2025		15/07/2025	315,215.37	2430	01/08/2025			
2169	07/07/2025	7014808	30/06/2025	ROPECO	952.00		318/2024	service masina num	TOCU BOGDAN	30/07/2025	04/08/2025		09/07/2025	952.00	2330	24/07/2025			
2170	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 44521976/18.07.2025		360,375.00	76/18.07.2025				
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	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	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	07/07/2025	722309884	02/07/2025	VODAFONE ROMANIA	604.22			abonament	ROTARU SORIN	01/08/2025	04/08/2025		24/07/2025	604.22	2359	28/07/2025			
2175	07/07/2025	8359001122	30/06/2025	TK ELEVATOR	- 5,705.97			storno	SUCIU VASILE	30/07/2025	04/08/2025	STORNEAZA FACT 8351020916/29,05,2025	-	5,705.97	16/29,05,2025				
2176	07/07/2025	1250370	04/07/2025	RASIROM	331,071.26		164/2023	abonament	NICOLAIE IONUT	03/08/2025	04/08/2025		22/07/2025	331,071.26	2431	01/08/2025			
2177	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	07/07/2025	135	02/07/2025	IRIDEX GROUP SALUBRIZARE	9,410.52		77/2023	evacuare vegetatie	NICULAE GABRIEL	17/07/2025	04/08/2025		11/07/2025	9,410.52	2217	15/07/2025			
2179	07/07/2025	2501743	04/07/2025	AUTORITATEA AERONAUTICA CIV	27,502.69			verif papi	ROTARU SORIN	03/08/2025	04/08/2025		11/07/2025	27,502.69	2353	28/07/2025			
2180	07/07/2025	250300115	04/07/2025	UTI CFM	1,489.25		258/2023	piese schimb	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	1,489.25	2424	01/08/2025			
2181	07/07/2025	250300116	04/07/2025	UTI CFM	136.62		258/2023	garantie	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	136.62	2426	01/08/2025			
2182	07/07/2025	250300113	04/07/2025	UTI CFM	34,050.40		258/2023	piese schimb	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	34,050.40	2424	01/08/2025			
2183	07/07/2025	250300114	04/07/2025	UTI CFM	3,123.89		258/2023	garantie	NICOLAIE IONUT	03/08/2025	05/08/2025		15/07/2025	3,123.89	2426	01/08/2025			
2184	07/07/2025	250300112	04/07/2025	UTI CFM	123,325.58		18/2022	abonament	NICOLAIE IONUT	03/08/2025	05/08/2025		14/07/2025	123,325.58	2424	01/08/2025			
2185	07/07/2025	52963	04/07/2025	UCMR ADA	592.62			ambient	SERBAN MIRCEA	04/08/2025	05/08/2025		16/07/2025	592.62	2404	31/07/2025			
2186	07/07/2025	163800	03/07/2025	MEDIA SAT	235.13			serv internet	DIMA LUCHIAN	02/08/2025	05/08/2025		09/07/2025	235.13	2344	25/07/2025			
2187	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	08/07/2025	10043	06/07/2025	DOTIS TRAINING	7,521.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			7,521.00	1744	06/06/2025			
2189	08/07/2025	10044	06/07/2025	DOTIS TRAINING	952.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			952.00	1744	06/06/2025			
2190	08/07/2025	10042	06/07/2025	DOTIS TRAINING	952.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			952.00	1744	06/06/2025			
2191	08/07/2025	10045	06/07/2025	DOTIS TRAINING	4,796.00			curs	BILCAN RALUCA	06/08/2025	07/08/2025			4,796.00	1744	06/06/2025			
2192	08/07/2025	12966	07/07/2025	POWER NET CONSULTING	6,644.16		6//2023	asist tehnica	IONESCU GHEORGHE	06/08/2025	07/08/2025		11/07/2025	6,644.16	2452	04/08/2025			
2193	08/07/2025	6411	07/07/2025	MB TELECOM LTD	111,696.97		860/2023	abonament	NICOLAIE IONUT	06/08/2025	07/08/2025		14/07/2025	111,696.97	2451	04/08/2025			
2194	08/07/2025	6412	07/07/2025	MB TELECOM LTD	199,580.51		259/2024	abonament	NICOLAIE IONUT	06/08/2025	07/08/2025		15/07/2025	199,580.51	2451	04/08/2025			
2195	08/07/2025	25010249	04/07/2025	TRIDENT SERVICII SI MENTENANT	28,001.18		214/2024	intret ioscan	NICOLAIE IONUT	03/08/2025	07/08/2025		14/07/2025	28,001.18	2430	01/08/2025			
2196	08/07/2025	25010257	07/07/2025	TRIDENT SERVICII SI MENTENANT	54,794.74		305/2024	abonament	NICOLAIE IONUT	06/08/2025	07/08/2025		14/07/2025	54,794.74	2429	01/08/2025			
2197	08/07/2025	202499	07/07/2025	PERFORMANT CONSULT	16,935.11			reparatii	SUCIU VASILE	05/08/2025	07/08/2025		14/07/2025	16,935.11	2449	04/08/2025			
2198	08/07/2025	202498	07/07/2025	PERFORMANT CONSULT	18,044.09			reparatii	SUCIU VASILE	05/08/2025	07/08/2025		14/07/2025	18,044.09	2449	04/08/2025			
2199	08/07/2025	140	02/07/2025	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	02/08/2025	07/08/2025		16/07/2025	98,352.31	2399	31/07/2025			
2200	08/07/2025	14095	07/07/2025	INES GROUP	596.15		713/2023	acces internet	DIMA LUCHIAN	21/07/2025	07/08/2025		11/07/2025	596.15	2212	15/07/2025			
2201	09/07/2025	250823017	07/07/2025	APA NOVA BUCURESTI	22,239.08			apa potabila	ROTARU SORIN	22/07/2025	08/08/2025		24/07/2025	22,239.08	2350	25/07/2025			
2202	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	09/07/2025	132300	04/07/2025	MERIDIAN NORD	1,409.40			reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025		11/07/2025	1,409.40	2262	18/07/2025			
2204	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	09/07/2025	132286	04/07/2025	MERIDIAN NORD	- 4,974.34			reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025	STORNEAZA FACT 130922/30,05,2025	-	4,974.34	22/30,05,2025				
2206	09/07/2025	2106	08/07/2025	CRISMONI GENERAL COM	58,122.19		264/2025	reparatii tractor	SUCIU VASILE	08/08/2025	08/08/2025	SE STORNEAZA CU FACT 2107/11,07,2025		58,122.19	07/11,07,2025				
2207	09/07/2025	2105	08/07/2025	CRISMONI GENERAL COM	20,706.00		264/2025	reparatii tractor	SUCIU VASILE	08/08/2025	08/08/2025		17/07/2025	20,706.00	2476, 2477	06/08/2025			
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	09/07/2025	90070761	08/07/2025	ADB SAFEGATE	18,913.58	EUR	204/2023	mentenanta	ROTARU SORIN	09/08/2025			17/07/2025	18,913.58	53	06/08/2025			
2210	09/07/2025	25010257	08/07/2025	ALTIMATE	290,754.65		140/2023	serv icar	DIMA LUCHIAN	07/08/2025	08/08/2025		31/07/2025	290,754.65	2465	05/08/2025			
2211	09/07/2025	44257769	08/07/2025	MED LIFE	- 375.00			storno	TOBI VICTOR	07/08/2025	08/08/2025	STORNEAZA FACT 44522007/16.07.2025	-	375.00	07/16.07.2025				
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	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	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	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	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	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	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	06/08/2025			
2219	09/07/2025	507	08/07/2025	PORR CONSTRUCT	21,485.26			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	21,485.26	2483	06/08/2025			
2220	09/07/2025	509	08/07/2025	PORR CONSTRUCT	855,155.31			ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	855,155.31	2483	06/08/2025			
2221	09/07/2025	510	08/07/2025	PORR CONSTRUCT	2,083,208.92		128/2021	ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025		25/07/2025	2,083,208.92	2892	04/09/2025			
2222	09/07/2025	1250374	07/07/2025	RASIROM	29,237.56		164/2023	serv cf ctr	NICOLAIE IONUT	06/08/2025	08/08/2025		22/07/2025	29,237.56	2450	04/08/2025			
2223	09/07/2025	2475	08/07/2025	RCCVALCOD DISTRIBUTION	2,140.00			materiale	TOMA ADRIAN	08/08/2025	08/08/2025	ACHITATA DECONT		2,140.00	ATA DECONT				
2224	09/07/2025	2535518910292980	08/07/2025	SERLGROS CASH&CARRY	1,360.56			materiale	TOMA ADRIAN	15/07/2025	08/08/2025	ACHITATA DECONT		1,360.56	ATA DECONT				
2225	09/07/2025	60	04/07/2025	ARCADIA AEN ARCHITECTURE	1,201,900.00		213/2024	proiectare parcare	MATACHE LAURENTIU	03/08/2025	08/08/2025	SE STORNEAZA CU FACT 63/1		1,201,900.00	SE STORNEAZA CU FACT 63/14.07.2025				
2226	09/07/2025	250202647	08/07/2025	UTI CFM	347,800.90		520/2024	intret en termica	ROTARU SORIN	07/08/2025	08/08/2025		24/07/2025	347,800.90	2464	05/08/2025			
2227	09/07/2025	250202648	08/07/2025	UTI CFM	3,824,270.95		561/2024	intret balizaj	ROTARU SORIN	07/08/2025	08/08/2025		24/07/2025	3,824,270.95	2464	05/08/2025			
2228	10/07/2025	5811133739	08/07/2025	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	08/08/2025	09/08/2025		11/07/2025	16.66	2131	14/07/2025			
2229	10/07/2025	360301	07/07/2025	SEDONA	1,090.00			cantar platforma	TOMA ADRIAN	21/07/2025	09/08/2025	ACHITATA DECONT		1,090.00	ATA DECONT				
2230	10/07/2025	49005121483	08/07/2025	DEDEMAN	174.00			materiale	TOMA ADRIAN	08/08/2025	09/08/2025	ACHITATA DECONT		174.00	ATA DECONT				
2231	10/07/2025	1250389	09/07/2025	RASIROM	486,652.62		560/2023	abonament	ROTARU SORIN	08/08/2025	09/08/2025		17/07/2025	486,652.62	2469	06/08/2025			
2232	10/07/2025	1250383	08/07/2025	RASIROM	19,547.48		560/2023	serv cf ctr	ROTARU SORIN	07/08/2025	09/08/2025		11/07/2025	19,547.48	2469	06/08/2025			
2233	10/07/2025	1250395	08/07/2025	RASIROM	308,707.38		224/2024	abonament	ROTARU SORIN	07/08/2025	09/08/2025		16/07/2025	308,707.38	2469	06/08/2025			
2234	10/07/2025	1000	09/07/2025	PEISAGISTICA SHRI GARDEN	181,343.49			intret spatii verzi	NICULAE GABRIEL	08/08/2025	09/08/2025		31/07/2025	181,343.49	2475	06/08/2025			
2235	10/07/2025	4448	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		05/08/2025	5,359.05	2455	05/08/2025			
2236	10/07/2025	4449	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		30/07/2025	5,359.05	2408	31/07/2025			
2237	10/07/2025	4450	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		30/07/2025	5,359.05	2407	31/07/2025			
2238	10/07/2025	4451	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		05/08/2025	5,359.05	2501	08/08/2025			
2239	10/07/2025	4452	07/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.05			onorariu	PODEA BOGDAN	06/08/2025	09/08/2025		05/08/2025	5,359.05	2454	05/08/2025			
2240	10/07/2025	90070758	08/07/2025	ADB SAFEGATE	6,750.00	EUR	251/2023	serv cf ctr	DIMA LUCHIAN	10/08/2025			14/07/2025	6,750.00	53	06/08/2025			
2241	10/07/2025	90069747	24/06/2025	ADB SAFEGATE	4,950.00	EUR	251/2023	serv cf ctr	DIMA LUCHIAN	10/08/2025			14/07/2025	4,950.00	53	06/08/2025			
2242	10/07/2025	245662	07/07/2025	EURO ECOLOGIC	5,708.43			serv cf ctr	TANASE VIOREL	08/08/2025	09/08/2025		24/07/2025	5,708.43	2474	06/08/2025			
2243	10/07/2025	251400062	09/07/2025	DNATA CATERING	2,169,235.63			pax vip	CHIRIC LILIANA	08/08/2025	09/08/2025		11/07/2025	2,169,235.63	2468	06/08/2025			
2244	10/07/2025	6413	09/07/2025	MB TELECOM LTD	23,217.67		259/2025	serv rapiscan	NICOLAIE IONUT	08/08/2025	09/08/2025		15/07/2025	23,217.67	2473	06/08/2025			
2245	10/07/2025	17	09/07/2025	ALSTEF AUTOMATION	833,000.00	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	08/08/2025	09/08/2025		MAIL DIR TEHNIC	833,000.00	. DIR TEHNIC				
2246	11/07/2025	6416	10/07/2025	MB TELECOM LTD	23,255.24		259/2024	serv rapiscan	NICOLAIE IONUT	09/08/2025	10/08/2025		15/07/2025	23,255.24	2496	07/08/2025			
2247	11/07/2025	6415	10/07/2025	MB TELECOM LTD	5,780.59		259/2024	serv rapiscan	NICOLAIE IONUT	09/08/2025	10/08/2025		15/07/2025	5,780.59	2496	07/08/2025			
2248	11/07/2025	18	10/07/2025	ALSTEF AUTOMATION	155,543.35	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	09/08/2025	10/08/2025		05/08/2025	155,543.35	54	07/08/2025			
2249	11/07/2025	273679	09/07/2025	AMP GRUP	- 9,689.14			storno	MICU LUMINITA	09/08/2025	10/08/2025	STORNEAZA FACT 273130/30,06,2025	-	9,689.14	30/30,06,2025				
2250	11/07/2025	273680	09/07/2025	AMP GRUP	9,525.99			materiale	MICU LUMINITA	09/08/2025	10/08/2025		24/07/2025	9,525.99	2460	05/08/2025			
2251	11/07/2025	236	10/07/2025	CLEANING PRINT	1,552.67			prest serv spalatorie	TOMA ADRIAN	10/08/2025	10/08/2025		18/07/2025	1,552.67	2251	07/08/2025			

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	11/07/2025	49001237158	09/07/2025	DEDEMAN	490.00			materiale	TOMA ADRIAN	09/08/2025	10/08/2025		ACHITATA DECONT	490.00	ΛTA DECONT		
2254	11/07/2025	2527248162	09/07/2025	SOCIETATEA ELECTRICA FURNIZA	-			baza impozit	ROTARU SORIN	24/07/2025	10/08/2025		FARA VALOARE	-	RA VALOARE		
2255	11/07/2025	5332	09/07/2025	KOBOL DESIGN	535.50			materiale	NICULIE GEORGE	08/08/2025	10/08/2025		22/07/2025	535.50	2461	05/08/2025	
2256	11/07/2025	13145	09/07/2025	OFFICE&MORE	4,249.01			materiale	NICULIE GEORGE	08/08/2025	10/08/2025		22/07/2025	4,249.01	2470	06/08/2025	
2257	11/07/2025	222	10/07/2025	BIN PATRASCU PETRE	357.00			onorariu	PODEA BOGDAN	10/08/2025	10/08/2025		16/07/2025	357.00	2268	18/07/2025	
2258	11/07/2025	20251032	10/07/2025	MAGUS PROTECT TECHNOLOGIES	178,692.81		274/2024	abonament	NICOLAIE IONUT	09/08/2025	10/08/2025		22/07/2025	178,692.81	2492	07/08/2025	
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	11/07/2025	2501774	10/07/2025	AUTORITATEA AERONAUTICA CIV	1,045,163.03			controlul calit securit	VOINOPOL MIRCEA	09/08/2025	10/08/2025		16/07/2025	1,045,163.03	2488	07/08/2025	
2261	11/07/2025	5811135000	10/07/2025	UP ROMANIA	239,399.57			tichete masa	CONSTANTIN BEATRICE	10/08/2025	11/08/2025		11/07/2025	239,399.57	2125	11/07/2025	
2262	11/07/2025	5811135001	10/07/2025	UP ROMANIA	195,838.70			tichete masa	CONSTANTIN BEATRICE	10/08/2025	11/08/2025		11/07/2025	195,838.70	2125	11/07/2025	
2263	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	ΛTA DECONT		
2264	14/07/2025	9971424	11/07/2025	ASOCIATIA AEROPORTURILOR DI	27,561.00			cotizatie membru	IORDACHE VALENTIN	11/08/2025	11/08/2025		22/07/2025	27,561.00	2507	08/08/2025	
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		29/07/2025	40,757.50	2502	08/08/2025	
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		16/07/2025	946.05	2459	05/08/2025	
2267	14/07/2025	25010259	11/07/2025	TRIDENT SERVICII SI MENTENANT	47,318.83		216/2025	actualizare librarie	NICOLAIE IONUT	10/08/2025	11/08/2025		SE STORNEAZA CU FACT 25010270/16,07,2025	47,318.83	70/16.07.2025		
2268	14/07/2025	25010260	11/07/2025	TRIDENT SERVICII SI MENTENANT	4,341.18		216/2025	garantie	NICOLAIE IONUT	10/08/2025	11/08/2025		SE STORNEAZA CU FACT 25010271/16,07,2025	4,341.18	71/16,07,2025		
2269	14/07/2025	250300120	11/07/2025	UTI CFM	177,335.81		490/2022	actualizare librarie	NICOLAIE IONUT	10/08/2025	11/08/2025		22/07/2025	177,335.81	2503	08/08/2025	
2270	14/07/2025	8607	08/07/2025	INNOVATIVE TEX SOLUTIONS	139,230.00			materiale	MICU LUMINITA	07/08/2025	11/08/2025		07/08/2025	139,230.00	2500	08/08/2025	
2271	14/07/2025	1064	11/07/2025	GND SERVICE IT	33.13			materiale	NICULIE GEORGE	11/08/2025	11/08/2025		25/07/2025	33.13	2495	07/08/2025	
2272	14/07/2025	250303928663	09/07/2025	ORANGE ROMANIA	930.66			abonament	NICOLAIE IONUT	31/07/2025	11/08/2025		15/07/2025	930.66	2325	24/07/2025	
2273	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	ΛTA DECONT		
2274	14/07/2025	359597	10/07/2025	PENTAROM	4,434.59			apa minerala	MICU LUMINITA	09/08/2025	11/08/2025		17/07/2025	4,434.59	2489	07/08/2025	
2275	14/07/2025	95	14/07/2025	ENVIROMENTAL MINDS	9,225.00	EUR		certificatelor de acree	IONESCU GHEORGHE	13/08/2025			16/07/2025	9,225.00	55	11/08/2025	
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		22/07/2025	7,996.45	2491	07/08/2025	
2277	15/07/2025	132570	11/07/2025	MERIDIAN NORD	966.46		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		22/07/2025	966.46	2491	07/08/2025	
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		22/07/2025	5,980.41	2491	07/08/2025	
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		22/07/2025	1,082.97	2491	07/08/2025	
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		31/07/2025	1,312.93	2491	07/08/2025	
2281	15/07/2025	13366	11/07/2025	MERIDIAN NORD	249.90		27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		31/07/2025	249.90	2491	07/08/2025	
2282	15/07/2025	250368	14/07/2025	CEROB	10,170.39		180/2025	reparatie utilaje	SUCIU VASILE	13/08/2025	14/08/2025		22/07/2025	10,170.39	2514	11/08/2025	
2283	15/07/2025	1692	10/07/2025	SPECTRUM NDT	1,666.00			testare dispozitiv	ROTARU SORIN	09/08/2025	14/08/2025		01/08/2025	1,666.00	2490	07/08/2025	
2284	15/07/2025	5681	14/07/2025	XEDUCONET	74,068.28			curs	DIMU RAMONA	24/07/2025	14/08/2025		15/07/2025	74,068.28	2254	17/07/2025	
2285	15/07/2025	1	14/07/2025	REVERSO EVAL	2,000.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		30/07/2025	2,000.00	2403	31/07/2025	
2286	15/07/2025	3	14/07/2025	REVERSO EVAL	3,000.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		30/07/2025	3,000.00	2403	31/07/2025	
2287	15/07/2025	4	14/07/2025	REVERSO EVAL	2,500.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		30/07/2025	2,500.00	2403	31/07/2025	
2288	15/07/2025	2	14/07/2025	REVERSO EVAL	2,500.00			onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		30/07/2025	2,500.00	2403	31/07/2025	
2289	15/07/2025	13758	14/07/2025	STAFF	8,743.32		487/2024	serv cf ctr	ROTARU SORIN	14/08/2025	14/08/2025		24/07/2025	8,743.32	2376.2377	29/07/2025	
2290	15/07/2025	13756	14/07/2025	STAFF	8,743.32		487/2024	serv cf ctr	ROTARU SORIN	14/08/2025	14/08/2025		SE STORNEAZA CU FACT 13757/14,07,2025	8,743.32	57/14,07,2025		
2291	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	15/07/2025	10614	11/07/2025	ENERGOMONTAJ	214,982.16		59/2022	ajustare pret	MATACHE LAURENTIU	10/08/2025	14/08/2025		22/07/2025	214,982.16	2510, 2511	08/08/2025	
2293	15/07/2025	273794	11/07/2025	AMP GRUP	1,700.18			materiale	MICU LUMINITA	10/08/2025	14/08/2025		24/07/2025	1,700.18	2494	07/08/2025	
2294	15/07/2025	2426	11/07/2025	PETROIL INVEST	204,036.10			diesel	MICU LUMINITA	10/08/2025	14/08/2025		29/07/2025	204,036.10	2504	08/08/2025	
2295	15/07/2025	19123	11/06/2025	SITA SWITZERLAND	5,603.44	EUR		sitatex	DIMA LUCHIAN	15/08/2025			DUBLATA	5,603.44	DUBLATA		
2296	16/07/2025	250133803	14/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta apa	ROTARU SORIN	13/08/2025	15/08/2025		SE STORNEAZA CU FACT 250138235/24,07,2025	810,449.63	35/24,07,2025		
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	16/07/2025	2501818	15/07/2025	AUTORITATEA AERONAUTICA CIV	2,789,690.99			suprav mentinere sig	BONDAR RADU	30/07/2025	15/08/2025		22/07/2025	2,789,690.99	2353	28/07/2025	
2299	16/07/2025	2501819	15/07/2025	AUTORITATEA AERONAUTICA CIV	8,550.99			suprav mentinere sig	BONDAR RADU	30/07/2025	15/08/2025		24/07/2025	8,550.99	2353	28/07/2025	
2300	16/07/2025	366	15/07/2025	DREAM WEB DEVELOPMENT	- 2,261.00		287/2023	qazduire suport tehni	IORDACHE VALENTIN	15/08/2025	15/08/2025		STORNEAZA FACT 362/02.07.2025	- 2,261.00	62/02.07.2025		
2301	16/07/2025	365	15/07/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	qazduire suport tehni	IORDACHE VALENTIN	02/08/2025	15/08/2025		22/07/2025	2,261.00	2348	25/07/2025	
2302	16/07/2025	63	14/07/2025	ARCADIA AEN ARCHITECTURE	- 1,201,900.00		213/2024	proiectare parcare	MATACHE LAURENTIU	13/08/2025	15/08/2025		STORNEAZA FACT 60/04.07.2025	- 1,201,900.00	60/04.07.2025		
2303	16/07/2025	64	14/07/2025	ARCADIA AEN ARCHITECTURE	1,201,900.00		213/2024	proiectare parcare	MATACHE LAURENTIU	12/08/2025	15/08/2025		17/07/2025	1,201,900.00	2296	22/07/2025	
2304	16/07/2025	6640	14/07/2025	SSAB AG	238,883.94		596/2023	ajustare pret	MATACHE LAURENTIU	13/08/2025	15/08/2025		23/07/2025	238,883.94	2518, 2519	11/08/2025	
2305	16/07/2025	532	15/07/2025	PORR CONSTRUCT	43,204.54			ajustare pret	NICULAE GABRIEL	14/08/2025	15/08/2025		25/07/2025	43,204.54	2483	06/08/2025	
2306	17/07/2025	59577	14/07/2025	CHEMOFORM ROMANIA	1,178.10			materiale	TOMA ADRIAN	13/08/2025	16/08/2025		31/07/2025	1,178.10	2513	11/08/2025	
2307	17/07/2025	3247	16/07/2025	CAMERA NOTARILOR PUBLICI	119.00			onorariu	PODEA BOGDAN	26/07/2025	16/08/2025			119.00	2207	15/07/2025	
2308	17/07/2025	13074794	15/07/2025	HORNBACH CENTRALA	657.00			materiale	TOMA ADRIAN	15/08/2025	16/08/2025		ACHITATA DECONT	657.00	ΛTA DECONT		
2309	17/07/2025	241	16/07/2025	CLEANING PRINT	1,770.38			prest serv spalatorie	TOMA ADRIAN	16/08/2025	16/08/2025		23/07/2025	1,770.38	2632	14/08/2025	
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	17/07/2025	2108	11/07/2025	CRISMONI GENERAL COM	58,122.19			piese schimb	SUCIU VASILE	11/08/2025	16/08/2025		22/07/2025	58,122.19	2505, 2506	08/08/2025	
2312	17/07/2025	1052	16/07/2025	GLOBEXTERRA	209,987.40		440/2024	proiectare modernizare	MATACHE LAURENTIU	15/08/2025	16/08/2025		SE STORNEAZA CU FACT 1054/18.07.2025	209,987.40	54/18.07.2025		
2313	17/07/2025	20252250	15/07/2025	GREGOR CONCEPT	7,172.13			materiale	TOMA ADRIAN	14/08/2025	16/08/2025		23/07/2025	7,172.13	2535	12/08/2025	
2314	17/07/2025	1166	16/07/2025	DAVITRAVELL	14,754.24		402/2024	serv cf ctr	MATACHE LAURENTIU	15/08/2025	16/08/2025		22/07/2025	14,754.24	2547.2548	13/08/2025	
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	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	18/07/2025	132618	14/07/2025	MERIDIAN NORD	5,215.97			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		31/07/2025	5,215.97	2515	11/08/2025	
2318	18/07/2025	132619	14/07/2025	MERIDIAN NORD	1,704.00			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		SE STORNEAZA CU FACT 133838/19,08,2025	1,704.00	STORNEAZA		
2319	18/07/2025	132626	14/07/2025	MERIDIAN NORD	644.16			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		31/07/2025	644.16	2515	11/08/2025	
2320	18/07/2025	132627	14/07/2025	MERIDIAN NORD	1,840.68			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		31/07/2025	1,840.68	2515	11/08/2025	
2321	18/07/2025	17100	14/07/2025	MERIDIAN NORD	57.70			reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025		31/07/2025	57.70	2515	11/08/2025	
2322	18/07/2025	132706	15/07/2025	MERIDIAN NORD	2,034.25			reparatii auto	SUCIU VASILE	14/08/2025	17/08/2025		28/07/2025	2,034.25	2515	11/08/2025	
2323	18/07/2025	132707	15/07/2025	MERIDIAN NORD	2,609.52			reparatii auto	SUCIU VASILE	14/08/2025	17/08/2025		28/07/2025	2,609.52	2515	11/08/2025	
2324	18/07/2025	392	16/07/2025	BLUE GSM SOLUTIONS	370.00			reparatii telefon	NICULIE GEORGE	16/08/2025	17/08/2025		ACHITATA DECONT	370.00	HITATA DECONT		
2325	18/07/2025	5812004329	16/07/2025	UP ROMANIA	28,220.00			vouchere vacanta	BILCAN RALUCA	16/08/2025	17/08/2025		23/07/2025	28,220.00	2361	28/07/2025	
2326	18/07/2025	25010271	16/07/2025	TRIDENT SERVICII SI MENTENANT	- 4,341.18			storno	NICOLAIE IONUT	16/08/2025	17/08/2025		STORNEAZA FACT 25010260/11,07,2025	- 4,341.18	50/11,07,2025		
2327	18/07/2025	25010270	16/07/2025	TRIDENT SERVICII SI MENTENANT	- 47,318.83			storno	NICOLAIE IONUT	16/08/2025	17/08/2025		STORNEAZA FACT 25010259/11,07,2025	- 47,318.83	59/11,07,2025		
2328	18/07/2025	25010272	16/07/2025	TRIDENT SERVICII SI MENTENANT	47,341.20		216/2025	rep xray	NICOLAIE IONUT	15/08/2025	17/08/2025		25/07/2025	47,341.20	2545	13/08/2025	
2329	18/07/2025	25010273	16/07/2025	TRIDENT SERVICII SI MENTENANT	4,343.23		216/2025	garantie	NICOLAIE IONUT	15/08/2025	17/08/2025		25/07/2025	4,343.23	2546	13/08/2025	
2330	18/07/2025	250100058	16/07/2025	UTI CFM	1,111,227.33		294/2024	sit lucr 2	MATACHE LAURENTIU	15/08/2025	17/08/2025		22/07/2025	1,111,227.33	2549	13/08/2025	
2331	18/07/2025	2874126	16/07/2025	MED LIFE	292,125.00			abonament	TOBI VICTOR	15/08/2025	17/08/2025		24/07/2025	292,125.00	2540	13/08/2025	
2332	18/07/2025	2874124	16/07/2025	MED LIFE	69,500.00			serv medicale	TOBI VICTOR	15/08/2025	17/08/2025		SE STORNEAZA CU FACT 2874123/16.07.2025	69,500.00	23/16.07.2025		
2333	18/07/2025	44522007	16/07/2025	MED LIFE	375.00			serv medicale	TOBI VICTOR	15/08/2025	17/08/2025		SE STORNEAZA CU FACT 44257769/08.07.2025	375.00	69/08.07.2025		
2334	18/07/2025	44521980	16/07/2025	MED LIFE	360,375.00			serv medicale	TOBI VICTOR	15/08/2025	17/08/2025		24/07/2025	360,375.00	2540	13/08/2025	
2335	18/07/2025	44522010	16/07/2025	MED LIFE	- 375.00			storno	TOBI VICTOR	15/08/2025	17/08/2025		24/07/2025	- 375.00	2540	13/08/2025	
2336	18/07/2025	44521976	16/07/2025	MED LIFE	- 360,375.00			storno	TOBI VICTOR	15/08/2025	17/08/2025		STORNEAZA FACT 44236682/30.06.2025	- 360,375.00	82/30.06.2025		
2337	18/07/2025	2874125	16/07/2025	MED LIFE	- 292,125.00			storno	TOBI VICTOR	15/08/2025	17/08/2025		STORNEAZA FACT 2874088/30,06,2025	- 292,125.00	88/30,06,2025		
2338	18/07/2025	2874123	16/07/2025	MED LIFE	- 69,500.00			storno	TOBI VICTOR	15/08/2025	17/08/2025		STORNEAZA FACT 2874124/16.07.2025	- 69,500.00	24/16.07.2025		
2339	18/07/2025	2436	15/07/2025	PETROIL INVEST	69,139.00			diesel	MICU LUMINITA	14/08/2025	17/08/2025		29/07/2025	69,139.00	2533	12/08/2025	
2340	18/07/2025	2435	15/07/2025	PETROIL INVEST	141,658.90			diesel	MICU LUMINITA	14/08/2025	17/08/2025		29/07/2025	141,658.90	2533	12/08/2025	
2341	18/07/2025	2433	15/07/2025	PETROIL INVEST	136,235.90			benzina	MICU LUMINITA	14/08/2025	17/08/2025		29/07/2025	136,235.90	2533	12/08/2025	
2342	18/07/2025	2434	15/07/2025	PETROIL INVEST	35,402.50			benzina	MICU LUMINITA	14/08/2025	17/08/2025		05/08/2025	35,402.50	2533	12/08/2025	
2343	18/07/2025	1927	10/07/2025	SITA OLANDA	780,881.84		735/2023	serv cf ctr	DIMA LUCHIAN	09/08/2025	17/08/2025		SE STORNEAZA CU FACT 1935/31,07,2025	780,881.84	35/31,07,2025		
2344	18/07/2025	141	15/07/2025	BORDER COLLIE RESCUE	- 78.30			storno	MARINESCU MARINELA	14/08/2025	17/08/2025		24/07/2025	- 78.30	2399	31/07/2025	
2345	18/07/2025	795426	10/07/2025	DIRECTIA DE SANATATE PUBLICA	776.00			analize chimice	TOMA ADRIAN	10/08/2025	17/08/2025		ACHITATA DECONT	776.00	ΛTA DECONT		
2346	22/07/2025	251100081	18/07/2025	DNATA CATERING	2,777.40			produse protocol	APOSTOL MIOARA	18/08/2025	18/08/2025		22/07/2025	2,777.40	2628	14/08/2025	
2347	22/07/2025	251100079	18/07/2025	DNATA CATERING	- 2,424.63			produse protocol	APOSTOL MIOARA	22/07/2025	22/07/2025		STORNEAZA FACT 251100059/10.06.2025	- 2,424.63	59/10.06.2025		
2348	22/07/2025	251100080	18/07/2025	DNATA CATERING	- 5,675.02			produse protocol	APOSTOL MIOARA	22/07/2025	22/07/2025		STORNEAZA FACT 251100069/10.06.2025	- 5,675.02	59/10.06.2025		
2349	22/07/2025	8624	17/07/2025	INNOVATIVE TEX SOLUTIONS	28,203.00			materiale	MICU LUMINITA	16/08/2025	21/08/2025		01/08/2025	28,203.00	2543	13/08/2025	

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	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	22/07/2025	1054	18/07/2025	GLOBEXTERRA	- 209,987.40	440/2024		proiectare modernizare	MATACHE LAURENTIU	17/08/2025	18/08/2025	STORNEAZA FACT 1052/16.07.2025	- 209,987.40	52/16.07.2025					
2353	22/07/2025	1055	18/07/2025	GLOBEXTERRA	209,987.40	440/2024		proiectare modernizare	MATACHE LAURENTIU	17/08/2025	18/08/2025		24/07/2025	209,987.40	2338	24/07/2025			
2354	22/07/2025	5350	17/07/2025	G.C.T. GENERAL CLIMA THERM	156,338.63	234/2025		ventiloconvector	ROTARU SORIN	16/08/2025	18/08/2025		13/08/2025	156,338.63	2623, 2624	14/08/2025			
2355	22/07/2025	2501885	18/07/2025	AUTORITATEA AERONAUTICA CIV	263,027.19			controlul calit securit	VOINOPOL MIRCEA	18/08/2025	18/08/2025		31/07/2025	263,027.19	2621	14/08/2025			
2356	22/07/2025	3030	16/07/2025	GYN CONS METALMOB	1,695.27			serv rsvti	ROTARU SORIN	15/08/2025	18/08/2025		29/07/2025	1,695.27	2534	12/08/2025			
2357	22/07/2025	3029	15/07/2025	GYN CONS METALMOB	1,795.00			serv rsvti	ROTARU SORIN	14/08/2025	18/08/2025		28/07/2025	1,795.00	2534	12/08/2025			
2358	22/07/2025	4409	18/07/2025	VIVSTAR	3,119.99	203/2024		prest serv cf ctr	ROTARU SORIN	18/08/2025	18/08/2025		14/08/2025	3,119.99	2636.2637	14/08/2025			
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 17221/19,08,2025	5,248.96	STORNEAZA					
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	22/07/2025	250202684	18/07/2025	UTI CFM	- 30,436.99	561/2024		inloc AC	ROTARU SORIN	18/08/2025	18/08/2025	STORNEAZA FACT 250202684/18.07.2025	- 30,436.99	84/18.07.2025					
2362	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	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	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	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	22/07/2025	318989	14/07/2025	EUROTOTAL COMP	6,423.03	220/2024		analize laborator	IONESCU GHEORGHE	13/08/2025	20/08/2025		31/07/2025	6,423.03	2512	11/08/2025			
2367	22/07/2025	318990	14/07/2025	EUROTOTAL COMP	5,504.94	220/2024		analize laborator	IONESCU GHEORGHE	13/08/2025	20/08/2025		31/07/2025	5,504.94	2512	11/08/2025			
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	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	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	22/07/2025	1216415	18/07/2025	TIPOGRAFIA REAL	9,499.08			materiale	NICULIE GEORGE	16/08/2025	21/08/2025	SE STORNEAZA CU FACT 1216425/22.07.2025	9,499.08	25/22.07.2025					
2372	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	22/07/2025	250700071	21/07/2025	DENDRIO SOLUTIONS	81,302.89	204/2024		furnizare solutie softv	DIMA LUCHIAN	20/08/2025	21/08/2025	SE STORNEAZA CU FACT 175/29,07,2025	81,302.89	75/29,07,2025					
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	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	22/07/2025	4461	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	2530	12/08/2025			
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	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	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	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	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	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	2736	21/08/2025			
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	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	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	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	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	23/07/2025	557	21/07/2025	DKV PREST	21,976.80	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	21,976.80	2659.266	19/08/2025			
2389	23/07/2025	559	21/07/2025	DKV PREST	23,546.58	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	23,546.58	2659.266	19/08/2025			
2390	23/07/2025	560	21/07/2025	DKV PREST	13,765.73	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	13,765.73	2659.266	19/08/2025			
2391	23/07/2025	562	21/07/2025	DKV PREST	6,248.90	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	6,248.90	2659.266	19/08/2025			
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	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	23/07/2025	558	21/07/2025	DKV PREST	23,546.58	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	23,546.58	2659.266	19/08/2025			
2395	23/07/2025	561	21/07/2025	DKV PREST	6,248.90	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	22/08/2025		28/07/2025	6,248.90	2659.266	19/08/2025			
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	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	23/07/2025	32	21/07/2025	ACME SOLUTIONS	9,056.38	410/2023		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	SE STORNEAZA CU FACT 37/28,07,2025	9,056.38	37/28,07,2025					
2399	23/07/2025	33	21/07/2025	ACME SOLUTIONS	9,056.38	83/2024		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	SE STORNEAZA CU FACT 36/28,07,2025	9,056.38	36/28,07,2025					
2400	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	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	23/07/2025	20250034	21/07/2025	ATSA INDUSTRY	66,895.75	181/2023		revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	PLATITA ASIGURATOR	66,895.75	3URATOR					
2403	23/07/2025	86	15/03/2023	CRYSTAL TECHNOLOGIES	10,549.99			revizie remorcher	SUCIU VASILE	15/04/2024		SE STORNEAZA CU FACT 1916/15,07,2025	10,549.99	16/15,07,2025					
2404	24/07/2025	8134	23/07/2025	AVITECH CO	45,874.98			inlocuire bariera	ROTARU SORIN	22/08/2025	23/08/2025	SE STORNEAZA CU FACT 469/24,07,2025	45,874.98	69/24,07,2025					
2405	24/07/2025	563	23/07/2025	DKV PREST	1,635,185.55	173/2025		utilaj	MICU LUMINITA	23/08/2025	23/08/2025		31/07/2025	1,635,185.55	2713.2714	20/08/2025			
2406	24/07/2025	1012	21/07/2025	DKV PREST	6,061.76	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	23/08/2025		31/07/2025	6,061.76	2659.266	19/08/2025			
2407	24/07/2025	1013	21/07/2025	DKV PREST	6,061.76	307/2024		revizie automaturatoa	SUCIU VASILE	21/08/2025	23/08/2025		31/07/2025	6,061.76	2659.266	19/08/2025			
2408	24/07/2025	564	23/07/2025	DKV PREST	96,542.32	173/2025		servicii scolarizare	EMIL JERNOIU	23/08/2025	23/08/2025		28/07/2025	96,542.32	2713	20/08/2025			
2409	24/07/2025	1034155	22/07/2025	QNET INTERNATIONAL	2,478,474.93	281/2025		echipamente	MICU LUMINITA	21/08/2025	23/08/2025	SE STORNEAZA CU FACT 1034176/31,07,2025	2,478,474.93	76/31,07,2025					
2410	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	24/07/2025	122295994	21/07/2025	RAJA	5,246.06			apa canal	TOMA ADRIAN	05/08/2025	23/08/2025		31/07/2025	5,246.06	2411	31/07/2025			
2412	24/07/2025	1290	21/07/2025	AER REVOLUTIONS	4,284.00	303/2025		servicii	TOMA ADRIAN	21/08/2025	23/08/2025	SE STORNEAZA CU FACT 1292/31.07.2025	4,284.00	92/31.07.2025					
2413	24/07/2025	1216427	22/07/2025	TIPOGRAFIA REAL	6,963.88			materiale	NICULIE GEORGE	21/08/2025	23/08/2025		11/08/2025	6,963.88	2642	18/08/2025			
2414	24/07/2025	1216425	22/07/2025	TIPOGRAFIA REAL	- 9,499.08			materiale	NICULIE GEORGE	16/08/2025	23/08/2025	STORNEAZA FACT 1216415/18.07.2025	- 9,499.08	15/18.07.2025					
2415	24/07/2025	1216426	22/07/2025	TIPOGRAFIA REAL	2,499.00			materiale	NICULIE GEORGE	20/08/2025	23/08/2025		05/08/2025	2,499.00	2642	18/08/2025			
2416	24/07/2025	20252351	22/07/2025	GREGOR CONCEPT	452.09			materiale	NICULIE GEORGE	21/08/2025	23/08/2025	SE STORNEAZA CU FACT 20252376/24,07,2025	452.09	76/24,07,2025					
2417	25/07/2025	371	23/07/2025	DREAM WEB DEVELOPMENT	2,261.00	287/2023		gazduire, suport tehr	IORDACHE VALENTIN	23/09/2025	23/08/2025		31/07/2025	2,261.00	2675	19/08/2025			
2418	25/07/2025	243	22/07/2025	CLEANING PRINT	2,767.09			prest serv spalatorie	TOMA ADRIAN	22/08/2025	24/08/2025		31/07/2025	2,767.09	2725	20/08/2025			
2419	25/07/2025	42505004101	24/07/2025	SELGROS	1,382.69			produse protocol	BILCAN RALUCA	24/08/2025	24/08/2025	ACHITATA DECONT	1,382.69	ATA DECONT					
2420	25/07/2025	569	24/07/2025	PORR CONSTRUCT	6,634,328.38	554/2022		sistematiz supraf mis	MATACHE LAURENTIU	23/08/2025	24/08/2025		29/07/2025	6,634,328.38	2656	19/08/2025			
2421	25/07/2025	17442	24/07/2025	TEHNOPREST 2001	6,551.21			reparatii auto	SUCIU VASILE	23/08/2025	24/08/2025		31/07/2025	6,551.21	2667	19/08/2025			
2422	25/07/2025	8150	24/07/2025	AVITECH CO	44,993.90			inlocuire bariera	ROTARU SORIN	23/08/2025	24/08/2025		05/08/2025	44,993.90	2676	19/08/2025			
2423	25/07/2025	469	24/07/2025	AVITECH CO	- 45,874.98			storno	ROTARU SORIN	24/08/2025	24/08/2025	STORNEAZA FACT 8134/23,07,2025	- 45,874.98	34/23,07,2025					
2424	25/07/2025	25010288	24/07/2025	TRIDENT SERVICII SI MENTENANT	126,258.53	530/2024		reparatii echip rx	NICOLAIE IONUT	23/08/2025	24/08/2025		30/07/2025	126,258.53	2742	21/08/2025			
2425	25/07/2025	25010289	24/07/2025	TRIDENT SERVICII SI MENTENANT	11,583.35	530/2024		garantie	NICOLAIE IONUT	23/08/2025	24/08/2025		30/07/2025	11,583.35	2743	21/08/2025			
2426	25/07/2025	429700	18/07/2025	ORANGE ROMANIA	1,509.04	80/2024		inchiriere fibra optica	NICOLAIE IONUT	17/08/2025	24/08/2025		30/07/2025	1,509.04	2634	14/08/2025			
2427	25/07/2025	5197	23/07/2025	EMP TRADE	121,661.42			piese schimb	NICOLAIE IONUT	22/08/2025	24/08/2025		14/08/2025	121,661.42	2718	20/08/2025			
2428	25/07/2025	250202711	24/07/2025	UTI CFM	- 5,235.55			storno	ROTARU SORIN	24/08/2025	24/08/2025	STORNEAZA FACT 250202154/30,05,2025	- 5,235.55	54/30,05,2025					
2429	25/07/2025	2110	22/07/2025	CRISMONI GENERAL COM	54,265.79			reparatie tractor	SUCIU VASILE	22/08/2025	24/08/2025		31/07/2025	54,265.79	2731.2732	20/08/2025			
2430	25/07/2025	2111	22/07/2025	CRISMONI GENERAL COM	60,096.43			reparatie tractor	SUCIU VASILE	22/08/2025	24/08/2025		01/08/2025	60,096.43	2731.2732	20/08/2025			
2431	25/07/2025	2703	24/07/2025	Z&Z PIRO	- 44,172.32			storno	MICU LUMINITA	23/08/2025	24/08/2025	STORNEAZA FACT 2697/14,07,2025	- 44,172.32	97/14,07,2025					
2432	25/07/2025	2704	24/07/2025	Z&Z PIRO	44,172.32			materiale	MICU LUMINITA	23/08/2025	24/08/2025		31/07/2025	44,172.32	2674	19/08/2025			
2433	25/07/2025	2501927	24/07/2025	AUTORITATEA AERONAUTICA CIV	5,159.94			avizare tehnica	ROTARU SORIN	23/08/2025	24/08/2025		30/07/2025	5,159.94	2726	20/08/2025			
2434	28/07/2025	12503925	25/07/2025	MIDOCAR	9,875.16			reparatii auto	SUCIU VASILE	24/08/2025	25/08/2025		31/07/2025	9,875.16	2737	21/08/2025			
2435	28/07/2025	133050	24/07/2025	MERIDIAN NORD	1,493.02			reparatii auto	SUCIU VASILE	23/08/2025	25/08/2025		31/07/2025	1,493.02	2641	18/08/2025			
2436	28/07/2025	132906	21/07/2025	MERIDIAN NORD	9,721.47			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		31/07/2025	9,721.47	2641	18/08/2025			
2437	28/07/2025	132908	21/07/2025	MERIDIAN NORD	743.41			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		01/08/2025	743.41	2641	18/08/2025			
2438	28/07/2025	132926	21/07/2025	MERIDIAN NORD	1,153.82			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		01/08/2025	1,153.82	2641	18/08/2025			
2439	28/07/2025	133048	24/07/2025	MERIDIAN NORD	4,202.71			reparatii auto	SUCIU VASILE	23/08/2025	25/08/2025		01/08/2025	4,202.71	2641	18/08/2025			
2440	28/07/2025	132920	21/07/2025	MERIDIAN NORD	1,208.73			reparatii auto	SUCIU VASILE	20/08/2025	25/08/2025		01/08/2025	1,208.73	2641	18/08/2025			
2441	28/07/2025	250138235	24/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	- 810,449.63			storno	ROTARU SORIN	24/08/2025	25/08/2025	STORNEAZA FACT 250133803/14,07,2025	- 810,449.63	03/14,07,2025					
2442	28/07/2025	250138244	25/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta serv apa	ROTARU SORIN	24/08/2025	25/08/2025		13/08/2025	810,449.63	2657	19/08/2025			
2443	28/07/2025	4492	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	2652	18/08/2025			
2444	28/07/2025	4491	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		30/07/2025	5,368.78	2655	18/08/2025			
2445	28/07/2025	4489	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	2651	18/08/2025			
2446	28/07/2025	4488	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		25/08/2025	5,368.78	2784	26/08/2025			
2447	28/07/2025	4486	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78			onorariu	PODEA BOGDAN	25/08/2025	25/08/2025		25/08/2025	5,368.78	2785	26/08/2025			

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	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	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	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	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	28/07/2025	2025154	24/07/2025	CONSITRANS	542,849.51	117/2023		consultanta dirig san	MATACHE LAURENTIU	23/08/2025	25/08/2025		31/07/2025	542,849.51	2746	21/08/2025				
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	28/07/2025	27412613	23/07/2025	VODAFONE ROMANIA	667.27			abonament	ROTARU SORIN	06/08/2025	25/08/2025	SE STORNEAZA CU FACT 15303682/20,08,2025		667.27	STORNEAZA					
2456	28/07/2025	361522	25/07/2025	SEDONA	355.86	697/2023		ctr service	CHIRIC LILIANA	08/08/2025	25/08/2025		29/07/2025	355.86	2462	05/08/2025				
2457	28/07/2025	361524	25/07/2025	SEDONA	50.82	05//2024		ctr service	CONSTANTIN BEATRICE	08/08/2025	25/08/2025		28/07/2025	50.82	2462	05/08/2025				
2458	28/07/2025	361531	25/07/2025	SEDONA	412.30	531/2024		ctr service	TOCU BOGDAN	08/08/2025	25/08/2025		31/07/2025	412.30	2462	05/08/2025				
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	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	28/07/2025	59835	25/07/2025	CHEMOFORM ROMANIA	2,005.15			materiale	TOMA ADRIAN	24/08/2025	25/08/2025	SE STORNEAZA CU FACT 59883/29,07,2025		2,005.15	83/29,07,2025					
2462	28/07/2025	288	24/07/2025	SAFETY1ST TEST	10,938.48	385/2024		monitorizare riscuri	BASCEANU OVIDIU	23/08/2025	25/08/2025		11/08/2025	10,938.48	2733	20/08/2025				
2463	28/07/2025	20252376	24/07/2025	GREGOR CONCEPT	- 452.09			storno	TOMA ADRIAN	23/08/2025	25/08/2025	STORNEAZA FACT 20252351/22,07,2025	-	452.09	51/22,07,2025					
2464	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	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	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	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	2471	06/08/2025				
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	29/07/2025	218615757671	24/07/2025	ARABESQUE	171.36			materiale	NICULIE GEORGE	23/08/2025	28/08/2025	SE STORNEAZA CU FACT 2193062009/14,08,2025		171.36	09/14,08,2025					
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	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	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	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	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	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	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	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	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	29/07/2025	1250381	08/07/2025	RASIROM	14,996.02	81/2024		serv cf ctr	ROTARU SORIN	07/08/2025	28/08/2025		31/07/2025	14,996.02	2466	05/08/2025				
2480	29/07/2025	1250376	08/07/2025	RASIROM	10,222.58	273/2024		serv cf ctr	NICOLAIE IONUT	07/08/2025	28/08/2025		06/08/2025	10,222.58	2517	11/08/2025				
2481	29/07/2025	1250378	08/07/2025	RASIROM	13,253.47	183/2022		serv cf ctr	NICOLAIE IONUT	07/08/2025	28/08/2025		05/08/2025	13,253.47	2469	06/08/2025				
2482	29/07/2025	1250377	08/07/2025	RASIROM	4,117.84	273/2024		serv cf ctr	NICOLAIE IONUT	07/08/2025	28/08/2025		06/08/2025	4,117.84	2517	11/08/2025				
2483	29/07/2025	39	28/07/2025	ACME SOLUTIONS	9,051.38	83/2024		revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	SE STORNEAZA CU FACT 41/31.07.2025		9,051.38	41/31.07.2025					
2484	29/07/2025	36	28/07/2025	ACME SOLUTIONS	- 9,056.38	83/2024		revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	STORNEAZA FACT 33/21,07,2025	-	9,056.38	33/21,07,2025					
2485	29/07/2025	37	28/07/2025	ACME SOLUTIONS	- 9,056.38	83/2024		revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	STORNEAZA FACT 32/21,07,2025	-	9,056.38	32/21,07,2025					
2486	29/07/2025	38	28/07/2025	ACME SOLUTIONS	9,051.38	83/2024		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	29/07/2025	158	28/07/2025	DENDRIO SOLUTIONS	4,236.04	204/2024		serv cf ctr	DIMA LUCHIAN	27/08/2025	28/08/2025		31/07/2025	4,236.04	2755	22/08/2025				
2488	29/07/2025	11626265	28/07/2025	RER ECOLOGIC SERVICE REBU	75,951.29	217/2023		deseuri menajere	TANASE VIOREL	27/08/2025	28/08/2025		07/08/2025	75,951.29	2756	22/08/2025				
2489	29/07/2025	1225075	28/07/2025	ELECTROPROIECT	238,000.00	31/2025		moderniz instal termi	ROTARU SORIN	27/08/2025	28/08/2025		13/08/2025	238,000.00	2753	22/08/2025				
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	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	30/07/2025	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	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	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	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	30/07/2025	310	29/07/2025	SERVELECT	- 12,495.00			storno	ROTARU SORIN	29/08/2025	29/08/2025	STORNEAZA FACT 274/03,07,2025	-	12,495.00	74/03,07,2025					
2497	30/07/2025	311	29/07/2025	SERVELECT	12,495.00	147/2024		serv management en	ROTARU SORIN	02/08/2025	29/08/2025		01/08/2025	12,495.00	2447, 2448	04/08/2025				
2498	30/07/2025	2406	28/07/2025	GREGOR CONCEPT	521.22			bocanci	NICULIE GEORGE	27/08/2025	29/08/2025	SE STORNEAZA CU FACT 2432/30,07,2025		521.22	32/30.07.2025					
2499	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	30/07/2025	176	29/07/2025	DENDRIO SOLUTIONS	81,302.89	204/2024		licente	DIMA LUCHIAN	29/08/2025	29/08/2025		11/08/2025	81,302.89	2755	22/08/2025				
2501	30/07/2025	1377	24/07/2025	OVO DESIGN FURNITURE GROUP	1,602,513.50			banchete	MICU LUMINITA	23/08/2025	29/08/2025		05/08/2025	1,602,513.50	2658	19/08/2025				
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	30/07/2025	166071	28/07/2025	ASCENSORUL	985.94	264/2023		intret ascensor	ROTARU SORIN	27/08/2025	29/08/2025		13/08/2025	985.94	2741	21/08/2025				
2504	30/07/2025	201213653	24/07/2025	NATURAL ES MEDICAL	42,364.00			acoperitori pantofi	HARABAGIU VICTOR	22/09/2025	29/08/2025		05/08/2025	42,364.00	2678	19/08/2025				
2505	31/07/2025	4379	30/07/2025	IRIDEX GROUP SALUBRIZARE	1,849.16	77/2023		ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025		05/08/2025	1,849.16	2532	12/08/2025				
2506	31/07/2025	4378	30/07/2025	IRIDEX GROUP SALUBRIZARE	902.23	77/2023		ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025		05/08/2025	902.23	2532	12/08/2025				
2507	31/07/2025	4377	30/07/2025	IRIDEX GROUP SALUBRIZARE	854.23	77/2023		ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025		05/08/2025	854.23	2532	12/08/2025				
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	31/07/2025	12134	30/07/2025	AD PRESS PUBLICITY	423.00			anunt	PODEA BOGDAN	30/08/2025	30/08/2025			423.00	2382	29/07/2025				
2510	31/07/2025	7944	29/07/2025	SOCIETATE PROFESIONALA NOTA	357.00			onorariu	PODEA BOGDAN	29/08/2025	30/08/2025		31/07/2025	357.00	2397	31/07/2025				
2511	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	31/07/2025	25010291	29/07/2025	TRIDENT SERVICII SI MENTENANT	18,077.20	257/2025		piese schimb	NICOLAIE IONUT	28/08/2025	30/08/2025		07/08/2025	18,077.20	2742	21/08/2025				
2513	31/07/2025	7001232	28/07/2025	RETELE ELECTRICE ROMANIA	961.52			chirii trafo	ROTARU SORIN	12/08/2025	30/08/2025		05/08/2025	961.52	2509	08/08/2025				
2514	31/07/2025	25106527851	29/07/2025	HIDROELECTRICA	-			en electrica	ROTARU SORIN	28/08/2025	30/08/2025		FARA VALOARE	-	RA VALOARE					
2515	31/07/2025	25106526840	29/07/2025	HIDROELECTRICA	68,906.37			en electrica	ROTARU SORIN	28/08/2025	30/08/2025		05/08/2025	68,906.37	2781	26/08/2025				
2516	31/07/2025	25106526836	29/07/2025	HIDROELECTRICA	1,370,280.48			en electrica	ROTARU SORIN	28/08/2025	30/08/2025		05/08/2025	1,370,280.48	2781	26/08/2025				
2517	31/07/2025	25106526797	29/07/2025	HIDROELECTRICA	15,650.26			en electrica	ROTARU SORIN	28/08/2025	30/08/2025		05/08/2025	15,650.26	2781	26/08/2025				
2518	31/07/2025	25106526837	29/07/2025	HIDROELECTRICA	1,239,042.23			en electrica	ROTARU SORIN	28/08/2025	30/08/2025		05/08/2025	1,239,042.23	2781	26/08/2025				
2519	31/07/2025	25106526839	29/07/2025	HIDROELECTRICA	118,599.84			en electrica	ROTARU SORIN	28/08/2025	30/08/2025		05/08/2025	118,599.84	2810	27/08/2025				
2520	31/07/2025	12504023	30/07/2025	MIDOCAR	326.12			itp	SUCIU VASILE	29/08/2025	30/08/2025		05/08/2025	326.12	2759	25/08/2025				
2521	31/07/2025	12504021	30/07/2025	MIDOCAR	7,092.51			reparatii auto	SUCIU VASILE	29/08/2025	30/08/2025		05/08/2025	7,092.51	2759	25/08/2025				
2522	31/07/2025	12504036	30/07/2025	MIDOCAR	11,318.83			reparatii auto	SUCIU VASILE	29/08/2025	30/08/2025		05/08/2025	11,318.83	2759	25/08/2025				
2523	31/07/2025	2025084	30/07/2025	PRIM AUDIT	9,549.75	61/2025		consultanta contabila	BREZEANU DRAGOS	29/08/2025	30/08/2025		05/08/2025	9,549.75	2795.2796	26/08/2025				
2524	31/07/2025	20251378	29/07/2025	BOGART	586,609.60	388/2024		lucrari parcare	MATACHE LAURENTIU	28/08/2025	30/08/2025		01/08/2025	586,609.60	2801.2935	26/08/2025				
2525	31/07/2025	22108	30/07/2025	AUSTING COM	4,629.17			materiale	ROTARU SORIN	29/08/2025	30/08/2025		05/08/2025	4,629.17	2760	25/08/2025				
2526	31/07/2025	218615774890	29/07/2025	ARABESQUE	1,793.59			materiale	NICULIE GEORGE	28/08/2025	30/08/2025		07/08/2025	1,793.59	2661	19/08/2025				
2527	31/07/2025	240322805	29/07/2025	MHA ACTIV SYSTEM	15,458.53	126/2024		piese schimb	NICOLAIE IONUT	28/08/2025	30/08/2025		07/08/2025	15,458.53	2791	26/08/2025				
2528	01/08/2025	19828	30/07/2025	MONITORUL OFICIAL	578.50			anunt	PODEA BOGDAN	30/08/2025	31/08/2025			578.50	2381	29/07/2025				
2529	01/08/2025	1034176	31/07/2025	QNET INTERNATIONAL	- 2,478,474.93			storno	DIMA LUCHIAN	30/08/2025	31/08/2025	STORNEAZA FACT 1034155/22,07,2025	-	2,478,474.93	55/22,07,2025					
2530	01/08/2025	1034177	31/07/2025	QNET INTERNATIONAL	2,481,749.80	281/2025		software de manager	DIMA LUCHIAN	30/08/2025	31/08/2025	SE STORNEAZA CU FACT 10341771/31.07.2025		2,481,749.80	71/31.07.2025					
2531	01/08/2025	1936	31/07/2025	SITA OLANDA	780,651.15	735/2023		serv cf ctr	DIMA LUCHIAN	30/08/2025	31/08/2025		21/08/2025	780,651.15	2782	26/08/2025				
2532	01/08/2025	1935	31/07/2025	SITA OLANDA	- 780,881.84			storno	DIMA LUCHIAN	30/08/2025	31/08/2025	STORNEAZA FACT 1927/10,07,2025	-	780,881.84	27/10,07,2025					
2533	01/08/2025	1157000440	31/07/2025	MOTOROLA SOLUTIONS ROMANIA	682,704.19			echip tetra	DIMA LUCHIAN	30/08/2025	31/08/2025		07/08/2025	682,704.19	2783	26/08/2025				
2534	01/08/2025	133187	29/07/2025	MERIDIAN NORD	19,290.91	27/2025		reparatii auto	SUCIU VASILE	28/08/2025	31/08/2025		19/08/2025	19,290.91	2761	25/08/2025				
2535	01/08/2025	133271	30/07/2025	MERIDIAN NORD	8,366.58	27/2025		reparatii auto	SUCIU VASILE	29/08/2025	31/08/2025		11/09/2025	8,366.58	2953	11/09/2025	MAIL SUCIU			
2536	01/08/2025	877060540	31/07/2025	KONE ASCENSORUL	1,477.98	321/2024		serv mentenanta	ROTARU SORIN	30/08/2025	31/08/2025		13/08/2025	1,477.98	2764	25/08/2025				
2537	01/08/2025	1216491	31/07/2025	TIPOGRAFIA REAL	- 1,342.32			storno	NICULIE GEORGE	31/08/2025	31/08/2025		11/08/2025	- 1,342.32	2642	18/08/2025				
2538	01/08/2025	13761	01/08/2025	STAFF	83,844.36	487/2024		serv intret	ROTARU SORIN	01/09/2025	31/08/2025		13/08/2025	83,844.36	2802.2803	26/08/2025				
2539	01/08/2025	157	31/07/2025	CONSITRANS	245,802.81	117/2023		proiectare sistematiz	MATACHE LAURENTIU	30/08/2025	31/08/2025		07/08/2025	245,802.81	2746	21/08/2025				
2540	01/08/2025	22128	31/07/2025	CRT BIROTICA IMPEX	104.46			materiale	NICULIE GEORGE	31/08/2025	31/08/2025		11/08/2025	104.46	2772	25/08/2025				
2541	01/08/2025	2501995	31/07/2025	AUTORITATEA AERONAUTICA CIV	38,340.34			verif papi	ROTARU SORIN	01/09/2025	31/08/2025		13/08/2025	38,340.34	2726	20/08/2025				
2542	01/08/2025	1986	30/07/2025	CRYSTAL TECHNOLOGIES	9,308.85	201/2025		materiale	SUCIU VASILE	01/08/2025	31/08/2025	SE STORNEAZA CU FACT 2015/31.07.2025		9,308.85	15/31.07.2025					
2543	01/08/2025	11272870	30/07/2025	CUMPANA 1993	23,199.96			apa	MICU LUMINITA	29/08/2025	31/08/2025		05/08/2025	23,199.96	2766	25/08/2025				
2544	01/08/2025	11272871	30/07/2025	CUMPANA 1993	3,690.52			apa	MICU LUMINITA	29/08/2025	31/08/2025		07/08/2025	3,690.52	2766	25/08/2025				
2545	01/08/2025	5209	31/07/2025	EMP TRADE	620,808.29			piese schimb	ROTARU SORIN	30/08/2025	31/08/2025		14/08/2025	620,808.29	2718	20/08/2025				

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	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	\TA DECONT			
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	01/08/2025	90081828	30/07/2025	SWARCO VICAS	-	959.14			materiale	MICU LUMINITA	10/09/2025	31/08/2025	STORNEAZA FACT 90081826/30,07,2025	- 959.14	26/30,07,2025			
2550	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	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	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	01/08/2025	4618	31/07/2025	CLEAN PREST ACTIV		386,470.48		372/2021	serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025	21/08/2025	386,470.48	2794	26/08/2025		
2554	01/08/2025	4617	31/07/2025	CLEAN PREST ACTIV		1,419,169.37		648/2023	serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025	21/08/2025	1,419,169.37	2794	26/08/2025		
2555	01/08/2025	4602	31/07/2025	CLEAN PREST ACTIV		869,060.39		128/2024	porteri	TANASE VIOREL	30/08/2025	31/08/2025	28/08/2025	869,060.39	2821	28/08/2025		
2556	04/08/2025	481	31/07/2025	ANCA FARM		1,630.84			medicamente	NICULIE GEORGE	31/08/2025	01/09/2025	14/08/2025	1,630.84	2671	19/08/2025		
2557	04/08/2025	1078700	31/07/2025	ROPECO		952.00		318/2024	service masina numa	TOCU BOGDAN	30/08/2025	01/09/2025	11/08/2025	952.00	2773	25/08/2025		
2558	04/08/2025	371341	31/07/2025	ORION & GAS ELECTRIC		64,172.48		330/2025	materiale	MICU LUMINITA	30/08/2025	01/09/2025	SE STORNEAZA CU FACT 4681/05.08.2025	64,172.48	81/05.08.2025			
2559	04/08/2025	1432	01/08/2025	EURO NUCLEAR SECURITY SERVI		566,748.59		243/2025	abonament	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	566,748.59	2804	27/08/2025		
2560	04/08/2025	5224	01/08/2025	EMP TRADE		51,058.43		243/2025	garantie	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	51,058.43	2805	27/08/2025		
2561	04/08/2025	1433	01/08/2025	EURO NUCLEAR SECURITY SERVI		114,606.28		99/2025	abonament	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	114,606.28	2806	27/08/2025		
2562	04/08/2025	5223	01/08/2025	EMP TRADE		10,324.89		99/2025	garantie	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	10,324.89	2807	27/08/2025		
2563	04/08/2025	24032219	01/08/2025	MHA ACTIV SYSTEM		116,215.04		126/2024	piese schimb	NICOLAIE IONUT	29/08/2025	01/09/2025	12/08/2025	116,215.04	2791	26/08/2025		
2564	04/08/2025	2024080723	01/08/2025	MHA ACTIV SYSTEM		134,402.77		293/2024	serv sac	ROTARU SORIN	29/08/2025	01/09/2025	13/08/2025	134,402.77	2791	26/08/2025		
2565	04/08/2025	2024080724	01/08/2025	MHA ACTIV SYSTEM		12,094.52		293/2024	garantie	ROTARU SORIN	29/08/2025	01/09/2025	13/08/2025	12,094.52	2792	26/08/2025		
2566	04/08/2025	2024121715	01/08/2025	MHA ACTIV SYSTEM		201,659.99		504/2024	serv sac	ROTARU SORIN	29/08/2025	01/09/2025	14/08/2025	201,659.99	2791	26/08/2025		
2567	04/08/2025	250008112	31/07/2025	ING BANK NV AMSTERDAM		59.50			comision confirmare	BREZEANU DRAGOS	05/08/2025	01/09/2025	DEBITARE DIRECTA	59.50	.RE DIRECTA			
2568	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	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	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	04/08/2025	250100064	31/07/2025	UTI CFM		2,411,770.20		294/2024	sit lucr 3	MATACHE LAURENTIU	30/08/2025	01/09/2025	12/09/1907	1,067,203.63	2812	28/08/2025		
2572	04/08/2025	250202788	31/07/2025	UTI CFM	-	1,162.93			storno	ROTARU SORIN	31/08/2025	01/09/2025	STORNEAZA FACT 250202369/24.06.2025	- 1,162.93	59/24.06.2025			
2573	04/08/2025	250202789	31/07/2025	UTI CFM	-	1,424.85			storno	ROTARU SORIN	31/08/2025	01/09/2025	STORNEAZA FACT 250202366/24.06.2025	- 1,424.85	.CT GRESITA			
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	04/08/2025	2008674	01/08/2025	MEDIATRUST ROMANIA		992.20		383/2024	monitorizare media	IORDACHE VALENTIN	31/08/2025	01/09/2025	11/08/2025	992.20	2771	25/08/2025		
2576	04/08/2025	1645	01/08/2025	BRONIC SECURITY		101,682.11		96/2025	serv paza	HARABAGIU VICTOR	01/09/2025	01/09/2025	SE STORNEAZA CU FACT 1653/06.08.2025	101,682.11	53/06.08.2025			
2577	04/08/2025	4380	31/07/2025	IRIDEX GROUP SALUBRIZARE		355,400.05		607/2023	curatenie stradala	TANASE VIOREL	15/08/2025	01/09/2025	21/08/2025	355,400.05	2749	21/08/2025		
2578	04/08/2025	39814	31/07/2025	WHITE HORSE SECURITY		19,256.58		407/2024	serv paza	TOMA ADRIAN	30/08/2025	01/09/2025	07/08/2025	19,256.58	2770	25/08/2025		
2579	04/08/2025	247	28/07/2025	CLEANING PRINT		2,299.36			prest serv spalatorie	TOMA ADRIAN	28/08/2025	02/09/2025	07/08/2025	2,299.36	2725	20/08/2025		
2580	04/08/2025	25617354	31/07/2025	STERILECO		884.29			deseuri medicale	TOBI VICTOR	31/08/2025	02/09/2025	11/08/2025	884.29	2777	25/08/2025		
2581	04/08/2025	533	01/08/2025	AVPS LUNCA		133,011.37		279/2024	serv cf ctr	MARINESCU MARINELA	31/08/2025	01/09/2025	12/08/2025	133,011.37	2797	26/08/2025		
2582	04/08/2025	534	01/08/2025	AVPS LUNCA		11,983.01		279/2024	garantie	MARINESCU MARINELA	31/08/2025	01/09/2025	18/08/2025	11,983.01	2798	26/08/2025		
2583	04/08/2025	234047	31/07/2025	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	30/08/2025	01/09/2025	13/08/2025	14,280.00	2765	25/08/2025		
2584	04/08/2025	4381	31/07/2025	IRIDEX GROUP SALUBRIZARE		4,714.78		77/2023	evacuare vegetatie	NICULAE GABRIEL	15/08/2025	01/09/2025	11/08/2025	4,714.78	2532	12/08/2025		
2585	05/08/2025	859	01/08/2025	AVIATION MANAGEMENT INTERNA		43,325.45		177/2022	porti unisens	ROTARU SORIN	14/09/2025	04/09/2025	25/08/2025	43,325.45	2934	09/09/2025		
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	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	05/08/2025	22130	04/08/2025	AUSTING COM		15,246.00		549/2024	abonament	ROTARU SORIN	03/09/2025	04/09/2025	13/08/2025	15,246.00	2832	01/09/2025		
2589	05/08/2025	22131	04/08/2025	AUSTING COM		18,798.09		339/2022	serv intretinere sister	ROTARU SORIN	03/09/2025	04/09/2025	13/08/2025	18,798.09	2832	01/09/2025		
2590	05/08/2025	13762	04/08/2025	STAFF		7,609.79		487/2024	serv cf ctr	ROTARU SORIN	04/09/2025	04/09/2025	13/08/2025	7,609.79	2874, 2875	02/09/2025		
2591	05/08/2025	25035	04/08/2025	PKF CONSTRUCT		104,841.72		192/2024	intret zone conexe	NICULAE GABRIEL	03/09/2025	04/09/2025	07/08/2025	104,841.72	2836, 2837	01/09/2025		
2592	05/08/2025	24100985	02/08/2025	ORANGE ROMANIA		-			abonament	NICOLAIE IONUT	16/09/2025	04/09/2025	FARA VALOARE	-	RA VALOARE			
2593	05/08/2025	250410	04/08/2025	CEROB		65,554.99		180/2025	reparatie utilaje	SUCIU VASILE	03/09/2025	04/09/2025	07/08/2025	65,554.99	2835	01/09/2025		
2594	05/08/2025	15576	04/08/2025	DOCENTRIS		53,938.27		153/2023	serv fotocopiere	DIMA LUCHIAN	03/09/2025	04/09/2025	11/08/2025	53,938.27	2834	01/09/2025		
2595	05/08/2025	44655759	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	05/08/2025	44655833	31/07/2025	MED LIFE		358,250.00			executiv	TOBI VICTOR	30/08/2025	04/09/2025	14/08/2025	358,250.00	2799	26/08/2025		
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	2725	20/08/2025		
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	05/08/2025	250100065	31/07/2025	UTI CFM		404,714.32		588/2023	sit lucr 2	ROTARU SORIN	30/08/2025	04/09/2025	28/08/2025	404,714.32	2818.2819	28/08/2025		
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	05/08/2025	250202794	31/07/2025	UTI CFM		110,803.49		430/2022	intret usi	ROTARU SORIN	30/08/2025	04/09/2025	13/08/2025	110,803.49	2811	27/08/2025		
2602	05/08/2025	103	02/08/2025	EVOLVE EFFECT		20,400.00		158/2025	curatenie hoteliera	TOMA ADRIAN	02/09/2025	04/09/2025	07/08/2025	20,400.00	2776	25/08/2025		
2603	05/08/2025	11522	31/07/2025	ROMATSA		22,552.20		76/2010	serv tehnice	DIMA LUCHIAN	04/09/2025	04/09/2025	11/08/2025	22,552.20	2873	02/09/2025		
2604	05/08/2025	11507	31/07/2025	ROMATSA		72,964.29		75/2010	serv aeronautice	DIMA LUCHIAN	04/09/2025	04/09/2025	11/08/2025	72,964.29	2873	02/09/2025		
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 24149/08.08.2025	409,657.50	49/08.08.2025			
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	05/08/2025	728507768	02/08/2025	VODAFONE ROMANIA		614.38			abonament	ROTARU SORIN	01/09/2025	04/09/2025	13/08/2025	614.38	2767	25/08/2025		
2608	05/08/2025	728462742	02/08/2025	VODAFONE ROMANIA	-	30.72			abonament	TOMA ADRIAN	01/09/2025	04/09/2025	-	30.72				
2609	05/08/2025	728359131	02/08/2025	VODAFONE ROMANIA	-	3.19			abonament	TOMA ADRIAN	01/09/2025	04/09/2025	-	3.19	-			
2610	05/08/2025	728359130	02/08/2025	VODAFONE ROMANIA	-	141.74			abonament	TOMA ADRIAN	01/09/2025	04/09/2025	SE REGLEAZA CU FACT 34516353/02,09,2025	141.74				
2611	05/08/2025	90071400	21/07/2025	ADB SAFEGATE		6,580.00	EUR	341/2022	instruire anuala 8 per	ROTARU SORIN	20/08/2025		06/08/2025	6,580.00	58	21/08/2025		
2612	06/08/2025	2016	31/07/2025	CRYSTAL TECHNOLOGIES		9,308.85		201/2025	materiale	SUCIU VASILE	15/08/2025	05/09/2025	07/08/2025	9,308.85	2544	13/08/2025		
2613	06/08/2025	2015	31/07/2025	CRYSTAL TECHNOLOGIES	-	9,308.85		201/2025	materiale	SUCIU VASILE	31/08/2025	05/09/2025	STORNEAZA FACT 1986/30.07.2025	- 9,308.85	86/30.07.2025			
2614	06/08/2025	42	31/07/2025	ACME SOLUTIONS		9,062.45		197/2024	revizie remorcher	MICU LUMINITA	31/08/2025	05/09/2025	12/08/2025	9,062.45	2762	25/08/2025		
2615	06/08/2025	43	31/07/2025	ACME SOLUTIONS		9,062.45		197/2024	revizie remorcher	MICU LUMINITA	31/08/2025	05/09/2025	12/08/2025	9,062.45	2762	25/08/2025		
2616	06/08/2025	41	31/07/2025	ACME SOLUTIONS	-	9,051.38		83/2024	revizie remorcher	MICU LUMINITA	31/08/2025	05/09/2025	STORNEAZA FACT 39/28.07.2025	- 9,051.38	39/28.07.2025			
2617	06/08/2025	40	31/07/2025	ACME SOLUTIONS	-	9,051.38		83/2024	revizie remorcher	MICU LUMINITA	31/08/2025	05/09/2025	STORNEAZA FACT 38/28.07.2025	- 9,051.38	38/28.07.2025			
2618	06/08/2025	412	05/08/2025	CEROB		4,313.20		180/2025	reparatie utilaje	SUCIU VASILE	04/09/2025	05/09/2025	11/08/2025	4,313.20	2860	02/09/2025		
2619	06/08/2025	1293	05/08/2025	AER REVOLUTIONS		4,356.00		303/2025	servicii	TOMA ADRIAN	05/09/2025	05/09/2025	SE STORNEAZA CU FACT 1297/08.08.2025	4,356.00	97/08.08.2025			
2620	06/08/2025	1292	31/07/2025	AER REVOLUTIONS	-	4,284.00		303/2025	servicii	TOMA ADRIAN	31/08/2025	05/09/2025	STORNEAZA FACT 1290/21.07.2025	- 4,284.00	90/21.07.2025			
2621	06/08/2025	10341772	31/07/2025	QNET INTERNATIONAL		2,478,474.93		281/2025	software de manager	DIMA LUCHIAN	30/08/2025	05/09/2025	11/08/2025	2,478,474.93	2751	22/08/2025		
2622	06/08/2025	10341771	31/07/2025	QNET INTERNATIONAL	-	2,481,749.80			storno	DIMA LUCHIAN	31/08/2025	05/09/2025	STORNEAZA FACT 1034177/31.07.2025	- 2,481,749.80	77/31.07.2025			
2623	06/08/2025	2535521710355440	05/08/2025	SELGROS		303.31			materiale	TOMA ADRIAN	12/08/2025	05/09/2025	ACHITATA DECONT	303.31	\TA DECONT			
2624	06/08/2025	191491	04/08/2025	ELECTRO DOVIS		73.81			materiale	TOMA ADRIAN	04/08/2025	05/08/2025	ACHITATA DECONT	73.81	\TA DECONT			
2625	06/08/2025	6433	05/08/2025	MB TELECOM LTD		58,941.91		418/2022	abonament	NICOLAIE IONUT	04/09/2025	05/09/2025	13/08/2025	58,941.91	2859	02/09/2025		
2626	06/08/2025	6434	05/08/2025	MB TELECOM LTD		113,368.09			abonament	NICOLAIE IONUT	04/09/2025	05/09/2025	18/08/2025	113,368.09	2859	02/09/2025		
2627	06/08/2025	6435	05/08/2025	MB TELECOM LTD		169,242.12		254/2025	abonament	NICOLAIE IONUT	04/09/2025	05/09/2025	19/08/2025	169,242.12	2906	05/09/2025		
2628	06/08/2025	5221	05/08/2025	AREVA SERVICII		2,722.50		692/2023	inspectie macara	SUCIU VASILE	20/08/2025	05/09/2025	13/08/2025	2,722.50	2647	18/08/2025		
2629	06/08/2025	201701871	01/08/2025	X GUARD SECURITY SYSTEM		1,256,617.15		464/2022	serv paza	HARABAGIU VICTOR	29/08/2025	05/09/2025	12/08/2025	1,251,117.15	2787	26/08/2025		
2630	06/08/2025	1173	05/08/2025	DAVITRAVELL		15,676.38		402/2024	serv cf ctr	MATACHE LAURENTIU	04/09/2025	05/09/2025	13/08/2025	15,676.38	2861, 2862	02/09/2025		
2631	06/08/2025	2116556	31/07/2025	MEDICOVER		34,600.72			serv medicale	TOBI VICTOR	31/08/2025	05/09/2025	14/08/2025	34,600.72	2774	25/08/2025		
2632	06/08/2025	44791104	05/08/2025	MED LIFE		125.00			executiv	TOBI VICTOR	04/09/2025	05/09/2025	SE STORNEAZA CU FACT 44791092/05,08,2025	125.00	92/05,08,2025			
2633	06/08/2025	44791092	05/08/2025	MED LIFE	-	125.00			storno	TOBI VICTOR	04/09/2025	05/09/2025	STORNEAZA FACT 44791104/04,09,2025	- 125.00	04/04,09,2025			
2634	06/08/2025	108902	04/08/2025	ROROM EXPERT		652.14			materiale	TOMA ADRIAN	04/09/2025	05/09/2025	ACHITATA DECONT	652.14				
2635	06/08/2025	16630025	04/08/2025	FIVE HOLDING		184.94			materiale	TOMA ADRIAN	04/09/2025	05/09/2025	ACHITATA DECONT	184.94	HITATA DECONT			
2636	06/08/2025	250961648	04/08/2025	APA NOVA BUCURESTI		19,424.23			apa potabila	ROTARU SORIN	19/08/2025	05/09/2025	13/08/2025	19,424.23	2648	18/08/2025		
2637	07/08/2025	276741	05/08/2025	WOLTERS KLUWER ROMANIA		2,584.56			pachet sintact	PODEA BOGDAN	04/09/2025	06/09/2025	21/08/2025	2,584.56	2872	02/09/2025		
2638	07/08/2025	372601	05/08/2025	ORION & GAS ELECTRIC		65,250.98		330/2025	materiale	MICU LUMINITA	04/09/2025	06/09/2025	19/08/2025	65,250.98	2865	02/09/2025		
2639	07/08/2025	46811	05/08/2025	ORION & GAS ELECTRIC	-	64,172.48		330/2025	materiale	MICU LUMINITA	04/09/2025	06/09/2025	STORNEAZA FACT 371341/31.07.2025	- 64,172.48	41/31.07.2025			
2640	07/08/2025	12997	05/08/2025	POWER NET CONSULTING		6,755.83		6//2023	asist tehnica	IONESCU GHEORGHE	06/09/2025	06/09/2025	13/08/2025	6,755.83	2897	04/09/2025		
2641	07/08/2025	6437	06/08/2025	MB TELECOM LTD		21,430.79		332/2022	abonament	NICOLAIE IONUT	05/09/2025	06/09/2025	12/08/2025	21,430.79	2887	04/09/2025		
2642	07/08/2025	3783	06/08/2025	ASIX RO PRODCOM		10,345.50			materiale	NICULIE GEORGE	21/08/2025	06/09/2025	19/08/2025	10,345.50	2727	20/08/2025		
2643	07/08/2025	1654	06/08/2025	BRONIC SECURITY		100,001.41		96/2025	serv paza	HARABAGIU VICTOR	06/09/2025	06/09/2025	12/08/2025	100,001.41	2790	26/08/2025		

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	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	13/08/2025		57,558.00	2885	04/09/2025		
2646	07/08/2025	25010308	05/08/2025	TRIDENT SERVICII SI MENTENANT		4,338.44		216/2025	garantie	NICOLAIE IONUT	04/09/2025	06/09/2025	19/08/2025		4,338.44	2857	02/09/2025		
2647	07/08/2025	25010307	05/08/2025	TRIDENT SERVICII SI MENTENANT		48,156.70		216/2025	rep xray	NICOLAIE IONUT	04/09/2025	06/09/2025	19/08/2025		48,156.70	2856	02/09/2025		
2648	07/08/2025	25010306	05/08/2025	TRIDENT SERVICII SI MENTENANT		55,872.02		305/2024	abonament	NICOLAIE IONUT	04/09/2025	06/09/2025	12/08/2025		55,872.02	2858	02/09/2025		
2649	07/08/2025	255	04/08/2025	CLEANING PRINT		1,287.73			serv spalatorie	TOMA ADRIAN	04/09/2025	05/09/2025	11/08/2025		1,287.73	2725	20/08/2025		
2650	07/08/2025	2505898	04/08/2025	DNS BIROTICA		1,188.46			materiale	MICU LUMINITA	03/09/2025	06/09/2025	13/08/2025		1,188.46	2833	01/09/2025		
2651	07/08/2025	569	06/08/2025	DKV PREST		27,264.37		307/2024	revizie automaturatoa	SUCIU VASILE	06/09/2025	06/09/2025	13/08/2025		27,264.37	2866.2867	02/09/2025		
2652	07/08/2025	413846	05/08/2025	CWS BOCO ROMANIA		324.18			materiale	TOMA ADRIAN	04/09/2025	06/09/2025	19/08/2025		324.18	2871	02/09/2025		
2653	07/08/2025	2847	05/08/2025	MALUNID		590.00		207/2025	serv rsvti	TOMA ADRIAN	05/09/2025	06/09/2025	11/08/2025		590.00	2881	04/09/2025		
2654	07/08/2025	137009537	05/08/2025	ENTERPRISE BUSINESS SYSTEMS		61,397.82		694/2023	mentenanta centrala	ROTARU SORIN	04/09/2025	06/09/2025	13/08/2025		61,397.82	2863	02/09/2025		
2655	07/08/2025	15826	05/08/2025	INES GROUP		2,057.00		22/2024	semnal tv	ROTARU SORIN	19/08/2025	06/09/2025	13/08/2025		2,057.00	2625	14/08/2025		
2656	07/08/2025	25701344	06/08/2025	STERILECO		217.80			deseuri medicale	TOBI VICTOR	06/09/2025	06/09/2025	14/08/2025		217.80	2896	04/09/2025		
2657	07/08/2025	250300139	05/08/2025	UTI CFM		3,084.78		258/2023	garantie	NICOLAIE IONUT	04/09/2025	06/09/2025	18/08/2025		3,084.78	2855	02/09/2025		
2658	07/08/2025	250300138	05/08/2025	UTI CFM		34,241.09		258/2023	piese schimb	NICOLAIE IONUT	04/09/2025	06/09/2025	18/08/2025		34,241.09	2853	02/09/2025		
2659	07/08/2025	250300135	05/08/2025	UTI CFM		158,607.32		458/2022	abonament	ROTARU SORIN	04/09/2025	06/09/2025	13/08/2025		158,607.32	2853	02/09/2025		
2660	07/08/2025	250300136	05/08/2025	UTI CFM		14,288.94		458/2022	garantie	ROTARU SORIN	04/09/2025	06/09/2025	13/08/2025		14,288.94	2854	02/09/2025		
2661	07/08/2025	250300134	05/08/2025	UTI CFM		125,742.73		18/2022	abonament	NICOLAIE IONUT	04/09/2025	06/09/2025	19/08/2025		125,742.73	2853	02/09/2025		
2662	07/08/2025	5813012697	06/08/2025	UP ROMANIA		412,199.04			tichete cadou	BILCAN RALUCA	06/09/2025	07/09/2025	07/08/2025		412,199.04	2487	07/08/2025		
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	13/08/2025		5,597.63	2886	04/09/2025		
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	13/08/2025		10,243.17	2886	04/09/2025		
2665	08/08/2025	1250468	06/08/2025	RASIROM		50,552.24		224/2024	abonament	ROTARU SORIN	05/09/2025	07/09/2025	13/08/2025		50,552.24	2886	04/09/2025		
2666	08/08/2025	1250467	06/08/2025	RASIROM		309,753.07		224/2024	abonament	ROTARU SORIN	05/09/2025	07/09/2025	13/08/2025		309,753.07	2886	04/09/2025		
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	13/08/2025		331,980.68	2864	02/09/2025		
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	13/08/2025		10,374.22	2864	02/09/2025		
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	13/08/2025		487,276.82	2864	02/09/2025		
2670	08/08/2025	1250460	05/08/2025	RASIROM		19,578.78		164/2023	serv cf ctr	NICOLAIE IONUT	04/09/2025	07/09/2025	19/08/2025		19,578.78	2864	02/09/2025		
2671	08/08/2025	15294145	05/08/2025	VODAFONE ROMANIA	-	75.86			abonament	ROTARU SORIN	05/09/2025	07/09/2025	21/08/2025	-	75.86	2413	31/07/2025		
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	12/08/2025		28,549.99	2856	02/09/2025		
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	14/08/2025		31,365.06	2910	05/09/2025		
2674	08/08/2025	250203048	07/08/2025	UTI CFM		413.18			abonament	ROTARU SORIN	07/09/2025	07/09/2025	CORECTEAZA FACT 250202789 SI		250202788	413.18			
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	13/08/2025		18,150.00	2882	04/09/2025		
2676	08/08/2025	6440	07/08/2025	MB TELECOM LTD		7,368.46		254/2025	abonament	NICOLAIE IONUT	06/09/2025	07/09/2025	19/08/2025		7,368.46	2906	05/09/2025		
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	19/08/2025		74,295.94	2919	08/09/2025		
2678	08/08/2025	250415	07/08/2025	CEROB		3,932.49		180/2025	reparatie utilaje	SUCIU VASILE	06/09/2025	07/09/2025	11/08/2025		3,932.49	2898	04/09/2025		
2679	08/08/2025	99651125	07/08/2025	BIOTUR EXIM		19,272.88			materiale	NICULIE GEORGE	06/09/2025	07/09/2025	14/08/2025		19,272.88	2895	04/09/2025		
2680	08/08/2025	251400077	07/08/2025	DNATA CATERING		2,079,350.94			pax vip	CHIRIC LILIANA	06/09/2025	07/09/2025	11/08/2025		2,079,350.94	2893	04/09/2025		
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	25/08/2025		8,880.76	2874, 2875	02/09/2025		
2682	11/08/2025	2116590	07/08/2025	MEDICOVER		45,834.72			serv medicale	TOBI VICTOR	07/09/2025	08/08/2025	14/08/2025		45,834.72	2909	05/09/2025		
2683	11/08/2025	2116591	07/08/2025	MEDICOVER		542.84			serv medicale	TOBI VICTOR	07/09/2025	08/08/2025	14/08/2025		542.84	2909	05/09/2025		
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	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	/T /30.06.2025			
2686	11/08/2025	5218	04/08/2025	PAPER PRINT INVEST		3,194.40			revista	IORDACHE VALENTIN	04/09/2025	08/09/2025	13/08/2025		3,194.40	2869	02/09/2025		
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	28/08/2025		193,452.65	2912	05/09/2025		
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 1298/08.08.2025	-	2,541.00	98/08.08.2025			
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	11/08/2025	1298	08/08/2025	AER REVOLUTIONS		2,541.00		303/2025	servicii	TOMA ADRIAN	08/09/2025	09/09/2025	SE STORNEAZA CU FACT 1296/08.08.2025		2,541.00	96/08.08.2025			
2691	11/08/2025	1295	08/08/2025	AER REVOLUTIONS		2,541.00		303/2025	servicii	TOMA ADRIAN	08/09/2025	09/09/2025	19/08/2025		2,541.00	2907	05/09/2025		
2692	11/08/2025	5228	07/08/2025	EMP TRADE	-	4,074,548.91			piese schimb	ROTARU SORIN	06/06/2025	08/09/2025	STORNEAZA FACT 5190/07.07.2025	-	4,074,548.91	28/07.08.2025			
2693	11/08/2025	5229	07/08/2025	EMP TRADE		4,155,064.80			piese schimb	ROTARU SORIN	06/09/2025	08/09/2025	18/08/2025		4,155,064.80	2894	05/09/2025		
2694	11/08/2025	795865	07/08/2025	DIRECTIA DE SANATATE PUBLICA		776.00			analize chimice	TOMA ADRIAN	07/09/2025	08/09/2025	ACHITATA DECONT		776.00	ATA DECONT			
2695	11/08/2025	133494	06/08/2025	MERIDIAN NORD		263.95		27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025	19/08/2025		263.95	2883	04/09/2025		
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	19/08/2025		7,822.15	2883	04/09/2025		
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	19/08/2025		10,198.81	2883	04/09/2025		
2698	11/08/2025	133434	06/08/2025	MERIDIAN NORD		254.10		27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025	19/08/2025		254.10	2883	04/09/2025		
2699	11/08/2025	133443	05/08/2025	MERIDIAN NORD		15,218.87		27/2025	reparatii auto	SUCIU VASILE	04/09/2025	09/09/2025	19/08/2025		15,218.87	2876	02/09/2025		
2700	11/08/2025	61987	06/08/2025	UCMR ADA		602.58			ambient	SERBAN MIRCEA	06/09/2025	08/09/2025	13/08/2025		602.58	2670	19/08/2025		
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				
2702	11/08/2025	25010315	08/08/2025	ALTIMATE		296,172.49		140/2023	serv icar	DIMA LUCHIAN	07/09/2025	08/09/2025	28/08/2025		296,172.49	2913	05/09/2025		
2703	11/08/2025	10009520	08/08/2025	HIFI FILTER ROM		1,778.39			materiale	NICULIE GEORGE	07/09/2025	08/09/2025	19/08/2025		1,778.39	2908	05/09/2025		
2704	11/08/2025	16103	07/08/2025	INES GROUP		607.90		713/2023	acces internet	DIMA LUCHIAN	21/08/2025	08/09/2025	19/08/2025		607.90	2730	20/08/2025		
2705	11/08/2025	43532	04/08/2025	MASTER SERVICE		1,512.50			materiale	NICULIE GEORGE	04/09/2025	08/09/2025	13/08/2025		1,512.50	2870	02/09/2025		
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	26/08/2025		180,227.46	2888	04/09/2025		
2707	11/08/2025	250203054	08/08/2025	UTI CFM		3,884,998.07		561/2024	intret balizaj	ROTARU SORIN	07/09/2025	08/09/2025	28/08/2025		3,884,998.07	2915	05/09/2025		
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	25/08/2025		354,281.73	2915	05/09/2025		
2709	11/08/2025	20251042	08/08/2025	MAGUS PROTECT TECHNOLOGIES		181,613.72		274/2024	abonament	NICOLAIE IONUT	07/09/2025	08/09/2025	18/08/2025		181,613.72	2911	05/09/2025		
2710	11/08/2025	164380	06/08/2025	MEDIA SAT		239.48			serv internet	DIMA LUCHIAN	05/09/2025	09/09/2025	19/08/2025		239.48	2884	04/09/2025		
2711	11/08/2025	250304466995	09/08/2025	ORANGE ROMANIA		1,125.75			abonament	NICOLAIE IONUT	01/09/2025	10/09/2025	13/08/2025		1,125.75	2768	25/08/2025		
2712	12/08/2025	10135	10/08/2025	DOTIS TRAINING		12,210.00			curs	BILCAN RALUCA	10/08/2025	11/08/2025			12,210.00	1766	12/06/2025		
2713	12/08/2025	10134	10/08/2025	DOTIS TRAINING		1,936.00			curs	BILCAN RALUCA	10/08/2025	11/08/2025			1,936.00	1766	12/06/2025		
2714	12/08/2025	10136	10/08/2025	DOTIS TRAINING		6,105.00			curs	BILCAN RALUCA	10/08/2025	11/08/2025	SE STORNEAZA CU FACT 10209/31.08.2025		6,105.00	09/31.08.2025			
2715	12/08/2025	10137	10/08/2025	DOTIS TRAINING		968.00			curs	BILCAN RALUCA	10/08/2025	11/08/2025	SE STORNEAZA CU FACT 10210/31.08.2025		968.00	10/31.08.2025			
2716	12/08/2025	12504260	11/08/2025	MIDOCAR		1,555.64			reparatii auto	SUCIU VASILE	10/09/2025	11/09/2025	SE STORNEAZA CU FACT 12504283/12,08,2025		1,555.64				
2717	12/08/2025	4589	11/08/2025	SECURITY SISTEMS IMPEX		9,075.00		570/2023	rep sist incendiu	ROTARU SORIN	10/09/2025	11/09/2025	14/08/2025		9,075.00	2921	08/09/2025		
2718	12/08/2025	2024121716	08/08/2025	MHA ACTIV SYSTEM		13,325.55		504/2024	garantie	ROTARU SORIN	29/08/2025	11/09/2025	14/08/2025		13,325.55	2793	26/08/2025		
2719	12/08/2025	1250475	08/08/2025	RASIROM		14,996.02		81/2024	serv cf ctr	ROTARU SORIN	07/09/2025	11/09/2025	25/08/2025		14,996.02	2886	04/09/2025		
2720	12/08/2025	1250476	08/08/2025	RASIROM		13,253.47		183/2022	serv cf ctr	NICOLAIE IONUT	07/09/2025	11/09/2025	21/08/2025		13,253.47	2886	04/09/2025		
2721	12/08/2025	19	11/08/2025	ALSTEF AUTOMATION		189,789.03	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	10/09/2025	11/09/2025	25/08/2025		189,789.03	60	08/09/2025		
2722	12/08/2025	10	23/07/2025	CNPR OTOPENI GH 1		1,600.00			cheltuieli postale	BREZEANU DRAGOS	23/07/2025	25/07/2025			1,600.00	2209	15/07/2025		
2723	13/08/2025	12504283	12/08/2025	MIDOCAR	-	1,555.64			reparatii auto	SUCIU VASILE	11/09/2025	12/09/2025	STORNEAZA FACT 12504260/11.08.2025	-	1,555.64				
2724	13/08/2025	4497	11/08/2025	SCAV CIURARU LOHAN MANOLE		9,197.69			onorariu	PODEA BOGDAN	11/09/2025	12/09/2025	02/09/2025		9,197.69	2880	04/09/2025		
2725	13/08/2025	143	11/08/2025	BORDER COLLIE RESCUE		100,005.29		173/2023	serv cf ctr	MARINESCU MARINELA	10/09/2025	12/09/2025	28/08/2025		100,005.29	2920	08/09/2025		
2726	13/08/2025	144	11/08/2025	BORDER COLLIE RESCUE		13,115.44		173/2023	serv cf ctr	MARINESCU MARINELA	10/09/2025	12/09/2025	28/08/2025		13,115.44	2920	08/09/2025		
2727	13/08/2025	360375	11/08/2025	PENTAROM		4,501.86			apa minerala	MICU LUMINITA	10/09/2025	12/09/2025	19/08/2025		4,501.86	2922	08/09/2025		
2728	13/08/2025	20250036	07/08/2025	ATSA INDUSTRY		40,531.22		342/2025	revizie autospeciala	SUCIU VASILE	07/09/2025	12/09/2025	21/08/2025		40,531.22	2914	05/09/2025		
2729	13/08/2025	24149	08/08/2025	INNOVATIVE TEX SOLUTIONS	-	409,657.50			uniforme	MICU LUMINITA	07/09/2025	12/09/2025	STORNEAZA FACT 8694/31.07.2025	-	409,657.50	94/31.07.2025			
2730	13/08/2025	24150	08/08/2025	INNOVATIVE TEX SOLUTIONS		416,542.50			uniforme	MICU LUMINITA	07/09/2025	12/09/2025	02/09/2025		416,542.50	2918	08/09/2025		
2731	13/08/2025	5811157754	12/08/2025	UP ROMANIA		305,903.22			tichete masa	CONSTANTIN BEATRICE	12/08/2025	13/08/2025	13/08/2025		305,903.22	2541	13/08/2025		
2732	13/08/2025	5811157753	12/08/2025	UP ROMANIA		238,051.28			tichete masa	CONSTANTIN BEATRICE	12/08/2025	13/08/2025	13/08/2025		238,051.28	2541	13/08/2025		
2733	13/08/2025	4520	12/08/2025	CNAIR DRDP BUCURESTI		23,618.21			roviniete	SUCIU VASILE	12/08/2025	13/08/2025			23,618.21	2520	11/08/2025		
2734	13/08/2025	126	12/08/2025	TEAM PRIGO		62,056.45			materiale	TOMA ADRIAN	11/09/2025	12/09/2025	19/08/2025		62,056.45	2929	09/09/2025		
2735	13/08/2025	6441	12/08/2025	MB TELECOM LTD		70,822.24		259/2024	serv rapiscan	NICOLAIE IONUT	11/09/2025	12/09/2025	18/08/2025		70,822.24	2932	09/09/2025		
2736	13/08/2025	651	12/08/2025	PORR CONSTRUCT	-	9,454.52			certif interimar plata	NICULAE GABRIEL	11/09/2025	12/09/2025	19/08/2025	-	9,454.52	2750	21/08/2025		
2737	13/08/2025	99625	10/07/2025	SITA SWITZERLAND		5,826.29	EUR		sitatex	DIMA LUCHIAN	13/09/2025		20/08/2025		5,826.29	58	21/08/2025		
2738	14/08/2025	3679	13/08/2025	ILBA TEHNIC		9,288.36			materiale	NICULIE GEORGE	13/09/2025	13/09/2025	SE STORNEAZA CU FACT 3681/13,08,2025		9,288.36	81/13,08,2025			
2739	14/08/2025	250203077	11/08/2025	UTI CFM		12,987.64		561/2024	servicii intretinere	ROTARU SORIN	10/09/2025	13/09/2025	19/08/2025		12,987.64	2917	08/09/2025		
2740	14/08/2025	250203076	11/08/2025	UTI CFM		24,697.09		561/2024	servicii inlocuire AC	ROTARU SORIN	10/09/2025	13/09/2025	25/08/2025		24,697.09	2917	08/09/2025		
2741	14/08/2025	250203080	11/08/2025	UTI CFM		5,081.92		561/2024	servicii intretinere	ROTARU SORIN	10/09/2025	13/09/2025	25/08/2025		5,081.92	2917	08/09/2025		

2742	14/08/2025	250203078	11/08/2025	UTI CFM	4,655.90		561/2024	servicii intretinere	ROTARU SORIN	10/09/2025	13/09/2025		25/08/2025	4,655.90	2917	08/09/2025			
2743	14/08/2025	250203079	11/08/2025	UTI CFM	10,177.53		561/2024	servicii intretinere	ROTARU SORIN	10/09/2025	13/09/2025		25/08/2025	10,177.53	2917	08/09/2025			
2744	14/08/2025	133665	12/08/2025	MERIDIAN NORD	343.22		27/2025	reparatii auto	SUCIU VASILE	11/09/2025	13/09/2025		29/08/2025	343.22	2925	09/09/2025			
2745	14/08/2025	17202	12/08/2025	MERIDIAN NORD	2,399.02		27/2025	reparatii auto	SUCIU VASILE	11/09/2025	13/09/2025		29/08/2025	2,399.02	2925	09/09/2025			
2746	14/08/2025	17203	12/08/2025	MERIDIAN NORD	2,598.09		27/2025	reparatii auto	SUCIU VASILE	11/09/2025	13/09/2025		29/08/2025	2,598.09	2925	09/09/2025			
2747	14/08/2025	12504288	13/08/2025	MIDOCAR	1,580.48			reparatii auto	SUCIU VASILE	12/09/2025	13/09/2025		19/08/2025	1,580.48	2950	10/09/2025			
2748	14/08/2025	2585	12/08/2025	GREGOR CONCEPT	193.60			materiale	TOMA ADRIAN	11/09/2025	13/09/2025		20/08/2025	193.60	2930	09/09/2025			
2749	14/08/2025	2567	12/08/2025	GREGOR CONCEPT	-			materiale	TOMA ADRIAN	10/09/2025	13/09/2025		FARA VALOARE	-	RA VALOARE				
2750	14/08/2025	2502134	13/08/2025	AUTORITATEA AERONAUTICA CIV	1,115,325.39			controlul calit securit	VOINOPOL MIRCEA	12/09/2025	13/09/2025		25/08/2025	1,115,325.39	2938	10/09/2025			
2751	14/08/2025	9422607	12/08/2025	DNS BIROTICA	15.61			materiale	NICULIE GEORGE	11/09/2025	13/09/2025		25/08/2025	15.61	2927	09/09/2025			
2752	18/08/2025	846129	13/08/2025	MAFCOM PROD IMPEX	1,385.45			materiale	NICULIE GEORGE	12/09/2025	14/09/2025		25/08/2025	1,385.45	2948	10/09/2025			
2753	18/08/2025	261	11/08/2025	CLEANING PRINT	935.70			prest serv spalatorie	TOMA ADRIAN	11/09/2025	14/09/2025		25/08/2025	935.70	2926	09/09/2025			
2754	18/08/2025	2518002579	14/08/2025	OMNIASIG VIG	15,541.95			serv cf ctr	VOINEA IONUT	14/09/2025	14/09/2025		20/08/2025	15,541.95	2940	10/09/2025			
2755	18/08/2025	8377	13/08/2025	BUSINESS PLUS	62,828.78		572/2024	service autospeciale	SUCIU VASILE	12/09/2025	14/09/2025		25/08/2025	62,828.78	2947	10/09/2025			
2756	18/08/2025	4503	14/08/2025	SCAV CIURARU LOHAN MANOLE	5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025		21/08/2025	5,452.66	2748	21/08/2025			
2757	18/08/2025	4508	14/08/2025	SCAV CIURARU LOHAN MANOLE	5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025		28/08/2025	5,452.66	2827	29/08/2025			
2758	18/08/2025	4507	14/08/2025	SCAV CIURARU LOHAN MANOLE	5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025		28/08/2025	5,452.66	2826	29/08/2025			
2759	18/08/2025	4506	14/08/2025	SCAV CIURARU LOHAN MANOLE	5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025		25/08/2025	5,452.66	2786	26/08/2025			
2760	18/08/2025	4505	14/08/2025	SCAV CIURARU LOHAN MANOLE	5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025		28/08/2025	5,452.66	2828	29/08/2025			
2761	18/08/2025	4504	14/08/2025	SCAV CIURARU LOHAN MANOLE	5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025		21/08/2025	5,452.66	2747	21/08/2025			
2762	18/08/2025	4509	14/08/2025	SCAV CIURARU LOHAN MANOLE	5,452.66			onorariu	PODEA BOGDAN	15/09/2025	14/09/2025		29/08/2025	5,452.66	2829	29/08/2025			
2763	18/08/2025	5812005428	13/08/2025	UP ROMANIA	34,589.00			vouchere vacanta	BILCAN RALUCA	13/09/2025	14/09/2025		21/08/2025	34,589.00	2734	21/08/2025			
2764	18/08/2025	7001330	12/08/2025	RETELE ELECTRICE ROMANIA	977.68			chirii trafo	ROTARU SORIN	27/08/2025	14/09/2025		25/08/2025	977.68	2809	27/08/2025			
2765	18/08/2025	24152	11/08/2025	INNOVATIVE TEX SOLUTIONS	123,783.00			materiale	HARABAGIU VICTOR	10/09/2025	14/09/2025		25/08/2025	123,783.00	2808	27/08/2025			
2766	18/08/2025	219300620909	14/08/2025	ARABESQUE	- 171.36			storno	NICULIE GEORGE	13/09/2025	15/09/2025	STORNEAZA FACT 218615757671/24,07,2025	-	171.36	71/24,07,2025				
2767	18/08/2025	3681	13/08/2025	ILBA TEHNIC	- 9,288.36			storno	NICULIE GEORGE	12/09/2025	15/09/2025	STORNEAZA FACT 3679/13,08,2025	-	9,288.36	79/13,08,2025				
2768	18/08/2025	3682	13/08/2025	ILBA TEHNIC	8,706.89			materiale	NICULIE GEORGE	12/09/2025	15/09/2025	SE STORNEAZA CU FACT 3703/19,08,2025		8,706.89	03/19,08,2025				
2769	18/08/2025	13765	18/08/2025	STAFF	304,461.60		386/2024	usi	ROTARU SORIN	18/09/2025	18/09/2025		02/09/2025	304,461.60	3036	15/09/2025			
2770	18/08/2025	430900	12/08/2025	ORANGE ROMANIA	1,532.95		80/2024	inchiriere fibra optica	NICOLAIE IONUT	11/09/2025	14/09/2025		05/09/2025	1,532.95	2931	09/09/2025			
2771	19/08/2025	1216518	14/08/2025	TIPOGRAFIA REAL	1,364.88			materiale	NICULIE GEORGE	12/09/2025	18/09/2025		25/08/2025	1,364.88	2951	10/09/2025			
2772	19/08/2025	10164	17/08/2025	DOTIS TRAINING	7,739.00			curs	BILCAN RALUCA	17/09/2025	18/09/2025			7,739.00	1766	12/06/2025			
2773	19/08/2025	10165	17/08/2025	DOTIS TRAINING	952.00			curs	BILCAN RALUCA	17/09/2025	18/09/2025			952.00	1766	12/06/2025			
2774	19/08/2025	240322806	18/08/2025	MHA ACTIV SYSTEM	14,365.45		126/2024	piese schimb	NICOLAIE IONUT	17/09/2025	18/09/2025		05/09/2025	14,365.45	3042	15/09/2025			
2775	19/08/2025	1941	13/08/2025	SITA BV OLANDA	792,582.84		735/2023	serv cf ctr	DIMA LUCHIAN	12/09/2025	18/09/2025		12/09/2025	792,582.84	3032	15/09/2025			
2776	19/08/2025	2506248	14/08/2025	DNS BIROTICA	12,209.28			materiale	MICU LUMINITA	13/09/2025	18/09/2025		09/09/2025	12,209.28	2939	10/09/2025			
2777	19/08/2025	133743	14/08/2025	MERIDIAN NORD	3,621.38		27/2025	reparatii auto	SUCIU VASILE	13/09/2025	18/09/2025		25/08/2025	3,621.38	2925	09/09/2025			
2778	19/08/2025	133738	14/08/2025	MERIDIAN NORD	1,570.59		27/2025	reparatii auto	SUCIU VASILE	13/09/2025	18/09/2025		25/08/2025	1,570.59	2925	09/09/2025			
2779	19/08/2025	275549	14/08/2025	AMP GRUP	435.60			materiale	NICULIE GEORGE	13/09/2025	18/09/2025		02/09/2025	435.60	2949	10/09/2025			
2780	20/08/2025	11282778	18/08/2025	CUMPANA 1993	1,674.12			apa	MICU LUMINITA	17/09/2025	18/09/2025		09/09/2025	1,674.12	3037	15/09/2025			
2781	20/08/2025	11282777	18/08/2025	CUMPANA 1993	15,015.87			apa	MICU LUMINITA	17/09/2025	19/09/2025		09/09/2025	15,015.87	3037	15/09/2025			
2782	20/08/2025	9422819	18/08/2025	DNS BIROTICA	23.43			materiale	NICULIE GEORGE	17/09/2025	19/09/2025		25/08/2025	23.43	2927	09/09/2025			
2783	20/08/2025	4393	19/08/2025	IRIDEX GROUP SALUBRIZARE	111,473.67		607/2023	dif facturat	TANASE VIOREL	03/09/2025	19/09/2025		10/09/2025	111,473.67	2955	11/09/2025			
2784	20/08/2025	4392	18/08/2025	IRIDEX GROUP SALUBRIZARE	1,000.03		77/2023	dif facturat	NICULAE GABRIEL	02/09/2025	19/09/2025		28/08/2025	1,000.03	2820	28/08/2025			
2785	20/08/2025	250158653	19/08/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63			mentenanta apa	ROTARU SORIN	18/09/2025	19/09/2025		28/08/2025	810,449.63	3035	15/09/2025			
2786	20/08/2025	3704	19/08/2025	ILBA TEHNIC	8,762.65			materiale	NICULIE GEORGE	18/09/2025	19/09/2025		25/08/2025	8,762.65	3038	15/09/2025			
2787	20/08/2025	3703	19/08/2025	ILBA TEHNIC	- 8,706.89			storno	NICULIE GEORGE	18/09/2025	19/09/2025	STORNEAZA FACT 3682/13,08,2025	-	8,706.89	82/13,08,2025				
2788	20/08/2025	1604	20/08/2025	AVIATION E LEARNING	358.00	EUR		curs	BILCAN RALUCA	20/09/2025			28/08/2025	358.00	63	16/09/2025			
2789	21/08/2025	225157962	31/07/2025	NOVA POWER GAS	3,341,721.19			en el	ROTARU SORIN	30/08/2025	20/09/2025		28/08/2025	3,341,721.19	2822	28/08/2025			
2790	21/08/2025	225157963	31/07/2025	NOVA POWER GAS	196,747.98			en el	ROTARU SORIN	30/08/2025	20/09/2025		28/08/2025	196,747.98	2822	28/08/2025			
2791	21/08/2025	2502175	20/08/2025	AUTORITATEA AERONAUTICA CIV	9,164.01			siguranta pax	BONDAR RADU	04/09/2025	20/09/2025		29/08/2025	9,164.01	2877	02/09/2025			
2792	21/08/2025	2502176	20/08/2025	AUTORITATEA AERONAUTICA CIV	2,900,942.48			siguranta pax	BONDAR RADU	04/09/2025	20/09/2025		25/08/2025	2,900,942.48	2877	02/09/2025			
2793	21/08/2025	92500065456	19/08/2025	RETELE ELECTRICE ROMANIA	114.95			tarif emitere aa obiec	ROTARU SORIN	02/09/2025	20/09/2025	ACHITATA DE CRITICAL TEHNOLOGIES, CF CTR 58/2025		114.95	CTR 58/2025				
2794	21/08/2025	19804	18/08/2025	GREENSOFT	2,262.70		157/2025	curenti slabi	TOMA ADRIAN	17/09/2025	20/09/2025		28/08/2025	2,262.70	2954	11/09/2025			
2795	21/08/2025	16327	19/08/2025	URBAN	1,446.12			colectare deseuri	MARIAN FANICA	03/09/2025	20/09/2025	ACHITATA DE CRITICAL TEHNOLOGIES, CF CTR 58/2025		1,446.12	CTR 58/2025				
2796	21/08/2025	34	20/08/2025	DENDRIO SOLUTIONS	7,395,825.86		347/2025	licent4	DIMA LUCHIAN	19/09/2025	20/09/2025		12/09/2025	7,395,825.86	3054	17/09/2025			
2797	21/08/2025	20729	20/08/2025	KROGOLD INDUSTRIES LTD	1,101.34			materiale	NICULIE GEORGE	20/09/2025	20/09/2025		25/08/2025	1,101.34	3045	16/09/2025			
2798	21/08/2025	13530	20/08/2025	DRAEGER ROMANIA	2,042.48			materiale	NICULIE GEORGE	19/09/2025	20/09/2025			2,042.48					
2799	21/08/2025	17221	19/08/2025	MERIDIAN NORD	- 5,248.96			storno	SUCIU VASILE	18/09/2025	20/09/2025	STORNEAZA FACT 132757/16,07,2025	-	5,248.96	57/16,07,2025				
2800	21/08/2025	133838	19/08/2025	MERIDIAN NORD	- 1,704.00			storno	SUCIU VASILE	18/09/2025	20/09/2025	STORNEAZA FACT 132619/14,07,2025	-	1,704.00	19/14,07,2025				
2801	22/08/2025	122340882	19/08/2025	RAJA	6,428.30			apa	TOMA ADRIAN	03/09/2025	21/09/2025		25/08/2025	6,428.30	2814	28/08/2025			
2802	22/08/2025	2502206	21/08/2025	AUTORITATEA AERONAUTICA CIV	249,854.18			controlul calit securit	VOINOPOL MIRCEA	20/09/2025	21/09/2025		04/09/2025	249,854.18	2938	10/09/2025			
2803	22/08/2025	9423027	20/08/2025	DNS BIROTICA	578.56			materiale	NICULIE GEORGE	19/09/2025	21/09/2025		09/09/2025	578.56	2939	10/09/2025			
2804	22/08/2025	6635	21/08/2025	EMSAR LABORATORY	940.46			materiale	NICULIE GEORGE	19/09/2025	21/09/2025		09/09/2025	940.46	3049	16/09/2025			
2805	22/08/2025	2822	19/08/2025	TEXYDA ROM	940.75			materiale	NICULIE GEORGE	19/09/2025	21/09/2025		29/08/2025	940.75	3046	16/09/2025			
2806	22/08/2025	10171	18/08/2025	DOTIS TRAINING	- 1,936.00			storno	BILCAN RALUCA	18/09/2025	21/09/2025		-	- 1,936.00	1766	12/06/2025			
2807	22/08/2025	10172	18/08/2025	DOTIS TRAINING	- 12,210.00			storno	BILCAN RALUCA	18/09/2025	21/09/2025		-	12,210.00	1766	12/06/2025			
2808	22/08/2025	10173	18/08/2025	DOTIS TRAINING	1,904.00			curs	BILCAN RALUCA	18/09/2025	21/09/2025			1,904.00	1766	12/06/2025			
2809	22/08/2025	10174	18/08/2025	DOTIS TRAINING	11,990.00			curs	BILCAN RALUCA	18/09/2025	21/09/2025			11,990.00	1766	12/06/2025			
2810	25/08/2025	15303682	20/08/2025	VODAFONE ROMANIA	- 667.27			storno	TOMA ADRIAN	20/09/2025	22/09/2025	STORNEAZA FACT 27412613/23,07,2025	-	667.27					
2811	25/08/2025	15303683	20/08/2025	VODAFONE ROMANIA	4,426.24			abonament	TOMA ADRIAN	03/09/2025	22/09/2025		10/09/2025	4,426.24	2956	11/09/2025			
2812	25/08/2025	659773	20/08/2025	SPYSHOP	2,440.33			materiale	NICULIE GEORGE	20/09/2025	22/09/2025		09/09/2025	2,440.33	3048	16/09/2025			
2813	25/08/2025	1118	22/08/2025	DITO PRODUCT	21,547.68			materiale	NICULIE GEORGE	21/09/2025	22/09/2025		29/08/2025	21,547.68	3067	17/09/2025			
2814	25/08/2025	20734	22/08/2025	KROGOLD INDUSTRIES LTD	2,548.24			materiale	NICULIE GEORGE	22/09/2025	22/09/2025		29/08/2025	2,548.24	3045	16/09/2025			
2815	25/08/2025	3893910	21/08/2025	ADETRANS	111,193.43			anvelope	MICU LUMINITA	20/09/2025	22/09/2025			111,193.43					
2816	25/08/2025	45	19/08/2025	ACME SOLUTIONS	7,207.20		410/2023	reparatie remorcher	SUCIU VASILE	19/09/2025	23/09/2025		28/08/2025	7,207.20	3047	16/09/2025			
2817	26/08/2025	26555	25/08/2025	CORNEL&CORNEL TOPOEXIM	2,255.30		390/2022	serv cf ctr	VOINEA IONUT	24/09/2025	25/09/2025		28/08/2025	2,255.30	3063	17/09/2025			
2818	26/08/2025	26557	25/08/2025	CORNEL&CORNEL TOPOEXIM	34,098.47		390/2022	serv cf ctr	VOINEA IONUT	09/09/2025	25/09/2025		28/08/2025	34,098.47	3063	17/09/2025			
2819	26/08/2025	26558	25/08/2025	CORNEL&CORNEL TOPOEXIM	1,411.52		390/2022	serv cf ctr	VOINEA IONUT	24/09/2025	25/09/2025		28/08/2025	1,411.52	3063	17/09/2025			
2820	26/08/2025	26554	25/08/2025	CORNEL&CORNEL TOPOEXIM	34,098.47		390/2022	serv cf ctr	VOINEA IONUT	09/09/2025	25/09/2025	SE STORNEAZA CU FACT 26556/25,08,2025		34,098.47	56/25,08,2025				
2821	26/08/2025	26556	25/08/2025	CORNEL&CORNEL TOPOEXIM	- 34,098.47		390/2022	storno	VOINEA IONUT	09/09/2025	25/09/2025	STORNEAZA FACT 26554/25,08,2025	-	34,098.47	54/25,08,2025				
2822	26/08/2025	4521	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025	SE STORNEAZA CU FACT 4538/27,08,2025		5,446.74	38/27,08,2025				
2823	26/08/2025	4520	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025		28/08/2025	5,446.74	2840	01/09/2025			
2824	26/08/2025	4519	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025		10/09/2025	5,446.74	2958	11/09/2025			
2825	26/08/2025	4518	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025	SE STORNEAZA CU FACT 4552/08,09,2025		5,446.74					
2826	26/08/2025	4514	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025		29/08/2025	5,446.74	2842	01/09/2025			
2827	26/08/2025	4512	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025		28/08/2025	5,446.74	2830	29/08/2025			
2828	26/08/2025	4513	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025		16/09/2025	5,446.74	3050	16/09/2025			
2829	26/08/2025	4515	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025		29/08/2025	5,446.74	2841	01/09/2025			
2830	26/08/2025	4517	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025		15/09/2025	5,446.74	3051	16/09/2025			
2831	26/08/2025	4522	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025		28/08/2025	5,446.74	2838	01/09/2025			
2832	26/08/2025	4523	22/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025		28/08/2025	5,446.74	2839	01/09/2025			
2833	26/08/2025	4516	21/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.74			onorariu	PODEA BOGDAN	22/09/2025	25/09/2025	SE STORNEAZA CU FACT 4550/04,09,2025		5,446.74					
2834	26/08/2025	234144	25/08/2025	ECOGREEN CONSTRUCT	33,888.91			mentenanta corectiva	ROTARU SORIN	24/09/2025	25/09/2025			33,888.91					
2835	26/08/2025	251100097	25/08/2025	DNATA CATERING	1,416.40			protocol	APOSTOL MIOARA	24/09/2025	25/09/2025			1,416.40					
2836	26/08/2025	251100098	25/08/2025	DNATA CATERING	2,566.40			protocol	APOSTOL MIOARA	24/09/2025	25/09/2025			2,566.40					
2837	26/08/2025	733741158	23/08/2025	VODAFONE ROMANIA	1,997.14			abonament	ROTARU SORIN	22/09/2025	25/09/2025		SE STORNEAZA	1,997.14					
2838	26/08/2025	5399	25/08/2025	GCT GENERAL CLIMA THERM	248,382.75			reparatii	ROTARU SORIN	24/09/2025	25/09/2025	SE STORNEAZA CU FACT 5401/25,08,2025		248,382.75	01/25,08,2025				
2839	27/08/2025	24159	22/08/2025	INNOVATIVE TEX SOLUTIONS	159,720.00			uniforme	HARABAGIU VICTOR	21/09/2025	26/09/2025		05/09/2025	159,720.00	3064	17/09/2025			

2840	27/08/2025	11668980	26/08/2025	RER ECOLOGIC SERVICE REBU		80,720.19			deseuri menajere	TANASE VIOREL	25/09/2025	26/09/2025			80,720.19				
2841	27/08/2025	4428	25/08/2025	VIVSTAR		897.82		203/2024	prest serv cf ctr	ROTARU SORIN	25/09/2025	26/09/2025			897.82				
2842	27/08/2025	17556	25/08/2025	TEHNOPREST 2001		2,767.84			reparatii auto	SUCIU VASILE	24/09/2025	26/09/2025			2,767.84				
2843	27/08/2025	269105959310	26/08/2025	DANTE INTERNATIONAL		196.00			materiale	NICULIE GEORGE	29/09/2025	26/09/2025	SE STORNEAZA CU FACT 269106048065/28,08,2025		196.00	65/28,08,2025			
2844	27/08/2025	10199	24/08/2025	DOTIS TRAINING		11,118.00			curs	BILCAN RALUCA	24/09/2025	26/09/2025			11,118.00	1766	12/06/2025		
2845	27/08/2025	10198	24/08/2025	DOTIS TRAINING		1,904.00			curs	BILCAN RALUCA	24/09/2025	26/09/2025			1,904.00	1766	12/06/2025		
2846	27/08/2025	10196	24/08/2025	DOTIS TRAINING		7,739.00			curs	BILCAN RALUCA	24/09/2025	26/09/2025			7,739.00	1766	12/06/2025		
2847	27/08/2025	10197	24/08/2025	DOTIS TRAINING		952.00			curs	BILCAN RALUCA	24/09/2025	26/09/2025			952.00	1766	12/06/2025		
2848	27/08/2025	250203141	26/08/2025	UTI CFM		120,646.61		561/2024	carotare cale GOLF	ROTARU SORIN	25/09/2025	26/09/2025			120,646.61				
2849	27/08/2025	2873	26/08/2025	PROFLEX 24/7 OTOPENI		4,265.34			materiale	NICULIE GEORGE	25/09/2025	26/09/2025			4,265.34				
2850	27/08/2025	81095	25/08/2025	CNCIR		3,078.24			inspectie macara	ROTARU SORIN	24/09/2025	26/09/2025			3,078.24				
2851	27/08/2025	5401	25/08/2025	GCT GENERAL CLIMA THERM	-	248,382.75			storno	ROTARU SORIN	24/09/2025	26/09/2025	STORNEAZA FACT 5399/25,08,2025	-	248,382.75	99/25,08,2025			
2852	27/08/2025	5402	25/08/2025	GCT GENERAL CLIMA THERM		248,382.75			reparatii	ROTARU SORIN	24/09/2025	26/09/2025			248,382.75				
2853	28/08/2025	375591	26/08/2025	ORION & GAS ELECTRIC		5,808.00			materiale	NICULIE GEORGE	25/09/2025	27/09/2025	09/09/2025		5,808.00	3065	17/09/2025		
2854	28/08/2025	375601	26/08/2025	ORION & GAS ELECTRIC		21,582.49			materiale	NICULIE GEORGE	25/09/2025	27/09/2025	09/09/2025		21,582.49	3065	17/09/2025		
2855	28/08/2025	25010330	26/08/2025	TRIDENT SERVICII SI MENTENANT		128,184.60		530/2024	rep rx	NICOLAIE IONUT	25/09/2025	27/09/2025			128,184.60				
2856	28/08/2025	25010331	26/08/2025	TRIDENT SERVICII SI MENTENANT		11,548.16		530/2024	rep rx	NICOLAIE IONUT	25/09/2025	27/09/2025			11,548.16				
2857	28/08/2025	467	25/08/2025	SYSTEMATIC		16,335.00			materiale	NICULIE GEORGE	24/09/2025	27/09/2025			16,335.00				
2858	28/08/2025	4538	27/08/2025	SCAV CIURARU LOHAN MANOLE	-	5,446.70			storno	PODEA BOGDAN	27/09/2025	27/09/2025	STORNEAZA FACT 4521/22.08.2025	-	5,446.70	21/22.08.2025			
2859	28/08/2025	4539	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,443.95			onorariu	PODEA BOGDAN	26/09/2025	27/09/2025	10/09/2025		5,443.95	2957	11/09/2025		
2860	28/08/2025	269	24/08/2025	CLEANING PRINT		1,235.99			prest serv spalatorie	TOMA ADRIAN	24/09/2025	27/09/2025	29/08/2025		1,235.99	2926	09/09/2025		
2861	29/08/2025	269106048065	27/08/2025	DANTE INTERNATIONAL	-	196.00			storno	NICULIE GEORGE	28/08/2025	28/09/2025	STORNEAZA FACT 269105959310/26,08,2025	-	196.00	10/26,08,2025			
2862	29/08/2025	2506788	27/08/2025	DNS BIROTICA	-	459.20			storno	NICULIE GEORGE	26/09/2025	28/09/2025	09/09/2025	-	459.20	2939	10/09/2025		
2863	29/08/2025	23936	25/08/2025	STAR MULTITRADE		3,509.00			materiale	NICULIE GEORGE	24/09/2025	28/09/2025			3,509.00				
2864	29/08/2025	23774	26/08/2025	AGRO ARGES PARTS		57,105.70			materiale	NICULIE GEORGE	25/09/2025	28/09/2025			57,105.70				
2865	29/08/2025	70245668	28/08/2025	OMV PETROM		76,905.48			GN	ROTARU SORIN	12/09/2025	28/09/2025	12/09/2025		76,905.48	3039	15/09/2025		
2866	29/08/2025	20252710	26/08/2025	GREGOR CONCEPT		-			pantofi	TOMA ADRIAN	25/09/2025	28/09/2025	FARA VALOARE		-	RA VALOARE			
2867	29/08/2025	796174	25/08/2025	DIRECTIA DE SANATATE PUBLICA		796.00			analize chimice	TOMA ADRIAN	25/09/2025	28/09/2025	ACHITATA DECONT		796.00	ATA DECONT			
2868	29/08/2025	169	28/08/2025	CONSITRANS		4,337.46		370/2019	consultanta dirig san	MATACHE LAURENTIU	27/09/2025	28/09/2025			4,337.46				
2869	29/08/2025	168	28/08/2025	CONSITRANS		295,992.40		117/2023	consultanta dirig san	MATACHE LAURENTIU	27/09/2025	28/09/2025			295,992.40				
2870	29/08/2025	170	28/08/2025	CONSITRANS		4,337.46		370/2019	consultanta dirig san	MATACHE LAURENTIU	27/09/2025	28/09/2025			4,337.46				
2871	29/08/2025	379	28/08/2025	BEDAMIRO HOLDING		417,366.51			lucr cf ctr	ROTARU SORIN	27/09/2025	28/09/2025			417,366.51				
2872	29/08/2025	378	28/08/2025	BEDAMIRO HOLDING		66,707.66			lucr cf ctr	ROTARU SORIN	27/09/2025	28/09/2025			66,707.66				
2873	29/08/2025	377	28/08/2025	BEDAMIRO HOLDING		24,260.03			lucr cf ctr	ROTARU SORIN	27/09/2025	28/09/2025			24,260.03				
2874	29/08/2025	250100070	28/08/2025	UTI CFM		1,802,954.69		588/2023	lucr cf ctr	ROTARU SORIN	27/09/2025	28/09/2025			1,802,954.69				
2875	29/08/2025	877061796	28/08/2025	KONE ASCENSORUL		1,502.82		321/2024	mentenanta ascenso	ROTARU SORIN	27/09/2025	28/09/2025			1,502.82				
2876	29/08/2025	166279	27/08/2025	ASCENSORUL		1,011.56		222/2025	mentenanta ascenso	ROTARU SORIN	26/09/2025	28/09/2025	09/09/2025		1,011.56	3061	17/09/2025		
2877	29/08/2025	105503455	27/08/2025	IVECO TRUCK SERVICES		66,059.64			reparatii	SUCIU VASILE	26/09/2025	28/09/2025			66,059.64				
2878	29/08/2025	105503454	27/08/2025	IVECO TRUCK SERVICES		46,877.76			reparatii	SUCIU VASILE	26/09/2025	28/09/2025			46,877.76				
2879	29/08/2025	105503456	27/08/2025	IVECO TRUCK SERVICES		11,890.44			reparatii	SUCIU VASILE	26/09/2025	28/09/2025			11,890.44				
2880	01/09/2025	2025087	29/08/2025	PRIM AUDIT		9,710.25		61/2025	consultanta contabila	BREZEANU DRAGOS	28/09/2025	30/09/2025			9,710.25				
2881	01/09/2025	17907672	28/08/2025	PPC ENERGIE		571.79			abonament	TOMA ADRIAN	29/09/2025	29/09/2025			571.79				
2882	01/09/2025	17907673	28/08/2025	PPC ENERGIE		10,846.77			en electrica	ROTARU SORIN	29/09/2025	29/09/2025			10,846.77				
2883	01/09/2025	14187484	28/08/2025	PPC ENERGIE		2,913.73			abonament	ROTARU SORIN	12/09/2025	29/09/2025	09/09/2025		2,913.73	2946	10/09/2025		
2884	01/09/2025	250100071	29/08/2025	UTI CFM		263,171.42		588/2023	lucr cf ctr	ROTARU SORIN	28/09/2025	29/09/2025			263,171.42				
2885	01/09/2025	363728	28/08/2025	SEDONA		50.82		05//2024	ctr service	CONSTANTIN BEATRICE	11/09/2025	29/09/2025	01/09/2025		50.82	2952	11/09/2025		
2886	01/09/2025	6674	27/08/2025	SSAB AG		208,733.28		596/2023	penalitati	MATACHE LAURENTIU	26/09/2025	29/09/2025			208,733.28				
2887	01/09/2025	8351022118	28/08/2025	TK ELEVATOR		3,205.10			intret prof	SUCIU VASILE	27/09/2025	29/09/2025	17/09/2025		3,205.10	3055	17/09/2025		
2888	01/09/2025	8351022117	28/08/2025	TK ELEVATOR		4,664.80			intret prof	SUCIU VASILE	27/09/2025	29/09/2025	10/09/2025		4,664.80	3055	17/09/2025		
2889	01/09/2025	8351022116	28/08/2025	TK ELEVATOR		4,664.80			intret prof	SUCIU VASILE	27/09/2025	29/09/2025	10/09/2025		4,664.80	3055	17/09/2025		
2890	01/09/2025	8351022119	28/08/2025	TK ELEVATOR		1,629.48			intret prof	SUCIU VASILE	27/09/2025	29/09/2025	10/09/2025		1,629.48	3055	17/09/2025		
2891	01/09/2025	13509	28/08/2025	MERIDIAN NORD		254.10		27/2025	reparatii auto	SUCIU VASILE	27/09/2025	29/09/2025			254.10				
2892	01/09/2025	134320	28/08/2025	MERIDIAN NORD		2,737.46		27/2025	reparatii auto	SUCIU VASILE	27/09/2025	29/09/2025			2,737.46				
2893	01/09/2025	134322	28/08/2025	MERIDIAN NORD		1,323.11		27/2025	reparatii auto	SUCIU VASILE	27/09/2025	29/09/2025			1,323.11				
2894	01/09/2025	25357	29/08/2025	KETO		6,691.30		343/2024	verif iscir	ROTARU SORIN	28/09/2025	29/08/2025			6,691.30				
2895	01/09/2025	236	29/08/2025	ROM TECH		1,615.35			reparatii sist detect e	NICOLAIE IONUT	29/09/2025	29/09/2025			1,615.35				
2896	01/09/2025	4543	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.24			onorariu	PODEA BOGDAN	26/09/2025	29/09/2025			5,452.24				
2897	01/09/2025	4544	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.24			onorariu	PODEA BOGDAN	26/09/2025	29/09/2025			5,452.24				
2898	01/09/2025	4542	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.24			onorariu	PODEA BOGDAN	26/09/2025	29/09/2025			5,452.24				
2899	01/09/2025	4541	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.24			onorariu	PODEA BOGDAN	26/09/2025	29/09/2025			5,452.24				
2900	01/09/2025	4540	27/08/2025	SCAV CIURARU LOHAN MANOLE		5,452.24			onorariu	PODEA BOGDAN	26/09/2025	29/09/2025	15/09/2025		5,452.24	3052	16/09/2025		
2901	01/09/2025	2502276	29/08/2025	AUTORITATEA AERONAUTICA CIV		12,237.12			suprav mentinere sig	BONDAR RADU	15/09/2025	29/09/2025	09/09/2025		12,237.12	2938	10/09/2025		
2902	01/09/2025	363729	28/08/2025	SEDONA		412.30		531/2024	ctr service	TOCU BOGDAN	11/09/2025	29/09/2025	10/09/2025		412.30	2952	11/09/2025		
2903	01/09/2025	363726	28/08/2025	SEDONA		355.86		697/2023	ctr service	CHIHAI IANA	11/09/2025	29/09/2025	07/09/2025		355.86	2952	11/09/2025		
2904	01/09/2025	250203155	29/08/2025	UTI CFM		112,448.26		430/2022	intret usi	ROTARU SORIN	28/09/2025	29/09/2025			112,448.26				
2905	01/09/2025	15331	28/08/2025	ADMINISTRATIA BAZINALA DE APA		9,712.19			ape uzate	ROTARU SORIN	27/09/2025	29/09/2025			9,712.19				
2906	01/09/2025	24160	27/08/2025	INNOVATIVE TEX SOLUTIONS		51,909.00			uniforme	HARABAGIU VICTOR	26/09/2025	29/09/2025	05/09/2025		51,909.00	3064	17/09/2025		
2907	02/09/2025	2024080725	01/09/2025	MHA ACTIV SYSTEM		134,291.56		293/2024	serv sac	ROTARU SORIN	30/09/2025	01/10/2025			134,291.56				
2908	02/09/2025	2024080726	01/09/2025	MHA ACTIV SYSTEM		12,084.52		293/2024	garantie	ROTARU SORIN	30/09/2025	01/10/2025			12,084.52				
2909	02/09/2025	24032220	01/09/2025	MHA ACTIV SYSTEM		116,118.88		126/2024	piese schimb	NICOLAIE IONUT	30/09/2025	01/10/2025			116,118.88				
2910	02/09/2025	2024121717	01/09/2025	MHA ACTIV SYSTEM		201,493.14		504/2024	serv sac	ROTARU SORIN	30/09/2025	01/10/2025			201,493.14				
2911	02/09/2025	2024121718	01/09/2025	MHA ACTIV SYSTEM		13,314.53		504/2024	garantie	ROTARU SORIN	30/09/2025	01/10/2025			13,314.53				
2912	02/09/2025	1443	01/09/2025	EURO NUCLEAR SECURITY SERVI		566,279.69		243/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025			566,279.69				
2913	02/09/2025	1439	01/09/2025	EURO NUCLEAR SECURITY SERVI		617,295.87		243/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025	SE STORNEAZA CU FACT 1441/01.09.2025		617,295.87	41/01.09.2025			
2914	02/09/2025	1441	01/09/2025	EURO NUCLEAR SECURITY SERVI	-	617,295.87		243/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025	STORNEAZA FACT 1439/01.09.2025	-	617,295.87	39/01.09.2025			
2915	02/09/2025	1444	01/09/2025	EURO NUCLEAR SECURITY SERVI		114,511.47		99/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025			114,511.47				
2916	02/09/2025	1442	01/09/2025	EURO NUCLEAR SECURITY SERVI	-	124,827.81		99/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025	STORNEAZA FACT 1440/01.09.2025	-	124,827.81	40/01.09.2025			
2917	02/09/2025	1440	01/09/2025	EURO NUCLEAR SECURITY SERVI		124,827.81		99/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025	SE STORNEAZA CU FACT 1442/01.09.2025		124,827.81	42/01.09.2025			
2918	02/09/2025	9971517	01/09/2025	ASOCIATIA AEROPORTURILOR DII		27,561.00			cotizatie membru	IORDACHE VALENTIN	01/10/2025	01/10/2025			27,561.00				
2919	02/09/2025	2009133	01/09/2025	MEDIATRUST ROMANIA		992.20		383/2024	monitorizare media	IORDACHE VALENTIN	30/09/2025	01/10/2025			992.20				
2920	02/09/2025	539	01/09/2025	AVPS LUNCA		12,088.57		279/2024	garantie	MARINESCU MARINELA	30/09/2025	01/10/2025			12,088.57				
2921	02/09/2025	538	01/09/2025	AVPS LUNCA		134,183.09		279/2024	serv cf contract	MARINESCU MARINELA	30/09/2025	01/10/2025			134,183.09				
2922	02/09/2025	4670	01/09/2025	CLEAN PREST ACTIV		1,363,111.20		648/2023	serv curatenie	TANASE VIOREL	01/10/2025	01/10/2025			1,363,111.20				
2923	02/09/2025	4653	01/09/2025	CLEAN PREST ACTIV		883,666.45		128/2024	porteri	TANASE VIOREL	01/10/2025	01/10/2025			883,666.45				
2924	02/09/2025	1429	01/09/2025	ROMFLEX SISTEM		10,127.43			serv icar	DIMA LUCHIAN	01/10/2025	01/10/2025			10,127.43				
2925	02/09/2025	10212	31/08/2025	DOTIS TRAINING		5,995.00			curs	BILCAN RALUCA	31/08/2025	01/09/2025			5,995.00	1766	12/06/2025		
2926	02/09/2025	10209	31/08/2025	DOTIS TRAINING	-	6,105.00			curs	BILCAN RALUCA	31/08/2025	01/09/2025	STORNEAZA FACT 10136/10.08.2025	-	6,105.00	36/10.08.2025			
2927	02/09/2025	10211	31/08/2025	DOTIS TRAINING		952.00			curs	BILCAN RALUCA	31/08/2025	01/09/2025			952.00	1766	12/06/2025		
2928	02/09/2025	10210	31/08/2025	DOTIS TRAINING	-	968.00			curs	BILCAN RALUCA	31/08/2025	01/09/2025	STORNEAZA FACT 10137/10.08.2025	-	968.00	37/10.08.2025			
2929	02/09/2025	90072872	12/08/2025	ADB SAFEGATE		18,913.58	EUR	204/2023	serv telementenanta	ROTARU SORIN	11/09/2025	02/10/2025			18,913.58				
2930	02/09/2025	84449	01/09/2025	INDITEX ROMANIA		1,285.00			materiale	NICULIE GEORGE	01/10/2025	01/10/2025	ERONATA		1,285.00	MAIL ANAF			
2931	02/09/2025	250100072	29/08/2025	UTI CFM	-	178,203.52		588/2023	ajustare pret	ROTARU SORIN	29/08/2025	29/08/2025	STORNEAZA FACT 250100054/30.06.2025	-	178,203.52	54/30.06.2025			
2932	02/09/2025	13769	01/09/2025	STAFF		248,563.16		386/2024	usi	ROTARU SORIN	01/10/2025	01/10/2025			248,563.16				
2933	02/09/2025	13768	01/09/2025	STAFF		83,774.99		487/2024	serv intret	ROTARU SORIN	01/10/2025	01/10/2025			83,774.99				
2934	02/09/2025	9423511	29/08/2025	DNS BIROTICA		325.79			materiale	MICU LUMINITA	28/09/2025	01/10/2025	09/09/2025		325.79	2939	10/09/2025		
2935	02/09/2025	226	01/09/2025	WTFOTO NISTOR		7,700.00			inchiriere cabina foto	IORDACHE VALENTIN	01/10/2025	01/10/2025			7,700.00				
2936	02/09/2025	4615	01/09/2025	SECURITY SISTEMS IMPEX		266.13			materiale	NICULIE GEORGE	01/10/2025	01/10/2025	SE STORNEAZA CU FACT 4616/02.09.2025		266.13	16/02.09.2025			
2937	02/09/2025	134356	29/08/2025	MERIDIAN NORD		4,999.41		27/2025	reparatii auto	SUCIU VASILE	28/09/2025	01/10/2025			4,999.41				

2938	02/09/2025	134375	29/08/2025	MERIDIAN NORD	1,698.29		27/2025	reparatii auto	SUCIU VASILE	28/09/2025	01/10/2025			1,698.29					
2939	02/09/2025	134384	29/08/2025	MERIDIAN NORD	2,994.53		27/2025	reparatii auto	SUCIU VASILE	28/09/2025	01/10/2025			2,994.53					
2940	02/09/2025	134385	29/08/2025	MERIDIAN NORD	3,276.36		27/2025	reparatii auto	SUCIU VASILE	28/09/2025	01/10/2025			3,276.36					
2941	02/09/2025	134387	29/08/2025	MERIDIAN NORD	7,001.34		27/2025	reparatii auto	SUCIU VASILE	28/09/2025	01/10/2025			7,001.34					
2942	02/09/2025	4669	01/09/2025	CLEAN PREST ACTIV	394,919.06		372/2021	serv curatenie	TANASE VIOREL	01/10/2025	01/10/2025			394,919.06					
2943	02/09/2025	864	01/09/2025	AVIATION MANAGEMENT INTERNA	44,017.16		177/2022	porti unisens	ROTARU SORIN	15/10/2025	01/10/2025			44,017.16					
2944	02/09/2025	202505695	29/08/2025	MATEI D. NICOLAE MARIAN EXECU	11,556.35			onorariu dosar 599/2	PODEA BOGDAN	29/08/2025	01/09/2025		ACHITAT IN 08.08.2	11,556.35	ACHITAT IN 08.08.2025 (colectare sume poprite si co				
2945	02/09/2025	202505696	29/08/2025	MATEI D. NICOLAE MARIAN EXECU	11,526.66			onorariu dosar 599/2	PODEA BOGDAN	29/08/2025	01/09/2025		ACHITAT IN 16.07.2	11,526.66	ACHITAT IN 16.07.2025 (colectare sume poprite si co				
2946	02/09/2025	102730	12/08/2025	SITA SWITZERLAND	6,262.91	EUR		sitatex	DIMA LUCHIAN	12/09/2025				6,262.91					
2947	03/09/2025	20251459	01/09/2025	BOGART	1,200,801.39		388/2024	lucrari parcare	MATACHE LAURENTIU	01/10/2025	02/10/2025			1,200,801.39					
2948	03/09/2025	2116718	31/08/2025	MEDICOVER	36,398.16			servicii medicale	TOBI VICTOR	30/09/2025	02/10/2025			36,398.16					
2949	03/09/2025	24170	29/08/2025	INNOVATIVE TEX SOLUTIONS	773,480.40			uniforme	HARABAGIU VICTOR	28/09/2025	02/10/2025	SE STORNEAZA CU FACT 24174/05,09,2025		773,480.40					
2950	03/09/2025	4547	02/09/2025	SCAV CIURARU LOHAN MANOLE	5,468.60			onorariu	PODEA BOGDAN	02/10/2025	02/10/2025			5,468.60					
2951	03/09/2025	91	02/09/2025	MKG EVENTS CO LTD	63,525.00			inchiriere stand	IORDACHE VALENTIN	02/10/2025	02/10/2025			63,525.00					
2952	03/09/2025	SOK SEAP	01/09/2025	SOCOMAT TRADE	33,271.98			materiale	NICULIE GEORGE	01/10/2025	02/10/2025			33,271.98					
2953	03/09/2025	11858	31/08/2025	ROMATSA	74,513.71		75/2010	serv telecomunicatii	DIMA LUCHIAN	05/10/2025	02/10/2025			74,513.71					
2954	03/09/2025	11873	31/08/2025	ROMATSA	21,657.52		76/2010	serv tehnice	DIMA LUCHIAN	05/10/2025	02/10/2025			21,657.52					
2955	03/09/2025	252930	29/08/2025	BIOSOL PSI	5,613.19			analiza ape uzate	IONESCU GHEORGHE	29/09/2025	02/10/2025			5,613.19					
2956	03/09/2025	25619949	31/08/2025	STERILECO	809.13			deseuri medicale	TOBI VICTOR	30/09/2025	02/10/2025			809.13					
2957	03/09/2025	2.53682E+15	01/09/2025	SELGROS	422.71			materiale	NICULIE GEORGE	08/09/2025	02/10/2025		ACHITAT DECONT	422.71	TAT DECONT				
2958	03/09/2025	22221	01/09/2025	AUSTING COM	15,246.00		549/2024	abonament	ROTARU SORIN	30/09/2025	02/10/2025			15,246.00					
2959	03/09/2025	22222	01/09/2025	AUSTING COM	18,780.33		339/2022	serv intretinere sister	ROTARU SORIN	30/09/2025	02/10/2025			18,780.33					
2960	03/09/2025	1157000442	01/09/2025	MOTOROLA SOLUTIONS ROMANIA	693,521.91		721/2024	serv tetra	DIMA LUCHIAN	01/10/2025	02/10/2025			693,521.91					
2961	03/09/2025	1666	02/09/2025	BRONIC SECURITY	101,682.11		96/2025	serv paza	HARABAGIU VICTOR	03/10/2025	02/10/2025			101,682.11					
2962	03/09/2025	4616	02/09/2025	SECURITY SISTEMS IMPEX	- 266.13			materiale	NICULIE GEORGE	02/10/2025	02/10/2025	STORNEAZA FACT 4615/01.09.2025	-	266.13	15/01.09.2025				
2963	03/09/2025	5290	01/09/2025	EMP TRADE	51,016.18		243/2025	garantie	ROTARU SORIN	01/10/2025	02/10/2025			51,016.18					
2964	03/09/2025	5289	01/09/2025	EMP TRADE	10,316.34		99/2025	garantie	ROTARU SORIN	01/10/2025	02/10/2025			10,316.34					
2965	03/09/2025	726	02/09/2025	PORR CONSTRUCT	48,291,664.52		554/2022	lucrari	MATACHE LAURENTIU	02/10/2025	02/10/2025			48,291,664.52					
2966	03/09/2025	26746	02/09/2025	BOOKTRAVELTM	1,407.33			cazare	DIMU RAMONA	02/10/2025	02/10/2025		03/09/2025	1,407.33	2891	04/09/2025			
2967	03/09/2025	1607	03/09/2025	AVIATION ELEARNING	1,490.00	EUR		test	BILCAN RALUCA	03/10/2025	03/10/2025		09/09/2025	1,490.00	63	16/09/2025			
2968	04/09/2025	4402	31/08/2025	IRIDEX GROUP SALUBRIZARE	377,297.97		607/2023	dif facturat	TANASE VIOREL	15/09/2025	03/10/2025			377,297.97					
2969	04/09/2025	139	31/08/2025	IRIDEX GROUP SALUBRIZARE	2,397.49		77/2023	evacuare vegetatie	NICULAE GABRIEL	17/09/2025	03/10/2025		10/09/2025	2,397.49	3041	15/09/2025			
2970	04/09/2025	8085	02/09/2025	SOCIETATEA PROFESIONALA NOT	300.08			onorariu	PODEA BOGDAN	02/10/2025	03/10/2025		04/09/2025	300.08	2905	05/09/2025			
2971	04/09/2025	137009570	03/09/2025	ENTERPRISE BUSINESS SYSTEMS	61,445.01		694/2023	mentenanta centrala	ROTARU SORIN	03/10/2025	03/10/2025			61,445.01					
2972	04/09/2025	156997	03/09/2025	DOCENTRIS	65,773.06		153/2023	serv fotocopiere	DIMA LUCHIAN	03/10/2025	03/10/2025			65,773.06					
2973	04/09/2025	2518002767	03/09/2025	OMNIASIG VIG	251,242.00			asigurari	VOINEA IONUT	03/10/2025	03/10/2025			251,242.00					
2974	04/09/2025	6457	03/09/2025	MB TELECOM LTD	153,860.28		254/2025	abonament	NICOLAIE IONUT	03/10/2025	03/10/2025			153,860.28					
2975	04/09/2025	6456	03/09/2025	MB TELECOM LTD	97,697.57			abonament	NICOLAIE IONUT	03/10/2025	03/10/2025			97,697.57					
2976	04/09/2025	6453	02/09/2025	MB TELECOM LTD	530,956.21		772/2023	abonament	NICOLAIE IONUT	02/10/2025	03/10/2025			530,956.21					
2977	04/09/2025	6454	02/09/2025	MB TELECOM LTD	58,922.16		418/2022	abonament	NICOLAIE IONUT	02/10/2025	03/10/2025			58,922.16					
2978	04/09/2025	27699081	02/09/2025	ORANGE ROMANIA	-			abonament	NICOLAIE IONUT	17/10/2025	03/10/2025			-					
2979	04/09/2025	40399	01/09/2025	WHITE HORSE SECURITY	19,580.22		407/2024	serv paza	TOMA ADRIAN	30/09/2025	03/10/2025			19,580.22					
2980	04/09/2025	201701889	01/09/2025	X GUARD SECURITY SYSTEM	1,276,703.52		464/2022	serv paza	HARABAGIU VICTOR	09/09/2025	03/10/2025			1,276,703.52					
2981	04/09/2025	109189	02/09/2025	ROROM EXPERT	125.00			materiale	TOMA ADRIAN	02/10/2025	03/10/2025		ACHITATA DECONT	125.00	ATA DECONT				
2982	04/09/2025	45098305	31/08/2025	MED LIFE	358,875.00			abonament	TOBI VICTOR	30/09/2025	03/10/2025			358,875.00					
2983	04/09/2025	20129	03/10/2025	TOPO CAD VEST	871.20			materiale	TOMA ADRIAN	03/10/2025	03/10/2025			871.20					
2984	04/09/2025	250100073	29/08/2025	UTI CFM	3,424,017.33		294/2024	sit lucr 4	MATACHE LAURENTIU	28/09/2025	03/10/2025			3,424,017.33					
2985	04/09/2025	270	29/08/2025	CLEANING PRINT	1,676.24			spalatorie	TOMA ADRIAN	29/09/2025	03/10/2025			1,676.24					
2986	04/09/2025	7015036	29/08/2025	ROPECO	968.00		318/2024	service masina numa	TOCU BOGDAN	28/09/2025	03/10/2025		11/09/2025	968.00	3062	17/09/2025			
2987	04/09/2025	15795749	02/09/2025	FIVE HOLDING	1,138.76			servicii	TOMA ADRIAN	02/10/2025	03/10/2025		ACHITATA DECONT	1,138.76	ATA DECONT				
2988	04/09/2025	1646	02/09/2025	EVOLIO AUTOMOTIVE	677,399.14		280/2025	materiale	MICU LUMINITA	02/10/2025	03/10/2025			677,399.14					
2989	05/09/2025	734516353	02/09/2025	VODAFONE ROMANIA	821.93			abonament	TOMA ADRIAN	02/10/2025	04/10/2025			821.93					
2990	05/09/2025	734953527	02/09/2025	VODAFONE ROMANIA	625.86			abonament	ROTARU SORIN	02/10/2025	04/10/2025			625.86					
2991	05/09/2025	109	04/09/2025	EVOLVE EFFECT	20,400.00		158/2025	curatenie hoteliera	TOMA ADRIAN	04/10/2025	04/10/2025			20,400.00					
2992	05/09/2025	20251053	04/09/2025	MAGUS PROTECT TECHNOLOGIES	181,767.64		274/2024	abonament	NICOLAIE IONUT	04/10/2025	04/10/2025			181,767.64					
2993	05/09/2025	17575	03/09/2025	TEHNOPREST 2001	3,459.34			reparatii auto	SUCIU VASILE	03/10/2025	04/10/2025			3,459.34					
2994	05/09/2025	20	04/09/2025	ALSTEF AUTOMATION	189,789.03	EUR	81/2022	serv cf ctr	SCHUSTER GABRIEL	04/10/2025	04/10/2025			189,789.03					
2995	05/09/2025	149551	03/09/2025	EURO APAVOL	313,173.85			serv canalizare	ROTARU SORIN	18/09/2025	04/10/2025		10/09/2025	313,173.85	3033	15/09/2025			
2996	05/09/2025	341	04/09/2025	PRO BRANDS DISTRIBUTION	1,694.00			servicii	NICULIE GEORGE	14/09/2025	04/10/2025			1,694.00					
2997	05/09/2025	11289419	02/09/2025	CUMPANA 1993	10,078.91			apa	MICU LUMINITA	02/10/2025	04/10/2025	SE STORNEAZA CU FACT 11290630/04,09,2025		10,078.91					
2998	05/09/2025	734675065	02/09/2025	VODAFONE ROMANIA	613.77			abonament	ROTARU SORIN	01/09/2025	02/10/2025			613.77					
2999	05/09/2025	25037	04/09/2025	PKF CONSTRUCT	104,841.72		192/2024	intret zone conexe	NICULAE GABRIEL	04/10/2025	04/10/2025			104,841.72					
3000	05/09/2025	4550	04/09/2025	SCAV CIURARU LOHAN MANOLE	- 5,446.74			onorariu	PODEA BOGDAN	04/10/2025	04/10/2025	STORNEAZA FACT 4516/21,08,2025	-	5,446.74					
3001	05/09/2025	5293	04/09/2025	EMP TRADE	882,036.40		243/2025	piese schimb	ROTARU SORIN	03/10/2025	04/10/2025			882,036.40					
3002	05/09/2025	234224	31/08/2025	ECOGREEN CONSTRUCT	14,520.00		184/2022	abonament	ROTARU SORIN	30/09/2025	04/10/2025			14,520.00					
3003	05/09/2025	5413	04/09/2025	GCT GENERAL CLIMA THERM	215,440.50		234/2025	reparatii	ROTARU SORIN	04/10/2025	04/10/2025			215,440.50					
3004	05/09/2025	157	05/09/2025	NORMEC VERIFAVIA	7,000.00	EUR		ACA Verification Lev	IONESCU GHEORGHE	05/10/2025				7,000.00					
3005	08/09/2025	239	05/09/2025	BIN PATRASCU PETRE	363.00			onorariu	PODEA BOGDAN	05/10/2025	05/10/2025		16/09/2025	363.00	3060	17/09/2025			
3006	08/09/2025	11290629	04/09/2025	CUMPANA 1993	14,292.39			apa	MICU LUMINITA	04/10/2025	05/10/2025	SE STORNEAZA CU FACT 11290633/04,09,2025		14,292.39					
3007	08/09/2025	11290636	04/09/2025	CUMPANA 1993	3,126.17			apa	MICU LUMINITA	04/10/2025	05/10/2025		12/09/2025	3,126.17	3044	16/09/2025			
3008	08/09/2025	11290633	04/09/2025	CUMPANA 1993	- 14,292.39			storno	MICU LUMINITA	04/10/2025	05/10/2025	STORNEAZA FACT 11290629/04,09,2025	-	14,292.39					
3009	08/09/2025	11290631	04/09/2025	CUMPANA 1993	- 14,292.39			storno	MICU LUMINITA	04/10/2025	05/10/2025		12/09/2025	- 14,292.39	3044	16/09/2025			
3010	08/09/2025	11290635	04/09/2025	CUMPANA 1993	22,925.25			apa	MICU LUMINITA	04/10/2025	05/10/2025		12/09/2025	22,925.25	3044	16/09/2025			
3011	08/09/2025	11289420	02/09/2025	CUMPANA 1993	1,742.46			apa	MICU LUMINITA	02/10/2025	05/10/2025		12/09/2025	1,742.46	3044	16/09/2025			
3012	08/09/2025	11290630	04/09/2025	CUMPANA 1993	- 10,078.91			storno	MICU LUMINITA	04/10/2025	05/10/2025	STORNEAZA FACT 11289419/02,09,2025	-	10,078.91					
3013	08/09/2025	11290634	04/09/2025	CUMPANA 1993	- 1,417.88			storno	MICU LUMINITA	04/10/2025	05/10/2025		12/09/2025	- 1,417.88	3044	16/09/2025			
3014	08/09/2025	11	27/08/2025	CNPR OTOPENI GH 1	1,600.00			avansuri	BREZEANU DRAGOS	27/09/2025	28/09/2025			1,600.00	2644	18/08/2025			
3015	08/09/2025	164965	02/09/2025	MEDIA SAT	239.37			serv internet	DIMA LUCHIAN	02/10/2025	06/10/2025			239.37					
3016	08/09/2025	144271737	04/09/2025	ISTYLE RETAIL	259.98			materiale	NICULIE GEORGE	07/09/2025	06/10/2025		ACHITATA DECONT	259.98					
3017	08/09/2025	273	03/09/2025	CLEANING PRINT	1,052.39			prest serv spalatorie	TOMA ADRIAN	03/10/2025	06/10/2025			1,052.39					
3018	08/09/2025	796342	04/09/2025	DIRECTIA DE SANATATE PUBLICA	776.00			analize microbiologic	TOMA ADRIAN	04/10/2025	05/10/2025		ACHITATA DECONT	776.00					
3019	08/09/2025	302960	05/09/2025	NESTY AUTO SERVICE	1,893.84			reparatii auto	SUCIU VASILE	19/09/2025	06/10/2025		ACHITATA ASIGURATOR	1,893.84					
3020	08/09/2025	250300146	04/09/2025	UTI CFM	125,834.42		18/2022	abonament	NICOLAIE IONUT	04/10/2025	05/10/2025			125,834.42					
3021	08/09/2025	250300147	04/09/2025	UTI CFM	34,231.57		258//2023	abonament	NICOLAIE IONUT	04/10/2025	05/10/2025			34,231.57					
3022	08/09/2025	250300148	04/09/2025	UTI CFM	3,083.92		18/2022	garantie	NICOLAIE IONUT	04/10/2025	05/10/2025			3,083.92					
3023	08/09/2025	4401177322	05/09/2025	LINDE GAZ ROMANIA	739.85			oxigen	TOBI VICTOR	05/10/2025	05/10/2025			739.85					
3024	08/09/2025	251099630	04/09/2025	APA NOVA BUCURESTI	22,009.54			alimentare apa	ROTARU SORIN	19/09/2025	05/10/2025			22,009.54					
3025	08/09/2025	250342	31/08/2025	EURO ECOLOGIC	5,804.37			intret toalete	TANASE VIOREL	30/09/2025	05/10/2025			5,804.37					
3026	08/09/2025	25355246104177 80	03/09/2025	SELGROS	47.95			materiale	TOMA ADRIAN	10/09/2025	05/10/2025		ACHITATA DECONT	47.95					
3027	09/09/2025	25010343	04/09/2025	TRIDENT SERVICII SI MENTENANT	28,570.82		214/2024	rep ionscan	NICOLAIE IONUT	04/10/2025	08/10/2025			28,570.82					
3028	09/09/2025	4552	08/09/2025	SCAV CIURARU LOHAN MANOLE	- 5,446.74			storno	PODEA BOGDAN	08/10/2025	08/10/2025	STORNEAZA FACT 4518/22,08,2025	-	5,446.74					
3029	09/09/2025	279211	05/09/2025	WOLTERS KLUWER ROMANIA	2,584.56			pachet sintact	PODEA BOGDAN	05/10/2025	08/10/2025			2,584.56					
3030	09/09/2025	14650	05/09/2025	VECTRA EXIM	2,490.18		240/2025	revizie transpalet	MICU LUMINITA	04/10/2025	08/10/2025			2,490.18					
3031	09/09/2025	14651	05/09/2025	VECTRA EXIM	1,045.44		589/2023	revizie electrostivuito	SUCIU VASILE	04/10/2025	08/10/2025			1,045.44					
3032	09/09/2025	14652	05/09/2025	VECTRA EXIM	846.88		535/2024	revizie electrostivuito	NICULAE GABRIEL	04/10/2025	08/10/2025			846.88					
3033	09/09/2025	28045	04/09/2025	DOCU PRINT	544.50			carti vizita	NICULIE GEORGE	04/10/2025	08/10/2025			544.50					
3034	09/09/2025	74887	05/09/2025	UCMR ADA	602.58			muzica ambientala	SERBAN MIRCEA	05/10/2025	08/10/2025		11/09/2025	602.58	3040	15/09/2025			
3035	09/09/2025	2882	08/09/2025	MALUNID	590.00		207/2025	prest serv rsvti	TOMA ADRIAN	08/10/2025	08/10/2025			590.00					

3036	09/09/2025	16465	05/09/2025	URBAN	414.68			colectare deseuri	MARIAN FANICA	20/09/2025	08/10/2025	ACHITATA DE CRITICAL TEHNOLOGIES, CF CTR 58/2025	414.68					
3037	09/09/2025	250203440	08/09/2025	UTI CFM	354,637.86		520/2024	energie termica	ROTARU SORIN	08/10/2025	08/10/2025		354,637.86					
3038	09/09/2025	250203441	08/09/2025	UTI CFM	3,880,759.88		561/2024	rep sist electrice	ROTARU SORIN	08/10/2025	08/10/2025		3,880,759.88					
3039	10/09/2025	1250539	09/09/2025	RASIROM	337,387.22		164/2023	abonament	NICOLAIE IONUT	09/10/2025	09/10/2025		337,387.22					
3040	10/09/2025	1250540	09/09/2025	RASIROM	17,547.90		164/2023	serv cf deviz	NICOLAIE IONUT	09/10/2025	09/10/2025		17,547.90					
3041	10/09/2025	25010351	08/09/2025	TRIDENT SERVICII SI MENTENANT	4,342.29		216/2025	garantie	NICOLAIE IONUT	08/10/2025	09/10/2025		4,342.29					
3042	10/09/2025	25010355	08/09/2025	TRIDENT SERVICII SI MENTENANT	48,199.41		216/2025	rep xray	NICOLAIE IONUT	08/10/2025	09/10/2025		48,199.41					
3043	10/09/2025	25010352	08/09/2025	TRIDENT SERVICII SI MENTENANT	55,921.57		30/2024	abonament	NICOLAIE IONUT	08/10/2025	09/10/2025		55,921.57					
3044	10/09/2025	25010354	08/09/2025	TRIDENT SERVICII SI MENTENANT	- 48,199.41		216/2025	storno	NICOLAIE IONUT	08/10/2025	09/10/2025	STORNEAZA FACT 25000350/08,09,2025	- 48,199.41					
3045	10/09/2025	25000350	08/09/2025	TRIDENT SERVICII SI MENTENANT	48,199.41		216/2025	abonament	NICOLAIE IONUT	08/10/2025	09/10/2025	SE STORNEAZA CU FACT 25010354/08,09,2025	48,199.41					
3046	10/09/2025	218615952897	08/09/2025	ARABESQUE	48.40			materiale	NICULIE GEORGE	08/10/2025	09/10/2025		48.40					
3047	10/09/2025	218615952898	08/09/2025	ARABESQUE	26,999.94			materiale	NICULIE GEORGE	08/10/2025	09/10/2025		26,999.94					
3048	10/09/2025	4486	09/09/2025	VIVSTAR	3,792.42		203/2024	serv cf ctr	ROTARU SORIN	08/10/2025	09/10/2025		3,792.42					
3049	10/09/2025	25010363	09/09/2025	ALTIMATE	296,055.73		140/2023	serv icar	DIMA LUCHIAN	09/10/2025	09/10/2025		296,055.73					
3050	10/09/2025	250596	09/09/2025	AGROMEC STEFANESTI	4,308.28			reparatie tractor	SUCIU VASILE	09/10/2025	09/10/2025	PLATITA OMNIASIG	4,308.28					
3051	10/09/2025	13029	08/09/2025	POWER NET CONSULTING	6,755.83		6//2023	suport tehnic	IONESCU GHEORGHE	08/10/2025	09/10/2025		6,755.83					
3052	10/09/2025	2222245	08/09/2025	NEW DESIGN COMPOSITE	3,000.80			materiale	NICULIE GEORGE	08/10/2025	09/10/2025		3,000.80					
3053	10/09/2025	10219	07/09/2025	DOTIS TRAINING	14,824.00			curs	BILCAN RALUCA	07/10/2025	09/10/2025		14,824.00					
3054	10/09/2025	10220	07/09/2025	DOTIS TRAINING	3,808.00			curs	BILCAN RALUCA	07/10/2025	09/10/2025		3,808.00					
3055	10/09/2025	2136	09/09/2025	CRISMONI GENERAL COM	65,289.60		264/2025	reparatie tractor	SUCIU VASILE	09/10/2025	09/10/2025		65,289.60					
3056	10/09/2025	81757	08/09/2025	CNCIR	769.56			inspectie	ROTARU SORIN	08/10/2025	09/10/2025		769.56					
3057	10/09/2025	81755	08/09/2025	CNCIR	769.56			inspectie	ROTARU SORIN	08/10/2025	09/10/2025		769.56					
3058	11/09/2025	24174	05/09/2025	INNOVATIVE TEX SOLUTIONS	- 773,480.40			storno	HARABAGIU VICTOR	05/10/2025	10/10/2025	-	773,480.40					
3059	11/09/2025	1020	10/09/2025	PEISAGISTICA SHRI GARDEN	172,320.31			intret spatii verzi	NICULAE GABRIEL	10/10/2025	10/10/2025	SE STORNEAZA CU FACT 1021/10,09,2025	172,320.31					
3060	11/09/2025	1021	10/09/2025	PEISAGISTICA SHRI GARDEN	- 172,320.31			storno	NICULAE GABRIEL	10/10/2025	10/10/2025	STORNEAZA FACT 1020/10,09,2025	- 172,320.31					
3061	11/09/2025	18113	08/09/2025	INES GROUP	2,057.00		22/2024	semnal tv	ROTARU SORIN	22/09/2025	10/10/2025		2,057.00					
3062	11/09/2025	18037	08/09/2025	INES GROUP	608.38		713/2023	acces internet	DIMA LUCHIAN	22/09/2025	10/10/2025		608.38					
3063	11/09/2025	251400087	10/09/2025	DNATA CATERING	2,128,454.65			pax vip	CHIRIC LILIANA	10/10/2025	10/10/2025		2,128,454.65					
3064	11/09/2025	250169882	09/09/2025	VEOLIA ROMANIA SOLUTII INTEGR	824,070.63			serv retea apa	ROTARU SORIN	09/10/2025	10/10/2025		824,070.63					
3065	11/09/2025	250304982913	09/09/2025	ORANGE ROMANIA	1,060.98			abonament	NICOLAIE IONUT	01/10/2025	10/10/2025		1,060.98					
3066	11/09/2025	23347665	09/09/2025	PARTENER	93,170.00			motocompresor	NICULIE GEORGE	09/10/2025	10/10/2025		93,170.00					
3067	11/09/2025	1022	10/09/2025	PEISAGISTICA SHRI GARDEN	172,320.31			intret spatii verzi	NICULAE GABRIEL	09/10/2025	10/10/2025		172,320.31					
3068	11/09/2025	90082416	05/09/2025	SWARCO VICAS	22,796.40			materiale	NICULIE GEORGE	17/10/2025	10/10/2025		22,796.40					
3069	11/09/2025	144978	10/09/2025	ASOCIATIA DE STANDARDIZARE D	1,350.92			iso	NICULIE GEORGE	10/10/2025	10/10/2025		1,350.92	2928	09/09/2025			
3070	12/09/2025	5811178785	11/09/2025	UP ROMANIA	231,766.89			tichete masa	CONSTANTIN BEATRICE	11/10/2025	12/10/2025	12/09/2025	231,766.89	3031	12/09/2025			
3071	12/09/2025	5811178786	11/09/2025	UP ROMANIA	228,848.72			tichete masa	CONSTANTIN BEATRICE	11/10/2025	12/10/2025	12/09/2025	228,848.72	3031	12/09/2025			
3072	12/09/2025	5995	11/09/2025	PROSEMENTI	18,814.50			materiale	NICULIE GEORGE	11/10/2025	12/10/2025		18,814.50					
3073	12/09/2025	60459	09/09/2025	CHEMOFORM	1,010.35			materiale	NICULIE GEORGE	09/10/2025	11/10/2025		1,010.35					
3074	12/09/2025	378491	10/09/2025	ORION & GAS ELECTRIC	3,558.37			materiale	NICULIE GEORGE	10/10/2025	11/10/2025		3,558.37					
3075	12/09/2025	1250559	10/09/2025	RASIROM	12,026.67		560/2023	serv cf deviz	ROTARU SORIN	10/10/2025	11/10/2025		12,026.67					
3076	12/09/2025	1250552	10/09/2025	RASIROM	15,248.06		81/2024	verif lunare	ROTARU SORIN	10/10/2025	11/10/2025		15,248.06					
3077	12/09/2025	1250556	10/09/2025	RASIROM	12,317.67		183/2022	verif lunare	NICOLAIE IONUT	10/10/2025	11/10/2025		12,317.67					
3078	12/09/2025	1250558	10/09/2025	RASIROM	495,417.52		560/2023	serv cf deviz	ROTARU SORIN	10/10/2025	11/10/2025		495,417.52					
3079	12/09/2025	92500072762	10/09/2025	RETELE ELECTRICE ROMANIA	223.85			tarif actualizare	ROTARU SORIN	17/09/2025	11/10/2025	16/09/2025	223.85	3059	17/09/2025			
3080	12/09/2025	24495	10/09/2025	MARK CENTER BUSINESS	49,002.91			materiale	NICULIE GEORGE	10/10/2025	11/10/2025		49,002.91					
3081	12/09/2025	17588	10/09/2025	TEHNOPREST 2001	377.56			reparatii auto	SUCIU VASILE	10/10/2025	11/10/2025		377.56					
3082	12/09/2025	20792	11/09/2025	KROGOLD INDUSTRIES LTD	900.43			materiale	NICULIE GEORGE	11/10/2025	11/10/2025		900.43					
3083	12/09/2025	45646	11/09/2025	AUTORITATEA NATIONALA DE REC	250.00			autorizare electricien	BILCAN RALUCA	01/10/2025	11/10/2025		250.00					
3084	12/09/2025	4851	05/08/2025	ACI	12,425.00	USD		curs	BILCAN RALUCA	12/10/2025		16/09/2025	12,425.00	61	16/09/2025			
3085	15/09/2025	274	11/09/2025	CLEANING PRINT	2,208.34			prest serv spalatorie	TOMA ADRIAN	11/10/2025	12/10/2025		2,208.34					
3086	15/09/2025	81976	12/09/2025	CNCIR	769.56			inspectie	ROTARU SORIN	12/10/2025	13/10/2025		769.56					
3087	15/09/2025	3845	11/09/2025	MERIDIAN NORD	336.91		27/2025	storno	SUCIU VASILE	11/10/2025	12/10/2025		336.91					
3088	15/09/2025	251400094	10/09/2025	DNATA CATERING	- 2,128,454.65			storno	CHIRIC LILIANA	10/10/2025	12/10/2025	-	2,128,454.65					
3089	15/09/2025	251400095	10/09/2025	DNATA CATERING	2,128,454.65			pax vip	CHIRIC LILIANA	10/10/2025	12/10/2025		2,128,454.65					
3090	15/09/2025	225176175	11/09/2025	NOVA POWER GAS	3,797,111.91			energie electrica	ROTARU SORIN	11/10/2025	12/10/2025		3,797,111.91					
3091	15/09/2025	225176185	11/09/2025	NOVA POWER GAS	223,484.42			energie electrica	ROTARU SORIN	11/10/2025	12/10/2025		223,484.42					
3092	15/09/2025	250300155	08/09/2025	UTI CFM	180,362.41		490/2022	abonament	NICOLAIE IONUT	08/10/2025	12/10/2025		180,362.41					
3093	15/09/2025	757	12/09/2025	PORR CONSTRUCT	1,154,118.85		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		1,154,118.85					
3094	15/09/2025	758	12/09/2025	PORR CONSTRUCT	2,067,882.67		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		2,067,882.67					
3095	15/09/2025	759	12/09/2025	PORR CONSTRUCT	692,828.30		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		692,828.30					
3096	15/09/2025	762	12/09/2025	PORR CONSTRUCT	370,275.60		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		370,275.60					
3097	15/09/2025	760	12/09/2025	PORR CONSTRUCT	626,589.85		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		626,589.85					
3098	15/09/2025	761	12/09/2025	PORR CONSTRUCT	1,122,687.05		464/2024	lucr mixturi asfaltice	NICULAE GABRIEL	12/10/2025	12/10/2025		1,122,687.05					
3099	15/09/2025	571	10/09/2025	SAFENIKMARK	126,846.19			marcaje	NICULAE GABRIEL	12/10/2025	12/10/2025		126,846.19					
3100	15/09/2025	8800	09/09/2025	INNOVATIVE TEX SOLUTIONS	753,491.20			uniforme	HARABAGIU VICTOR	09/10/2025	12/10/2025		753,491.20					
3101	15/09/2025	8810	10/09/2025	INNOVATIVE TEX SOLUTIONS	95,009.20			uniforme	HARABAGIU VICTOR	10/10/2025	12/10/2025		95,009.20					
3102	15/09/2025	23592	10/09/2025	MONITORUL OFICIAL	241.00			anunt	PODEA BOGDAN	10/10/2025	12/10/2025		241.00	2381	29/07/2025			
3103	15/09/2025	23591	10/09/2025	MONITORUL OFICIAL	- 241.00			storno	PODEA BOGDAN	10/10/2025	12/10/2025	-	241.00	2381	29/07/2025			
3104	16/09/2025	770	15/09/2025	PORR CONSTRUCT	12,032.71		943/2023	ajustare pret	NICULAE GABRIEL	15/10/2025	15/10/2025		12,032.71					
3105	16/09/2025	6463	15/09/2025	MB TELECOM LTD	21,407.57		332/2022	abonament	NICOLAIE IONUT	14/10/2025	15/10/2025		21,407.57					
3106	16/09/2025	13770	15/09/2025	STAFF	232,784.31		386/2024	usi	ROTARU SORIN	15/10/2025	15/10/2025		232,784.31					
3107	16/09/2025	2502371	15/09/2025	AUTORITATEA AERONAUTICA CIV	1,251,855.52			controlul calit securit	VOINOPOL MIRCEA	15/10/2025	15/10/2025		1,251,855.52					
3108	16/09/2025	4200019540	15/09/2025	EUROCOM	1,089.00			materiale	NICULIE GEORGE	15/10/2025	15/10/2025		1,089.00					
3109	16/09/2025	20251739	12/09/2025	ALMATAR TRANS	226,875.00			motorina	MICU LUMINITA	12/10/2025	15/10/2025	SE STORNEAZA CU FACT 20251757/16,09,2025	226,875.00					
3110	16/09/2025	20251738	12/09/2025	ALMATAR TRANS	226,875.00			motorina	MICU LUMINITA	12/10/2025	15/10/2025	SE STORNEAZA CU FACT 20251759/16,09,2025	226,875.00					
3111	16/09/2025	2509103073	15/09/2025	RAILEX	115,437.20		664/2023	pneuri	MICU LUMINITA	15/10/2025	15/10/2025		115,437.20					
3112	16/09/2025	20059	15/09/2025	ACI	300.00	USD		curs	BILCAN RALUCA	16/10/2025			300.00					
3113	17/09/2025	2518002912	16/09/2025	OMNIASIG VIG	1,319,836.06			rata 2	VOINEA IONUT	16/10/2025	16/10/2025		1,319,836.06					
3114	17/09/2025	2138	15/09/2025	CRISMONI GENERAL COM	86,031.00		264/2025	reparatie tractor	SUCIU VASILE	15/10/2025	16/10/2025		86,031.00					
3115	17/09/2025	2137	15/09/2025	CRISMONI GENERAL COM	86,031.00		264/2025	reparatie tractor	SUCIU VASILE	15/10/2025	16/10/2025		86,031.00					
3116	17/09/2025	20251054	16/09/2025	MAGUS PROTECT TECHNOLOGIES	6,176,468.08		259/2025	sist leds	NICOLAIE IONUT	16/10/2025	16/10/2025		6,176,468.08					
3117	17/09/2025	240322807	15/09/2025	MHA ACTIV SYSTEM	14,384.17		126/2024	piese schimb	NICOLAIE IONUT	14/10/2025	16/10/2025		14,384.17					
3118	17/09/2025	12504905	16/09/2025	MIDOCAR	2,113.76			reparatii auto	SUCIU VASILE	11/10/2025	16/10/2025		2,113.76					
3119	17/09/2025	12504907	16/09/2025	MIDOCAR	13,443.00			reparatii auto	SUCIU VASILE	11/10/2025	16/10/2025		13,443.00					
3120	17/09/2025	2502390	16/09/2025	AUTORITATEA AERONAUTICA CIV	3,366,304.92			mentinerea sig pax	BONDAR RADU	01/10/2025	16/10/2025		3,366,304.92					
3121	17/09/2025	2502391	16/09/2025	AUTORITATEA AERONAUTICA CIV	9,712.29			mentinerea sig pax	BONDAR RADU	01/10/2025	16/10/2025		9,712.29					
3122	17/09/2025	26015	14/09/2025	COSMO HOTELS	265.00			cazare	JIDAV TUDOR	14/10/2025	16/10/2025	PLATITA DECONT	265.00					
3123	17/09/2025	26014	14/09/2025	COSMO HOTELS	265.00			cazare	JIDAV TUDOR	14/10/2025	16/10/2025	PLATITA DECONT	265.00					
3124	17/09/2025	24455	16/09/2025	SCOALA SUPERIOARA DE AIATIE	1,265.80			curs	BILCAN RALUCA	21/10/2025	16/10/2025		1,265.80					
3125	17/09/2025	20251759	16/09/2025	ALMATAR TRANS	- 226,875.00			storno	MICU LUMINITA	16/10/2025	16/10/2025	STORNEAZA FACT 20251738/12,09,2025	- 226,875.00					
3126	17/09/2025	20251757	16/09/2025	ALMATAR TRANS	- 226,875.00			storno	MICU LUMINITA	16/10/2025	16/10/2025	STORNEAZA FACT 20251739/12,09,2025	- 226,875.00					
3127	17/09/2025	20251758	16/09/2025	ALMATAR TRANS	226,875.00			motorina	MICU LUMINITA	16/10/2025	16/10/2025		226,875.00					
3128	17/09/2025	20251760	16/09/2025	ALMATAR TRANS	226,875.00			storno	MICU LUMINITA	16/10/2025	16/10/2025		226,875.00					
3129	17/09/2025												-					
3130	17/09/2025												-					
3131	17/09/2025												-					
3132													-					
3133													-					