

NR. CRT	REGISTRATURA		FACTURA				OBIECTIV / CONTRACT	NATURA CHELTUIELIILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUTA							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	2	08/01/2025		620	03/01/2025	AVIATION MANAGEMENT INTERNA		177/2022	serv medicale	ROTARU SORIN	03/02/2025	06/02/2025			22/01/2025	42,452.36	261	29/01/2025	
2	3	08/01/2025	2114818	83	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	4	08/01/2025		83	03/01/2025	EVOLVE EFFECT	9,860.00	108/2023	curatenie hoteliera	TOMA ADRIAN	31/01/2025	06/02/2025			13/01/2025	9,860.00	236	28/01/2025	
4	4	08/01/2025	2114742		31/12/2024	MEDICOVER	3,799.88		serv medicale	TOBI VICTOR	30/01/2025	04/02/2025			31/01/2025	3,799.88	278	03/02/2025	
5	5	08/01/2025		126	03/01/2025	IRIDEX GROUP SALUBRIZARE	361,845.03		prest serv	TANASE VIOREL	02/02/2025	05/02/2025			21/01/2025	361,845.03	251	29/01/2025	
6	6	08/01/2025	685076911		02/01/2025	VODAFONE ROMANIA	284.11		abonament	ROTARU SORIN	01/02/2025	04/02/2025			15/01/2025	284.11	184	16/01/2025	
7	7	08/01/2025	685176910		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	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	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	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 15141778	13.01.2025	0.18		78/13.01.2025		
11	11	08/01/2025	1549098		01/01/2025	NEI DIVIZIA DE SECURITATE	115,344.70	503/2022	serv paza	HARABAGIU VICTOR	31/01/2025	04/02/2025			14/01/2025	115,344.70	248	29/01/2025	
12	12	08/01/2025	24619145		31/12/2025	STERILECO	695.79		deseur medicale	TOBI VICTOR	31/01/2025	04/02/2025			22/01/2025	695.79	240	28/01/2025	
13	13	08/01/2025		14119	03/01/2025	ORANGE	7,456.62		abonament	NICOLAE IONUT	17/02/2025	04/02/2025			16/01/2025	7,456.62	267	31/01/2025	
14	14	08/01/2025	2024121701		03/01/2025	MHA ACTIV SYSTEM	93,926.04	504/2024	operare sac	HARABAGIU VICTOR	31/01/2025	04/02/2025			22/01/2025	93,926.04	253	29/01/2025	
15	15	08/01/2025	2024121702		03/01/2025	MHA ACTIV SYSTEM	6,318.10	504/2024	garantie	HARABAGIU VICTOR	31/01/2025	04/02/2025			22/01/2025	6,318.10	254	29/01/2025	
16	16	08/01/2025	24032212		03/01/2025	MHA ACTIV SYSTEM	111,990.86	126/2024	intret sist egates	ROTARU SORIN	31/01/2025	04/02/2025			16/01/2025	111,990.86	253	29/01/2025	
17	17	08/01/2025	22024080710		03/01/2025	MHA ACTIV SYSTEM	11,850.79	293/2024	garantie	ROTARU SORIN	31/01/2025	04/02/2025			22/01/2025	11,850.79	255	29/01/2025	
18	18	08/01/2025	2024080709		03/01/2025	MHA ACTIV SYSTEM	129,321.64	293/2024	mentenanata sac	ROTARU SORIN	31/01/2025	04/02/2025			22/01/2025	129,321.64	253	29/01/2025	
19	19	08/01/2025		17594	31/12/2024	IRIDEX GROUP SALUBRIZARE	369.06		deseur reziduala	TOMA ADRIAN	15/01/2025	03/02/2025			13/01/2025	369.06	67	14/01/2025	
20	20	08/01/2025		502	03/01/2025	AVPS LUNCA	129,088.78	279/2024	serv cf ctr	MARINESCU MARINELA	01/02/2025	03/02/2025			27/01/2025	129,088.78	256	29/01/2025	
21	21	08/01/2025		503	03/01/2025	AVPS LUNCA	11,843.01	279/2024	garantie	MARINESCU MARINELA	01/02/2025	03/02/2025			27/01/2025	11,843.01	257	29/01/2025	
22	22	08/01/2025	11198404		03/01/2025	CUMPARNA 1993	2,902.09		apa	MICU LUMINITA	02/02/2025	03/02/2025			21/01/2025	2,902.09	246	29/01/2025	
23	23	08/01/2025	11198403		03/01/2025	CUMPARNA 1993	21,891.51		apa	MICU LUMINITA	02/02/2025	03/02/2025			17/01/2025	21,891.51	246	29/01/2025	
24	24	08/01/2025	2006461		03/01/2025	MEDIA TRUST ROMANIA	975.20		comitizare media	RODOLACHE VALENTIN	02/02/2025	03/02/2025			16/01/2025	975.20	268	29/01/2025	
25	25	08/01/2025		9393	31/12/2024	ROMATSA	44,156.77		serv telec aeronautic	DIMA LUCHIAN	16/01/2025	03/02/2025			16/01/2025	44,156.77	265	31/01/2025	
26	26	08/01/2025		9394	31/12/2024	ROMATSA	22,709.36		serv tehnice	DIMA LUCHIAN	04/02/2025	03/02/2025			16/01/2025	22,709.36	265	31/01/2025	
27	27	08/01/2025		1303	03/01/2025	ROMFLEX SISTEM	9,960.04	90/2023	serv icar	DIMA LUCHIAN	01/02/2025	03/02/2025			10/02/2025	9,960.04	317	10/02/2025	
28	28	08/01/2025		7014151	31/12/2024	ROPECO	952.00		serv masina numi	TOCU BOGDAN	30/01/2025	03/02/2025			14/01/2025	952.00	233	28/01/2025	
29	29	08/01/2025		4293	03/01/2025	CLEAN PREST ACTIV	363,939.87	372/2021	curatenie	TANASE VIOREL	02/02/2025	03/02/2025			27/01/2025	363,939.87	264	29/01/2025	
30	30	08/01/2025		4236	08/01/2025	CLEAN PREST ACTIV	859,060.39	128/2024	abonament	TANASE VIOREL	02/02/2025	03/02/2025			21/01/2025	859,060.39	268	29/01/2025	
31	31	08/01/2025		10	03/01/2025	EURO APAVOL	319,859.39		serv canalizare	ROTARU SORIN	18/01/2025	03/02/2025			16/01/2025	319,859.39	191	17/01/2025	
32	32	08/01/2025		1374	03/01/2025	EURO NUCLEAR SECURITY SERVI	78,560.65	138/2022	abonament	ROTARU SORIN	02/02/2025	03/02/2025			17/01/2025	78,560.65	266	31/01/2025	
33	33	08/01/2025		1375	03/01/2025	EURO NUCLEAR SECURITY SERVI	345,918.09	211/2022	abonament	ROTARU SORIN	02/02/2025	03/02/2025			17/01/2025	345,918.09	262	29/01/2025	
34	34	08/01/2025		10556	31/12/2024	ENERGOMONTAJ	223,355.81	59/2022	ajustare pret	MATACHE LAURENTIU	30/01/2025	03/02/2025			13/01/2025	223,355.81	212.213		
35	35	08/01/2025		25010002	03/01/2025	TRIDENT SERVICII SI MENTENANT	27,346.60	214/2024	piese schimb	ROTARU SORIN	02/02/2025	03/02/2025			17/01/2025	27,346.60	258	29/01/2025	
36	36	08/01/2025	5811000080		08/01/2025	UP ROMANIA	16.66		apa reventare card	CONSTANTIN BEATRICE	01/02/2025	03/02/2025			13/01/2025	16.66	72	13/01/2025	
37	37	08/01/2025		232122	31/12/2024	ECOGREEN CONSTRUCT	14,280.00	184/2022	abonament	ROTARU SORIN	30/01/2025	10/01/2025			14/01/2025	14,280.00	235	28/01/2025	
38	38	08/01/2025		2026276	31/12/2024	TECHNO TEST INVEST	595.00	139/2023	serv svdt	TOMA ADRIAN	31/01/2025	31/01/2025			10/01/2025	595.00	234	28/01/2025	
39	39	09/01/2025		21129	08/01/2025	AUSTING COM	18,111.60	339/2022	serv ceasoficare	ROTARU SORIN	08/02/2025	08/02/2025			16/01/2025	18,111.60	295	04/02/2025	
40	40	09/01/2025		36010	08/01/2025	WHITE HORSE SECURITY	19,256.58	407/2024	paza	TOMA ADRIAN	23/01/2025	08/02/2025			10/01/2025	19,256.58	267	21/01/2025	
41	41	09/01/2025		4292	03/01/2025	CLEAN PREST ACTIV	1,445,621.03	648/2023	curatenie	TANASE VIOREL	02/02/2025	08/02/2025			21/01/2025	1,445,621.03	204	29/01/2025	
42	42	09/01/2025		198	08/01/2025	MAGAL SECURITY SISTEME	250,008.08	186/2024	abonament	ROTARU SORIN	21/01/2025	08/02/2025			21/01/2025	250,008.08	268	29/01/2025	
43	43	09/01/2025		1157000424	03/01/2025	MOTOROLA SOLUTIONS	668,867.23		echip tetra	DIMA LUCHIAN	02/02/2025	08/02/2025			16/01/2025	668,867.23	243	29/01/2025	
44	44	09/01/2025		25010001	03/01/2025	TRIDENT SERVICII SI MENTENANT	27,524.19	214/2024	reparatii explozibil	ROTARU SORIN	02/02/2025	08/02/2025			17/01/2025	27,524.19	258	29/01/2025	
45	45	09/01/2025		16947	08/01/2025	ASOCIATIA PROFESIONALA COLEI	1,550.00	29/03/1904	stampila, roba	PODEA BOGDAN	15/01/2025	10/01/2025			10/01/2025	1,550.00	22	13/01/2025	
46	46	09/01/2025		201701659	08/01/2025	X GUARD SECURITY SYSTEM	1,151,337.66	464/2022	serv paza	HARABAGIU VICTOR	22/01/2025	08/02/2025			15/01/2025	1,151,337.66	281	03/02/2025	
47	47	09/01/2025		1	08/01/2025	PORR CONSTRUCT	3,446.06		storno	NICULAE GABRIEL	07/02/2025	08/02/2025			07/02/2025	3,446.06	268	03/02/2025	
48	48	09/01/2025		4	08/01/2025	PORR CONSTRUCT	12,834.07		storno	NICULAE GABRIEL	07/02/2025	08/02/2025			17/01/2025	12,834.07	290	04/02/2025	
49	49	09/01/2025		2	08/01/2025	PORR CONSTRUCT	955.68		storno	NICULAE GABRIEL	07/02/2025	08/02/2025			17/01/2025	955.68	268	03/02/2025	
50	50	09/01/2025		3	08/01/2025	PORR CONSTRUCT	848.59		storno	NICULAE GABRIEL	07/02/2025	08/02/2025			17/01/2025	848.59	268	03/02/2025	
51	51	09/01/2025		7	08/01/2025	PORR CONSTRUCT	51,776.55	192/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025			17/01/2025	51,776.55	268	03/02/2025	
52	52	09/01/2025		9	08/01/2025	PORR CONSTRUCT	37,271.07	959/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025			17/01/2025	37,271.07	290	04/02/2025	
53	53	09/01/2025		11	08/01/2025	PORR CONSTRUCT	40,725.67	943/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025			17/01/2025	40,725.67	268	03/02/2025	
54	54	09/01/2025		5	08/01/2025	PORR CONSTRUCT	48,704.84	943/2024	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025			17/01/2025	48,704.84	268	03/02/2025	
55	55	09/01/2025		6	08/01/2025	PORR CONSTRUCT	367,416.33	943/2023	certif interimar 4	NICULAE GABRIEL	07/02/2025	08/02/2025			17/01/2025	367,416.33	268.329	03/02/2025	
56	56	09/01/2025		10	08/01/2025	PORR CONSTRUCT	3,794.67	943/2023	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025			17/01/2025	3,794.67	268	03/02/2025	
57	57	09/01/2025		12	08/01/2025	PORR CONSTRUCT	5,739.08	192/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025			17/01/2025	5,739.08	268	03/02/2025</	

96	96	15/01/2025	6275	13/01/2025	MB TELECOM LTD	318,640.81	259/2024	abonament	NICOLAIE IONUT	13/02/2025	13/02/2025	21/01/2025	318,640.81	306	06/02/2025
97	97	15/01/2025	6279	13/01/2025	MB TELECOM LTD	7,485.80	259/2024	piese schimb	NICOLAIE IONUT	13/02/2025	13/02/2025	21/01/2025	7,485.80	306	06/02/2025
98	98	15/01/2025	232508	14/01/2025	EURO ECOLOGIC	4,362.54		intret toalete	TANASE VIOREL	14/02/2025	14/02/2025	21/01/2025	4,362.54	327	12/02/2025
99	99	15/01/2025	23700	09/02/2025	SCOLA SUPERMARA DE AVIATIE	616.75		curs	BILCAN RALUCA	14/01/2025	14/02/2025	17/01/2025	616.75	200	20/01/2025
100	100	15/01/2025	251400001	10/01/2025	DNATA CATERING	1,980,941.60	804/2024	pax vip	CHIRIC LILIANA	09/02/2025	13/02/2025	17/01/2025	1,980,941.60	302	06/02/2025
101	101	15/01/2025	6276	13/01/2025	MB TELECOM LTD	109,772.07		abonament	NICOLAIE IONUT	10/02/2025	13/02/2025	21/01/2025	109,772.07	306	06/02/2025
102	102	15/01/2025	6277	13/01/2025	MB TELECOM LTD	20,652.53	332/2022	abonament	NICOLAIE IONUT	12/02/2025	13/02/2025	21/01/2025	20,652.53	306	06/02/2025
103	103	15/01/2025	250200039	13/01/2025	UTI CFM	130,476.27	234/2023	demontare lampi	ROTARU SORIN	12/02/2025	13/02/2025	22/01/2025	130,476.27	315	10/02/2025
104	104	15/01/2025	250200040	13/01/2025	UTI CFM	11,970.30	234/2023	garantie	ROTARU SORIN	12/02/2025	13/02/2025	22/01/2025	11,970.30	316	10/02/2025
105	105	15/01/2025	86002124018	14/01/2025	DEDEMAN	1,971.18		materiale	ROTARU SORIN	10/02/2025	13/02/2025	22/01/2025	1,971.18	200	20/01/2025
106	106	15/01/2025	2500026	14/01/2025	AUTORITATEA AERONAUTICA CIV	747,076.70		call securit aviatie	VOINOPOL MIRCEA	10/02/2025	14/02/2025	SE STORNEAZA CU FACT 2500271/31.01.2025	747,076.70	1	CU FACT 2500271/31.01.2025
107	107	15/01/2025	30	13/01/2025	MONITORUL OFICIAL	850.40		publicare anunt	PODEA BOGDAN	30/01/2025	14/02/2025		850.40	5	09/01/2025
108	108	15/01/2025	9394	14/01/2025	AD PRESS PUBLICITY	868.00		publicare anunt	PODEA BOGDAN	14/02/2025	14/02/2025		868.00	34	13/01/2025
109	109	15/01/2025	7488	14/01/2025	CHRISTIAN76 TOUR	9,989.90		storno	DIMA LUCHIAN	04/02/2025	14/02/2025	SE STORNEAZA FACT 5/14.01.2025	9,989.90	5	5/14.01.2025
110	110	15/01/2025	5	14/01/2025	CHRISTIAN76 TOUR	9,989.90		bilet avion extern	DIMA LUCHIAN	14/02/2025	14/02/2025	SE STORNEAZA CU FACT 48814.01.2025	9,989.90	88	14/01.2025
111	111	15/01/2025	6	14/01/2025	CHRISTIAN76 TOUR	1,969.40		bilet avion extern	DIMA LUCHIAN	04/02/2025	14/02/2025	SE STORNEAZA CU FACT 750315.01.2025	1,969.40	03	15/01.2025
112	112	15/01/2025	7	14/01/2025	CHRISTIAN76 TOUR	2,551.72		cazare externa	DIMA LUCHIAN	14/02/2025	14/02/2025	SE STORNEAZA CU FACT 750415.01.2025	2,551.72	04	15/01.2025
113	113	16/01/2025	15141778	13/01/2025	VODAFONE ROMANIA	0.18		storno	ROTARU SORIN	13/02/2025	15/02/2025	SE STORNEAZA CU FACT 685605604/02.01.2025	0.18	04	02/01.2025
114	114	16/01/2025	2414100	14/01/2025	VECTRA EUROLOFT SERVICE	71.02	693/2023	dif fact	SUCIU VASILE	13/02/2025	15/02/2025		71.02	324	12/02/2025
115	115	16/01/2025	4188	15/01/2025	CLASIC TURISM	21,800.00		bilet avion extern	DIMA LUCHIAN	15/02/2025	15/02/2025		21,800.00	190	17/01/2025
116	116	16/01/2025	8465	14/01/2025	TAROM	506.28		bilet avion extern	ALEXE CRISTIAN	14/02/2025	15/02/2025	ACHITAT ON LINE	506.28	212	213
117	117	16/01/2025	10558	13/01/2025	ENERGOMONTAJ	119,082.92	59/2022	ajustare pret	MATACHE LAURENTIU	12/02/2025	15/02/2025		119,082.92	212	213
118	118	16/01/2025	10557	13/01/2025	ENERGOMONTAJ	228,074.14	59/2022	ajustare pret	MATACHE LAURENTIU	12/02/2025	15/02/2025		228,074.14	212	213
119	119	16/01/2025	13709253	15/01/2025	ENTERPRISE BUSINESS SYSTEMS	59,192.98	694/2023	mentenanta centrala	ROTARU SORIN	14/02/2025	15/02/2025		59,192.98	326	12/02/2025
120	120	16/01/2025	4358	15/01/2025	WEB WIN GROUP NET	40,757.50	542/2023	gadzuiure pe servere	DIMA LUCHIAN	14/02/2025	15/02/2025		40,757.50	328	12/02/2025
121	121	16/01/2025	2500030	15/01/2025	AUTORITATEA AERONAUTICA CIV	1,775.79		tarife aeroport	MUSTEA DANIELA	30/01/2025	15/02/2025		1,775.79	205	21/01/2025
122	122	16/01/2025	250010354	13/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	3,965.29		storno	ROTARU SORIN	15/02/2025	15/02/2025	SE STORNEAZA FACT 250010333/11.01.2025	3,965.29	33	14/01.2025
123	123	16/01/2025	250010333	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	3,965.29		prest serv cf ctr	ROTARU SORIN	13/02/2025	15/02/2025	SE STORNEAZA CU FACT 250010354/15.01.2025	3,965.29	54	15/01.2025
124	124	16/01/2025	250010334	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	30,731.40		prest serv cf ctr	ROTARU SORIN	13/02/2025	15/02/2025	SE STORNEAZA CU FACT 250010353/15.01.2025	30,731.40	53	15/01.2025
125	125	16/01/2025	250010353	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	30,731.40		storno	ROTARU SORIN	15/02/2025	15/02/2025	SE STORNEAZA FACT 250010334/14.01.2025	30,731.40	34	14/01.2025
126	126	16/01/2025	250010329	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63		mentenanta serv rete	ROTARU SORIN	13/02/2025	15/02/2025		810,449.63	323	12/02/2025
127	127	16/01/2025	250010358	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	3,966.16		prest serv cf ctr	ROTARU SORIN	14/02/2025	15/02/2025		3,966.16	323	12/02/2025
128	128	16/01/2025	250010359	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	30,731.40		prest serv cf ctr	ROTARU SORIN	14/02/2025	15/02/2025		30,731.40	323	12/02/2025
129	129	16/01/2025	250010328	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	30,964.28		storno	ROTARU SORIN	14/02/2025	15/02/2025	SE STORNEAZA FACT 240233470/18.12.2024	30,964.28	70	18/12.2024
130	130	16/01/2025	250010327	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGR	5,897.28		storno	ROTARU SORIN	14/02/2025	15/02/2025	SE STORNEAZA FACT 240233468/18.12.2024	5,897.28	68	18/12.2024
131	131	16/01/2025	1561	16/01/2025	AIRSIGHT	3,159.45		curs	ALEXE CRISTIAN	16/02/2025	16/02/2025		3,159.45	7	28/01/2025
132	132	17/01/2025	5811009181	15/01/2025	UP ROMANIA	140.29		tichete masa	CONSTANTIN BEATRICE	15/02/2025	16/02/2025		140.29	232	28/01/2025
133	133	17/01/2025	9971143	16/01/2025	ASOCIATIA AEROPORTURILOR DIN ROMANIA	26,475.00		cozitate membru	IORDACHE VALENTIN	16/02/2025	16/02/2025		26,475.00	442	13/02/2025
134	134	17/01/2025	7503	15/01/2025	CHRISTIAN76 TOUR	1,969.40		storno	DIMA LUCHIAN	15/02/2025	16/02/2025	SE STORNEAZA FACT 6/14.01.2025	1,969.40	6	14/01.2025
135	135	17/01/2025	7504	15/01/2025	CHRISTIAN76 TOUR	2,551.72		storno	DIMA LUCHIAN	05/02/2025	16/02/2025	SE STORNEAZA FACT 7/14.01.2025	2,551.72	7	14/01.2025
136	136	17/01/2025	17038	16/01/2025	ASOCIATIA PROFESIONALA COLEI DE ROMANIA	6,460.00		cozitate 2025	PODEA BOGDAN	15/02/2025	16/02/2025		6,460.00	229	28/01/2025
137	137	20/01/2025	203471	14/01/2025	SOCIETATEA CIVILA PROFESIONALA DE MONITORIZARE	357.00		onorariu	PODEA BOGDAN	14/02/2025	17/02/2025		357.00	230	28/01/2025
138	138	20/01/2025	663	15/01/2025	MONITORUL OFICIAL	599.40		anunturi	PODEA BOGDAN	15/02/2025	17/02/2025		599.40	35	13/01/2025
139	139	20/01/2025	2500111	17/01/2025	AUTORITATEA AERONAUTICA CIV	77.58		suprav mentineri sig	BONDAR RADU	01/02/2025	17/02/2025		77.58	242	29/01/2025
140	140	20/01/2025	2500094	14/01/2025	AUTORITATEA AERONAUTICA CIV	2,084,521.83		suprav mentineri sig	BONDAR RADU	17/02/2025	17/02/2025		2,084,521.83	242	29/01/2025
141	141	20/01/2025	1250012	13/01/2025	RASIROM	325,346.56	164/2023	abonament	NICOLAIE IONUT	12/02/2025	17/02/2025		325,346.56	318	10/02/2025
142	142	20/01/2025	1250013	13/01/2025	RASIROM	1,757.32	164/2023	cv serv	NICOLAIE IONUT	12/02/2025	17/02/2025		1,757.32	318	10/02/2025
143	143	20/01/2025	1250014	13/01/2025	RASIROM	10,037.48	273/2024	verif lunara	NICOLAIE IONUT	12/02/2025	17/02/2025		10,037.48	318	10/02/2025
144	144	20/01/2025	1250016	13/01/2025	RASIROM	13,253.47	183/2022	cv serv	NICOLAIE IONUT	12/02/2025	17/02/2025		13,253.47	318	10/02/2025
145	145	20/01/2025	1250019	13/01/2025	RASIROM	1,188.08	560/2023	cv serv	ROTARU SORIN	12/02/2025	17/02/2025		1,188.08	318	10/02/2025
146	146	20/01/2025	1250020	13/01/2025	RASIROM	303,521.26	224/2024	verif lunara	ROTARU SORIN	12/02/2025	17/02/2025		303,521.26	159	18/02/2025
147	147	20/01/2025	1163	15/01/2025	RER ECOLOGIC REBU	535.50		certif urbanism	ROTARU SORIN	14/02/2025	17/02/2025		535.50	159	15/01/2025
148	148	20/01/2025	11403720	16/01/2025	RER ECOLOGIC REBU	107,038.86		deseur menajere	TANASE VIOREL	15/02/2025	17/02/2025		107,038.86	340	13/02/2025
149	149	20/01/2025	7000070	16/01/2025	RETELE ELECTRICE ROMANIA	2,114.63		chirii trafa	ROTARU SORIN	31/01/2025	17/02/2025		2,114.63	247	29/01/2025
150	150	20/01/2025	1250018	13/01/2025	RASIROM	479,409.62	560/2023	abonament	ROTARU SORIN	12/02/2025	17/02/2025		479,409.62	318	10/02/2025
151	151	20/01/2025	877051574	17/01/2025	KONE ASCENSORUL	1,477.98		serv ctr	ROTARU SORIN	17/02/2025	17/02/2025		1,477.98	328	13/02/2025
152	152	20/01/2025	877051573	17/01/2025	KONE ASCENSORUL	178.50		serv ctr	ROTARU SORIN	16/02/2025	17/02/2025		178.50	338	13/02/2025
153	153	20/01/2025	1865	14/01/2025	SITA BV OLANDA	756,903.05	735/2023	serv cf ctr	DIMA LUCHIAN	13/02/2025	17/02/2025		756,903.05	325	12/02/2025
154	154	20/01/2025	2546	17/01/2025	SORGETI	6,307.00		materiale	NICULIE GEORGE	16/02/2025	17/02/2025		6,307.00	343	13/02/2025
155	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	1	PRIMIT BANII
156	156	20/01/2025	25005	16/01/2025	ELECTRO SERVICE L&DD	23,800.00	196/2022	storno	ROTARU SORIN	31/01/2025	19/02/2025	SE STORNEAZA FACT 2428504.12.2024	23,800.00	85	04.12.2024
157	157	20/01/2025	25006	16/01/2025	ELECTRO SERVICE L&DD	23,800.00	196/2022	verif electr	ROTARU SORIN	31/01/2025	19/02/2025		23,800.00	252	
158	158	21/01/2025	11	17/01/2025	CNPR OTOPENI GH 1	420.00		casuta postala	APOSTOL MIOARA	17/02/2025	19/02/2025	PLATITA DECONT	420.00	1	ITA DECONT
159	159	21/01/2025	122017968	17/01/2025	RAJA	246.48		apa, canal	TOMA ADRIAN	01/02/2025	20/02/2025		246.48	249	29/01/2025
160	160	21/01/2025	110	20/01/2025	MAGAL SECURITY SISTEME	17,762.30		serv reparatii	ROTARU SORIN	17/02/2025	20/02/2025		17,762.30	341	13/02/2025
161	161	21/01/2025	372	20/01/2025	M										

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	28/7/2023	mentenanta suport te	IODACHE VALENTIN	23/01/2025	23/01/2025		2.261.00	458	20/02/2025	
196	27/01/2025	1	22/01/2025	ACME SOLUTION	1,822.511.10	19/7/2024	remorch	MICU LUMINITA	22/01/2025	23/02/2025		1,822.511.10	467	20/02/2025	
197	27/01/2025	2	22/01/2025	ACME SOLUTION	1,822.511.10	19/7/2024	remorch	MICU LUMINITA	22/01/2025	23/02/2025		1,822.511.10	467	20/02/2025	
198	27/01/2025	3	22/01/2025	ACME SOLUTION	100.376.48	19/7/2024	scutitor	MICU LUMINITA	23/01/2025	23/02/2025		100.376.48	467	20/02/2025	
199	27/01/2025	40205787	23/01/2025	SOCIETATEA NATIONALA DE GAZI	1,480.534.00		gaze naturale	ROTARU SORIN	07/02/2025	23/02/2025		1,480.534.00	300	06/02/2025	
200	27/01/2025	98322	24/01/2025	NESTY AUTO SERVICE	4.824.01		revizie auto	SUCIU VASILE	21/02/2025	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	203	27/01/2025	1568396	12/01/2025	PPC ENERGIE	-	energie electrica	TOMA ADRIAN	12/01/2025	26/02/2025	SE REGLEAZA CU FACT URM	2.928.89	LEAZA CU FACT URM		
204	204	27/01/2025	100142239	12/01/2025	PPC ENERGIE	-	energie electrica	ROTARU SORIN	10/01/2025	26/02/2025	STORNEAZA FACT 1705325/19.12.2024	1.014.12304	FACT 1705325/19.12.2024		
205	205	27/01/2025	1294404	12/01/2025	PPC ENERGIE	-	energie electrica	ROTARU SORIN	12/01/2025	26/02/2025	STORNEAZA FACT 15723165/26.11.2024	302.99	FACT 15723165/26.11.2024		
206	206	27/01/2025	1568397	12/01/2025	PPC ENERGIE	-	energie electrica	TOMA ADRIAN	12/01/2025	26/02/2025	SE REGLEAZA CU FACT URM	572.49	LEAZA CU FACT URM		
207	207	27/01/2025	289077	10/01/2025	PPC ENERGIE	-	energie electrica	TOMA ADRIAN	20/01/2025	26/02/2025	SE REGLEAZA CU FACT URM	1.665.18	LEAZA CU FACT URM		
208	208	27/01/2025	289078	10/01/2025	PPC ENERGIE	-	energie electrica	TOMA ADRIAN	20/01/2025	26/02/2025	SE REGLEAZA CU FACT URM	46.60	LEAZA CU FACT URM		
209	209	28/01/2025	827	27/01/2025	AVIATION MANAGEMENT INTERNA	-	avioane business	ROTARU SORIN	28/01/2025	28/02/2025		28.014.47	479	20/02/2025	
210	210	28/01/2025	1401221	27/01/2025	PESTCONTROL EXPERT	5.888.10	17/7/2022	materiale	NICULIE GEORGE	26/01/2025	27/02/2025	5.888.10	479	20/02/2025	
211	211	28/01/2025	32673	23/01/2025	TEHNPREST 2001	5.162.55		reparatii auto	SUCIU VASILE	22/02/2025	27/02/2025	31/01/2025	5.162.55	459	20/02/2025
212	212	29/01/2025	250039	28/01/2025	CEROB	6.330.10	549/2020	reparatie pompa amt	SUCIU VASILE	27/02/2025	28/02/2025	04/02/2025	6.330.10	438	18/02/2025
213	213	29/01/2025	20227650	27/01/2025	ALTUM INTERNATIONAL	53.294.81		piese schimb	NICOLAIE IONUT	26/02/2025	28/02/2025	03/02/2025	53.294.81	469	21/02/2025
214	214	29/01/2025	20227649	27/01/2025	ALTUM INTERNATIONAL	168.179.03		scuze tehnica cobalt	NICOLAIE IONUT	26/02/2025	28/02/2025	03/02/2025	168.179.03	469	21/02/2025
215	215	29/01/2025	499	28/01/2025	IFPTR	6.000.00		curis	BILCAN RALUCA	28/02/2025	28/02/2025	03/02/2025	6.000.00	301	06/02/2025
216	216	29/01/2025	164716	27/01/2025	ASCENSORUL	925.82	264/2023	intrere ascensor	ROTARU SORIN	26/02/2025	28				

292	292	06/02/2025	3358	01/02/2025	BEMEL AG	15,464.65	272/2024	garantie	ALBINESCU MIHAI	03/03/2025	05/03/2025	19/02/2025	15,464.65	483	26/02/2025
293	293	06/02/2025	2115024	31/01/2025	MEDICOVER	271.42		serv medicale	TOBI VICTOR	02/03/2025	04/03/2025	SE STORNEAZA CU FACT 2115026/31.01.2025	271.42		\ CU FACT 2115026/31.01.2025
294	294	06/02/2025	2115026	31/01/2025	MEDICOVER	271.42		storno	TOBI VICTOR	02/03/2025	04/03/2025	STORNEAZA FACT 2115024/31.01.2025	271.42		\ FACT 2115024/31.01.2025
295	295	06/02/2025	2115023	31/01/2025	MEDICOVER	52,575.12		serv medicale	TOBI VICTOR	02/03/2025	04/03/2025		52,575.12	519	27/02/2025
296	296	06/02/2025	5811022821	04/02/2025	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	04/03/2025	05/03/2025		16.66	470	21/02/2025
297	297	06/02/2025	691127573	02/02/2025	VODAFONE ROMANIA	592.32		abonament	ROTARU SORIN	04/03/2025	05/03/2025		592.32	533	27/02/2025
298	298	06/02/2025	691263410	02/02/2025	VODAFONE ROMANIA	284.27		abonament	TOMA ADRIAN	04/03/2025	05/03/2025		284.27	531	27/02/2025
299	299	06/02/2025	691301270	02/02/2025	VODAFONE ROMANIA	296.10		abonament	TOMA ADRIAN	04/03/2025	05/03/2025		296.10	532	27/02/2025
300	300	06/02/2025	691263409	02/02/2025	VODAFONE ROMANIA	1,338.68		abonament	ROTARU SORIN	04/03/2025	05/03/2025		1,338.68	534	27/02/2025
301	301	06/02/2025	691698032	02/02/2025	VODAFONE ROMANIA	15,002.25		abonament	ROTARU SORIN	05/03/2025	06/03/2025	SE STORNEAZA CU FACT 15186082/03.03.2025	15,002.25	3.75	CU FACT 15186082/03.03.2025
302	302	06/02/2025	20250470	03/02/2025	MARCO SHOP MOBILI	1,918.88		materiale	NICULIE GEORGE	03/03/2025	05/03/2025		1,918.88	508	26/02/2025
303	303	06/02/2025	250300025	05/02/2025	UTI CFM	152,762.96	458/2022	abonament	ROTARU SORIN	07/03/2025	05/03/2025		152,762.96	591	05/03/2025
304	304	06/02/2025	250300026	05/02/2025	UTI CFM	14,014.95	458/2022	garantie	ROTARU SORIN	07/03/2025	05/03/2025		14,014.95	592	05/03/2025
305	305	06/02/2025	828	03/02/2025	AVIATION MANAGEMENT INTERN	42,474.54		porti unisens	ROTARU SORIN	04/03/2025	04/03/2025		42,474.54	540	27/02/2025
306	306	06/02/2025	149135	04/02/2025	DOCENTHRIS	57,435.18	153/2023	serv cl ctr	DIMA LUCHIAN	06/03/2025	04/03/2025		57,435.18	559	04/03/2025
307	307	06/02/2025	25010042	04/02/2025	TRIDENT SERVICII SI MENTENANT	27,538.02	214/2024	inret si rep locsan	ROTARU SORIN	06/03/2025	05/03/2025		27,538.02	517	27/02/2025
308	308	06/02/2025	107	31/01/2025	SOCECC	9,668.75	60/2024	asist contabila	BREZEANU DRAGOS	03/03/2025	04/03/2025		9,668.75	507	26/02/2025
309	309	06/02/2025	11208301	04/02/2025	CUMPARNA 1993	3,623.42		apa	MICU LUMINITA	06/03/2025	04/03/2025		3,623.42	560	04/03/2025
310	310	06/02/2025	11208295	04/02/2025	CUMPARNA 1993	19,358.47		apa	MICU LUMINITA	06/03/2025	04/03/2025		19,358.47	560	04/03/2025
311	311	06/02/2025	2024121704	03/02/2025	MHA ACTIV SYSTEM	13,063.84	504/2024	garantie	ROTARU SORIN	03/03/2025	04/03/2025		13,063.84	539	27/02/2025
312	312	06/02/2025	2024121703	03/02/2025	MHA ACTIV SYSTEM	194,215.72	504/2024	serv sac	ROTARU SORIN	03/03/2025	04/03/2025		194,215.72	537	27/02/2025
313	313	06/02/2025	2024080711	03/02/2025	MHA ACTIV SYSTEM	129,389.23	293/2024	mentenanta sac	ROTARU SORIN	03/03/2025	04/03/2025		129,389.23	537	27/02/2025
314	314	06/02/2025	2024080712	03/02/2025	MHA ACTIV SYSTEM	11,856.99		garantie	ROTARU SORIN	03/03/2025	04/03/2025		11,856.99	538	27/02/2025
315	315	06/02/2025	1250042	31/01/2025	RASIROM	24,396.19		piese schimb	ROTARU SORIN	02/03/2025	04/03/2025		24,396.19	535	27/02/2025
316	316	06/02/2025	4280	04/02/2025	DOLEX COM	65,450.00		materiale	NICULIE GEORGE	04/03/2025	04/03/2025		65,450.00	526	27/02/2025
317	317	06/02/2025	4735	04/02/2025	AREVA SERVICI	2,677.50		reparatii macara	SUCIU VASILE	19/02/2025	04/03/2025		2,677.50	434	17/02/2025
318	318	06/02/2025	70229624	04/02/2025	OMV RETRO	54,085.39	692/2023	GH	ROTARU SORIN	04/03/2025	04/03/2025		54,085.39	428	27/02/2025
319	319	06/02/2025	127	03/02/2025	RIDEX GROUP SALUBRIZARE	361,845.03		prest serv cl ctr	TANASE VIOREL	05/03/2025	04/03/2025		361,845.03	428	27/02/2025
320	320	06/02/2025	975	04/02/2025	PEISAGISTICA SHRI GARDEN	90,383.09		amenajari spatii verzi	TANASE VIOREL	06/03/2025	04/03/2025	SE STORNEAZA CU FACT 976/12.02.2025	90,383.09		ZA CU FACT 976/12.02.2025
321	321	06/02/2025	88127	13/01/2025	SITA SWITZERLAND	5,210.44		sitatex	DIMA LUCHIAN	06/03/2025	05/03/2025		5,210.44	16	12/02/2025
322	322	07/02/2025	6291	05/02/2025	MB TELECOM LTD	56,856.11		abonament	NICOLAIE IONUT	07/03/2025	06/03/2025		56,856.11	590	05/03/2025
323	323	07/02/2025	6292	05/02/2025	MB TELECOM LTD	294,893.86	418/2022	abonament	NICOLAIE IONUT	07/03/2025	06/03/2025		294,893.86	590	05/03/2025
324	324	07/02/2025	6293	05/02/2025	MB TELECOM LTD	109,862.09		abonament	NICOLAIE IONUT	07/03/2025	06/03/2025		109,862.09	590	05/03/2025
325	325	07/02/2025	1919	05/02/2025	PETROIL INVEST SIB	224,264.19		diesel	MICU LUMINITA	07/03/2025	06/03/2025		224,264.19	588	05/03/2025
326	326	07/02/2025	263102	05/02/2025	WOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	07/03/2025	06/03/2025		2,541.84	575	05/03/2025
327	327	07/02/2025	1250051	05/02/2025	RASIROM	37,048.37		piese schimb	ROTARU SORIN	07/03/2025	06/03/2025		37,048.37	535	27/02/2025
328	328	07/02/2025	201701686	02/02/2025	X GUARD SECURITY SYSTEM	1,150,371.95	464/2022	serv paza	HARABAGIU VICTOR	25/02/2025	06/03/2025		1,149,371.95	494	26/02/2025
329	329	07/02/2025	25900239	06/02/2025	BIROUL ROMAN DE METROLOGIE	1,375.64		etalonari	ROTARU SORIN	08/03/2025	06/03/2025		1,375.64	625	12/03/2025
330	330	07/02/2025	25002	06/02/2025	PKF CONSTRUCT	103,106.80		inret zona siguranta	NICOLAE GABRIEL	06/03/2025	06/03/2025		103,106.80	589	05/03/2025
331	331	07/02/2025	3306	05/02/2025	INES GROUP	823.23	115/2022	inchiriere fibra optica	DIMA LUCHIAN	19/02/2025	26/02/2025		823.23	501	26/02/2025
332	332	07/02/2025	25010042	06/02/2025	ALTIMATE	273,005.85	140/2023	serv car	DIMA LUCHIAN	08/03/2025	06/03/2025		273,005.85	594	05/03/2025
333	333	10/02/2025	7000234	06/02/2025	RETELE ELECTRICE ROMANIA	2,114.63		chirii trafa	ROTARU SORIN	21/02/2025	07/03/2025		2,114.63	450	19/02/2025
334	334	10/02/2025	2500639	06/02/2025	DNS BIROTICA	15,756.17		materiale	MICU LUMINITA	08/03/2025	07/03/2025		15,756.17	578	05/03/2025
335	335	10/02/2025	10602	05/02/2025	UCMR ADA	564.06		ambulat spatii amen	SERBAN MIRCEA	05/03/2025	18/02/2025		564.06	457	20/02/2025
336	336	10/02/2025	112	07/02/2025	MAGAL SECURITY SISTEME	10,116.58		reparatii postgarantie	ROTARU SORIN	07/03/2025	07/03/2025		10,116.58	510	26/02/2025
337	337	10/02/2025	25010049	07/02/2025	TRIDENT SERVICII SI MENTENANT	4,221.74	305/2024	abonament	NICOLAIE IONUT	09/03/2025	07/03/2025		4,221.74	598	06/03/2025
338	338	10/02/2025	250300901839	09/02/2025	ORANGE ROMANIA	873.78		abonament	NICOLAIE IONUT	03/03/2025	13/02/2025		873.78	509	26/02/2025
339	339	10/02/2025	420289	04/02/2025	ORANGE ROMANIA	1,480.54		inchiriere fibra optica	NICOLAIE IONUT	06/03/2025	07/03/2025		1,480.54	558	04/03/2025
340	340	10/02/2025	9095	06/02/2025	MG SYSTEM IMPEX	25.00		prest serv	ROTARU SORIN	06/03/2025	07/03/2025	FACTURA NERECUNOSCUTA	25.00		MESAJ ANAF
341	341	10/02/2025	205136650	06/02/2025	APA NOVA BUCURESTI	16,596.03		serv apa potabila	ROTARU SORIN	21/02/2025	14/02/2025		16,596.03	449	18/02/2025
342	342	10/02/2025	20250098	07/02/2025	MATT DESIGN & PRODUCTION	46,399.40		panouri	SERBAN MIRCEA	09/03/2025	19/02/2025		46,399.40	582	05/03/2025
343	343	10/02/2025	3646	07/02/2025	INES GROUP	586.27	713/2023	serv acces internet	DIMA LUCHIAN	21/02/2025	07/03/2025		586.27	501	26/02/2025
344	344	10/02/2025	4857	07/02/2025	PAPER PRINT INVEST	3,141.60		revista aeroport	IORDACHE VALENTIN	07/03/2025	07/03/2025		3,141.60	574	05/03/2025
345	345	10/02/2025	250200498	07/02/2025	UTI CFM	2,893,819.46	77/2020	inret mecano	ROTARU SORIN	09/03/2025	07/03/2025	SE STORNEAZA CU FACT 36263/10.02.2025	2,893,819.46	649	12/03/2025
346	346	10/02/2025	36256	07/02/2025	TIPO ALE PRINT	33.33		materiale	NICULIE GEORGE	07/03/2025	07/03/2025		33.33		A CU FACT 36263/10.02.2025
347	347	10/02/2025	5812003975	06/02/2025	UP ROMANIA	2,400.90	30/2025	licenta software	ROTARU SORIN	13/02/2025	08/03/2025	SE STORNEAZA CU FACT 36263/10.02.2025	2,400.90	390	13/03/2025
348	348	10/02/2025	1195997	06/02/2025	SOFTEX PLUS	3,535.60		energie electrica	ALBINESCU MIHAI	18/02/2025	18/02/2025		3,535.60	440	18/02/2025
349	349	10/02/2025	4786484	07/02/2025	PPC ENERGIE	2,023.00		ononariu	ROTARU SORIN	10/03/2025	09/03/2025	SE STORNEAZA CU FACT 4183/13.02.2025	2,023.00	583	05/03/2025
350	350	11/02/2025	4181	07/02/2025	SCAV CIURARU LOHAN MANOLE	5,921.92		ononariu	PODEA BOGDAN	09/03/2025	10/03/2025		5,921.92		ZA CU FACT 4183/13.02.2025
351	351	11/02/2025	4178	07/02/2025	SCAV CIURARU LOHAN MANOLE	2,664.97		ononariu	PODEA BOGDAN	20/02/2025	10/03/2025		2,664.97	996	08/04/2025
352	352	11/02/2025	4180	07/02/2025	SCAV CIURARU LOHAN MANOLE	17,173.56		ononariu	PODEA BOGDAN	09/03/2025	10/03/2025		17,173.56	449	19/02/2025
353	353	11/02/2025	234531	06/02/2025	EURO ECOLOGIC	5,105.10		inret toaleta	TANASE VIOREL	07/03/2025	20/02/2025		5,105.10	579	05/03/2025
354	354	11/02/2025	251400011	10/02/2025	DNATA CATERING	1,470,026.34	804/2024	pax vip	CHIRIC LILIANA	12/03/2025	10/03/2025		1,470,026.34	607	10/03/2025
355	355	11/02/2025	20250005	04/02/2025	ATSA INDUSTRY	16,201.71		rep echip deszapezi	SUCIU VASILE	04/03/2025	10/03/2025		16,201.71	523	27/02/2025
356	356	11/02/2025	20250004	04/02/2025	ATSA INDUSTRY	18,737.67		interventie autospeci	SUCIU VASILE	04/03/2025	10/03/2025		18,737.67	523	27/02/2025
357	357	11/02/2025	36263	10/02/2025	TIPO ALE PRINT	33.33		storno	NICULIE GEORGE	10/03/2025	10/03/2025	STORNEAZA FACT 36256/07.02.2025	33.33		A FACT 36256/07.02.2025
358	358	11/02/2025	36264	07/02/2025	TIPO ALE PRINT	30.21		materiale							

390	390	13/02/2025	277	12/02/2025	BEDAMIRO HOLDING PARCARI CO	65,965.22		lucr conf ctr	RO TARU SORIN	14/03/2025	12/03/2025	18/03/2025	65,965.22	754.755	18/03/2025
391	391	13/02/2025	129	03/02/2025	BORDER COLLIE RESCUE	98,352.31		serv cf ctr	MARINESCU MARINELA	05/03/2025	12/03/2025	27/02/2025	98,352.31	524	27/02/2025
392	392	13/02/2025	25010051	11/02/2025	TRIDENT SERVICII SI MENTENANT	297,109.21		piese schimb	NICOLAE IONUT	13/03/2025	12/03/2025	19/02/2025	297,109.21	593	05/03/2025
393	393	13/02/2025	2502576	11/02/2025	ADMINISTRATIA BAZINALA DE APA	2,332.17	173/2023	autorizatie	RO TARU SORIN	26/02/2025	12/03/2025	18/02/2025	2,332.17	472	21/02/2025
394	394	14/02/2025	4184	13/02/2025	SCAV CIURARU LOHAN MANOLE	5,921.44	214/2024	onorariu	PODEA BOGDAN	13/03/2025	13/03/2025	SE STORNEAZA CU FACT 4188/14.02.2025	5,921.44	2A	CU FACT 4188/14.02.2025
395	395	14/02/2025	4187	13/02/2025	SCAV CIURARU LOHAN MANOLE	6,633.74		onorariu	PODEA BOGDAN	15/03/2025	13/03/2025	21/02/2025	6,633.74	490	26/02/2025
396	396	14/02/2025	11211262	12/02/2025	CUMPANA 1993	754.88		apa	MICU LUMINITA	14/03/2025	13/03/2025	20/02/2025	754.88	614	11/03/2025
397	397	14/02/2025	16330	11/02/2025	MERIDIAN NORD	2,316.06		reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025	03/03/2025	2,316.06	612	11/03/2025
398	398	14/02/2025	126944	11/02/2025	MERIDIAN NORD	1,078.65		reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025	03/03/2025	1,078.65	612	11/03/2025
399	399	14/02/2025	126943	11/02/2025	MERIDIAN NORD	2,510.40		reparatii auto	SUCIU VASILE	13/03/2025	13/03/2025	03/03/2025	2,510.40	612	11/03/2025
400	400	14/02/2025	37	13/02/2025	LUNA MAR AZUL	500.00		revizie aparat	TOMA ADRIAN	13/03/2025	13/03/2025	SE STORNEAZA CU FACT 38/13.02.2025	500.00	1A	CU FACT 38/13.02.2025
401	401	14/02/2025	38	13/02/2025	LUNA MAR AZUL	500.00		revizie aparat	TOMA ADRIAN	12/03/2025	13/03/2025	STORNEAZA FACT 37/13.02.2025 -	500.00	1A	FACT 37/13.02.2025
402	402	14/02/2025	39	13/02/2025	LUNA MAR AZUL	420.00		revizie aparat	TOMA ADRIAN	13/03/2025	13/03/2025	ACHITATA DECONT	420.00	HITATA	DECONT
403	403	14/02/2025	1566	11/02/2025	GAMA INK SERVICE	45.00		incarcare toner	TOMA ADRIAN	11/03/2025	13/03/2025	ACHITATA DECONT	45.00	HITATA	DECONT
404	404	14/02/2025	26	13/02/2025	CONSTRANS	4,947.79		storno	MATACHE LAURENTIU	15/03/2025	13/03/2025	STORNEAZA FACT 24/13.02.2025	4,947.79	1A	FACT 24/13.02.2025
405	405	14/02/2025	24	13/02/2025	CONSTRANS	4,947.79		consultanta dirij san	MATACHE LAURENTIU	15/03/2025	13/03/2025	SE STORNEAZA CU FACT 28/13.02.2025	4,947.79	1A	CU FACT 28/13.02.2025
406	406	14/02/2025	23	13/02/2025	CONSTRANS	6,398.65		consultanta dirij san	MATACHE LAURENTIU	15/03/2025	13/03/2025	SE STORNEAZA CU FACT 25/13.02.2025	6,398.65	1A	CU FACT 25/13.02.2025
407	407	14/02/2025	25	13/02/2025	CONSTRANS	6,398.65		storno	MATACHE LAURENTIU	15/03/2025	13/03/2025	STORNEAZA FACT 23/13.02.2025 -	6,398.65	1A	FACT 23/13.02.2025
408	408	14/02/2025	27	13/02/2025	CONSTRANS	6,398.65		consultanta dirij san	MATACHE LAURENTIU	15/03/2025	13/03/2025		6,398.65	613	11/03/2025
409	409	14/02/2025	28	13/02/2025	CONSTRANS	4,947.79		consultanta dirij san	MATACHE LAURENTIU	15/03/2025	13/03/2025		4,947.79	613	11/03/2025
410	410	14/02/2025	250100010	12/02/2025	UTI CFM	989,522.96	540/2023	ajustare pret	RO TARU SORIN	14/03/2025	13/03/2025		989,522.96	733.734	17/04/2025
411	411	14/02/2025	250200539	13/02/2025	UTI CFM	64,943.09	77/2020	inloc afisaje digitale	RO TARU SORIN	15/03/2025	13/03/2025		64,943.09	731	17/03/2025
412	412	14/02/2025	12845	13/02/2025	POWER NET CONSULTING	6,644.16	6/2023	suport tehnic	IONESCU GHEORGHE	15/03/2025	13/03/2025		6,644.16	620	11/03/2025
413	413	14/02/2025	250071	11/02/2025	AGROMEC STEFANESTI	12,923.40		piese schimb	SUCIU VASILE	11/03/2025	13/03/2025		12,923.40	587	05/03/2025
414	414	14/02/2025	250033853	12/02/2025	VEOLIA ROMANIA SOLUTII INTEGR	25,061.04		prest serv cf ctr	RO TARU SORIN	14/03/2025	13/03/2025		25,061.04	611	10/03/2025
415	415	14/02/2025	1403711	13/02/2025	PESTCONTROL EXPERT	4,080.27		materiale	NICULIE GEORGE	15/03/2025	13/03/2025		4,080.27	624	12/03/2025
416	416	17/02/2025	4189	13/02/2025	SCAV CIURARU LOHAN MANOLE	5,921.44		onorariu	PODEA BOGDAN	13/03/2025	13/03/2025	SE STORNEAZA CU FACT 4190/13.02.2025	5,921.44	2A	CU FACT 4190/13.02.2025
417	417	17/02/2025	4188	14/02/2025	SCAV CIURARU LOHAN MANOLE	5,921.44		storno	PODEA BOGDAN	14/03/2025	14/03/2025	STORNEAZA FACT 4184/13.02.2025 -	5,921.44	2A	CU FACT 4184/13.02.2025
418	418	17/02/2025	4183	13/02/2025	SCAV CIURARU LOHAN MANOLE	5,921.92		storno	PODEA BOGDAN	13/03/2025	14/03/2025	STORNEAZA FACT 4181/07.02.2025 -	5,921.92	2A	FACT 4181/07.02.2025
419	419	17/02/2025	16339	12/02/2025	MERIDIAN NORD	2,396.69		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		2,396.69	612	11/03/2025
420	420	17/02/2025	16338	12/02/2025	MERIDIAN NORD	2,323.83		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		2,323.83	612	11/03/2025
421	421	17/02/2025	16337	12/02/2025	MERIDIAN NORD	2,328.00		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		2,328.00	612	11/03/2025
422	422	17/02/2025	16336	12/02/2025	MERIDIAN NORD	4,511.41		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		4,511.41	612	11/03/2025
423	423	17/02/2025	127009	12/02/2025	MERIDIAN NORD	2,068.74		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		2,068.74	612	11/03/2025
424	424	17/02/2025	127008	12/02/2025	MERIDIAN NORD	5,571.33		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		5,571.33	612	11/03/2025
425	425	17/02/2025	127007	12/02/2025	MERIDIAN NORD	3,621.88		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		3,621.88	612	11/03/2025
426	426	17/02/2025	127006	12/02/2025	MERIDIAN NORD	1,794.12		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		1,794.12	612	11/03/2025
427	427	17/02/2025	127005	12/02/2025	MERIDIAN NORD	5,211.44		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		5,211.44	612	11/03/2025
428	428	17/02/2025	12944	12/02/2025	MERIDIAN NORD	2,049.90		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		2,049.90	612	11/03/2025
429	429	17/02/2025	12941	12/02/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	14/03/2025	14/03/2025		249.90	612	11/03/2025
430	430	17/02/2025	1933	13/02/2025	PETROIL INVEST SIB	171,026.92		benzina	MICU LUMINITA	15/03/2025	14/03/2025		171,026.92	617	11/03/2025
431	431	17/02/2025	1937	13/02/2025	PETROIL INVEST SIB	51,375.00		benzina	MICU LUMINITA	15/03/2025	14/03/2025		51,375.00	617	11/03/2025
432	432	17/02/2025	240322803	13/02/2025	MHA ACTIV SYSTEM	12,360.53	126/2024	piese schimb	RO TARU SORIN	12/03/2025	14/03/2025		12,360.53	608	10/03/2025
433	433	18/02/2025	4191	17/02/2025	SCAV CIURARU LOHAN MANOLE	5,922.75		onorariu	PODEA BOGDAN	16/03/2025	17/03/2025		5,922.75	489	26/02/2025
434	434	18/02/2025	2798	17/02/2025	GYM CONS METALMOB	7,791.08		servi rati	RO TARU SORIN	14/03/2025	17/03/2025		7,791.08	619	18/03/2025
435	435	18/02/2025	25628	17/02/2025	CORNELACORNEL TOPOEXIM	533,047.41		actualiz baze date	VOINEA IONUT	04/03/2025	17/03/2025		533,047.41	541	27/02/2025
436	436	18/02/2025	250074	17/02/2025	CEROB	10,465.32	549/2020	piese schimb	SUCIU VASILE	19/03/2025	17/03/2025		10,465.32	629	12/03/2025
437	437	18/02/2025	1874	14/02/2025	SITA BV OLANDA	765,486.90	735/2023	serv cf ctr	DIMA LUCHIAN	15/03/2025	17/03/2025		761,513.73	776	21/03/2025
438	438	19/02/2025	5812000464	17/02/2025	UP ROMANIA	3,200.00		voucher vacanta	BILCAN RALUCA	17/03/2025	18/03/2025		3,200.00	492	26/02/2025
439	439	19/02/2025	2500443	18/02/2025	AUTORITATEA AERONAUTICA CIV	335,542.75		suprav mentineri sig	BOGDAR RADU	08/03/2025	18/03/2025		335,542.75	522	27/02/2025
440	440	19/02/2025	2500442	18/02/2025	AUTORITATEA AERONAUTICA CIV	1,446.90		suprav mentineri sig	BOGDAR RADU	09/03/2025	18/03/2025		1,446.90	522	27/02/2025
441	441	19/02/2025	82	18/02/2025	PORR CONSTRUCT	24,575.99	943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		24,575.99	756	18/03/2025
442	442	19/02/2025	85	18/02/2025	PORR CONSTRUCT	4,131.58	943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		4,131.58	756	18/03/2025
443	443	19/02/2025	81	18/02/2025	PORR CONSTRUCT	5,671.58	613/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025		5,671.58	756	18/03/2025
444	444	19/02/2025	86	18/02/2025	PORR CONSTRUCT	582.23	192/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		582.23	756	18/03/2025
445	445	19/02/2025	79	18/02/2025	PORR CONSTRUCT	201,296.73	943/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025		201,296.73	756	18/03/2025
446	446	19/02/2025	80	18/02/2025	PORR CONSTRUCT	13,797.85	192/2024	certif interimar 5	NICULAE GABRIEL	20/03/2025	18/03/2025		13,797.85	756	18/03/2025
447	447	19/02/2025	83	18/02/2025	PORR CONSTRUCT	1,684.55	943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		1,684.55	756	18/03/2025
448	448	19/02/2025	88	18/02/2025	PORR CONSTRUCT	419.12	959/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		419.12	756	18/03/2025
449	449	19/02/2025	84	18/02/2025	PORR CONSTRUCT	692.44	943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		692.44	756	18/03/2025
450	450	19/02/2025	87	18/02/2025	PORR CONSTRUCT	341.09	613/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025		341.09	756	18/03/2025
451	451	19/02/2025	250077	18/02/2025	CEROB	3,244.71	549/2020	piese schimb	SUCIU VASILE	20/03/2025	18/03/2025		3,244.71	629	12/03/2025
452	452	19/02/2025	379	18/02/2025	MEDIA SAT	230.98		serv internet	DIMA LUCHIAN	20/03/2025	18/03/2025		230.98	741	18/03/2025
453	453	19/02/2025	4951	17/02/2025	EMP TRADE	260,885.72	138/2022	piese schimb	RO TARU SORIN	19/03/2025	18/03/2025	SE STORNEAZA CU FACT 85/26.02.2025	260,885.72	628	12/03/2025
454	454	20/02/2025	80	15/02/2025	VITTA SEBASTIAN FLORIN PFA	16,500.00	337/2024	evaluare ctr	BREZEANU DRAGOS	17/03/2025	20/03/2025		16,500.00	1A	CU FACT 85/26.02.2025
455	455	20/02/2025	547	18/02/2025	PROFICARIERE	5,750.00	401/2024	serv cf ctr	BREZEANU DRAGOS	20/03/2025	20/03/2025		5,750.00	742	18/03/2025
456	456	20/02/													

488	488	26/02/2025	2518000665	25/02/2025	OMNIASIG VIG	1.383.413.80		rata 2	VOINEA IONUT	25/03/2025	25/03/2025	27/02/2025	1.383.413.80	786	24/03/2025
489	489	26/02/2025	2605	25/02/2025	Z&Z PIRO	20.606.04		asfalt rece	MICU LUMINITA	27/03/2025	25/03/2025	10/03/2025	20.606.04	827	25/03/2025
490	490	26/02/2025	542133208	25/02/2025	REGISTRUL AUTO ROMAN	321.90		eliberare duplicate	SUCIU VASILE	25/03/2025	25/03/2025	25/03/2025	321.90		HITATA DECONT
491	491	26/02/2025	10872	24/02/2025	ENERGOMONTAJ	98.732.61	59/2022	ajustare pret	MATACHE LAURENTIU	26/03/2025	25/03/2025	04/03/2025	98.732.61	780	24/03/2025
492	492	26/02/2025	10571	24/02/2025	ENERGOMONTAJ	427.093.59	59/2022	ajustare pret	MATACHE LAURENTIU	26/03/2025	25/03/2025	04/03/2025	427.093.59	780	24/03/2025
493	493	26/02/2025	25010069	24/02/2025	TRIDENT SERVICII SI MENTENANT	134.969.87	530/2024	reparatii echip rx	NICOLAE IONUT	26/03/2025	25/03/2025	04/03/2025	134.969.87	783	24/03/2025
494	494	26/02/2025	25010070	24/02/2025	TRIDENT SERVICII SI MENTENANT	12.382.56	530/2024	garantie	NICOLAE IONUT	26/03/2025	25/03/2025	04/03/2025	12.382.56	784	24/03/2025
495	495	26/02/2025	28222	24/02/2025	EXPERT AKTIV GROUP	6.920.00		curs	BILCAN RALUCA	25/03/2025	25/03/2025	27/02/2025	6.920.00	545	28/02/2025
496	496	26/02/2025	2500497	25/02/2025	AUTORITATEA AERONAUTICA CIV	6.711.65		verif papi	BONDAR RADU	27/03/2025	25/03/2025	05/03/2025	6.711.65	757	18/03/2025
497	497	26/02/2025	4340	25/02/2025	SECURITY SITEMS IMPEX	8.025.00	570/2023	sist det incendiu	DIMA LUCHIAN	26/03/2025	25/03/2025	08/03/2025	8.025.00	842	25/03/2025
498	498	26/02/2025	90178	12/02/2025	SITA SWITZERLAND	5.090.31		sitate	DIMA LUCHIAN	26/03/2025	25/03/2025	17/03/2025	5.090.31	26	25/03/2025
499	499	26/02/2025	25000046	21/02/2025	SOLARI UDINE	19.500.00		suport tehnic	DIMA LUCHIAN	26/03/2025	25/03/2025	11/03/2025	19.500.00	24	24/03/2025
500	500	27/02/2025	4293	25/02/2025	MONITORUL OFICIAL	646.00		anunt	PODEA BOGDAN	25/03/2025	26/03/2025		646.00	456	20/02/2025
501	501	27/02/2025	4349	25/02/2025	MONITORUL OFICIAL	578.50		anunt	PODEA BOGDAN	25/03/2025	26/03/2025		578.50	477	24/02/2025
502	502	27/02/2025	85	26/02/2025	VITTA SEBASTIAN FLORIN PFA	16.500.00		storno	BREZEANU DRAGOS	26/03/2025	26/03/2025	STORNEAZA FACT 80/15.02.2025	16.500.00		ZA FACT 80/15.02.2025
503	503	27/02/2025	86	26/02/2025	VITTA SEBASTIAN FLORIN PFA	16.500.00		evaluare ctr	BREZEANU DRAGOS	26/03/2025	26/03/2025		16.500.00	782	24/03/2025
504	504	27/02/2025	870	26/02/2025	CRISMIN	747.32		sist det incendiu	TOMA ADRIAN	28/03/2025	26/03/2025	14/03/2025	747.32	844	26/03/2025
505	505	27/02/2025	869	26/02/2025	CRISMIN	2.296.11	109/2023	sist det incendiu	TOMA ADRIAN	28/03/2025	26/03/2025	14/03/2025	2.296.11	844	26/03/2025
506	506	27/02/2025	202506	26/02/2025	PLURI CONSULTANTS ROMANIA	10.710.00	359/2024	recrutare personal d	PODEA BOGDAN	13/03/2025	26/03/2025	14/03/2025	10.710.00	732	17/03/2025
507	507	27/02/2025	250200876	25/02/2025	UTI CFM	31.734.69	77/2020	inloc podoa	ROTARU SORIN	27/03/2025	26/03/2025	11/03/2025	31.734.69	822	25/03/2025
508	508	27/02/2025	250200877	25/02/2025	UTI CFM	7.786.60	77/2020	inloc blocaj usa	ROTARU SORIN	27/03/2025	26/03/2025	11/03/2025	7.786.60	822	25/03/2025
509	509	27/02/2025	250200879	25/02/2025	UTI CFM	15.276.13	77/2020	rep usa	ROTARU SORIN	27/03/2025	26/03/2025	11/03/2025	15.276.13	842	26/03/2025
510	510	27/02/2025	250200878	25/02/2025	UTI CFM	85.992.91	77/2020	inloc usa ascensor	ROTARU SORIN	27/03/2025	26/03/2025	11/03/2025	85.992.91	822	25/03/2025
511	511	27/02/2025	113	25/02/2025	MAGAL SECURITY SISTEME	17.382.39		reparatii in postparan	ROTARU SORIN	25/03/2025	26/03/2025	05/03/2025	17.382.39	787	24/03/2025
512	512	28/02/2025	32777	25/02/2025	TEHNOPREST 2001	33.093.90		reparatie tractor	SUCIU VASILE	27/03/2025	27/03/2025	05/03/2025	33.093.90	824,825	25/03/2025
513	513	28/02/2025	32785	25/02/2025	TEHNOPREST 2001	32.063.20		reparatie tractor	SUCIU VASILE	29/03/2025	27/03/2025	05/03/2025	32.063.20	824	25/03/2025
514	514	28/02/2025	4975	25/02/2025	EMP TRADE	1.152.742.73		piese schimb	ROTARU SORIN	28/03/2025	28/03/2025	STORNEAZA FACT 495/21.02.2025	1.152.742.73		ZA FACT 495/21.02.2025
515	515	28/02/2025	4976	26/02/2025	EMP TRADE	1.054.439.06		piese schimb	ROTARU SORIN	28/03/2025	28/03/2025	11/03/2025	1.054.439.06	861	26/03/2025
516	516	28/02/2025	5813001357	27/02/2025	UP ROMANIA	135.096.39		tichete cadou	BILCAN RALUCA	27/03/2025	28/03/2025	28/02/2025	135.096.39	544	28/02/2025
517	517	03/03/2025	114	28/02/2025	MAGAL SECURITY SISTEME	250.128.69	186/2024	abonament	ROTARU SORIN	27/03/2025	01/04/2025	05/03/2025	250.128.69	787	24/03/2025
518	518	03/03/2025	8359001060	28/02/2025	TK ELEVATOR	5.583.27		serv intret prof	ROTARU SORIN	30/03/2025	02/04/2025	STORNEAZA FACT 8351019716/27.02.2025	5.583.27	16/27.02.2025	
519	519	03/03/2025	8351019716	27/02/2025	TK ELEVATOR	5.583.27		serv intret prof	ROTARU SORIN	29/03/2025	01/04/2025	SE STORNEAZA CU FACT 8359001060/28.02.2025	5.583.27	60/28.02.2025	
520	520	03/03/2025	8351019715	27/02/2025	TK ELEVATOR	4.807.65		serv intret prof	ROTARU SORIN	29/03/2025	01/04/2025		4.807.65		26/03/2025
521	521	03/03/2025	27569	26/02/2025	SERVICE ONLAPTOP	150.00		diagnosticare laptop	NICULIE GEORGE	26/03/2025	28/03/2025	05/03/2025	150.00	790	24/03/2025
522	522	03/03/2025	2502103066	26/02/2025	RAILEX	637.306.45	79/2023	envelope	MICU LUMINITA	28/03/2025	28/03/2025	10/03/2025	637.306.45	858	26/03/2025
523	523	03/03/2025	42027470	28/02/2025	SOCIETATEA NATIONALA DE GAZI	1.386.364.97		gaze naturale	ROTARU SORIN	15/03/2025	28/03/2025	SE STORNEAZA CU FACT 878501251/21.05.2025	1.386.364.97	650	12/03/2025
524	524	03/03/2025	877054000	28/02/2025	KONE ASCENSORUL	694.92	321/2024	ctr servicii mentenan	ROTARU SORIN	30/03/2025	28/03/2025		694.92		CU FACT 878501251/21.05.2025
525	525	03/03/2025	3467	27/02/2025	ADMINISTRATIA BAZINALA DE APA	8.337.25	233/2022	ape uzate	ROTARU SORIN	29/03/2025	28/03/2025	17/03/2025	8.337.25	853	26/03/2025
526	526	03/03/2025	7319	27/02/2025	COMPANIA NATIONALA PT CONTR	1.531.68		prest serv rsvli	ROTARU SORIN	28/03/2025	28/03/2025	06/03/2025	1.531.68	854	26/03/2025
527	527	03/03/2025	71848	27/02/2025	COMPANIA NATIONALA PT CONTR	1.531.68		prest serv rsvli	ROTARU SORIN	28/03/2025	28/03/2025	11/03/2025	756.84	845	26/03/2025
528	528	03/03/2025	250100	28/02/2025	CEROB	4.087.45	549/2020	reparatie motor	SUCIU VASILE	30/03/2025	28/03/2025	05/03/2025	4.087.45	851	26/03/2025
529	529	03/03/2025	41	28/02/2025	CONSTRANS	4.178.96	370/2019	consultanta tehnica	MATACHE LAURENTIU	30/03/2025	28/03/2025	06/03/2025	4.178.96	843	26/03/2025
530	530	03/03/2025	42	28/02/2025	CONSTRANS	3.496.93	370/2019	consultanta tehnica	MATACHE LAURENTIU	30/03/2025	28/03/2025	06/03/2025	3.496.93	843	26/03/2025
531	531	03/03/2025	105500829	27/02/2025	IVECO TRUCK SERVICES	26.410.94		reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	26.410.94	867	27/03/2025
532	532	03/03/2025	105500835	27/02/2025	IVECO TRUCK SERVICES	9.807.74		reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	9.807.74	867	27/03/2025
533	533	03/03/2025	105500833	27/02/2025	IVECO TRUCK SERVICES	57.453.80		reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	57.453.80	867	27/03/2025
534	534	03/03/2025	105500826	27/02/2025	IVECO TRUCK SERVICES	20.286.05		reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	20.286.05	867	27/03/2025
535	535	03/03/2025	105500823	27/02/2025	IVECO TRUCK SERVICES	20.286.05		reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	20.286.05	867	27/03/2025
536	536	03/03/2025	105500821	27/02/2025	IVECO TRUCK SERVICES	66.535.89		reparatii auto	SUCIU VASILE	31/03/2025	28/03/2025	06/03/2025	66.535.89	867	27/03/2025
537	537	03/03/2025	6607922	27/02/2025	PPC ENERGIE	2.338.31		energie electrica	ROTARU SORIN	31/03/2025	28/03/2025	14/03/2025	2.338.31	850	26/03/2025
538	538	03/03/2025	6607921	27/02/2025	PPC ENERGIE	61.53		energie electrica	ROTARU SORIN	31/03/2025	28/03/2025	14/03/2025	61.53	643	26/03/2025
539	539	03/03/2025	5435653	27/02/2025	PPC ENERGIE	3.971.54		energie electrica	ROTARU SORIN	14/03/2025	28/03/2025	11/03/2025	3.971.54	629	12/03/2025
540	540	03/03/2025	5332791	13/03/2025	PPC ENERGIE	934.78		GN	ROTARU SORIN	13/03/2025	28/03/2025	11/03/2025	934.78	622	12/03/2025
541	541	04/03/2025	2026352	03/03/2025	TECHNO TEST INVEST	595.00	139/2023	serv rsvli	ROTARU SORIN	03/04/2025	03/04/2025	11/03/2025	595.00	951	02/04/2025
542	542	04/03/2025	510	03/03/2025	AVPS LUNCA	11.699.09	279/2024	garantie	MARINESCU MARINELA	04/04/2025	03/04/2025	13/03/2025	11.699.09	957	02/04/2025
543	543	04/03/2025	511	03/03/2025	AVPS LUNCA	127.520.05	279/2024	storno	MARINESCU MARINELA	04/04/2025	03/04/2025	SE STORNEAZA FACT 512/03.03.2025	127.520.05		ZA FACT 512/03.03.2025
544	544	04/03/2025	512	03/03/2025	AVPS LUNCA	127.520.05	279/2024	serv ct ctr	MARINESCU MARINELA	04/04/2025	03/04/2025	SE STORNEAZA CU FACT 511/03.03.2025	127.520.05		ZA CU FACT 511/03.03.2025
545	545	04/03/2025	509	03/03/2025	AVPS LUNCA	127.520.05	279/2024	serv ct ctr	MARINESCU MARINELA	04/04/2025	03/04/2025	SE STORNEAZA CU FACT 513/03.03.2025	127.520.05		ZA CU FACT 513/03.03.2025
546	546	04/03/2025	1321	03/03/2025	ROMFLEX SISTEM	9.960.04		serv icar	DIMA LUCHIAN	03/04/2025	03/04/2025	31/03/2025	9.960.04	908	31/03/2025
547	547	04/03/2025	233250	03/03/2025	ECOGREEN CONSTRUCT	14.280.00	184/2022	abonament	ROTARU SORIN	03/04/2025	03/04/2025	SE STORNEAZA CU FACT 233287/06.03.2025	14.280.00		A CU FACT 233287/06.03.2025
548	548	04/03/2025	1561207	03/03/2025	NEI DIVIZIA DE SECURITATE	114.698.10	503/2022	serv paza	HARABAGIU VICTOR	02/04/2025	03/04/2025	10/03/2025	114.698.10	911	31/03/2025
549	549	04/03/2025	10039	28/02/2025	ROMATSA	22.713.47	76/2010	serv tehnicie	DIMA LUCHIAN	04/04/2025	03/04/2025	13/03/2025	22.713.47	925	01/04/2025
550	550	04/03/2025	10024	28/02/2025	ROMATSA	40.464.19	75/2010	serv aero	DIMA LUCHIAN	04/04/2025	03/04/2025	13/03/2025	40.464.19	925	01/04/2025
551	551														

586	586	04/03/2025	16421	28/02/2025	MERIDIAN NORD	-	4,959.00	storno	SUCIU VASILE	30/03/2025	03/04/2025	STORNEAZA FACT 126608/31.01.2025	-	4,959.00	A FACT 126608/31.01.2025	
587	587	04/03/2025	127669	28/02/2025	MERIDIAN NORD		2,427.81	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025			2,427.81	841	26/03/2025
588	588	04/03/2025	127668	28/02/2025	MERIDIAN NORD		7,148.84	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025			7,148.84	841	26/03/2025
589	589	04/03/2025	127667	28/02/2025	MERIDIAN NORD		1,014.33	reparatii auto	SUCIU VASILE	30/03/2025	03/04/2025			1,014.33	841	26/03/2025
590	590	04/03/2025	9971235	03/03/2025	ASOCIATIA AEROPORTURILOR DIN ROMANIA		26,475.00	coltazate membru	IORDACHE VALENTIN	03/04/2025	03/04/2025			26,475.00	927	01/04/2025
591	591	05/03/2025	25604100	28/02/2025	STERILECO		793.25	deseuiri medicale	TOBI VICTOR	28/03/2025	04/04/2025			793.25	828	25/03/2025
592	592	05/03/2025	697331746	02/03/2025	VODAFONE ROMANIA		1,338.62	abonament	ROTARU SORIN	01/04/2025	04/04/2025			1,338.62	890	28/03/2025
593	593	05/03/2025	697442698	02/03/2025	VODAFONE ROMANIA		592.32	abonament	ROTARU SORIN	01/04/2025	04/04/2025			592.32	891	28/03/2025
594	594	05/03/2025	697861664	02/03/2025	VODAFONE ROMANIA		296.08	abonament	ROTARU SORIN	01/04/2025	04/04/2025			296.08	888	28/03/2025
595	595	05/03/2025	697331747	02/03/2025	VODAFONE ROMANIA		294.26	abonament	ROTARU SORIN	01/04/2025	04/04/2025			294.26	890	28/03/2025
596	596	05/03/2025	6735758	02/03/2025	ORANGE ROMANIA		6,851.37	abonament	NICOLAE IONUT	01/04/2025	04/04/2025			6,851.37	949	02/04/2025
597	597	05/03/2025	109	28/02/2025	SOCCEC		9,668.75	asistenta contabila	BREZEANU DRAGOS	31/03/2025	04/04/2025			9,668.75	869	27/03/2025
598	598	05/03/2025	112158552	03/03/2025	CUMPARNA 1993		23,082.54	apa	MICU LUMINITA	02/04/2025	04/04/2025	SE STORNEAZA CU FACT 11219307/13.03.2025		23,082.54	CU FACT 11219307/13.03.2025	
599	599	05/03/2025	112158553	03/03/2025	CUMPARNA 1993		3,120.17	apa	MICU LUMINITA	02/04/2025	04/04/2025	SE STORNEAZA CU FACT 11219310/13.03.2025		3,120.17	CU FACT 11219310/13.03.2025	
600	600	05/03/2025	130	03/03/2025	BORDER COLLIE RESCUE		98,352.31	serv cf ctr	MARINESCU MARINELA	02/04/2025	04/04/2025			98,352.31	914	31/03/2025
601	601	05/03/2025	5707	04/03/2025	PREMIUM TEACHING		5,580.00	curs	BILCAN RALUCA	07/03/2025	04/04/2025			5,580.00	597	06/03/2025
602	602	05/03/2025	5708	04/03/2025	PREMIUM TEACHING		6,800.00	curs	BILCAN RALUCA	07/03/2025	04/04/2025			6,800.00	597	06/03/2025
603	603	05/03/2025	202543	04/03/2025	CONSTRANS		218,912.14	consultanta dirij san	MATACHE LAURENTIU	03/04/2025	04/04/2025			218,912.14	843	26/03/2025
604	604	05/03/2025	250300033	03/03/2025	UTI CFM		121,283.28	abonament	NICOLAE IONUT	02/04/2025	04/04/2025			121,283.28	900	31/03/2025
605	605	05/03/2025	250300031	03/03/2025	UTI CFM		152,750.69	abonament	ROTARU SORIN	02/04/2025	04/04/2025			152,750.69	900	31/03/2025
606	606	05/03/2025	250300032	03/03/2025	UTI CFM		14,013.82	garantie	ROTARU SORIN	02/04/2025	04/04/2025			14,013.82	901	31/03/2025
607	607	05/03/2025	328	28/02/2025	DREAM WEB DEVELOPMENT		2,261.00	asistenta suport tehnic	IORDACHE VALENTIN	28/03/2025	04/04/2025			2,261.00	854	26/03/2025
608	608	05/03/2025	7014345	28/02/2025	ROPECO		952.00	echip numarat bani	TOCI BOGDAN	30/03/2025	04/04/2025			952.00	744	18/03/2025
609	609	05/03/2025	8328	04/03/2025	BUSINESS PLUS		127,192.85	materiale	MICU LUMINITA	03/04/2025	04/04/2025			127,192.85	926	01/04/2025
610	610	05/03/2025	12501041	28/02/2025	MIDOCAR		26,010.37	piese schimb	SUCIU VASILE	27/03/2025	04/04/2025			26,010.37	866	27/03/2025
611	611	05/03/2025	4745	03/03/2025	INES GROUP		2,023.00	semnal tv	ROTARU SORIN	17/03/2025	04/04/2025	SE STORNEAZA CU FACT 557706/03.2025		2,023.00	ZA CU FACT 557706/03.2025	
612	612	05/03/2025	2364115	04/03/2025	EURO ECOLOGIC		4,641.00	intret toalete	TANASE VIOREL	28/03/2025	04/04/2025	SE STORNEAZA CU FACT 156805/03.2025		4,641.00	ZA CU FACT 156805/03.2025	
613	613	05/03/2025	150218	04/03/2025	DOCENTRIS		63,368.54	serv cf ctr	DIMA LUCHIAN	03/04/2025	04/04/2025	SE STORNEAZA CU FACT 150722/13.03.2025		63,368.54	A CU FACT 150722/13.03.2025	
614	614	05/03/2025	42506303041	04/03/2025	SELGROS CASH&CARRY		1,230.04	materiale	BILCAN RALUCA	04/04/2025	04/04/2025	ACHITATA DECONT		1,230.04	HITATA DECONT	
615	615	06/03/2025	25010096	04/03/2025	TRIDENT SERVICII SI MENTENANT		27,542.44	rep echip exploz	NICOLAE IONUT	03/04/2025	05/04/2025			27,542.44	952	02/04/2025
616	616	06/03/2025	70232585	05/03/2025	OMV PETROM		47,610.63	GN	ROTARU SORIN	20/03/2025	05/04/2025			47,610.63	740	18/03/2025
617	617	06/03/2025	129	03/03/2025	IRIDEX GROUP SALUBRIZARE		344,049.27	curatenie stradala	TANASE VIOREL	02/04/2025	05/04/2025	SE STORNEAZA CU FACT 427306/03.2025		344,049.27	ZA CU FACT 427306/03.2025	
618	618	06/03/2025	458	27/03/2025	IRIDEX GROUP SALUBRIZARE		0.12	prest serv cf ctr	TANASE VIOREL	30/03/2025	05/04/2025	SE STORNEAZA CU FACT 427306/03.2025		0.12	ZA CU FACT 427306/03.2025	
619	619	06/03/2025	20251009	05/03/2025	MAGUS PROTECT TECHNOLOGIES		175,207.60	garantie	NICOLAE IONUT	04/04/2025	05/04/2025	SE STORNEAZA CU FACT 20251010/07.03.2025		175,207.60	CU FACT 20251010/07.03.2025	
620	620	06/03/2025	250300038	05/03/2025	UTI CFM		3,040.88	abonament	NICOLAE IONUT	04/04/2025	05/04/2025			3,040.88	959	02/04/2025
621	621	06/03/2025	250300037	05/03/2025	UTI CFM		33,145.66	abonament	NICOLAE IONUT	04/04/2025	05/04/2025			33,145.66	958	02/04/2025
622	622	06/03/2025	250300036	05/03/2025	UTI CFM		173,825.69	abonament	NICOLAE IONUT	04/04/2025	05/04/2025			173,825.69	958	02/04/2025
623	623	06/03/2025	250300035	05/03/2025	UTI CFM		15,990.78	abonament	NICOLAE IONUT	04/04/2025	05/04/2025			15,990.78	958	02/04/2025
624	624	06/03/2025	250300041	05/03/2025	UTI CFM		12,626.79	piese schimb	NICOLAE IONUT	49/02/2022	04/04/2025			12,626.79	958	02/04/2025
625	625	06/03/2025	250300039	05/03/2025	UTI CFM		3,895.02	piese schimb	NICOLAE IONUT	25/03/2025	04/04/2025			3,895.02	958	02/04/2025
626	626	06/03/2025	250300040	05/03/2025	UTI CFM		357.34	garantie	NICOLAE IONUT	25/03/2025	05/04/2025			357.34	959	02/04/2025
627	627	06/03/2025	25010087	05/03/2025	TRIDENT SERVICII SI MENTENANT		53,344.90	rep sist edscb	NICOLAE IONUT	30/03/2025	05/04/2025			53,344.90	953	02/04/2025
628	628	06/03/2025	40029149	04/03/2025	RENTROP&STRATON		4,712.40	curs	BILCAN RALUCA	14/03/2025	05/04/2025			4,712.40	615	11/03/2025
629	629	06/03/2025	2010	04/03/2025	PETROL INVEST SIB		37,239.55	diesel	MICU LUMINITA	03/04/2025	05/04/2025			37,239.55	916	31/03/2025
630	630	06/03/2025	2009	04/03/2025	PETROL INVEST SIB		185,579.45	diesel	MICU LUMINITA	03/04/2025	05/04/2025			185,579.45	915	31/03/2025
631	631	06/03/2025	2115339	28/02/2025	MEDICOVER		26,512.24	serv medicale	TOBI VICTOR	30/03/2025	05/04/2025			26,512.24	846	26/03/2025
632	632	06/03/2025	2115338	28/02/2025	MEDICOVER		271.42	serv medicale	TOBI VICTOR	30/03/2025	05/04/2025			271.42	906	31/03/2025
633	633	06/03/2025	25700	05/03/2025	CORNEL&CORNEL TOPOEXIM		533,025.99	actualiz baze date	VOINEA IONUT	20/03/2025	05/04/2025			533,025.99	762	18/03/2025
634	634	06/03/2025	201701741	01/03/2025	X GUARD SECURITY SYSTEM		1,040,852.44	serv paza	HARABAGIU VICTOR	31/03/2025	05/04/2025			1,039,352.44	870	27/03/2025
635	635	06/03/2025	250566	06/03/2025	AUTORITATE AERONAUTICA CIV		3,186.15	suprav mentinerii co	CONSTANTIN BEATRICE	05/03/2025	05/04/2025			3,186.15	937	01/04/2025
636	636	10/03/2025	97563738	06/03/2025	INTERNATIONAL AIR TRANSPORT		1,872.00	cursuri	BILCAN RALUCA	06/03/2025	06/03/2025	ACHITAT CARD		1,872.00	'HITAT CARD	
637	637	10/03/2025	97563737	06/03/2025	INTERNATIONAL AIR TRANSPORT		1,872.00	cursuri	BILCAN RALUCA	06/03/2025	06/03/2025	ACHITAT CARD		1,872.00	'HITAT CARD	
638	638	10/03/2025	21419	06/03/2025	AUSTING COM		18,123.24	servicii intretinere	ROTARU SORIN	05/04/2025	06/04/2025	STORNEAZA FACT 21419/06.03.2025		18,123.24	'A FACT 21419/06.03.2025	
639	639	10/03/2025	21420	06/03/2025	AUSTING COM		14,994.00	abonament	ROTARU SORIN	05/04/2025	06/04/2025	SE STORNEAZA CU FACT 21428/07.03.2025		14,994.00	'A CU FACT 21428/07.03.2025	
640	640	10/03/2025	21430	07/03/2025	AUSTING COM		14,994.00	abonament	ROTARU SORIN	06/04/2025	07/04/2025			14,994.00	922	01/04/2025
641	641	10/03/2025	21429	07/03/2025	AUSTING COM		18,119.60	servicii intretinere	ROTARU SORIN	07/04/2025	07/04/2025	STORNEAZA FACT 21420/06.03.2025		18,119.60	'A FACT 21420/06.03.2025	
642	642	10/03/2025	21428	07/03/2025	AUSTING COM		14,994.00	abonament	ROTARU SORIN	07/04/2025	07/04/2025	SE STORNEAZA CU FACT 21427/07.03.2025		14,994.00	'A CU FACT 21427/07.03.2025	
643	643	10/03/2025	21427	07/03/2025	AUSTING COM		18,123.24	servicii intretinere	ROTARU SORIN	07/04/2025	07/04/2025			18,123.24	'A CU FACT 21427/07.03.2025	
644	644	10/03/2025	406	06/03/2025	RETELE ELECTRICE ROMANIA		2,114.63	chirii TRAF	ROTARU SORIN	21/03/2025	07/04/2025			2,114.63	746	18/03/2025
645	645	10/03/2025	233287	06/03/2025	ECOGREEN CONSTRUCT		14,280.00	abonament	ROTARU SORIN	06/04/2025	07/04/2025	STORNEAZA FACT 233250/03.03.2025		14,280.00	A FACT 233250/03.03.2025	
646	646	10/03/2025	233288	06/03/2025	ECOGREEN CONSTRUCT		14,280.00	abonament	ROTARU SORIN	06/04/2025	07/04/2025			14,280.00	735	18/03/2025
647	647	10/03/2025	69800293	02/03/2025	VODAFONE ROMANIA		0.30	abonament	SUCIU VASILE	18/03/2025	09/04/2025	SE STORNEAZA CU FACT 15238708/19.05.2025		0.30	CU FACT 15238708/19.05.2025	
648	648	10/03/2025	698164128	06/03/2025	VODAFONE ROMANIA		0.30	abonament	ROTARU SORIN	20/03/2025	09/04/2025	FARA VALOARE		0.30	ARA VALOARE	
649	649	10/03/2025	4274	06/03/2025	IRIDEX GROUP SALUBRIZARE		344,048.67	curatenie stradala	TANASE VIOREL	21/03/2025	06/04/2025			344,048.67	936	01/04/2025
650	650	10/03/2025	4275	06/03/2025	IRIDEX GROUP SALUBRIZARE		0.12	prest serv cf ctr	TANASE VIOREL	21/03/2025	06/04/2025	STORNEAZA FACT 1458/28.02.2025		0.12	ZA FACT 1458/28.02.2025	
651	651	10/03/2025	427													

684	684	11/03/2025	20251015	10/03/2025	MAGUS PROTECT TECHNOLOGIEI	175,161.84	27/4/2024	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	25/03/2025	175,161.84	981	07/04/2025
685	685	11/03/2025	116	10/03/2025	MAGAL SECURITY SISTEME	35,029.70		storno	ROTARU SORIN	10/04/2025	10/04/2025	11/07/03.2025	35,029.70	ZA	CU FACT 115/07.03.2025
686	686	11/03/2025	117	10/03/2025	MAGAL SECURITY SISTEME	35,026.89		rep accidentale	ROTARU SORIN	31/03/2025	10/04/2025	21.03.2025	35,026.89	ZA	CU FACT 119/21.03.2025
687	687	11/03/2025	1250113	07/03/2025	RASIROM	14,996.02	81/2024	verif lunare	ROTARU SORIN	06/04/2025	10/04/2025	20/03/2025	14,996.02	932	01/04/2025
688	688	11/03/2025	1250112	07/03/2025	RASIROM	325,555.92	164/2023	abonament	NICOLAIE IONUT	06/04/2025	10/04/2025	14/03/2025	325,555.92	932	01/04/2025
689	689	11/03/2025	1250114	07/03/2025	RASIROM	10,043.95	273/2024	verif lunare	NICOLAIE IONUT	06/04/2025	10/04/2025	14/03/2025	10,043.95	932	01/04/2025
690	690	11/03/2025	127875	07/03/2025	MERIDIAN NORD	4,510.08		reparatii auto	SUCIU VASILE	06/04/2025	10/04/2025	26/03/2025	4,510.08	924	01/04/2025
691	691	11/03/2025	127847	06/03/2025	MERIDIAN NORD	16,299.00		reparatii auto	SUCIU VASILE	06/04/2025	10/04/2025	26/03/2025	16,299.00	898	31/03/2025
692	692	11/03/2025	13013	06/03/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
693	693	11/03/2025	13012	06/03/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
694	694	11/03/2025	13011	06/03/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
695	695	11/03/2025	13010	06/03/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	05/04/2025	10/04/2025	26/03/2025	249.90	898	31/03/2025
696	696	11/03/2025	250301532638	09/03/2025	ORANGE ROMANIA	886.34		abonament	NICOLAIE IONUT	31/03/2025	10/04/2025	14/03/2025	886.34	847	26/03/2025
697	697	11/03/2025	6307	10/03/2025	MB TELECOM LTD	20,664.16	332/2022	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	14/03/2025	20,664.16	979	07/04/2025
698	698	11/03/2025	6309	10/03/2025	MB TELECOM LTD	206,752.45		abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	14/03/2025	206,752.45	979	07/04/2025
699	699	11/03/2025	6311	10/03/2025	MB TELECOM LTD	56,841.25	419/2022	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	14/03/2025	56,841.25	979	07/04/2025
700	700	11/03/2025	4	10/03/2025	ACME SOLUTIONS	1,849,831.20	66/2023	deglivant	MICU LUMINITA	10/04/2025	10/04/2025	24/03/2025	1,849,831.20	998	08/04/2025
701	701	11/03/2025	21433	07/03/2025	AUSTING COM	297.50		montare brat bariera	ROTARU SORIN	06/04/2025	10/04/2025	17/03/2025	297.50	922	01/04/2025
702	702	11/03/2025	6308	10/03/2025	MB TELECOM LTD	109,833.88	860/2023	abonament	NICOLAIE IONUT	09/04/2025	10/04/2025	SE STORNEAZA CU FACT 6313/12.03.2025	109,833.88	ZA	CU FACT 6313/12.03.2025
703	703	11/03/2025	3583	10/03/2025	AD PRESS PUBLICITY	648.91		anunt	PODEA BOGDAN	10/04/2025	10/04/2025	24/03/2025	648.91	600	07/03/2025
704	704	12/03/2025	92500016480	10/03/2025	RETELE ELECTRICITATE ROMANIA	862,319.91		transla 1 racordare	ROTARU SORIN	31/03/2025	10/04/2025	25/03/2025	862,319.91	860	26/03/2025
705	705	12/03/2025	57253	10/03/2025	ROROM EXPERT	574.26		materiale	NICULIE GEORGE	10/04/2025	10/04/2025	ACHITATA DECONT	574.26	HITATA DECONT	
706	706	12/03/2025	2502672	11/03/2025	BUSINESS TRAVEL TURISM	33,381.00		bilet avion extern	BILCAN RALUCA	18/03/2025	11/04/2025	12/03/2025	33,381.00	652	12/03/2025
707	707	12/03/2025	41	10/03/2025	ANCUFLOR	5,117.00		materiale	NICULIE GEORGE	10/04/2025	11/04/2025	25/03/2025	5,117.00	994	08/04/2025
708	708	12/03/2025	250276423	07/03/2025	APA NOVA BUCURESTI	16,950.95		apa potabila	ROTARU SORIN	22/03/2025	11/04/2025	17/03/2025	16,950.95	749	18/03/2025
709	709	12/03/2025	5592	07/03/2025	INES GROUP	586.22		acces internet	DIMA LUCHIAN	21/03/2025	11/04/2025	SE STORNEAZA CU FACT 6108/14.03.2025	586.22	ZA	CU FACT 6108/14.03.2025
710	710	12/03/2025	40	10/03/2025	ANCUFLOR	3,004.50		conectori	NICOLACHE VALENTIN	13/04/2025	11/04/2025	23/03/2025	3,004.50	921	01/04/2025
711	711	12/03/2025	5013	07/03/2025	EMP TRADE	72,006.32	211/2022	piese schimb	ROTARU SORIN	06/04/2025	11/04/2025	18/03/2025	72,006.32	921	01/04/2025
712	712	12/03/2025	1250115	10/03/2025	RASIROM	13,253.47	183/2022	serv cfr	NICOLAIE IONUT	09/04/2025	11/04/2025	14/03/2025	13,253.47	982	07/04/2025
713	713	12/03/2025	34070	06/03/2025	LOT	925.46	EUR	deplasare externa	ALEXE CRISTIAN	06/04/2025	12/04/2025	PLATITA CARD BUSINESS	925.46	TA	CARD BUSINESS
714	714	12/03/2025	3010	12/03/2025	GOLD VOYAGE	60,362.00		deplasare externa	LAZAR MIHAI	12/04/2025	12/04/2025	12/03/2025	60,362.00	627	12/03/2025
715	715	13/03/2025	15186082	10/03/2025	VODAFONE ROMANIA	3.75		storno	ROTARU SORIN	10/04/2025	12/04/2025	SE STORNEAZA FACT 691680832/02.02.2025	3.75	FACT	691680832/02.02.2025
716	716	13/03/2025	290	12/03/2025	BEDAMIRO	69,624.79		lucrari cfr	ROTARU SORIN	11/04/2025	11/04/2025	15/04/2025	69,624.79	1124	05/04/2025
717	717	13/03/2025	291	12/03/2025	BEDAMIRO	15,248.42		lucrari cfr	ROTARU SORIN	11/04/2025	12/04/2025	SE STORNEAZA CU FACT 318/28.04.2025	15,248.42	ZA	CU FACT 318/28.04.2025
718	718	13/03/2025	292	12/03/2025	BEDAMIRO	538,586.37		lucrari cfr	ROTARU SORIN	11/04/2025	12/04/2025	23/04/2025	538,586.37	1191,1192	24/04/2025
719	719	13/03/2025	1250124	12/03/2025	RASIROM	4,780.83	560/2023	lucrari cfr	ROTARU SORIN	11/04/2025	12/04/2025	20/03/2025	4,780.83	932	01/04/2025
720	720	13/03/2025	1250123	12/03/2025	RASIROM	479,833.81	560/2023	lucrari cfr	ROTARU SORIN	11/04/2025	12/04/2025	18/03/2025	479,833.81	1012	09/04/2025
721	721	13/03/2025	5811050696	12/03/2025	UP ROMANIA	283,622.41		tichete masa	CONSTANTIN BEATRICE	12/03/2025	13/04/2025	13/03/2025	283,622.41	725	13/03/2025
722	722	13/03/2025	5811050695	12/03/2025	UP ROMANIA	238,965.65		tichete masa	CONSTANTIN BEATRICE	12/03/2025	13/04/2025	13/03/2025	238,965.65	725	13/03/2025
723	723	13/03/2025	54050	05/03/2025	INDECO GRUP	3,217.76		colectare deseuri	ROTARU SORIN	25/03/2025	12/04/2025	SE STORNEAZA CU FACT 54191/10.03.2025	3,217.76	A	CU FACT 54191/10.03.2025
724	724	13/03/2025	54191	10/03/2025	INDECO GRUP	3,217.76		storno	ROTARU SORIN	25/03/2025	12/04/2025	SE STORNEAZA FACT 54050/05.03.2025	3,217.76	A	FACT 54050/05.03.2025
725	725	13/03/2025	49005113995	11/03/2025	DEDEMAN	486.70		materiale	TOMA ADRIAN	11/04/2025	12/04/2025	ACHITATA DECONT	486.70	HITATA DECONT	
726	726	13/03/2025	1250121	12/03/2025	RASIROM	125,358.86	164/2023	serv cfr	NICOLAIE IONUT	11/04/2025	12/04/2025	17/03/2025	125,358.86	1012	09/04/2025
727	727	13/03/2025	1250125	12/03/2025	RASIROM	303,116.75	224/2024	serv cfr	ROTARU SORIN	11/04/2025	12/04/2025	17/03/2025	303,116.75	1012	09/04/2025
728	728	13/03/2025	6313	10/03/2025	MB TELECOM LTD	109,833.88	860/2023	storno	NICOLAIE IONUT	11/04/2025	12/04/2025	SE STORNEAZA FACT 6308/10.03.2025	109,833.88	ZA	CU FACT 6308/10.03.2025
729	729	13/03/2025	6314	12/03/2025	MB TELECOM LTD	109,833.88	860/2023	abonament	NICOLAIE IONUT	11/04/2025	12/04/2025	19/03/2025	109,833.88	1010	09/04/2025
730	730	14/03/2025	5913000069	12/03/2025	UP ROMANIA	300.00		storno	BILCAN RALUCA	12/04/2025	13/04/2025	18/03/2025	300.00	777	21/03/2025
731	731	14/03/2025	5813003349	12/03/2025	UP ROMANIA	300.21		tichet cadou	BILCAN RALUCA	12/04/2025	13/04/2025	18/03/2025	300.21	777	21/03/2025
732	732	14/03/2025	13028	11/03/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	10/04/2025	13/04/2025	26/03/2025	249.90	961	03/04/2025
733	733	14/03/2025	13027	11/03/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	10/04/2025	13/04/2025	26/03/2025	249.90	961	03/04/2025
734	734	14/03/2025	127929	10/03/2025	MERIDIAN NORD	4,147.72		reparatii auto	SUCIU VASILE	09/04/2025	13/04/2025	SE STORNEAZA CU FACT 918/03.2025	4,147.72	AZ	CU FACT 918/03.2025
735	735	14/03/2025	127926	10/03/2025	MERIDIAN NORD	5,936.16		reparatii auto	SUCIU VASILE	09/04/2025	13/04/2025	26/03/2025	5,936.16	961	03/04/2025
736	736	14/03/2025	16492	12/03/2025	MERIDIAN NORD	2,382.68		reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	2,382.68	1000	09/04/2025
737	737	14/03/2025	128020	12/03/2025	MERIDIAN NORD	4,639.36		reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	4,639.36	924	01/04/2025
738	738	14/03/2025	128013	12/03/2025	MERIDIAN NORD	3,915.24		reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	3,915.24	1000	09/04/2025
739	739	14/03/2025	128012	12/03/2025	MERIDIAN NORD	12,529.94		reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	12,529.94	924	01/04/2025
740	740	14/03/2025	128004	12/03/2025	MERIDIAN NORD	192.97		reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	192.97	1000	09/04/2025
741	741	14/03/2025	13033	12/03/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	249.90	1000	09/04/2025
742	742	14/03/2025	127970	11/03/2025	MERIDIAN NORD	5,626.32		reparatii auto	SUCIU VASILE	10/04/2025	13/04/2025	26/03/2025	5,626.32	924	01/04/2025
743	743	14/03/2025	120553	13/03/2025	CONSITRANS	7,068.42	370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	7,068.42	1007	09/04/2025
744	744	14/03/2025	120554	13/03/2025	CONSITRANS	5,602.63	370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	5,602.63	1007	09/04/2025
745	745	14/03/2025	120555	13/03/2025	CONSITRANS	11,711.37	370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	11,711.37	1007	09/04/2025
746	746	14/03/2025	120556	13/03/2025	CONSITRANS	9,287.96	370/2019	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	SE STORNEAZA CU FACT 202559/13.03.2025	9,287.96	A	CU FACT 202559/13.03.2025
747	747	14/03/2025	120559	13/03/2025	CONSITRANS	9,287.96	370/2019	storno	MATACHE LAURENTIU	12/04/2025	13/04/2025	SE STORNEAZA FACT			

782	782	18/03/2025	23931	17/03/2025	SCOALA SUPERIOARA DE AVIATIE	4,976.80	curs	BILCAN RALUCA	22/03/2025	17/04/2025	28/03/2025	4,976.80	897	28/03/2025
783	783	18/03/2025	1036	17/03/2025	SIA MAGIC SOLUTIONS	2,406.18	materiale	NICULIE GEORGE	16/04/2025	17/04/2025	25/03/2025	2,406.18	1023	10/04/2025
784	784	18/03/2025	2518000931	17/03/2025	OMNIASIG VIG	1,000.00	RCA	VOINEA IONUT	17/04/2025	17/04/2025	20/03/2025	1,000.00	786	24/03/2025
785	785	18/03/2025	1447	17/03/2025	ASOCIATIA MEDICILOR DE FAMILIE	8,300.00	participa conf	BILCAN RALUCA	18/03/2025	17/04/2025	18/03/2025	8,300.00	772	21/03/2025
786	786	18/03/2025	250201113	17/03/2025	UTI CFM	1,120.338.07	instal mecano	ROTARU SORIN	16/04/2025	17/04/2025	15/04/2025	1,120.338.07	1151	16/04/2025
787	787	18/03/2025	421351	06/03/2025	ORANGE ROMANIA	1,480.66	inchiriere fibra optica	NICOLAE IONUT	05/04/2025	17/04/2025	SE STORNEAZA CU FACT 422236/08.04.2025	1,480.66	A CU FACT 422236/08.04.2025	
788	788	18/03/2025	101400001	14/02/2025	CNPR BUCURESTI 1-GHISEU 4	17.00	mandat postal	PODEA BOGDAN	14/03/2025	15/03/2025	FACT NER	17.00	E AFLA LA SCF	
789	789	19/03/2025	2500687	18/03/2025	AUTORITATEA AERONAUTICA CIV	2,594.57	suprav mentinerii obi	BONDAR RADU	02/04/2025	18/04/2025	24/03/2025	2,594.57	902	31/03/2025
790	790	19/03/2025	2500686	18/03/2025	AUTORITATEA AERONAUTICA CIV	1,774.142.06	suprav mentinerii obi	BONDAR RADU	02/04/2025	18/04/2025	24/03/2025	1,774.142.06	902	31/03/2025
791	791	19/03/2025	128093	14/03/2025	MERIDIAN NORD	3,534.12	reparatii auto	SUCIU VASILE	23/04/2025	18/04/2025	26/03/2025	3,534.12	1000	09/04/2025
792	792	19/03/2025	128104	14/03/2025	MERIDIAN NORD	2,261.44	reparatii auto	SUCIU VASILE	23/04/2025	18/04/2025	26/03/2025	2,261.44	1000	09/04/2025
793	793	19/03/2025	128098	14/03/2025	MERIDIAN NORD	2,236.68	reparatii auto	SUCIU VASILE	13/04/2025	18/04/2025	26/03/2025	2,236.68	924	01/04/2025
794	794	19/03/2025	137119	19/03/2025	STAFF	480,760.00	instalare usi automati	ROTARU SORIN	19/04/2025	18/04/2025	SE STORNEAZA CU FACT 1372019.03.2025	480,760.00	'A CU FACT 1372019.03.2025	
795	795	19/03/2025	6317	17/03/2025	MB TELECOM LTD	192,501.44	abonament	NICOLAE IONUT	16/04/2025	18/04/2025	25/03/2025	192,501.44	1037	14/04/2025
796	796	20/03/2025	453829	19/03/2025	BEST BUSINESS TRAVEL	13,409.13	cazare externa	MARIAN CRISTIAN	20/03/2025	18/04/2025	20/03/2025	13,409.13	770	20/03/2025
797	797	20/03/2025	453830	19/03/2025	BEST BUSINESS TRAVEL	22,348.55	cazare externa	MATACHE LAURENTIU	20/03/2025	18/04/2025	20/03/2025	22,348.55	770	20/03/2025
798	798	20/03/2025	14	18/03/2025	ACME SOLUTIONS	12,734.43	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	21/03/2025	12,734.43	1122	15/04/2025
799	799	20/03/2025	11	18/03/2025	ACME SOLUTIONS	2,961.32	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 7113.03.2025 -	2,961.32	AZA FACT 7113.03.2025	
800	800	20/03/2025	12	18/03/2025	ACME SOLUTIONS	2,961.49	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	21/03/2025	2,961.49	1122	15/04/2025
801	801	20/03/2025	13	18/03/2025	ACME SOLUTIONS	2,961.49	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	21/03/2025	2,961.49	1122	15/04/2025
802	802	20/03/2025	10	18/03/2025	ACME SOLUTIONS	2,961.32	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 6113.03.2025 -	2,961.32	AZA FACT 6113.03.2025	
803	803	20/03/2025	9	18/03/2025	ACME SOLUTIONS	12,733.65	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 5113.03.2025 -	12,733.65	AZA FACT 5113.03.2025	
804	804	20/03/2025	19356	19/03/2025	TOPO CAD VEST	400.00	abonament	NICULAE GABRIEL	19/04/2025	19/04/2025	ACHITATA DECONT	400.00	HITATA DECONT	
805	805	20/03/2025	250057918	19/03/2025	VEOLIA ROMANIA SOLUTII INTEGR	24,946.77	prest serv cf ctr	ROTARU SORIN	18/04/2025	19/04/2025	28/03/2025	24,946.77	1121	15/04/2025
806	806	20/03/2025	2786	18/03/2025	FUN TRAVEL AGENCY	160.00	cazare externa	URSU COSMIN	18/04/2025	19/04/2025	21/03/2025	160.00	778	21/03/2025
807	807	20/03/2025	4217	19/03/2025	SCAV CIURARU LOHAN MANOLE	6,633.87	onorariu	PODEA BOGDAN	18/04/2025	19/04/2025	31/03/2025	6,633.87	907	31/03/2025
808	808	20/03/2025	12873	19/03/2025	POWER NET CONSULTING	6,644.16	serviciu suport tehnic	ROMANUSCU GHEORGHE	17/04/2025	19/04/2025	16/04/2025	6,644.16	1118	16/04/2025
809	809	20/03/2025	387	19/03/2025	MEDIA SAT	231.00	serv internet	DIMA LUCHIAN	18/04/2025	19/04/2025	SE STORNEAZA CU FACT 396/20.03.2025	231.00	ZA CU FACT 396/20.03.2025	
810	810	20/03/2025	13721	19/03/2025	STAFF	473,848.48	instalare usi automati	ROTARU SORIN	19/04/2025	19/04/2025	28/03/2025	473,848.48	1129	15/04/2025
811	811	20/03/2025	13720	19/03/2025	STAFF	480,760.00	instalare usi automati	ROTARU SORIN	19/04/2025	19/04/2025	STORNEAZA FACT 1371919.03.2025 -	480,760.00	'A FACT 1371919.03.2025	
812	812	20/03/2025	453831	20/03/2025	BEST BUSINESS TRAVEL	8,939.26	cazare externa	SERBAN MIRCEA	20/04/2025	20/04/2025	20/03/2025	8,939.26	770	20/03/2025
813	813	20/03/2025	287	20/03/2025	FLORALISA MLY INTERNATIONAL	1,249.50	coroana	NICULIE GEORGE	27/03/2025	20/04/2025	20/03/2025	1,249.50	771	20/03/2025
814	814	20/03/2025	122106617	20/03/2025	CNCIR	17,457.32	abonament	ROMAN ADRIAN	02/04/2025	20/04/2025	26/03/2025	17,457.32	1124	26/03/2025
815	815	21/03/2025	877054510	20/03/2025	KONE ASCENSORUL	3,242.92	serv mentenanta	ROTARU SORIN	19/04/2025	20/04/2025	SE STORNEAZA	3,242.92	MAIL SMRF	
816	816	21/03/2025	225060511	18/03/2025	NOVA POWER	43,777.93	energie electrica	ROTARU SORIN	17/04/2025	20/04/2025	26/03/2025	43,777.93	1126	15/04/2025
817	817	21/03/2025	225060562	18/03/2025	NOVA POWER	2,078.232.62	energie electrica	ROTARU SORIN	17/04/2025	20/04/2025	26/03/2025	2,078.232.62	1126	15/04/2025
818	818	21/03/2025	396	20/03/2025	MEDIA SAT	231.00	storno	DIMA LUCHIAN	20/04/2025	20/04/2025	STORNEAZA FACT 38719.03.2025 -	231.00	ZA FACT 38719.03.2025	
819	819	21/03/2025	396	20/03/2025	MEDIA SAT	230.98	serv dedicate interne	DIMA LUCHIAN	20/04/2025	20/04/2025	31/03/2025	230.98	1116	15/04/2025
820	820	21/03/2025	2500706	20/03/2025	AUTORITATEA AERONAUTICA CIV	182,594.54	controlul calit securit	VOINOPOL MIRCEA	21/04/2025	20/04/2025	01/04/2025	182,594.54	1119	15/04/2025
821	821	21/03/2025	2518000989	20/03/2025	OMNIASIG VIG	1,319,836.06	rata 1	VOINEA IONUT	26/03/2025	20/04/2025	26/03/2025	1,319,836.06	1150	16/04/2025
822	822	21/03/2025	4920	20/03/2025	PAPER PRINT INVEST	3,141.60	airport news	IORDACHE VALENTIN	20/04/2025	20/04/2025	24/03/2025	3,141.60	1117	15/04/2025
823	823	21/03/2025	2503103045	19/03/2025	RAILEX	413,527.52	piese schimb	MICU LUMINITA	18/04/2025	20/04/2025	02/04/2025	413,527.52	1130	15/04/2025
824	824	21/03/2025	25000063	19/03/2025	SOLARI UDINE	4,600.00	support tehnic	DIMA LUCHIAN	21/04/2025	21/04/2025	26/03/2025	4,600.00	30	16/04/2025
825	825	24/03/2025	4221	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93	onorariu	PODEA BOGDAN	17/04/2025	21/04/2025	29/04/2025	5,270.93	1244	29/04/2025
826	826	24/03/2025	4222	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93	onorariu	PODEA BOGDAN	17/04/2025	21/04/2025	29/04/2025	5,270.93	1245	29/04/2025
827	827	24/03/2025	4224	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93	storno	PODEA BOGDAN	17/04/2025	21/04/2025	SE STORNEAZA FACT 4223/21.03.2025 -	5,270.93	ZA FACT 4223/21.03.2025	
828	828	24/03/2025	4220	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93	onorariu	PODEA BOGDAN	17/04/2025	21/04/2025	29/04/2025	5,270.93	1208	28/04/2025
829	829	24/03/2025	4223	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93	onorariu	PODEA BOGDAN	17/04/2025	21/04/2025	SE STORNEAZA CU FACT 4224/21.03.2025 -	5,270.93	ZA CU FACT 4224/21.03.2025	
830	830	24/03/2025	4225	21/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.93	onorariu	PODEA BOGDAN	17/04/2025	21/04/2025	29/04/2025	5,270.93	1246	29/04/2025
831	831	24/03/2025	13063	20/03/2025	MERIDIAN NORD	249.90	reparatii auto	SUCIU VASILE	19/04/2025	21/04/2025	08/04/2025	249.90	1035	14/04/2025
832	832	24/03/2025	13064	20/03/2025	MERIDIAN NORD	249.90	reparatii auto	SUCIU VASILE	19/04/2025	21/04/2025	08/04/2025	249.90	1035	14/04/2025
833	833	24/03/2025	13062	20/03/2025	MERIDIAN NORD	249.90	reparatii auto	SUCIU VASILE	19/04/2025	21/04/2025	08/04/2025	249.90	1035	14/04/2025
834	834	24/03/2025	120	21/03/2025	MAGAL SECURITY SISTEME	29,551.61	reparatii accidentale	ROTARU SORIN	21/04/2025	22/04/2025	3.29 LEI IN DATA DE 25.04.2025 SI CNAB 9718.32 LEI/14.05.2025	29,551.61	1932	14/05/2025
835	835	24/03/2025	119	21/03/2025	MAGAL SECURITY SISTEME	35,026.89	storno	ROTARU SORIN	21/04/2025	22/04/2025	STORNEAZA FACT 11710.03.2025 -	35,026.89	ZA FACT 11710.03.2025	
836	836	24/03/2025	118	20/03/2025	MAGAL SECURITY SISTEME	4,056.39	reparatii postgarantie	ROTARU SORIN	18/04/2025	21/04/2025	26/03/2025	4,056.39	1164	17/04/2025
837	837	24/03/2025	72899	19/03/2025	CNCIR	17,407.32	deplasare externa	ROTARU SORIN	25/03/2025	21/04/2025	17/03/2025	17,407.32	1017	10/04/2025
838	838	25/03/2025	453851	24/03/2025	BEST BUSINESS TRAVEL	4,469.35	rep autospeciala	CONSTANTINESCU RADU	25/03/2025	24/04/2025	25/03/2025	4,469.35	831	25/03/2025
839	839	25/03/2025	20250013	19/03/2025	ATSA INDUSTRY	23,502.89	material	SUCIU VASILE	19/04/2025	24/04/2025	27/03/2025	23,502.89	1123	15/04/2025
840	840	25/03/2025	4244	24/03/2025	ADMIRAL MEDIA	300.00	onorariu	NICULIE GEORGE	24/04/2025	24/04/2025	31/03/2025	300.00	1040	14/04/2025
841	841	25/03/2025	4226	24/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.14	onorariu	PODEA BOGDAN	23/04/2025	24/04/2025	10/04/2025	5,271.14	1033	11/04/2025
842	842	25/03/2025	4228	24/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.14	onorariu	PODEA BOGDAN	23/04/2025	24/04/2025	23/04/2025	5,271.14	1182	24/04/2025
843	843	25/03/2025	4230	24/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.14	onorariu	PODEA BOGDAN	23/04/2025	24/04/2025	10/04/2025	5,271.14	1031	11/04/2025
844	844	25/03/2025	4231	24/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.14	onorariu	PODEA BOGDAN	23/04/2025	24/04/2025	23/04/2025	5,271.14	1182	24/04/2025
845	845	25/03/2025	4227	24/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.14	onorariu	PODEA BOGDAN	23/04/2025	24/04/2025	10/04/2025	5,271.14	1031	11/04/2025
846	846	26/03/2025	70234271	25/03										

880	880	28/03/2025	16573	26/03/2025	MERIDIAN NORD	2,694.80	reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025	08/04/2025	2,694.80	1131	16/04/2025
881	881	28/03/2025	16572	26/03/2025	MERIDIAN NORD	2,164.30	reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025	08/04/2025	2,164.30	1131	16/04/2025
882	882	28/03/2025	16571	26/03/2025	MERIDIAN NORD	2,164.30	reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025	08/04/2025	2,164.30	1131	16/04/2025
883	883	28/03/2025	128558	26/03/2025	MERIDIAN NORD	6,507.03	reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025	08/04/2025	6,507.03	1131	16/04/2025
884	884	28/03/2025	128555	26/03/2025	MERIDIAN NORD	3,568.12	reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025	08/04/2025	3,568.12	1131	16/04/2025
885	885	28/03/2025	128554	26/03/2025	MERIDIAN NORD	772.73	reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025	08/04/2025	772.73	1131	16/04/2025
886	886	28/03/2025	128553	26/03/2025	MERIDIAN NORD	3,635.30	reparatii auto	SUCIU VASILE	25/04/2025	27/04/2025	08/04/2025	3,635.30	1131	16/04/2025
887	887	31/03/2025	5812000836	27/03/2025	UP ROMANIA	109,600.00	vouchere vacanta	BILCAN RALUCA	27/04/2025	28/04/2025	01/04/2025	109,600.00	944	02/04/2025
888	888	31/03/2025	425087002871	28/03/2025	SELGROSS CASH&CARRY	1,749.78	materiale	BILCAN RALUCA	28/04/2025	28/04/2025	ACHITATA DECONT	1,749.78	HITATA DECONT	
889	889	31/03/2025	997120002867	28/03/2025	ASOCIATIA AEROPORTURILOR DIJ	1,350.00	onorariu conf	BILCAN RALUCA	28/04/2025	28/04/2025		1,350.00		16/04/2025
890	890	31/03/2025	4249	28/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	25/04/2025	25/04/2025	25/04/2025	5,271.34	1212	28/04/2025
891	891	31/03/2025	4250	28/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	27/04/2025	28/04/2025	23/04/2025	5,271.34	1247	29/04/2025
892	892	31/03/2025	4248	27/03/2025	SCAV CIURARU LOHAN MANOLE	5,270.18	onorariu	PODEA BOGDAN	26/04/2025	28/04/2025	07/04/2025	5,270.18	1207	28/04/2025
893	893	31/03/2025	21539	28/03/2025	AUSTING COM	2,548.42	piese schimb	ROTARU SORIN	27/04/2025	28/04/2025	08/04/2025	2,548.42	1138	16/04/2025
894	894	31/03/2025	21540	28/03/2025	AUSTING COM	1,487.50	montare grilaj	ROTARU SORIN	27/04/2025	28/04/2025	08/04/2025	1,487.50	21540	28/03/2025
895	895	31/03/2025	142399	28/03/2025	ASOCIATIA DE STANDARDIZARE D	14,445.62	materiale	NICULIE GEORGE	28/04/2025	28/04/2025		14,445.62	884	27/03/2025
896	896	31/03/2025	73429	26/03/2025	CNCIR	11,352.60	prest serv	ROTARU SORIN	25/04/2025	28/04/2025	08/04/2025	11,352.60	1017	10/04/2025
897	897	31/03/2025	9413343	28/03/2025	DNS BIOTICA	59.50	materiale	NICULIE GEORGE	27/04/2025	28/04/2025	03/04/2025	59.50	1139	16/04/2025
898	898	31/03/2025	250201208	28/03/2025	UTI CFM	467,213.96	demontare lampi vec	ROTARU SORIN	27/04/2025	28/04/2025	SE STORNEAZA CU FACT 250201668/28.04.2025	467,213.96	CU FACT 250201668/28.04.2025	
899	899	31/03/2025	250201209	28/03/2025	UTI CFM	42,863.67	garantie	ROTARU SORIN	27/04/2025	28/04/2025	SE STORNEAZA CU FACT 250201669/28.04.2025	42,863.67	CU FACT 250201669/28.04.2025	
900	900	31/03/2025	269	28/03/2025	SAFET LIST TEST	1,868.30	ag micro	BASCEANU OVIDIU	12/04/2025	28/04/2025		1,868.30	1005	08/04/2025
901	901	31/03/2025	421697	20/03/2025	ORANGE ROMANIA	886.34	storno	NICOLAE IONUT	20/04/2025	29/04/2025	STORNEAZA FACT 421729/20.03.2025	886.34	A CU FACT 421729/20.03.2025	
902	902	31/03/2025	421729	20/03/2025	ORANGE ROMANIA	886.34	abonament	NICOLAE IONUT	11/04/2025	29/04/2025	SE STORNEAZA CU FACT 421697/20.03.2025	886.34	A CU FACT 421697/20.03.2025	
903	903	01/04/2025	13728	31/03/2025	STAFF	6,392.92	storno	MATACHE LAURENTIU	30/04/2025	30/04/2025	STORNEAZA FACT 13728/31.03.2025	6,392.92	'A FACT 13726/31.03.2025	
904	904	01/04/2025	13726	31/03/2025	STAFF	6,392.92	deviz	MATACHE LAURENTIU	30/04/2025	30/04/2025	SE STORNEAZA CU FACT 13728/31.03.2025	6,392.92	'A CU FACT 13728/31.03.2025	
905	905	01/04/2025	897	31/03/2025	CRISMIN	2,296.11	suprav video	TOMA ADRIAN	30/04/2025	30/04/2025		2,296.11	1175	23/04/2025
906	906	01/04/2025	8429512	27/03/2025	PPC ENERGIE	2,501.42	en electrica	TOMA ADRIAN	29/04/2025	30/04/2025		2,501.42	1176	16/04/2025
907	907	01/04/2025	8429511	27/03/2025	PPC ENERGIE	70.29	en electrica	TOMA ADRIAN	29/04/2025	30/04/2025		70.29	1148	16/04/2025
908	908	01/04/2025	6923087	27/03/2025	PPC ENERGIE	2,833.03	revizie platforma	ROTARU SORIN	11/04/2025	30/04/2025	08/04/2025	2,833.03	1009	09/04/2025
909	909	01/04/2025	1049	27/03/2025	INCHIRIERI NACELE	42,840.00	reparatii auto	ROTARU SORIN	26/04/2025	30/04/2025	08/04/2025	42,840.00	1143	16/04/2025
910	910	01/04/2025	877055063	31/03/2025	KONE ASCENSORUL	1,477.98	mentenanta	ROTARU SORIN	30/04/2025	30/04/2025	09/04/2025	1,477.98	1171	23/04/2025
911	911	01/04/2025	12501700	31/03/2025	MIDOCAR	9,251.79	reparatii auto	SUCIU VASILE	30/04/2025	30/04/2025	11/04/2025	9,251.79	1187	24/04/2025
912	912	01/04/2025	12501729	31/03/2025	MIDOCAR	13,700.80	reparatii auto	SUCIU VASILE	30/04/2025	30/04/2025	11/04/2025	13,700.80	1190	24/04/2025
913	913	01/04/2025	128618	27/03/2025	MERIDIAN NORD	1,856.31	reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025	08/04/2025	1,856.31	1161	17/04/2025
914	914	01/04/2025	128617	27/03/2025	MERIDIAN NORD	1,865.54	reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025	08/04/2025	1,865.54	1161	17/04/2025
915	915	01/04/2025	128615	27/03/2025	MERIDIAN NORD	5,008.98	reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025	08/04/2025	5,008.98	1161	17/04/2025
916	916	01/04/2025	13101	27/03/2025	MERIDIAN NORD	249.90	reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025	08/04/2025	249.90	1161	17/04/2025
917	917	01/04/2025	13102	27/03/2025	MERIDIAN NORD	249.90	reparatii auto	SUCIU VASILE	26/04/2025	30/04/2025	08/04/2025	249.90	1161	17/04/2025
918	918	01/04/2025	121	27/03/2025	MAGAL SECURITY SISTEME	1,128.69	abonament	ROTARU SORIN	30/04/2025	30/04/2025	SE STORNEAZA CU FACT 13734/08.04.2025	250,123.29	'A CU FACT 13734/08.04.2025	
919	919	01/04/2025	251100019	31/03/2025	DNATA CATERING	3,167.00	protocol	APOSTOL MIOARA	30/04/2025	30/04/2025	16/04/2025	3,167.00	1174	23/04/2025
920	920	01/04/2025	13729	31/03/2025	STAFF	6,392.68	deviz	ROTARU SORIN	30/04/2025	30/04/2025	15/04/2025	6,392.68	1242,1243	29/04/2025
921	921	01/04/2025	13725	31/03/2025	STAFF	53,899.18	deviz	ROTARU SORIN	30/04/2025	30/04/2025	SE STORNEAZA CU FACT 13734/08.04.2025	53,899.18	'A CU FACT 13734/08.04.2025	
922	922	01/04/2025	238367	28/03/2025	EURO ECOLOGIC	5,569.20	intret toalete	TANASE VIOREL	28/04/2025	30/04/2025	23/04/2025	5,569.20	1218	28/04/2025
923	923	01/04/2025	6325	31/03/2025	MB TELECOM LTD	22,803.51	dezafectare echip	NICOLAE IONUT	30/04/2025	30/04/2025	04/04/2025	22,803.51	1196	25/04/2025
924	924	01/04/2025	6329	31/03/2025	MB TELECOM LTD	58,442.11	piese schimb	NICOLAE IONUT	30/04/2025	30/04/2025	04/04/2025	58,442.11	1196	25/04/2025
925	925	01/04/2025	250100023	31/03/2025	UTI CFM	389,426.95	SL4	ROTARU SORIN	30/04/2025	30/04/2025	29/04/2025	389,426.95	1237,1238	29/04/2025
926	926	02/04/2025	2025109	01/04/2025	BEJ MANOLACHE MARCEL IULIAN	71.40	onorariu	PODEA BOGDAN	01/05/2025	01/05/2025	30/04/2025	71.40	1271	30/04/2025
927	927	02/04/2025	4251	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45	onorariu	PODEA BOGDAN	30/04/2025	01/05/2025	12/05/2025	5,271.45	1373	12/05/2025
928	928	02/04/2025	4252	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45	onorariu	PODEA BOGDAN	01/05/2025	01/05/2025	30/04/2025	5,271.45	1275	30/04/2025
929	929	02/04/2025	4256	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45	onorariu	PODEA BOGDAN	01/05/2025	01/05/2025	30/04/2025	5,271.45	1271	30/04/2025
930	930	02/04/2025	4253	31/03/2025	SCAV CIURARU LOHAN MANOLE	5,271.45	onorariu	PODEA BOGDAN	01/05/2025	01/05/2025	25/04/2025	5,271.45	1211	28/04/2025
931	931	02/04/2025	130	01/04/2025	IRIDEX GROUP SALUBRIZARE	361,845.03	serv curatenie	TANASE VIOREL	01/05/2025	01/05/2025	23/04/2025	361,845.03	1250	29/04/2025
932	932	02/04/2025	4436	01/04/2025	CLEAN PREST ACTIV	373,070.95	curatenie	TANASE VIOREL	01/05/2025	01/05/2025	23/04/2025	373,070.95	1251	29/04/2025
933	933	02/04/2025	4435	01/04/2025	CLEAN PREST ACTIV	1,453,383.05	curatenie	TANASE VIOREL	01/05/2025	01/05/2025	23/04/2025	1,453,383.05	1251	29/04/2025
934	934	02/04/2025	4420	01/04/2025	CLEAN PREST ACTIV	869,060.39	curatenie	TANASE VIOREL	01/05/2025	01/05/2025	23/04/2025	869,060.39	1251	29/04/2025
935	935	02/04/2025	250201223	31/03/2025	UTI CFM	108,627.80	intret sist prelucur bari	ROTARU SORIN	01/05/2025	01/05/2025	08/04/2025	108,627.80	1190	24/04/2025
936	936	02/04/2025	1157000433	01/04/2025	MOTOROLA	669,270.64	serv terra	DIMA LUCHIAN	01/05/2025	01/05/2025	07/04/2025	669,270.64	1220	28/04/2025
937	937	02/04/2025	128725	31/03/2025	MERIDIAN NORD	721.85	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025	11/04/2025	721.85	1169	23/04/2025
938	938	02/04/2025	128718	31/03/2025	MERIDIAN NORD	5,106.49	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025	11/04/2025	5,106.49	1169	23/04/2025
939	939	02/04/2025	128710	31/03/2025	MERIDIAN NORD	6,603.77	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025	11/04/2025	6,603.77	1169	23/04/2025
940	940	02/04/2025	13109	31/03/2025	MERIDIAN NORD	249.90	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025	11/04/2025	249.90	1169	23/04/2025
941	941	02/04/2025	13108	31/03/2025	MERIDIAN NORD	249.90	reparatii auto	SUCIU VASILE	30/04/2025	01/05/2025	11/04/2025	249.90	1169	23/04/2025
942	942	02/04/2025	96531525	01/04/2025	BIOTUR EXIM	1,487.50	materiale	NICULIE GEORGE	01/05/2025	01/05/2025	09/04/2025	1,487.50	1234	28/04/2025
943	943	02/04/2025	2026400	01/04/2025	TECHNO TEST INVEST	595.00	serv rsvdi	TOMA ADRIAN	01/05/2025	01/05/2025	07/04/2025	595.00	1229	28/04/2025
944	944	02/04/2025	24032215	01/04/2025	MHA ACTIV SYSTEM	112,058.41	sist egates	NICOLAE IONUT	30/04/2025	01/05/2025	07/04/2025	112,058.41	1198	25/04/2025
945	945	02/04/2025	1335	01/04/2025	ROMFLEX SYSTEM	9,960.04	serv icar	DIMA LUCHIAN	01/05/2025	01/05/2025	10/04/2025	9,960.04	1231	28

978	978	03/04/2025	393	02/04/2025	AZAMFIREI GABRIELA BIROU MEDI	2,500.00	onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	SE STORNEAZA CU FACT 395/28.04.2025	2,500.00	ZA CU FACT 395/28.04.2025	
979	979	03/04/2025	390	02/04/2025	AZAMFIREI GABRIELA BIROU MEDI	2,500.00	onorariu	PODEA BOGDAN	30/04/2025	02/05/2025		2,500.00	1273	30/04/2025
980	980	03/04/2025	96583125	02/04/2025	BIOTUR EXIM	3,355.80	storno	NICULIE GEORGE	02/05/2025	02/05/2025	STORNEAZA FACT 96583825/02.04.2025	3,355.80	FACT 96583825/02.04.2025	
981	981	03/04/2025	96583825	02/04/2025	BIOTUR EXIM	3,355.80	material	NICULIE GEORGE	02/05/2025	02/05/2025	SE STORNEAZA CU FACT 96583125/02.04.2025	3,355.80	CU FACT 96583125/02.04.2025	
982	982	03/04/2025	25355092101.00810	02/04/2025	SELGROS CASH&CARRY	267.56	material	NICULIE GEORGE	09/04/2025	02/05/2025		267.56	HITATA DECONT	
983	983	03/04/2025	16	02/04/2025	CITY CAFE EXPRESS	4,500.00	protocol	BILCAN RALUCA	02/05/2025	02/05/2025		4,500.00	HITATA DECONT	
984	984	03/04/2025	96525825	01/04/2025	BIOTUR EXIM	13,712.23	material	NICULIE GEORGE	01/05/2025	02/05/2025		13,712.23	1234	28/04/2025
985	985	03/04/2025	10190	31/03/2025	ROMATSA	22,713.47	serv tehnic	DIMA LUCHIAN	05/05/2025	02/05/2025		22,713.47	1248	29/04/2025
986	986	03/04/2025	10175	31/03/2025	ROMATSA	45,918.56	serv afn	DIMA LUCHIAN	05/05/2025	02/05/2025		45,918.56	1248	29/04/2025
987	987	03/04/2025	2506448	02/04/2025	STERILIZAREA DESURILOR MED LIFE	3,642.47	material	ROTAU VICTOR	03/04/2025	02/05/2025		3,642.47	1170	23/04/2025
988	988	03/04/2025	42900412	31/03/2025	MED LIFE	364,500.00	abonament	TOBI VICTOR	30/04/2025	02/05/2025	SE STORNEAZA CU FACT 42950990/31.03.2025	364,500.00	CU FACT 42950990/31.03.2025	
989	989	03/04/2025	87	02/04/2025	EVOLVE EFFECT	9,860.00	curatenie hoteliera	TOMA ADRIAN	02/05/2025	02/05/2025		9,860.00	1225	28/04/2025
990	990	03/04/2025	23	02/04/2025	ELIROB	3,207.05	masurare prize	TOMA ADRIAN	02/05/2025	02/05/2025		3,207.05	1224	28/04/2025
991	991	03/04/2025	250201235	31/03/2025	UTI CFM	12,878.23	reparatii cabluri	ROTAU SORIN	30/04/2025	02/05/2025		12,878.23	1202	25/04/2025
992	992	03/04/2025	1399	01/04/2025	EURO NUCLEAR SECURITY SERVI	346,126.76	abonament	ROTAU SORIN	30/04/2025	02/05/2025		346,126.76	1197	25/04/2025
993	993	03/04/2025	1400	01/04/2025	EURO NUCLEAR SECURITY SERVI	78,608.03	abonament	ROTAU SORIN	30/04/2025	02/05/2025		78,608.03	1197	25/04/2025
994	994	03/04/2025	122	02/04/2025	MAGAL SECURITY SISTEME	1,589.05	reparatii	ROTAU SORIN	30/04/2025	02/05/2025		1,589.05	1164	17/04/2025
995	995	03/04/2025	202478	31/03/2025	PERFORMANT CONSULT	41,459.24	revizie macara	SUCIU VASILE	30/04/2025	02/05/2025		41,459.24	1201	25/04/2025
996	996	04/04/2025	1150971	03/04/2025	ROTHERM ASISTENTA	196.00	storno	TOMA ADRIAN	03/05/2025	03/05/2025	STORNEAZA FACT 1150934/02.04.2025	196.00	\ FACT 1150934/02.04.2025	
997	997	04/04/2025	1150972	03/04/2025	ROTHERM ASISTENTA	196.00	piese schimb	TOMA ADRIAN	03/05/2025	03/05/2025		196.00	ACHITATA DECONT	
998	998	04/04/2025	12627460	02/04/2025	HORNBEACH CENTRALA	862.00	material	TOMA ADRIAN	02/05/2025	03/05/2025		862.00	ACHITATA DECONT	
999	999	04/04/2025	16704503	02/04/2025	FIVE HOLDING	1,107.24	material	TOMA ADRIAN	02/05/2025	03/05/2025		1,107.24	ACHITATA DECONT	
1000	1000	04/04/2025	7033882	02/04/2025	PPC ENERGIE	432.05	gaze naturale	ROTAU SORIN	17/04/2025	03/05/2025		432.05	1018	10/04/2025
1001	1001	04/04/2025	2500875	03/04/2025	AUTORITATEA AERONAUTICA CIV	355.38	alocare coduri trans	DIMA LUCHIAN	18/04/2025	03/05/2025		355.38	1119	15/04/2025
1002	1002	04/04/2025	25009	03/04/2025	PKF CONSTRUCT	103,108.80	intret zone conex	NICULAE GABRIEL	03/05/2025	03/05/2025	SE STORNEAZA CU FACT 25011/08.04.2025	103,108.80	\ A CU FACT 25011/08.04.2025	
1003	1003	04/04/2025	190284	03/04/2025	ARTELECTRO	1,694.95	material	TOMA ADRIAN	05/04/2025	03/05/2025		1,694.95	ACHITATA DECONT	
1004	1004	04/04/2025	250101784	03/04/2025	MIDOCAR	3,040.94	reparatii auto	SUCIU VASILE	11/05/2025	03/05/2025		3,040.94	1236	29/04/2025
1005	1005	04/04/2025	250300057	02/04/2025	UTI CFM	3,040.94	garantie	NICOLAE IONUT	02/05/2025	03/05/2025		3,040.94	1235	29/04/2025
1006	1006	04/04/2025	250300056	02/04/2025	UTI CFM	33,146.33	abonament	NICOLAE IONUT	02/05/2025	03/05/2025		33,146.33	1235	29/04/2025
1007	1007	04/04/2025	250300058	02/04/2025	UTI CFM	488.25	piese schimb	NICOLAE IONUT	17/04/2025	03/05/2025		488.25	1235	29/04/2025
1008	1008	04/04/2025	250300059	02/04/2025	UTI CFM	44.79	garantie	NICOLAE IONUT	02/05/2025	03/05/2025		44.79	1236	29/04/2025
1009	1009	04/04/2025	250300055	02/04/2025	UTI CFM	121,295.46	abonament	NICOLAE IONUT	02/05/2025	03/05/2025		121,295.46	1235	19/04/2025
1010	1010	04/04/2025	128773	03/04/2025	MERIDIAN NORD	3,642.47	reparatii auto	SUCIU VASILE	11/05/2025	03/05/2025		3,642.47	1169	23/04/2025
1011	1011	04/04/2025	128772	01/04/2025	MERIDIAN NORD	1,387.30	reparatii auto	SUCIU VASILE	01/05/2025	03/05/2025		1,387.30	1169	23/04/2025
1012	1012	04/04/2025	4259	03/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	03/05/2025	03/05/2025		5,271.34	1274	30/04/2025
1013	1013	04/04/2025	30258	01/04/2025	BEJ RADULESCU ANDREI LIVIU	119.00	onorariu	PODEA BOGDAN	11/04/2025	03/05/2025		119.00	1019	10/04/2025
1014	1014	04/04/2025	137093963	03/04/2025	ENTERPRISE BUSINESS SYSTEMS	59,231.06	mentenanta centrala	ROTAU SORIN	03/05/2025	03/05/2025		59,231.06	1233	28/04/2025
1015	1015	04/04/2025	10124652	02/04/2025	ORANGE ROMANIA	9,008.12	abonament	ROTAU SORIN	17/05/2025	03/05/2025		9,008.12	1356	08/05/2025
1016	1016	04/04/2025	250100275	02/04/2025	CONSILIU DE ASISTENTA LAURENTIU	2,006.05	consultanta asist teh	NICOLAE LAURENTIU	03/05/2025	03/05/2025		2,006.05	1165	17/04/2025
1017	1017	04/04/2025	201701765	01/04/2025	X GUARD SECURITY SYSTEM	1,255,600.98	serv paza	HARABAGIU VICTOR	10/04/2025	03/05/2025		1,255,600.98	1165	17/04/2025
1018	1018	04/04/2025	250409274	02/04/2025	APA NOVA BUCURESTI	16,369.34	apa potabila	ROTAU SORIN	17/04/2025	03/05/2025		16,369.34	1120	15/04/2025
1019	1019	07/04/2025	17	04/04/2025	CITY CAFE EXPRESS	3,000.00	protocol	BILCAN RALUCA	04/04/2025	04/04/2025	ACHITATA DECONT	3,000.00	HITATA DECONT	
1020	1020	07/04/2025	162051	02/04/2025	MEDIA SAT	230.98	serv dedicatie interne	DIMA LUCHIAN	02/05/2025	04/05/2025		230.98	1219	28/04/2025
1021	1021	07/04/2025	25010128	02/04/2025	TRIDENT SERVICII SI MENTENANT	27,540.23	rep echip exploz	NICOLAE IONUT	02/05/2025	04/05/2025		27,540.23	1240	29/04/2025
1022	1022	07/04/2025	236	04/04/2025	DOLCE MINNETY	1,500.00	protocol	BILCAN RALUCA	04/05/2025	04/05/2025	ACHITATA DECONT	1,500.00	HITATA DECONT	
1023	1023	07/04/2025	7014499	31/03/2025	ROPECO	952.00	service masina num	TOCI BOGDAN	30/04/2025	04/05/2025		952.00	1173	23/04/2025
1024	1024	07/04/2025	4263	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	04/05/2025	05/05/2025		5,271.34	1302	06/05/2025
1025	1025	07/04/2025	4267	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	04/05/2025	04/05/2025		5,271.34	1488	20/05/2025
1026	1026	07/04/2025	4266	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	04/05/2025	04/05/2025		5,271.34	1303	06/05/2025
1027	1027	07/04/2025	4265	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	04/05/2025	04/05/2025		5,271.34	1490	05/05/2025
1028	1028	07/04/2025	4264	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	04/05/2025	04/05/2025		5,271.34	1301	06/05/2025
1029	1029	07/04/2025	4262	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	04/05/2025	05/05/2025		5,271.34	1304	06/05/2025
1030	1030	07/04/2025	4261	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	04/05/2025	04/05/2025		5,271.34	1497	20/05/2025
1031	1031	07/04/2025	4260	04/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34	onorariu	PODEA BOGDAN	04/05/2025	20/05/2025		5,271.34	1496	20/05/2025
1032	1032	07/04/2025	355	03/04/2025	DICU MIHAI PFA	5,000.00	raport opinie obiectiv	platforma 1	03/05/2025	04/05/2025		5,000.00	1146	16/04/2025
1033	1033	07/04/2025	703936178	02/04/2025	VODAFONE ROMANIA	1,338.75	abonament	ROTAU SORIN	09/04/2025	04/05/2025	FARA VALOARE	1,338.75	\ ARA VALOARE	
1034	1034	07/04/2025	703310054	02/04/2025	VODAFONE ROMANIA	296.19	abonament	TOMA ADRIAN	02/05/2025	04/05/2025		296.19	1215	28/04/2025
1035	1035	07/04/2025	703819793	02/04/2025	VODAFONE ROMANIA	592.32	abonament	ROTAU SORIN	09/04/2025	04/05/2025		592.32	1213	28/04/2025
1036	1036	07/04/2025	703666089	02/04/2025	VODAFONE ROMANIA	284.28	abonament	TOMA ADRIAN	02/05/2025	04/05/2025		284.28	1216	28/04/2025
1037	1037	07/04/2025	703310055	02/04/2025	VODAFONE ROMANIA	5,851.55	deniz	ROTAU SORIN	04/05/2025	04/05/2025		5,851.55	1242	12/04/2025
1038	1038	07/04/2025	13733	04/04/2025	STAFF	2,742.16	reparatii postgarantie	ROTAU SORIN	30/04/2025	04/05/2025		2,742.16	1164	17/04/2025
1039	1039	07/04/2025	123	03/04/2025	MAGAL SECURITY SISTEME	77,289.92	servicii medicale	TOBI VICTOR	30/04/2025	03/05/2025	SE STORNEAZA CU FACT 2115704/31.03.2025	77,289.92	\ CU FACT 2115704/31.03.2025	
1040	1040	07/04/2025	2115595	31/03/2025	MEDICOVER	1,085.68	servicii medicale	TOBI VICTOR	30/04/2025	03/05/2025	SE STORNEAZA CU FACT 2115706/31.03.2025	1,085.68	\ CU FACT 2115706/31.03.2025	
1041	1041	07/04/2025	2115594	31/03/2025	MEDICOVER	364,500.00	abonament	TOBI VICTOR	30/04/2025	04/05/2025	STORNEAZA FACT 42900412/31.03.2025	364,500.00	FACT 42900412/31.03.2025	
1042	1042	07/04/2025	42920550	31/03/2025	MED LIFE	362,750.00	abonament	TOBI VICTOR	30/04/2025	04/05/2025	SE STORNEAZA CU FACT 42936202/07.04.2025	362,750.00	CU FACT 42936202/07.04.2025	
1043	1043	07/04/2025	42920618	31/03/2025	MED LIFE	175,211.12	abonament	NICOLAE IONUT	07/05/2025	07/05/2025		175,211.12	1280	05/05/2025
1044	1044	08/04/2025	20501018	07/04/2025	MAGUS PROTECT TECHNOLOGIEI	175,211.12	abonament	NICOLAE IONUT	07/05/2025	07/05/2025		175,211.12	1280	05/05/2025
1045	1045	08/04/2025	1250178	07/04/2025	RASROM	14,996.02	serv lunare	ROTAU SORIN	07/05/2025	07/05/2025		14,996.02	1276	05/05/2025
1046	1046	08/04/2025	250300062	07/04/2025	UTI CFM	14,015.23	garantie	ROTAU SORIN	07/05/2025	07/05/2025</				

1076	1076	09/04/2025	25012	08/04/2025	PKF CONSTRUCT	103,108.80	192/2024	intret zone conexe	NICULAE GABRIEL	08/05/2025	08/05/2025	15/04/2025	103,108.80	1319.132	06/05/2025
1077	1077	09/04/2025	983	08/04/2025	PEISAGISTICA SHRI GARDEN	99,043.69		intret spatii verzi	NICULAE GABRIEL	08/05/2025	08/05/2025	14/04/2025	99,043.69	1317	06/05/2025
1078	1078	09/04/2025	151717	08/04/2025	DOCENTRIS	64,505.59	153/2023	serv cf ctr	DIMA LUCHIAN	08/05/2025	08/05/2025	14/04/2025	64,505.59	1318	06/05/2025
1079	1079	09/04/2025	7545	07/04/2025	INES GROUP	586.34		prest serv internet	DIMA LUCHIAN	21/04/2025	08/05/2025	14/04/2025	586.34	1163	17/04/2025
1080	1080	09/04/2025	7794	07/04/2025	INES GROUP	823.24		inchiriere fibra optica	DIMA LUCHIAN	21/04/2025	08/05/2025	14/04/2025	823.24	1163	17/04/2025
1081	1081	09/04/2025	334	04/04/2025	DREAM WEB DEVELOPMENT	2,261.00	287/2023	gaazduire suport tehni	IORDACHE VALENTIN	04/05/2025	08/05/2025	16/04/2025	2,261.00	1227	28/04/2025
1082	1082	10/04/2025	1250191	08/04/2025	RASIROM	304,205.86	224/2024	abonament	ROTARU SORIN	08/05/2025	09/05/2025	15/04/2025	304,205.86	1276	05/05/2025
1083	1083	10/04/2025	1250190	08/04/2025	RASIROM	7,446.88	560/2023	abonament	ROTARU SORIN	08/05/2025	09/05/2025	15/04/2025	7,446.88	1276	05/05/2025
1084	1084	10/04/2025	1250184	08/04/2025	RASIROM	4,662.73	273/2024	abonament	NICOLAE IONUT	08/05/2025	09/05/2025	23/04/2025	4,662.73	1276	05/05/2025
1085	1085	10/04/2025	1250186	08/04/2025	RASIROM	325,647.51	164/2023	abonament	NICOLAE IONUT	08/05/2025	09/05/2025	23/04/2025	325,647.51	1276	05/05/2025
1086	1086	10/04/2025	1250187	08/04/2025	RASIROM	8,016.07	164/2023	abonament	NICOLAE IONUT	08/05/2025	09/05/2025	23/04/2025	8,016.07	1276	05/05/2025
1087	1087	10/04/2025	1250188	08/04/2025	RASIROM	21,467.77	183/2022	abonament	NICOLAE IONUT	08/05/2025	09/05/2025	15/04/2025	21,467.77	1276	05/05/2025
1088	1088	10/04/2025	1250189	08/04/2025	RASIROM	479,853.09	560/2023	abonament	ROTARU SORIN	08/05/2025	09/05/2025	15/04/2025	479,853.09	1276	05/05/2025
1089	1089	10/04/2025	1250183	08/04/2025	RASIROM	10,046.78	273/2024	abonament	NICOLAE IONUT	08/05/2025	09/05/2025	23/04/2025	10,046.78	1276	05/05/2025
1090	1090	10/04/2025	16652	08/04/2025	MERIDIAN NORD	2,313.23		reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025	24/04/2025	2,313.23	1259	30/04/2025
1091	1091	10/04/2025	16651	08/04/2025	MERIDIAN NORD	5,422.33		reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025	24/04/2025	5,422.33	1259	30/04/2025
1092	1092	10/04/2025	129021	08/04/2025	MERIDIAN NORD	5,422.33		reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025	24/04/2025	5,422.33	1259	30/04/2025
1093	1093	10/04/2025	129020	08/04/2025	MERIDIAN NORD	7,739.20		reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025	24/04/2025	7,739.20	1259	30/04/2025
1094	1094	10/04/2025	129003	08/04/2025	MERIDIAN NORD	1,055.26		reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025	15/04/2025	1,055.26	1281	05/05/2025
1095	1095	10/04/2025	129004	08/04/2025	MERIDIAN NORD	1,958.02		reparatii auto	SUCIU VASILE	08/05/2025	09/05/2025	15/04/2025	1,958.02	1281	05/05/2025
1096	1096	10/04/2025	13123	07/04/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025	24/04/2025	249.90	1259	30/04/2025
1097	1097	10/04/2025	13122	07/04/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025	24/04/2025	249.90	1259	30/04/2025
1098	1098	10/04/2025	13121	07/04/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025	24/04/2025	249.90	1259	30/04/2025
1099	1099	10/04/2025	13120	07/04/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	07/05/2025	09/05/2025	24/04/2025	249.90	1259	30/04/2025
1100	1100	10/04/2025	250300063	07/04/2025	UTI CFM	173,829.19	490/2022	abonament	NICOLAE IONUT	07/05/2025	09/05/2025	17/04/2025	173,829.19	1289	05/05/2025
1101	1101	10/04/2025	250300064	09/04/2025	UTI CFM	15,991.74	225/2020	abonament	NICOLAE IONUT	09/05/2025	09/05/2025	15/04/2025	15,991.74	1343	07/05/2025
1102	1102	10/04/2025	31102	07/04/2025	EUROT OTAL COMP	7,086.76	220/2024	analize laborator	IONESCU GHEORGHE	07/05/2025	09/05/2025	17/04/2025	7,086.76	1259	30/04/2025
1103	1103	10/04/2025	6550	08/04/2025	SSAB AG	367,229.07	596/2023	lucrari	MATACHE LAURENTIU	08/05/2025	09/05/2025	11/04/2025	367,229.07	1321	06/05/2025
1104	1104	10/04/2025	9414151	08/04/2025	DNS BIROTICA	69.84		material	NICULIE GEORGE	08/05/2025	09/05/2025	16/04/2025	69.84	1316	06/05/2025
1105	1105	10/04/2025	42936202	07/04/2025	MED LIFE	362,750.00		storno	TOBI VICTOR	07/05/2025	09/05/2025	23/04/2025	362,750.00	1278	05/05/2025
1106	1106	10/04/2025	42936205	07/04/2025	MED LIFE	362,750.00		abonament	TOBI VICTOR	07/05/2025	09/05/2025	14/04/2025	362,750.00	1329	07/05/2025
1107	1107	10/04/2025	251400303	09/04/2025	DNATA CATERING	1,724,088.96		abonament	CHIRIC LILIANA	09/05/2025	09/05/2025	14/04/2025	1,724,088.96	1278	05/05/2025
1108	1108	10/04/2025	2502	07/04/2025	GRAFOPROMAS	22,032.92		material	NICULIE GEORGE	07/05/2025	09/05/2025	16/04/2025	22,032.92	1342	07/05/2025
1109	1109	10/04/2025	250062403	08/04/2025	VEOLIA ROMANIA SOLUTII INTEGR	40,686.66		prest serv cf ctr	ROTARU SORIN	08/05/2025	09/05/2025	15/04/2025	40,686.66	1277	05/05/2025
1110	1110	10/04/2025	87753	09/04/2025	CNCAN	1,440.00		modif autorizatie	ROTARU SORIN	09/05/2025	09/05/2025		1,440.00	948	02/04/2025
1111	1111	10/04/2025	27351	07/04/2025	UCMR ADA	564.06		ambient	SERBAN MIRCEA	07/05/2025	09/05/2025	08/05/2025	564.06	1354	08/05/2025
1112	1112	10/04/2025	2861	08/04/2025	GYN CONS METALMOB	1,661.29		serv svdl	ROTARU SORIN	08/05/2025	09/05/2025	29/04/2025	1,661.29	1285	05/05/2025
1113	1113	10/04/2025	143	08/04/2025	SERVELECT	12,495.00		manag energetic	ROTARU SORIN	08/05/2025	09/05/2025	16/04/2025	12,495.00	1322.1323	06/05/2025
1114	1114	10/04/2025	5813004851	10/04/2025	UP ROMANIA	413,394.95	147/2024	inchiriere cadou	PODEA BOGDAN	10/05/2025	10/05/2025	11/04/2025	413,394.95	1304	07/05/2025
1115	1115	11/04/2025	3822	10/04/2025	AD PRESS PUBLICITY	424.83		anunt	PODEA BOGDAN	10/05/2025	10/05/2025	11/04/2025	424.83	1003	09/04/2025
1116	1116	11/04/2025	2500958	10/04/2025	AUTORITATEA AERONAUTICA CIV	838,706.62		controlul calit securit	VOINPOL MIRCEA	12/05/2025	10/05/2025	30/04/2025	838,706.62	1328	07/05/2025
1117	1117	11/04/2025	190842	09/04/2025	HIFI FILTER ROM	2,676.60		material	NICULIE GEORGE	09/05/2025	10/05/2025	17/04/2025	2,676.60	1315	06/05/2025
1118	1118	11/04/2025	251390	08/04/2025	ARMOS SERVICES	4,641.00	55/2025	material	MICU LUMINITA	08/05/2025	10/05/2025	24/04/2025	4,641.00	1325	06/05/2025
1119	1119	11/04/2025	196	10/04/2025	PORR CONSTRUCT	11,950,817.60	554/2022	certif interimar plata	MATACHE LAURENTIU	10/05/2025	10/05/2025	16/04/2025	11,950,817.60	1330	07/05/2025
1120	1120	11/04/2025	196	10/04/2025	PORR CONSTRUCT	1,961,004.40	554/2022	certif interimar plata	MATACHE LAURENTIU	10/05/2025	10/05/2025	16/04/2025	1,961,004.40	1330	07/05/2025
1121	1121	11/04/2025	16655	09/04/2025	MERIDIAN NORD	2,681.24		reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025	24/04/2025	2,681.24	1281	05/05/2025
1122	1122	11/04/2025	13129	09/04/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025	24/04/2025	249.90	1281	05/05/2025
1123	1123	11/04/2025	13128	09/04/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025	24/04/2025	249.90	1281	05/05/2025
1124	1124	11/04/2025	13127	09/04/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	09/05/2025	10/05/2025	24/04/2025	249.90	1281	05/05/2025
1125	1125	11/04/2025	61243	10/04/2025	MB TELECOM LTD	20,672.06	332/2022	abonament	NICOLAE IONUT	11/05/2025	10/05/2025	20/04/2025	20,672.06	1341	07/05/2025
1126	1126	11/04/2025	96774925	10/04/2025	BIOTUR EXIM	8,379.92		material	NICULIE GEORGE	10/05/2025	10/05/2025	23/04/2025	8,379.92	1340	07/05/2025
1127	1127	11/04/2025	4971	09/04/2025	PAPER PRINT INVEST	5,712.20		material	NICULIE GEORGE	09/05/2025	10/05/2025	24/04/2025	5,712.20	1284	05/05/2025
1128	1128	11/04/2025	96775025	10/04/2025	BIOTUR EXIM	13,712.23		material	NICULIE GEORGE	10/05/2025	10/05/2025	23/04/2025	13,712.23	1340	07/05/2025
1129	1129	11/04/2025	59208	09/04/2025	VASICOS CENTER	54,500.00		tractor	NICULAE GABRIEL	09/05/2025	10/05/2025	29/04/2025	54,500.00	1339	07/05/2025
1130	1130	11/04/2025	59209	09/04/2025	VASICOS CENTER	54,500.00		tractor	NICULAE GABRIEL	09/05/2025	10/05/2025	29/04/2025	54,500.00	1339	07/05/2025
1131	1131	11/04/2025	2148	11/04/2025	CANCOM ROMANIA	11,484.44	87/2025	inchiriere cititor portat	CONSTANTIN BEATRICE	11/05/2025	11/05/2025	11/04/2025	11,484.44	1305	08/05/2025
1132	1132	14/04/2025	5811072377	11/04/2025	UP ROMANIA	304,665.25		tichete masa	CONSTANTIN BEATRICE	11/05/2025	11/05/2025	14/04/2025	304,665.25	1031	14/04/2025
1133	1133	14/04/2025	5811072378	11/04/2025	UP ROMANIA	261,095.96		tichete masa	CONSTANTIN BEATRICE	11/05/2025	11/05/2025	14/04/2025	261,095.96	1041	14/04/2025
1134	1134	14/04/2025	9971287	11/04/2025	ASOCIATIA AEROPORTURILOR DI	26,796.00		contizatie membru	IORDACHE VALENTIN	11/05/2025	11/05/2025	23/04/2025	26,796.00	1345	07/05/2025
1135	1135	14/04/2025	4270	08/04/2025	SCAV CIURARU LOHAN MANOLE	14,925.62		onorariu	PODEA BOGDAN	08/05/2025	11/05/2025	30/04/2025	14,925.62	1287	05/05/2025
1136	1136	14/04/2025	4268	07/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.14		onorariu	PODEA BOGDAN	07/05/2025	11/05/2025	05/05/2025	5,271.14	1300	06/05/2025
1137	1137	14/04/2025	4272	09/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	09/05/2025	11/05/2025	05/05/2025	5,271.66	1305	08/05/2025
1138	1138	14/04/2025	4277	11/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	12/05/2025	11/05/2025	25/04/2025	5,271.34	1209	28/04/2025
1139	1139	14/04/2025	4278	11/04/2025	SCAV CIURAR										

1174	1174	16/04/2025	149216	14/04/2025	FLAX COMPUTERS	2,640.00			piese schimb	NICULIE GEORGE	14/05/2025	15/05/2025	30/04/2025	2,640.00	1357	08/05/2025
1175	1175	16/04/2025	18	14/04/2025	CITY CAFE EXPRESS	2,700.00			protocol	BILCAN RALUCA	14/05/2025	15/05/2025	ACHITATA DECONT	2,700.00		HITATA DECONT
1176	1176	16/04/2025	51	15/04/2025	ANCUPFLOR	1,071.00			inchiriere cabina foto	NICULIE GEORGE	15/05/2025	15/05/2025	23/04/2025	1,071.00	1185	24/04/2025
1177	1177	16/04/2025	52	15/04/2025	ANCUPFLOR	1,785.00			inchiriere cabina foto	NICULIE GEORGE	15/05/2025	15/05/2025	23/04/2025	1,785.00	1185	24/04/2025
1178	1178	16/04/2025	1574	16/04/2025	AVIATION ELEARNING	3,401.00	EUR		kurs	BILCAN RALUCA	16/05/2025	17/05/2025	25/04/2025	3,401.00	32	29/04/2025
1179	1179	16/04/2025	137	14/04/2025	MEDROMTEHNOLOGY	813.016.09		320/2024	furniz AC	ROTARU SORIN	13/05/2025	14/05/2025	13/05/2025	813.016.09	1390,1519	13/05/2025
1180	1180	16/04/2025	422238	08/04/2025	ORANGE ROMANIA	1,480.78		80/2024	inchiriere fibra optica	NICOLAIE IONUT	08/05/2025	15/05/2025	30/04/2025	1,480.78	1326	06/05/2025
1181	1181	16/04/2025	422237	08/04/2025	ORANGE ROMANIA	1,480.78		80/2024	inchiriere fibra optica	NICOLAIE IONUT	08/05/2025	15/05/2025	30/04/2025	1,480.78	1326	06/05/2025
1182	1182	16/04/2025	422236	08/04/2025	ORANGE ROMANIA	1,480.66			storno	NICOLAIE IONUT	08/05/2025	15/05/2025	30/04/2025	1,480.66		A FACT 421351/06.03.2025
1183	1183	16/04/2025	12897	10/04/2025	POWER NET CONSULTING	6,644.16		6/2023	mentinerea suport t	IONOPOL GHEORGHE	14/05/2025	14/05/2025	07/05/2025	6,644.16	1538	07/05/2025
1184	1184	16/04/2025	27192	14/04/2025	REMONT	3,213.00			verif cazane	TOMA ADRIAN	14/05/2025	14/05/2025	17/04/2025	3,213.00	1355	08/05/2025
1185	1185	16/04/2025	2408077118	15/04/2025	MHA ACTIV SYSTEM	4,328.70		293/2024	piese schimb	ROTARU SORIN	14/05/2025	15/05/2025	SE STORNEAZA CU FACT 2408077119/05.05.2025	4,328.70		CU FACT 2408077119/05.05.2025
1186	1186	16/04/2025	33741	14/04/2025	SEDONA	-			impriantata fiscala	TOCU BOGDAN	28/04/2025	15/05/2025	FARA VALOARE	-		ARA VALOARE
1187	1187	17/04/2025	2501011	16/04/2025	AUTORITATEA AERONAUTICA CIV	2,292,490.05			mentinerea sig pax	BONDAR RADU	05/05/2025	16/05/2025	23/04/2025	2,292,490.05	1249	29/04/2025
1188	1188	17/04/2025	2501009	16/04/2025	AUTORITATEA AERONAUTICA CIV	2,903.21			mentinerea sig pax	BONDAR RADU	05/05/2025	16/05/2025	23/04/2025	2,903.21	1249	29/04/2025
1189	1189	17/04/2025	6560	15/04/2025	SSAB AG	456,524.18			lucr constri montaj	MATACHE LAURENTIU	15/05/2025	16/05/2025	25/04/2025	456,524.18	1391	13/05/2025
1190	1190	17/04/2025	218498	16/04/2025	JUST TOP OFFICE	379.85			materialie	NICULIE GEORGE	16/05/2025	16/05/2025	29/04/2025	379.85	1361	09/05/2025
1191	1191	17/04/2025	49	16/04/2025	BEJ EMILIA MATEESCU	59.50			onorariu	PODEA BOGDAN	26/04/2025	16/05/2025	30/04/2025	59.50	1270	30/04/2025
1192	1192	17/04/2025	257121	15/04/2025	ADMINISTRATIA BAZINALA DE APA	9,104.30			ape uzate	ROTARU SORIN	15/05/2025	16/05/2025	29/04/2025	9,104.30	1363	09/05/2025
1193	1193	23/04/2025	5913000110	16/04/2025	UP ROMANIA	300.00			vouchere vacanta	BILCAN RALUCA	16/05/2025	17/05/2025	AM PRIMIT BANII	300.00		M PRIMIT BANII
1194	1194	23/04/2025	5812001128	17/04/2025	UP ROMANIA	82,280.00			vouchere vacanta	MICU LUMINITA	17/05/2025	18/05/2025	05/05/2025	82,280.00	1291	05/05/2025
1195	1195	23/04/2025	17	15/04/2025	ACME SOLUTIONS	14,464.51		557/2023	pril de forfecare	PODEA BOGDAN	15/05/2025	17/05/2025	29/04/2025	14,464.51	1362	09/05/2025
1196	1196	23/04/2025	4286	15/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	15/05/2025	17/05/2025	05/05/2025	5,271.66	1306	06/05/2025
1197	1197	23/04/2025	4285	15/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.66			onorariu	PODEA BOGDAN	15/05/2025	17/05/2025	19/05/2025	5,271.66	1492	20/05/2025
1198	1198	23/04/2025	21113653	16/04/2025	SLG RO DISTRIBUTIE	58.69			materialie	NICULIE GEORGE	16/05/2025	17/05/2025	30/04/2025	58.69	1360	09/05/2025
1199	1199	23/04/2025	21113652	16/04/2025	SLG RO DISTRIBUTIE	2,417.73			materialie	NICULIE GEORGE	16/05/2025	18/05/2025	30/04/2025	2,417.73	1360	09/05/2025
1200	1200	23/04/2025	2501032	17/04/2025	AUTORITATEA AERONAUTICA CIV	206,125.09			controlul calit securit	IONOPOL MIRCEA	20/05/2025	21/05/2025	30/04/2025	206,125.09	1357	07/05/2025
1201	1201	23/04/2025	20380	17/04/2025	KROGOLD INDUSTRIES LTD	1,078.72			materialie	NICULIE GEORGE	17/05/2025	17/05/2025	30/04/2025	1,078.72	1369	12/05/2025
1202	1202	23/04/2025	1897	14/04/2025	SITA BV OLANDA	765,502.28		735/2023	serv cfr	DIMA LUCHIAN	14/05/2025	17/05/2025	21/05/2025	765,502.28	1531	23/05/2025
1203	1203	23/04/2025	1897	14/04/2025	SITA BV OLANDA	3,972.39		735/2023	serv cfr	DIMA LUCHIAN	14/05/2025	17/05/2025	SE STORNEAZA CU FACT 1898/13.05.2025	3,972.39		ZA CU FACT 1898/13.05.2025
1204	1204	23/04/2025	237	16/04/2025	DOLCE MINNETY	450.00			protocol	BILCAN RALUCA	24/04/2025	18/05/2025	ACHITATA DECONT	450.00		HITATA DECONT
1205	1205	23/04/2025	8227	16/04/2025	INES GROUP	823.24		115/2022	inchiriere fibra optica	DIMA LUCHIAN	16/05/2025	18/05/2025	STORNEAZA FACT 779407/04.2025	823.24		ZA FACT 779407/04.2025
1206	1206	23/04/2025	142799	17/04/2025	ASOCIATIA DE STANDARDIZARE D	6,159.05			apa, canal	NICULIE GEORGE	17/05/2025	17/05/2025	25/04/2025	6,159.05	1291	05/05/2025
1207	1207	23/04/2025	122151780	17/04/2025	RAJA	223.37			analize laborator	TOMA ADRIAN	02/05/2025	18/05/2025	25/04/2025	223.37	1232	28/04/2025
1208	1208	23/04/2025	318247	14/04/2025	EUROTOTAL COMP	7,025.76		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	19/05/2025	-	7,025.76	1288	05/05/2025
1209	1209	23/04/2025	318248	14/04/2025	EUROTOTAL COMP	5,352.03		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	21/05/2025	-	5,352.03	1288	05/05/2025
1210	1210	23/04/2025	318249	14/04/2025	EUROTOTAL COMP	7,025.76		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	21/05/2025	-	7,025.76	1288	05/05/2025
1211	1211	23/04/2025	318250	14/04/2025	EUROTOTAL COMP	5,352.03		220/2024	analize laborator	IONESCU GHEORGHE	14/05/2025	21/05/2025	-	5,352.03	1288	05/05/2025
1212	1212	23/04/2025	1212	17/04/2025	MERIDIAN NORD	2,161.70		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	15/05/2025	2,161.70	1374	13/05/2025
1213	1213	23/04/2025	16712	17/04/2025	MERIDIAN NORD	2,161.70		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	2,161.70	1374	13/05/2025
1214	1214	23/04/2025	16711	17/04/2025	MERIDIAN NORD	2,161.70		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	2,161.70	1374	13/05/2025
1215	1215	23/04/2025	16710	17/04/2025	MERIDIAN NORD	2,166.01		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	2,166.01	1374	13/05/2025
1216	1216	23/04/2025	16709	17/04/2025	MERIDIAN NORD	2,166.00		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	2,166.00	1374	13/05/2025
1217	1217	23/04/2025	129433	17/04/2025	MERIDIAN NORD	203.77		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	203.77	1374	13/05/2025
1218	1218	23/04/2025	129432	17/04/2025	MERIDIAN NORD	17,056.11		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	17,056.11	1374	13/05/2025
1219	1219	23/04/2025	129431	17/04/2025	MERIDIAN NORD	8,743.20		27/2025	reparatii auto	SUCIU VASILE	17/05/2025	22/05/2025	07/05/2025	8,743.20	1475	15/05/2025
1220	1220	23/04/2025	4354	15/04/2025	AIRPORTS COUNCIL INTERNATIO	12,250.00	USD		kurs	BILCAN RALUCA	15/05/2025	28/04/2025	28/04/2025	12,250.00	36	05/05/2025
1221	1221	24/04/2025	3548	23/04/2025	CEAUSCUCPARTENERS	63,850.08			audit	BREZEANU DRAGOS	23/05/2025	23/05/2025	08/05/2025	63,850.08	1525	22/05/2025
1222	1222	24/04/2025	342	22/04/2025	DREAM WEB DEVELOPMENT	2,261.00		287/2023	oazduire suport tehni	IOREACHE VALENTIN	22/05/2025	24/05/2025	30/04/2025	2,261.00	1403	14/05/2025
1223	1223	25/04/2025	5117	23/04/2025	EMF TRADE	12,943.00		211/2022	piese schimb	ROTARU SORIN	23/05/2025	24/05/2025	23/05/2025	12,943.00	1543	23/05/2025
1224	1224	25/04/2025	218615299366	23/04/2025	ARABESQUE	1,107.47			materialie	NICULIE GEORGE	23/05/2025	24/05/2025	05/05/2025	1,107.47	1515	21/05/2025
1225	1225	25/04/2025	3026	24/04/2025	AHA PRINT	173.26			materialie	NICULIE GEORGE	01/05/2025	09/05/2025	09/05/2025	173.26	1370	12/05/2025
1226	1226	25/04/2025	18813	23/04/2025	PRO COPY	2,301,659.75			pc/monitor/server	DIMA LUCHIAN	23/05/2025	24/05/2025	07/05/2025	2,301,659.75	1516	21/05/2025
1227	1227	25/04/2025	18814	23/04/2025	PRO COPY	358,347.91			laptop	DIMA LUCHIAN	23/05/2025	24/05/2025	SE STORNEAZA CU FACT 18888/06.05.2025	358,347.91		A CU FACT 18888/06.05.2025
1228	1228	25/04/2025	5139	23/04/2025	IDEAL OFFICE SUPPORT	210,679.35			materialie	DIMA LUCHIAN	23/05/2025	24/05/2025	28/05/2025	210,679.35	1622	28/05/2025
1229	1229	25/04/2025	1274	23/04/2025	AER REVOLUTIONS	3,272.50			reparatii echip	PODEA BOGDAN	23/05/2025	24/05/2025	30/04/2025	3,272.50	1503	20/05/2025
1230	1230	28/04/2025	125	26/04/2025	MAGAL SECURITY SISTEME	6,603.32			reparatii postgarantie	ROTARU SORIN	23/05/2025	25/05/2025	07/05/2025	6,603.32	1510	21/05/2025
1231	1231	28/04/2025	24131	14/04/2025	INNOVATIVE TEX SOLUTIONS	57,298.50			materialie	MICU LUMINITA	14/05/2025	25/05/2025	SE STORNEAZA CU FACT 241313/14.04.2025	57,298.50		A CU FACT 241313/14.04.2025
1232	1232	28/04/2025	8230	22/04/2025	INNOVATIVE TEX SOLUTIONS	106,207.50			materialie	MICU LUMINITA	22/05/2025	25/05/2025	07/05/2025	106,207.50	1504	20/05/2025
1233	1233	28/04/2025	8232	22/04/2025	INNOVATIVE TEX SOLUTIONS	15,636.60			materialie	MICU LUMINITA	22/05/2025	25/05/2025	22/05/2025	15,636.60	1529	23/05/2025
1234	1234	28/04/2025	24132	14/04/2025	INNOVATIVE TEX SOLUTIONS	42,840.00			materialie	MICU LUMINITA	14/05/2025	25/05/2025	SE STORNEAZA CU FACT 24134/14.04.2025	42,840.00		A CU FACT 24134/14.04.2025
1235	1235	28/04/2025	3898	25/04/2025	AD PRESS PUBLICITY	520.63			apant	PODEA BOGDAN	25/05/2025	28/04/2025	28/04/2025	520.63	1181	23/04/2025
1236	1236	28/04														

1272	1272	29/04/2025	24133	14/04/2025	INNOVATIVE TEX SOLUTIONS	-	57,298.50	storno	MICU LUMINITA	14/05/2025	28/05/2025	STORNEAZA FACT 24131/14.04.2025	-	57,298.50	'A FACT 24131/14.04.2025	
1273	1273	29/04/2025	24134	14/04/2025	INNOVATIVE TEX SOLUTIONS	-	42,840.00	storno	MICU LUMINITA	14/05/2025	28/05/2025	STORNEAZA FACT 24132/14.04.2025	-	42,840.00	'A FACT 24132/14.04.2025	
1274	1274	30/04/2025	126	28/04/2025	MAGAL SECURITY SISTEME		6,237.27	reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		6,237.27	1510	21/05/2025
1275	1275	30/04/2025	127	28/04/2025	MAGAL SECURITY SISTEME		14,529.61	reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		14,529.61	1510	21/05/2025
1276	1276	30/04/2025	128	28/04/2025	MAGAL SECURITY SISTEME		3,275.71	reparatii postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	15/05/2025		3,275.71	1510	21/05/2025
1277	1277	30/04/2025	8245	25/04/2025	INNOVATIVE TEX SOLUTIONS		57,298.50	materiale	MICU LUMINITA	25/05/2025	29/05/2025	08/05/2025		57,298.50	1504	20/05/2025
1278	1278	30/04/2025	8240	25/04/2025	INNOVATIVE TEX SOLUTIONS		2,570.40	materiale	MICU LUMINITA	25/05/2025	29/05/2025	22/05/2025		2,570.40	1529	23/05/2025
1279	1279	30/04/2025	8244	25/04/2025	INNOVATIVE TEX SOLUTIONS		42,840.00	materiale	MICU LUMINITA	25/05/2025	29/05/2025	08/05/2025		42,840.00	1504	20/05/2025
1280	1280	30/04/2025	10322397	28/04/2025	PPC ENERGIE		47.87	en electrica	TOMA ADRIAN	28/05/2025	28/05/2025	07/05/2025		47.87	1551	26/05/2025
1281	1281	30/04/2025	10322398	28/04/2025	PPC ENERGIE		21,613.17	en electrica	TOMA ADRIAN	28/05/2025	28/05/2025	07/05/2025		21,613.17	1550	26/05/2025
1282	1282	30/04/2025	2659	28/04/2025	Z&Z PIRO		20,613.18	asfalt rece	MICU LUMINITA	28/05/2025	29/05/2025	08/05/2025		20,613.18	1553	26/05/2025
1283	1283	30/04/2025	16742	28/04/2025	MERIDIAN NORD		5,342.51	reparatii auto	SUCIU VASILE	28/05/2025	29/05/2025	15/05/2025		5,342.51	1542	26/05/2025
1284	1284	30/04/2025	2501086	28/04/2025	AUTORITATEA AERONAUTICA CIV		19,250.09	certif aerodromuri	BONDAR RADU	28/05/2025	29/05/2025	08/05/2025		19,250.09	1364	09/05/2025
1285	1285	30/04/2025	146	29/04/2025	DENDRIO SOLUTIONS		4,158.11	serv cl ctr	DIMA LUCHIAN	29/05/2025	29/05/2025	06/05/2025		4,158.11	1578	27/05/2025
1286	1286	30/04/2025	8333965	28/04/2025	PPC ENERGIE		2,644.73	en electrica	ROTARU SORIN	13/05/2025	28/05/2025	07/05/2025		2,644.73	1359	08/05/2025
1287	1287	30/04/2025	1148784	29/04/2025	SPECTRA		35,400.00	materiale	NICULIE GEORGE	29/05/2025	29/05/2025	14/05/2025		35,400.00	1577	27/05/2025
1288	1288	30/04/2025	877055849	29/04/2025	KONE ASCENSORUL		4,061.92	servicii	ROTARU SORIN	29/05/2025	29/05/2025	SE STORNEAZA		4,061.92	ISTA MESAJ SPV	
1289	1289	30/04/2025	165370	28/04/2025	ASCENSORUL		925.82	intret ascensor	ROTARU SORIN	28/05/2025	29/05/2025	07/05/2025		925.82	1552	26/05/2025
1290	1290	30/04/2025	251100030	29/04/2025	DNATA CATERING		3,392.49	protocol	APOSTOL MIOARA	29/05/2025	29/05/2025	26/05/2025		3,392.49	1572	27/05/2025
1291	1291	05/05/2025	129	30/04/2025	MAGAL SECURITY SISTEME		250,133.72	abonament	ROTARU SORIN	29/05/2025	30/05/2025	07/05/2025		250,133.72	1580	27/05/2025
1292	1292	05/05/2025	12502278	30/04/2025	MIDOCAR		24,920.31	reparatii auto	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		24,920.31	1567	27/05/2025
1293	1293	05/05/2025	12502258	30/04/2025	MIDOCAR		238.00	tip	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		238.00	1567	27/05/2025
1294	1294	05/05/2025	12502259	30/04/2025	MIDOCAR		4,221.99	reparatii auto	SUCIU VASILE	30/05/2025	30/05/2025	16/05/2025		4,221.99	1567	27/05/2025
1295	1295	05/05/2025	8079	29/04/2025	MAP TRAVEL SERVICE		5,455.00	deplasare externa	CONSTANTINESCU MIRCEA	06/05/2025	03/06/2025	07/05/2025		5,455.00	1334	07/05/2025
1296	1296	05/05/2025	8081	30/04/2025	MAP TRAVEL SERVICE		55.00	asigurare medicala	CONSTANTINESCU MIRCEA	07/05/2025	04/06/2025	07/05/2025		55.00	1334	07/05/2025
1297	1297	05/05/2025	43316870	30/04/2025	MED LIFE		361,250.00	abonament	TOBI VICTOR	30/05/2025	30/05/2025	14/05/2025		361,250.00	1569	27/05/2025
1298	1298	05/05/2025	1	30/04/2025	AM E-LITE DISTRIBUTION		1,023.40	materiale	NICULIE GEORGE	30/05/2025	30/05/2025	10/05/2025		1,023.40	1576	27/05/2025
1299	1299	05/05/2025	878501168	30/04/2025	KONE ASCENSORUL		3,242.92	serv mentenanta	ROTARU SORIN	30/05/2025	30/05/2025	SE STORNEAZA		3,242.92	ISTA MESAJ SPV	
1300	1300	05/05/2025	877058303	30/04/2025	KONE ASCENSORUL		6,269.21	serv mentenanta	ROTARU SORIN	30/05/2025	30/05/2025	SE STORNEAZA		6,269.21	ISTA MESAJ SPV	
1301	1301	05/05/2025	20	28/04/2025	ACME SOLUTIONS		13,913.43	revizie remorcher	SUCIU VASILE	30/05/2025	30/05/2025	12/05/2025		13,913.43	1555	26/05/2025
1302	1302	05/05/2025	75051	29/04/2025	CNCIR		756.84	prest serv	ROTARU SORIN	28/05/2025	30/05/2025	07/05/2025		756.84	1568	27/05/2025
1303	1303	05/05/2025	250201668	28/04/2025	UTI CFM		467,213.96	storno	ROTARU SORIN	28/05/2025	30/05/2025	STORNEAZA FACT 250201208/28.03.2025	-	467,213.96	FACT 250201208/28.03.2025	
1304	1304	05/05/2025	250201669	28/04/2025	UTI CFM		123,972.11	storno	ROTARU SORIN	28/05/2025	30/05/2025	STORNEAZA FACT 250201209/28.03.2025	-	123,972.11	FACT 250201209/28.03.2025	
1305	1305	05/05/2025	250201671	28/04/2025	UTI CFM		38,434.03	garantie	ROTARU SORIN	27/06/2025	30/05/2025	12/05/2025		38,434.03	1566	27/05/2025
1306	1306	05/05/2025	25801349	30/04/2025	BIROUL ROMAN DE METROLOGIE		10,163.17	verificari	ROTARU SORIN	30/05/2025	30/05/2025	30/05/2025		10,163.17	1660	30/05/2025
1307	1307	05/05/2025	25801352	30/04/2025	BIROUL ROMAN DE METROLOGIE		781.78	verificari	ROTARU SORIN	30/05/2025	30/05/2025	30/05/2025		781.78	1660	30/05/2025
1308	1308	05/05/2025	13740	01/05/2025	STAFF		81,176.89	serv intret	ROTARU SORIN	01/06/2025	30/05/2025	13/05/2025		81,176.89	1632.1633	29/05/2025
1309	1309	05/05/2025	877056546	30/04/2025	KONE ASCENSORUL		2,808.70	serv mentenanta	ROTARU SORIN	30/05/2025	30/05/2025	SE STORNEAZA		2,808.70	ISTA MESAJ SPV	
1310	1310	05/05/2025	250201670	30/04/2025	UTI CFM		418,930.92	demonstrare lampi veci	ROTARU SORIN	30/05/2025	30/05/2025	15/05/2025		418,930.92	1565	27/05/2025
1311	1311	05/05/2025	398	30/04/2025	AZAMFIREI GABRIELA BIROU MEDI		2,500.00	onorariu	PODEA BOGDAN	22/05/2025	30/05/2025	12/05/2025		2,500.00	1372	12/05/2025
1312	1312	05/05/2025	13526121	02/05/2025	ORANGE ROMANIA		8,663.56	abonament	ROTARU SORIN	16/06/2025	03/06/2025	12/05/2025		8,663.56	1727	05/06/2025
1313	1313	05/05/2025	8429975	29/04/2025	PPC ENERGIE		471.56	gaze naturale	ROTARU SORIN	14/05/2025	02/06/2025	07/05/2025		471.56	1358	08/05/2025
1314	1314	05/05/2025	709705317	02/05/2025	VODAFONE ROMANIA		1,338.88	abonament	ROTARU SORIN	01/06/2025	04/06/2025	16/05/2025		1,338.88	1611	28/05/2025
1315	1315	05/05/2025	709739865	02/05/2025	VODAFONE ROMANIA		592.32	abonament	ROTARU SORIN	01/06/2025	04/06/2025	16/05/2025		592.32	1612	28/05/2025
1316	1316	05/05/2025	709614398	02/05/2025	VODAFONE ROMANIA		296.19	abonament	ROTARU SORIN	01/06/2025	04/06/2025	16/05/2025		296.19	1613	28/05/2025
1317	1317	05/05/2025	710033917	02/05/2025	VODAFONE ROMANIA		1,236.68	abonament	ROTARU SORIN	01/06/2025	04/06/2025	SE STORNEAZA CU FACT 15238707/19.05.2025		1,236.68	CU FACT 15238707/19.05.2025	
1318	1318	05/05/2025	25199	29/04/2025	KETO		3,570.00	verif iscir	ROTARU SORIN	29/05/2025	07/05/2025	07/05/2025		3,570.00	1581	27/05/2025
1319	1319	05/05/2025	709705318	02/05/2025	VODAFONE ROMANIA		284.33	abonament	ROTARU SORIN	01/06/2025	04/06/2025	07/05/2025		284.33	1507	20/05/2025
1320	1320	05/05/2025	8273	30/04/2025	INNOVATIVE TEX SOLUTIONS		44,636.90	materiale	MICU LUMINITA	30/05/2025	02/06/2025	22/05/2025		44,636.90	1529	23/05/2025
1321	1321	05/05/2025	10470	30/04/2025	ROMATSA		50,532.74	serv telecomunicatii	DIMA LUCHIAN	04/06/2025	02/06/2025	04/06/2025		50,532.74	1616	28/05/2025
1322	1322	05/05/2025	10485	30/04/2025	ROMATSA		22,713.92	serv tehnice	DIMA LUCHIAN	04/06/2025	02/06/2025	04/06/2025		22,713.92	1616	28/05/2025
1323	1323	05/05/2025	1573065	01/05/2025	NEI DIVIZIA DE SECURITATE		122,890.82	serv paza	HARABAGIU VICTOR	31/05/2025	02/06/2025	17/05/2025		122,890.82	1506	20/05/2025
1324	1324	05/05/2025	844	02/05/2025	AVIATION MANAGEMENT INTERNA		42,481.37	reparatii porti uniserv	ROTARU SORIN	15/06/2025	02/06/2025	16/05/2025		42,481.37	1720	05/06/2025
1325	1325	05/05/2025	522	02/05/2025	AVPS LUNCA		130,193.60	serv cl ctr	MARINESCU MARINELA	31/05/2025	02/06/2025	09/05/2025		130,193.60	1561	27/05/2025
1326	1326	05/05/2025	523	02/05/2025	AVPS LUNCA		11,944.37	garantie	MARINESCU MARINELA	31/05/2025	02/06/2025	09/05/2025		11,944.37	1562	27/05/2025
1327	1327	05/05/2025	250201654	29/04/2025	TRIDENT SERVICII SI MENTENAN		123,972.11	reparatii echip rx	NICOLAE IONUT	5/03/2024	30/05/2025	16/05/2025		123,972.11	1557	27/05/2025
1328	1328	05/05/2025	25010155	29/04/2025	TRIDENT SERVICII SI MENTENAN		11,373.59	garantie	NICOLAE IONUT	5/03/2024	30/05/2025	16/05/2025		11,373.59	1558	27/05/2025
1329	1329	05/05/2025	25010161	30/04/2025	TRIDENT SERVICII SI MENTENAN		7,842.20	piese schimb	NICOLAE IONUT	30/05/2025	02/06/2025	12/05/2025		7,842.20	1557	27/05/2025
1330	1330	05/05/2025	1157000435	30/04/2025	MOTOROLA		669,310.98	intret si reparatii tetra	DIMA LUCHIAN	30/05/2025	02/06/2025	30/05/2025		669,310.98	1668	03/06/2025
1331	1331	05/05/2025	1346	02/05/2025	ROMFLX SISTEM		9,960.04	serv icar	DIMA LUCHIAN	23/05/2025	02/06/2025	23/05/2025		9,960.04	1631	29/05/2025
1332	1332	05/05/2025	2007303	02/05/2025	MEDIATRUST ROMANIA		975.80	monitorizare media	IORDACHE VALENTIN	31/05/2025	02/06/2025	07/05/2025		975.80	1638	30/05/2025
1333	1333	05/05/2025	129745	29/04/2025	MERIDIAN NORD		4,461.10	reparatii auto	SUCIU VASILE	29/05/2025	30/05/2025	15/05/2025		4,461.10	1542	28/05/2025
1334	1334	05/05/2025	129736	29/04/2025	MERIDIAN NORD		915.88	reparatii auto	SUCIU V							

1370	1370	06/05/2025	6207	05/05/2025	ELECTROTEST	26,656.00	75/2025	serv cfr	RO TARU SORIN	05/05/2025	05/06/2025	12/05/2025	26,656.00	1671	03/06/2025
1371	1371	06/05/2025	32	30/04/2025	FLOMER COM CONSTRUCT	92,196.46		reparatii pardoseli	TOMA ADRIAN	30/05/2025	05/06/2025	07/05/2025	92,196.46	1500	20/05/2025
1372	1372	07/05/2025	4969	06/05/2025	AREVA SERVICII	2,677.50		inspectie macara	SUCIU VASILE	21/05/2025	06/06/2025	12/05/2025	2,677.50	1402	14/05/2025
1373	1373	07/05/2025	70236778	06/05/2025	OMV PETROM	888,144.98	692/2023	GN	RO TARU SORIN	21/05/2025	06/06/2025	16/05/2025	888,144.98	1505	20/05/2025
1374	1374	07/05/2025	70236779	06/05/2025	OMV PETROM	14,015.07		GN	RO TARU SORIN	21/05/2025	06/06/2025	12/05/2025	14,015.07	1505	20/05/2025
1375	1375	07/05/2025	250668	05/05/2025	IRUM	3,062.23	34/2023	revizie tractor	NICULAE GABRIEL	04/06/2025	06/06/2025	13/05/2025	3,062.23	1610	28/05/2025
1376	1376	07/05/2025	250667	05/05/2025	IRUM	2,961.43	31/2024	revizie tractor	NICULAE GABRIEL	04/06/2025	06/06/2025	13/05/2025	2,961.43	1610	28/05/2025
1377	1377	07/05/2025	143001	05/05/2025	ASOCIATIA DE STANDARDIZARE D	6,664.00		materiale	NICULIE GEORGE	05/06/2025	06/06/2025		6,664.00	1282	05/05/2025
1378	1378	07/05/2025	38227	05/05/2025	WHITE HORSE SECURITY	18,635.40	407/2024	serv paza	TOMA ADRIAN	20/05/2025	06/06/2025	09/05/2025	18,635.40	1386	13/05/2025
1379	1379	07/05/2025	201701792	06/05/2025	X GUARD SECURITY SYSTEM	1,213,433.83	464/2022	serv paza	HARABAGU VICTOR	21/05/2025	06/06/2025	16/05/2025	1,213,433.83	1543	20/05/2025
1380	1380	07/05/2025	18889	06/05/2025	PRO COPY	301,132.80		laptop	DIMA LUCHIAN	05/06/2025	06/06/2025	12/05/2025	301,132.80	1676	03/06/2025
1381	1381	07/05/2025	18888	06/05/2025	PRO COPY	358,347.91		storno	DIMA LUCHIAN	05/06/2025	06/06/2025	STORNEAZA FACT 18814/23.04.2025 -	358,347.91	'A FACT 18814/23.04.2025	
1382	1382	07/05/2025	44186	05/05/2025	BALLOONS SHOP	476.00		materiale	NICULIE GEORGE	04/06/2025	06/06/2025		476.00	1621	28/05/2025
1383	1383	07/05/2025	12759976	05/05/2025	HORNBACK CENTRALA	1,487.28		materiale	TOMA ADRIAN	05/06/2025	06/06/2025	ACHITATA DECONT	1,487.28	HITATA DECONT	
1384	1384	07/05/2025	2539512610169750	13/05/2025	SELGROS CASH&CARRY	623.32		materiale	TOMA ADRIAN	13/05/2025	06/06/2025	ACHITATA DECONT	623.32	HITATA DECONT	
1385	1385	07/05/2025	88	06/05/2025	EVOLVE EFFECT	13,600.00	158/2025	serv curatenie	TOMA ADRIAN	06/06/2025	06/06/2025	09/05/2025	13,600.00	1674	03/06/2025
1386	1386	07/05/2025	250300073	06/05/2025	UTI CFM	152,781.38	458/2022	abonament	RO TARU SORIN	05/06/2025	06/06/2025	12/05/2025	152,781.38	1678	03/06/2025
1387	1387	07/05/2025	250300074	06/05/2025	UTI CFM	14,016.64	458/2022	garantie	RO TARU SORIN	05/06/2025	06/06/2025	12/05/2025	14,016.64	1679	03/06/2025
1388	1388	07/05/2025	269269	05/05/2025	WOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	04/06/2025	06/06/2025	19/05/2025	2,541.84	1619	28/05/2025
1389	1389	07/05/2025	131	02/05/2025	IRIDEX GROUP SALUBRIZARE	361,845.03	607/2023	curatenie stradala	TANASE VIOREL	17/05/2025	06/06/2025	21/05/2025	361,845.03	1682	03/06/2025
1390	1390	07/05/2025	132	02/05/2025	IRIDEX GROUP SALUBRIZARE	2,311.22	77/2023	curatenie stradala	NICULAE GABRIEL	20/05/2025	06/06/2025	SE STORNEAZA CU FACT 432008.05.2025	2,311.22	ZA CU FACT 432008.05.2025	
1391	1391	07/05/2025	11237813	05/05/2025	CUMPANA 1993	3,036.29		apa	MICU LUMINITA	04/06/2025	06/06/2025	14/05/2025	3,036.29	1609	28/05/2025
1392	1392	07/05/2025	11237812	05/05/2025	CUMPANA 1993	25,040.12		apa	MICU LUMINITA	04/06/2025	06/06/2025	14/05/2025	25,040.12	1609	28/05/2025
1393	1393	07/05/2025	126245	02/05/2025	MEDIA SAT	231.00		serv internet	DIMA LUCHIAN	01/06/2025	06/06/2025	19/05/2025	231.00	1630	29/05/2025
1394	1394	07/05/2025	12912	06/05/2025	POWER NET CONSULTING	6,644.16	6/2023	suport tehnic	IONESCU GHEORGHE	10/05/2025	06/06/2025	12/05/2025	6,644.16	1384	13/05/2025
1395	1395	07/05/2025	3566	06/05/2025	CEAUSCUC&PARTENERS	1,266.73		storno	BREZEANU DRAGOS	23/05/2025	06/06/2025	08/05/2025	1,266.73	1525	22/05/2025
1396	1396	07/05/2025	6875	05/05/2025	SSAB AG	257,123.09	596/2023	lucr constri montaj	MATACHE LAURENTIU	04/06/2025	06/06/2025	25/05/2025	257,123.09	1608	28/05/2025
1397	1397	07/05/2025	6576	05/05/2025	SSAB AG	17,172.40	596/2023	lucr constri montaj	MATACHE LAURENTIU	04/06/2025	06/06/2025	12/05/2025	17,172.40	1608	28/05/2025
1398	1398	07/05/2025	2115976	30/04/2025	MEDICOVER	25,164.16		storno	TOBI VICTOR	30/05/2025	06/06/2025	09/05/2025	25,164.16	1365	09/05/2025
1399	1399	08/05/2025	5813010109	06/05/2025	UP ROMANIA	900.64		tichet cadou	BILCAN RALUCA	06/06/2025	07/06/2025	12/05/2025	900.64	1385	13/05/2025
1400	1400	08/05/2025	5913000135	06/05/2025	UP ROMANIA	300.00		storno	BILCAN RALUCA	06/06/2025	07/06/2025	AM PRIMIT BANII -	300.00	M PRIMIT BANII	
1401	1401	08/05/2025	130	06/05/2025	MAGAL SECURITY SISTEME	12,377.34		serv reparatii postea	RO TARU SORIN	31/05/2025	07/06/2025	15/05/2025	12,377.34	1510	21/05/2025
1402	1402	08/05/2025	2727	06/05/2025	GAJMA INTER	1,899.00		storno	TOMA ADRIAN	18/05/2025	07/06/2025	ACHITATA DECONT	1,899.00	HITATA DECONT	
1403	1403	08/05/2025	21	05/05/2025	ACME SOLUTIONS	205,632.00	66/2023	degrivart supral mis	MICU LUMINITA	05/06/2025	07/06/2025	20/05/2025	205,632.00	1684	03/06/2025
1404	1404	08/05/2025	97423525	07/05/2025	BIOTUR EXIM	8,379.92		materiale	NICULIE GEORGE	06/06/2025	07/06/2025	27/05/2025	8,379.92	1670	03/06/2025
1405	1405	08/05/2025	250546530	07/05/2025	APA NOVA BUCURESTI	20,959.77		apa potabila	RO TARU SORIN	22/05/2025	07/06/2025	15/05/2025	20,959.77	1502	20/05/2025
1406	1406	08/05/2025	13709424	07/05/2025	ENTERPRISE BUSINESS SYSTEMS	59,949.82	694/2023	mentenanta centrala	RO TARU SORIN	06/06/2025	07/06/2025	15/05/2025	59,949.82	1675	03/06/2025
1407	1407	08/05/2025	190964	06/05/2025	ARTELECTRO	356.17		materiale	TOMA ADRIAN	08/05/2025	07/06/2025	ACHITATA DECONT	356.17	HITATA DECONT	
1408	1408	08/05/2025	7526	07/05/2025	AVITECH IONUT	2,023.00	145/2024	relocare echip	NICOLAE IONUT	07/06/2025	07/06/2025	06/06/2025	2,023.00	1669	03/06/2025
1409	1409	08/05/2025	8652	05/05/2025	INES GROUP	2,023.00		semnal tv	RO TARU SORIN	19/05/2025	07/06/2025	15/05/2025	2,023.00	1501	20/05/2025
1410	1410	08/05/2025	19304	02/05/2025	GREENSOFT	2,618.00	122/2025	currenti slabi	TOMA ADRIAN	01/06/2025	07/06/2025	SE STORNEAZA CU FACT 19329/08.05.2025	2,618.00	'A CU FACT 19329/08.05.2025	
1411	1411	08/05/2025	20250027	05/05/2025	ATSA INDUSTRY	46,394.77	181/2023	revizie autospeciala	SUCIU VASILE	05/06/2025	07/06/2025	13/05/2025	46,394.77	1672	03/06/2025
1412	1412	08/05/2025	97423225	07/05/2025	BIOTUR EXIM	27,639.99		materiale	NICULIE GEORGE	06/06/2025	07/06/2025	27/05/2025	27,639.99	1670	03/06/2025
1413	1413	08/05/2025	9909	07/05/2025	INES GROUP	593.50	713/2023	serv internet	DIMA LUCHIAN	21/05/2025	07/06/2025	19/05/2025	593.50	1501	20/05/2025
1414	1414	08/05/2025	7527	07/05/2025	AVITECH IONUT	46,593.25	145/2024	mentenanta	NICOLAE IONUT	07/06/2025	07/06/2025	22/05/2025	46,593.25	1669	03/06/2025
1415	1415	09/05/2025	3981	08/05/2025	AD PRESS PUBLICITY	693.06		publicare anunt	PODEA BOGDAN	08/06/2025	08/06/2025		693.06	1348	07/05/2025
1416	1416	09/05/2025	143079	08/05/2025	ASRO	147.69		storno	NICULIE GEORGE	08/06/2025	08/06/2025	STORNEAZA FACT 142898/28.04.2025 -	147.69	A FACT 142898/28.04.2025	
1417	1417	09/05/2025	7000511127	06/05/2025	DEDEMAN	234.57		materiale	TOMA ADRIAN	06/06/2025	08/06/2025	ACHITATA DECONT	234.57	HITATA DECONT	
1418	1418	09/05/2025	4320	08/05/2025	IRIDEX GROUP SALUBRIZARE	2,311.22		storno	NICULAE GABRIEL	23/05/2025	08/06/2025	STORNEAZA FACT 13205.05.2025 -	2,311.22	ZA FACT 13205.05.2025	
1419	1419	09/05/2025	4321	08/05/2025	IRIDEX GROUP SALUBRIZARE	4,632.44		preparat vegetatie	NICULAE GABRIEL	23/05/2025	08/06/2025	4/05/2025	4,632.44	1673	03/06/2025
1420	1420	09/05/2025	25017	08/05/2025	PKF CONSTRUCT	103,106.80	192/2024	indispozitie vegetatie	NICULAE GABRIEL	07/06/2025	08/06/2025	13/05/2025	103,106.80	1700	04/06/2025
1421	1421	09/05/2025	129981	07/05/2025	MERIDIAN NORD	8,948.71		reparatii auto	SUCIU VASILE	06/06/2025	08/06/2025	SE STORNEAZA CU FACT 130465/20.05.2025	8,948.71	A CU FACT 130465/20.05.2025	
1422	1422	09/05/2025	33901	07/05/2025	SEDONA	1,079.69		memorie fiscala	TOCU BOGDAN	21/05/2025	08/06/2025	15/05/2025	1,079.69	1483	16/05/2025
1423	1423	09/05/2025	251026	08/05/2025	BMT IT PLACE	4,950.40		materiale	NICULIE GEORGE	08/06/2025	08/06/2025	16/05/2025	4,950.40	1704	04/06/2025
1424	1424	09/05/2025	4315	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	19/05/2025	5,271.66	1495	20/05/2025
1425	1425	09/05/2025	4316	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	23/05/2025	5,271.66	1593	28/05/2025
1426	1426	09/05/2025	4317	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	23/05/2025	5,271.66	1593	28/05/2025
1427	1427	09/05/2025	4318	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	23/05/2025	5,271.66	1594	28/05/2025
1428	1428	09/05/2025	4320	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	19/05/2025	5,271.66	1493	20/05/2025
1429	1429	09/05/2025	4314	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	23/05/2025	5,271.66	1589	28/05/2025
1430	1430	09/05/2025	4319	06/05/2025	SCAV CIURARU LOHAN MANOLE	5,271.66		onorariu	PODEA BOGDAN	06/06/2025	08/06/2025	23/05/2025	5,271.66	1590	28/05/2025
1431	1431	12/05/2025	1573223	09/05/2025	NEI DIVIZIA DE SECURITATE	29,869.30	503/2022	serv paza	HARABAGU VICTOR	08/06/2025	09/06/2025	14/05/2025	29,869.30	1506	20/05/2025
1432	1432	12/05/2025	17254	07/05/2025	TEHNOPREST 2001	43,128.82		reparatii auto	SUCIU VASILE	06/06/2025	09/06/2025	30/05/2025	43,128.82	1685	03/06/2025
1433	1433	12/05/2025	22	08/05/202											

1566	1566	21/05/2025	2501284	20/05/2025	AUTORITATEA AERONAUTICA CIV	226.360.47		controlul caliti securii	VOINOPOL MIRCEA	19/06/2025	20/06/2025	28/05/2025	226.360.47	1872	17/06/2025
1567	1567	22/05/2025	15238708	19/05/2025	VODAFONE ROMANIA	0.30		storno	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 69860029302.03.2025	0.30	FACT 69860029302.03.2025	
1568	1568	22/05/2025	15238707	19/05/2025	VODAFONE ROMANIA	1.236.68		storno	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 1003391702.05.2025	1.236.68	FACT 1003391702.05.2025	
1569	1569	22/05/2025	878901251	21/05/2025	KONE ASCENSORUL	694.94		storno	ROTARU SORIN	21/06/2025	21/06/2025	STORNEAZA FACT 87705400028.02.2025	694.94	FACT 87705400028.02.2025	
1570	1570	22/05/2025	89	21/05/2025	YES TRAINING	30.291.00		kurs	CONSTANTIN BEATRICE	21/06/2025	21/06/2025	22/05/2025	30.291.00	1539	23/05/2025
1571	1571	22/05/2025	5148100565	10/04/2025	ICAO	125.00	USD	bumuri cu titlu gratuit	BILCAN RALUCA	10/05/2025		NU SE PLATESTE	125.00		
1572	1572	22/05/2025	5570	19/05/2025	SRAC SERVICII GRUP	1.214.59		curs	BILCAN RALUCA	19/06/2025	21/06/2025	23/05/2025	1.214.59	1548	26/05/2025
1573	1573	22/05/2025	6590	19/05/2025	SSAB AG	1.021.758.34		ajustare pret	MATACHE LAURENTIU	18/06/2025	21/06/2025	27/05/2025	1.021.758.34	1866.1867	16/06/2025
1574	1574	22/05/2025	25010189	21/05/2025	TRIDENT SERVICII SI MENTENANT	133.110.76		reparatii rx	NICOLAE IONUT	20/06/2025	21/06/2025	28/05/2025	133.110.76	1886	18/06/2025
1575	1575	22/05/2025	25010190	21/05/2025	TRIDENT SERVICII SI MENTENANT	12.212.00	530/2024	reparatii rx	NICOLAE IONUT	21/06/2025	21/06/2025	28/05/2025	12.212.00	1886	18/06/2025
1576	1576	22/05/2025	4339	19/05/2025	SCAV CIURARU LOHAN MANOLE	5.328.33		onorariu	PODEA BOGDAN	19/06/2025	21/06/2025	27/05/2025	5.328.33	1695	04/06/2025
1577	1577	22/05/2025	4340	19/05/2025	SCAV CIURARU LOHAN MANOLE	5.328.33		onorariu	PODEA BOGDAN	19/06/2025	21/06/2025	SE STORNEAZA CU FACT 4364/26.05.2025	5.328.33	ZA CU FACT 4364/26.05.2025	
1578	1578	22/05/2025	4341	19/05/2025	SCAV CIURARU LOHAN MANOLE	5.328.33		onorariu	PODEA BOGDAN	19/06/2025	21/06/2025	28/05/2025	5.328.33	1651	30/05/2025
1579	1579	22/05/2025	130466	20/05/2025	MERIDIAN NORD	8.234.71		reparatii auto	SUCIU VASILE	19/06/2025	21/06/2025	30/05/2025	8.234.71	1870	17/06/2025
1580	1580	22/05/2025	130465	20/05/2025	MERIDIAN NORD	8.948.71		reparatii auto	SUCIU VASILE	19/06/2025	21/06/2025	STORNEAZA FACT 12998107.05.2025	8.948.71	A FACT 12998107.05.2025	
1581	1581	22/05/2025	20259254002	20/05/2025	ASPAD COM	3.332.00		reparatii auto	NICULIE GEORGE	04/06/2025	21/06/2025	30/05/2025	3.332.00	1680	03/06/2025
1582	1582	23/05/2025	25	22/05/2025	FIDIPPID GROUP	679.89		chingi	LAZAR MIHAI	23/06/2025	22/06/2025	30/05/2025	679.89	1876	17/06/2025
1583	1583	23/05/2025	5813010538	21/05/2025	UP ROMANIA	234.467.29		tichete cadou	BILCAN RALUCA	21/06/2025	22/06/2025	26/05/2025	234.467.29	1544	26/05/2025
1584	1584	23/05/2025	5813010537	21/05/2025	UP ROMANIA	413.394.95		tichete cadou	BILCAN RALUCA	21/06/2025	22/06/2025	26/05/2025	413.394.95	1544	26/05/2025
1585	1585	23/05/2025	17286	19/05/2025	TEHNOPREST 2001	14.640.49		reparatii auto	SUCIU VASILE	18/06/2025	22/06/2025	11/06/2025	14.640.49	1772	12/06/2025
1586	1586	23/05/2025	2025118	22/05/2025	CONSITRANS	2.814.91	370/2019	serv dirigentie sanitarie	MATACHE LAURENTIU	21/07/2025	22/06/2025	30/05/2025	2.814.91	1902	19/06/2025
1587	1587	23/05/2025	2025117	22/05/2025	CONSITRANS	4.265.77	370/2019	serv dirigentie sanitarie	MATACHE LAURENTIU	21/07/2025	22/06/2025	30/05/2025	4.265.77	1902	19/06/2025
1588	1588	23/05/2025	9696	21/05/2025	UNOCHIM SUPPLIES	5.800.54		materiale	NICULIE GEORGE	20/06/2025	22/06/2025	12/06/2025	5.800.54	1763	12/06/2025
1589	1589	23/05/2025	10480	21/05/2025	JUMBO	1.342.32		materiale	NICULIE GEORGE	28/05/2025	22/06/2025	ACHITATA CARD ACHITITII	1.342.32	ATA CARD ACHITITII	
1590	1590	23/05/2025	154204	21/05/2025	JUMBO	814.98		materiale	NICULIE GEORGE	20/06/2025	22/06/2025	ACHITATA CARD ACHITITII	814.98	ATA CARD ACHITITII	
1591	1591	23/05/2025	172170	21/05/2025	JUMBO	1.062.67		materiale	NICULIE GEORGE	20/06/2025	22/06/2025	ACHITATA CARD ACHITITII	1.062.67	ATA CARD ACHITITII	
1592	1592	23/05/2025	191118	21/05/2025	JUMBO	1.671.29		materiale	NICULIE GEORGE	28/05/2025	22/06/2025	ACHITATA CARD ACHITITII SE STORNEAZA CU FACT 40904.06.2025	1.671.29	ATA CARD ACHITITII	
1593	1593	23/05/2025	28314	22/05/2025	EXPERT AKTIV GROUP	4.522.00		curs	BILCAN RALUCA	26/05/2025	27/05/2025	27/05/2025	4.522.00	1606	28/05/2025
1594	1594	23/05/2025	122200131	20/05/2025	RAJA	1.221.21		apa, canal	TOMA ADRIAN	04/06/2025	22/06/2025	27/05/2025	1.221.21	1607	28/05/2025
1595	1595	26/05/2025	70237968	23/05/2025	OMV PETROM	558.598.86		GN	ROTARU SORIN	07/06/2025	23/06/2025	30/05/2025	558.598.86	1688	04/06/2025
1596	1596	26/05/2025	70237967	23/05/2025	OMV PETROM	6.949.31		GN	ROTARU SORIN	07/06/2025	23/06/2025	28/05/2025	6.949.31	1688	04/06/2025
1597	1597	26/05/2025	5045	20/05/2025	PAPER PRINT INVEST	11.186.00		invitati saloane	NICULIE GEORGE	20/06/2025	23/06/2025	30/05/2025	11.186.00	1871	17/06/2025
1598	1598	26/05/2025	21345	20/05/2025	MULTIROL PROOCOM IMPEX	2.949.90		curs	BILCAN RALUCA	25/06/2025	27/06/2025	ACHITATA ACHITITII	2.949.90	HITATIA RECON	
1599	1599	26/05/2025	13263	22/05/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	21/06/2025	23/06/2025	30/05/2025	249.90	1870	17/06/2025
1600	1600	26/05/2025	13262	22/05/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	21/06/2025	23/06/2025	30/05/2025	249.90	1870	17/06/2025
1601	1601	26/05/2025	17294	22/05/2025	TEHNOPREST 2001	3.939.95		reparatii auto	SUCIU VASILE	21/06/2025	23/06/2025	11/06/2025	3.939.95	1907	19/06/2025
1602	1602	26/05/2025	2025356	23/05/2025	COMPANIA MUNICIPALA ENERGET	19.087.36	277/2023	revizie	ROTARU SORIN	23/06/2025	23/06/2025	30/05/2025	19.087.36	1906	19/06/2025
1603	1603	26/05/2025	783	23/05/2025	DIRIGENTE DE SANTIER BRUMA AL	40.539.48		serv dring sanitarie	MATACHE LAURENTIU	22/06/2025	24/06/2025	30/05/2025	40.539.48	1903	19/06/2025
1604	1604	26/05/2025	4350	23/05/2025	SCAV CIURARU LOHAN MANOLE	5.400.45		onorariu	PODEA BOGDAN	23/06/2025	24/06/2025	STORNEAZA FACT 4325/14.05.2025	5.400.45	ZA FACT 4325/14.05.2025	
1605	1605	26/05/2025	4351	23/05/2025	SCAV CIURARU LOHAN MANOLE	5.400.45		onorariu	PODEA BOGDAN	23/06/2025	24/06/2025	12/06/2025	5.400.45	1851	13/06/2025
1606	1606	26/05/2025	6592	22/05/2025	SSAB AG	22.558.53	596/2023	asistenta tehnica	MATACHE LAURENTIU	21/06/2025	23/06/2025	30/05/2025	22.558.53	1866	16/06/2025
1607	1607	26/05/2025	10597	22/05/2025	ENERGOMONTAJ	160.646.70	59/2022	ajustare pret	MATACHE LAURENTIU	21/06/2025	23/06/2025	30/05/2025	160.646.70	1904.1905	19/06/2025
1608	1608	26/05/2025	15	23/05/2025	ALSTEF AUTOMATION	3.414.905.94	81/2022	serv cl ctr	SCHUSTER GABRIEL	22/06/2025	23/06/2025	27/05/2025	3.414.905.94	41	19/06/2025
1609	1609	26/05/2025	8361	20/05/2025	INNOVATIVE TEX SOLUTIONS	90.797.00		mentenanta ap respi	MARINICA AURELIAN	19/06/2025	23/06/2025	30/05/2025	90.797.00	1874	17/06/2025
1610	1610	27/05/2025	12649	26/05/2025	ORAEGER ROMANIA	17.516.80		mentenanta ap respi	MARINICA AURELIAN	26/06/2025	27/06/2025	27/05/2025	17.516.80	1878	18/06/2025
1611	1611	27/05/2025	357705	26/05/2025	SEDONA	355.86	697/2023	contract service	CHIRIC LILIANA	09/06/2025	26/06/2025	27/05/2025	355.86	1634	30/05/2025
1612	1612	27/05/2025	357707	26/05/2025	SEDONA	50.82	05/2024	contract service	CONSTANTIN BEATRICE	09/06/2025	26/06/2025	28/05/2025	50.82	1634	30/05/2025
1613	1613	27/05/2025	357708	26/05/2025	SEDONA	412.30	531/2024	contract service	TOCU BOGDAN	09/06/2025	26/06/2025	30/05/2025	412.30	1708	04/06/2025
1614	1614	27/05/2025	300819	26/05/2025	NESTY AUTO SERVICE	1.450.92		reparatii auto	SUCIU VASILE	09/06/2025	26/06/2025	PLATITA ASIGURATOR OMNIASIG	1.450.92	ISIGURATOR OMNIASIG	
1615	1615	27/05/2025	2205	23/05/2025	PETROL INVEST	29.653.50		benzina	MICU LUMINITA	30/06/2025	26/06/2025	30/05/2025	29.653.50	1878	18/06/2025
1616	1616	27/05/2025	2206	23/05/2025	PETROL INVEST	203.587.03		benzina	MICU LUMINITA	22/06/2025	26/06/2025	26/06/2025	203.587.03	1878	18/06/2025
1617	1617	27/05/2025	548	26/05/2025	DKV PREST	36.647.17		storno	MICU VASILE	26/06/2025	26/06/2025	STORNEAZA FACT 5471/15.05.2025	36.647.17	ZA FACT 5471/15.05.2025	
1618	1618	27/05/2025	549	26/05/2025	DKV PREST	36.322.20		reparatii automatauraz	SUCIU VASILE	26/06/2025	26/06/2025	30/05/2025	36.322.20	1925.1926	23/06/2025
1619	1619	27/05/2025	4366	26/05/2025	WIVSTAR	1.941.72	205/2024	prest serv cf ctr	ROTARU SORIN	26/06/2025	26/06/2025	SE STORNEAZA CU FACT 4386/25.06.2025	1.941.72	ZA CU FACT 4386/25.06.2025	
1620	1620	27/05/2025	937949	22/05/2025	INFO TRUST	1.423.36		materiale	NICULIE GEORGE	22/06/2025	26/06/2025	11/06/2025	1.423.36	1875	17/06/2025
1621	1621	28/05/2025	18878	26/05/2025	MERIDIAN NORD	2.345.26		reparatii auto	SUCIU VASILE	25/06/2025	27/06/2025	05/06/2025	2.345.26	1870	17/06/2025
1622	1622	28/05/2025	16876	26/05/2025	MERIDIAN NORD	2.353.26		reparatii auto	SUCIU VASILE	25/06/2025	27/06/2025	05/06/2025	2.353.26	1870	17/06/2025
1623	1623	28/05/2025	16875	23/05/2025	MERIDIAN NORD	2.345.52		reparatii auto	SUCIU VASILE	22/06/2025	27/06/2025	05/06/2025	2.345.52	1870	17/06/2025
1624	1624	28/05/2025	16874	23/05/2025	MERIDIAN NORD	2.191.19		reparatii auto	SUCIU VASILE	22/06/2025	27/06/2025	11/06/2025	2.191.19	1870	17/06/2025
1625	1625	28/05/2025	225081344	26/05/2025	NOVA POWER GAS	2.006.424.78		energie electrica	ROTARU SORIN	25/06/2025	27/06/2025	05/06/2025	2.006.424.78	1934	23/06/2025
1626	1626	28/05/2025	225081343	26/05/2025	NOVA POWER GAS	162.593.39		energie electrica	ROTARU SORIN	25/06/2025	27/06/2025	05/06/2025	162.593.39	1934	23/06/2025
1627	1627	28/05/2025	1340	27/05/2025	DIMOOS PX	1.045.88		materiale	NICULIE GEORGE	26/06/2025	27/06/2025	05/06/2025	1.045.88	1914	19/06/2025
1628	1628	28/05/2025	11547828	26/05/2025	RER ECOLOGIC SERVICE REBU	69.100.50		descuri menajere	TANASE VIOREL	25/06/2025	27/06/2025	03/06/2025	69.100.50	1933	23/06/2025
1629	1629	28/05/2025	4459												

1762	1762	05/06/2025	716042292	02/06/2025	VODAFONE ROMANIA	301.31	abonament	ROTARU SORIN	02/07/2025	04/07/2025	13/06/2025	301.31	1983	26/06/2025
1763	1763	05/06/2025		04/06/2025	CLEANING PRINT	3,088.94	prest serv spalatorie	TOMA ADRIAN	04/07/2025	04/07/2025	11/06/2025	3,088.94	1971	26/06/2025
1764	1764	05/06/2025	2535515510222210	04/06/2025	SELGROS	1,225.64	materiale	TOMA ADRIAN	11/06/2025	04/07/2025	04/07/2025	1,225.64		
1765	1765	05/06/2025	12502942	04/06/2025	MIDOCAR	24,920.31	reparatii auto	SUCIU VASILE	04/07/2025	04/07/2025	04/07/2025	24,920.31	1567	27/06/2025
1766	1766	05/06/2025	12502954	04/06/2025	MIDOCAR	10,580.65	reparatii auto	SUCIU VASILE	04/07/2025	04/07/2025	16/06/2025	10,580.65	2034	01/07/2025
1767	1767	05/06/2025	24136	30/05/2025	INNOVATIVE TEX SOLUTIONS	50,494.08	uniforme	MICU LUMINITA	29/06/2025	04/07/2025	18/06/2025	50,494.08	1952	25/06/2025
1768	1768	05/06/2025	11249208	03/06/2025	CUMPANA 1993	3,539.55	apa	MICU LUMINITA	03/07/2025	04/07/2025	18/06/2025	3,539.55	2010	30/06/2025
1769	1769	05/06/2025	11249207	03/06/2025	CUMPANA 1993	22,227.01	apa	MICU LUMINITA	03/07/2025	04/07/2025	18/06/2025	22,227.01	2010	30/06/2025
1770	1770	05/06/2025	5163	04/06/2025	EMP TRADE	3,802.86	garantie	NICOLAE IONUT	04/07/2025	04/07/2025	18/06/2025	3,802.86	1884	18/06/2025
1771	1771	05/06/2025	5163	04/06/2025	EMP TRADE	3,802.86	garantie	NICOLAE IONUT	04/07/2025	04/07/2025	18/06/2025	3,802.86	1884	18/06/2025
1772	1772	05/06/2025	133	02/06/2025	IRIDEX GROUP SALUBRIZARE	4,696.69	evacuare vegetatie	NICULAE GABRIEL	77/2023	04/07/2025	11/06/2025	4,696.69	1764	12/06/2025
1773	1773	05/06/2025	134	02/06/2025	IRIDEX GROUP SALUBRIZARE	359,350.21	curatenie stradala	TANASE VIOREL	607/2023	04/07/2025	24/06/2025	359,350.21	1959	25/06/2025
1774	1774	05/06/2025	988	04/06/2025	PEISAGISTICA SHRI GARDEN	144,046.83	intret spatii verzi	NICULAE GABRIEL	04/07/2025	04/07/2025	24/06/2025	144,046.83	SE STORNEAZA CU FACT 989/04.06.2025	ZA CU FACT 989/04.06.2025
1775	1775	05/06/2025	989	04/06/2025	PEISAGISTICA SHRI GARDEN	144,046.83	storno	NICULAE GABRIEL	04/07/2025	04/07/2025	24/06/2025	144,046.83	SE STORNEAZA CU FACT 988/04.06.2025	ZA FACT 988/04.06.2025
1776	1776	05/06/2025	990	04/06/2025	PEISAGISTICA SHRI GARDEN	144,046.83	intret spatii verzi	NICULAE GABRIEL	04/07/2025	04/07/2025	24/06/2025	144,046.83	2046	02/07/2025
1777	1777	05/06/2025	40030341	03/06/2025	RENTROPASTRATON	12,114.20	curatenie	BILCAN RALUCA	13/06/2025	04/07/2025	11/06/2025	12,114.20	1773	12/06/2025
1778	1778	05/06/2025	283	04/06/2025	SAFETY1ST TEST	10,026.94	audit riscuri	BASCEANU OVIDIU	19/06/2025	04/07/2025	12/06/2025	10,026.94	1873	17/06/2025
1779	1779	05/06/2025	361	04/06/2025	PORR CONSTRUCT	31,893.442.68	proiectare supraf mis	MATACHE LAURENTIU	554/2022	04/07/2025	11/06/2025	31,893.442.68	2048	03/07/2025
1780	1780	05/06/2025	2873912	31/05/2025	MED LIFE	69,500.00	abonament	TOBI VICTOR	30/06/2025	04/07/2025	24/06/2025	69,500.00	1989	26/06/2025
1781	1781	05/06/2025	250300088	04/06/2025	UTI CFM	123,286.59	abonament	NICOLAE IONUT	04/07/2025	04/07/2025	16/06/2025	123,286.59	2014	01/07/2025
1782	1782	05/06/2025	250300089	04/06/2025	UTI CFM	34,433.95	abonament	NICOLAE IONUT	258/2023	04/07/2025	26/06/2025	34,433.95	2014	01/07/2025
1783	1783	05/06/2025	250300090	04/06/2025	UTI CFM	3,159.07	garantie	NICOLAE IONUT	258/2023	04/07/2025	26/06/2025	3,159.07	2015	01/07/2025
1784	1784	05/06/2025	5160	03/06/2025	EMP TRADE	10,299.46	garantie	NICOLAE IONUT	99/2025	03/07/2025	18/06/2025	10,299.46	1973	26/06/2025
1785	1785	06/06/2025	3099	05/06/2025	GOLD VOYAGE	59,046.00	cazare externa	JERNOIU EMIL	05/07/2025	05/07/2025	06/06/2025	59,046.00	1747	11/06/2025
1786	1786	06/06/2025	62636	05/06/2025	FUNDATIA CENTRUL DE FORMARE	4,850.00	kurs	CONSTANTIN BEATRICE	05/07/2025	05/07/2025		4,850.00	1699	04/06/2025
1787	1787	06/06/2025	12895075	04/06/2025	HORNBACK CENTRALA	225.00	materiale	TOMA ADRIAN	04/07/2025	05/07/2025		225.00		
1788	1788	06/06/2025	92	05/06/2025	EVOLVE EFFECT	13,600.00	curatenie hoteliera	NICOLAE ADRIAN	05/07/2025	05/07/2025		13,600.00		
1789	1789	06/06/2025	191803	05/06/2025	ARTELECTRO	620.59	materiale	TOMA ADRIAN	07/07/2025	05/07/2025		620.59		
1790	1790	06/06/2025	49006114245	04/06/2025	DEDEMAN	1,150.08	materiale	TOMA ADRIAN	04/07/2025	05/07/2025		1,150.08		
1791	1791	06/06/2025	202490	04/06/2025	PERFORMANT CONSULT	3,874.58	piese schimb	SUCIU VASILE	03/07/2025	05/07/2025	12/06/2025	3,874.58	2028	01/07/2025
1792	1792	06/06/2025	250300091	04/06/2025	UTI CFM	155,273.77	abonament	ROTARU SORIN	04/07/2025	05/07/2025	16/06/2025	155,273.77	2014	01/07/2025
1793	1793	06/06/2025	250300092	04/06/2025	UTI CFM	14,245.29	garantie	ROTARU SORIN	04/07/2025	05/07/2025	16/06/2025	14,245.29	2016	01/07/2025
1794	1794	06/06/2025	6381	05/06/2025	MB TELECOM LTD	192,989.13	materiale	NICOLAE IONUT	259/2024	05/07/2025	18/06/2025	192,989.13	2040	01/07/2025
1795	1795	06/06/2025	25010204	04/06/2025	TRIDENT SERVICII SI MENTENANT	5,779.05	piese schimb	NICOLAE IONUT	214/2024	04/07/2025	18/06/2025	5,779.05	2041	02/07/2025
1796	1796	06/06/2025	243398	31/05/2025	EURO ECOLOGIC	5,569.20	intret toalete	TANASE VIOREL	30/06/2025	05/07/2025	24/06/2025	5,569.20	1988	26/06/2025
1797	1797	06/06/2025	9749	04/06/2025	UNOCHIM SUPPLIES	4,417.28	materiale	NICULIE GEORGE	04/07/2025	05/07/2025	19/06/2025	4,417.28	2033	01/07/2025
1798	1798	06/06/2025	6380	05/06/2025	MB TELECOM LTD	111,604.26	abonament	NICOLAE IONUT	05/07/2025	05/07/2025	18/06/2025	111,604.26	2040	02/07/2025
1799	1799	06/06/2025	6379	05/06/2025	MB TELECOM LTD	57,757.46	abonament	ROTARU SORIN	05/07/2025	05/07/2025	27/06/2025	57,757.46	2040	02/07/2025
1800	1800	06/06/2025	104	03/06/2025	DMV AVATECH	9,824.60	materiale	NICULIE GEORGE	05/07/2025	05/07/2025	19/06/2025	9,824.60	2030	01/07/2025
1801	1801	06/06/2025	409	04/06/2025	JUMBO	567.29	storno	NICULIE GEORGE	11/06/2025	05/07/2025		567.29		
1802	1802	06/06/2025	410	04/06/2025	JUMBO	567.29	materiale	NICULIE GEORGE	11/06/2025	05/07/2025		567.29		
1803	1803	06/06/2025	19483	03/06/2025	GREENSOFT	2,225.30	currenti slabi	TOMA ADRIAN	03/07/2025	05/07/2025	13/06/2025	2,225.30	2009	30/06/2025
1804	1804	11/06/2025	3467	06/06/2025	APSP TRAINING CENTER	1,166.20	kurs	BILCAN RALUCA	06/07/2025	06/07/2025		1,166.20	1700	04/06/2025
1805	1805	11/06/2025	9761	05/06/2025	ADMINISTRATIA BAZINALA DE APA	10,306.86	ape uzate	ROTARU SORIN	05/07/2025	06/07/2025	16/06/2025	10,306.86	2037	01/07/2025
1806	1806	11/06/2025	21837	03/06/2025	AUSTING COM	14,994.00	abonament	ROTARU SORIN	03/07/2025	06/07/2025	14/06/2025	14,994.00	2035	27/06/2025
1807	1807	11/06/2025	21838	03/06/2025	AUSTING COM	18,415.29	intret ceasoficare	ROTARU SORIN	339/2022	02/07/2025	06/07/2025	18,415.29	1997	27/06/2025
1808	1808	11/06/2025	21839	03/06/2025	AUSTING COM	3,704.70	montare baterii	ROTARU SORIN	02/07/2025	06/07/2025	17/06/2025	3,704.70	1997	27/06/2025
1809	1809	11/06/2025	21840	03/06/2025	AUSTING COM	1,795.71	piese schimb	ROTARU SORIN	02/07/2025	06/07/2025	17/06/2025	1,795.71	1997	27/06/2025
1810	1810	11/06/2025	20518	06/06/2025	KROGOLD INDUSTRIES LTD	903.44	materiale	NICULIE GEORGE	06/07/2025	06/07/2025	24/06/2025	903.44	2024	01/07/2025
1811	1811	11/06/2025	20519	06/06/2025	KROGOLD INDUSTRIES LTD	214.05	materiale	NICULIE GEORGE	06/07/2025	06/07/2025	24/06/2025	214.05	2024	01/07/2025
1812	1812	11/06/2025	250202279	06/06/2025	UTI CFM	347,059.22	intret en termica	ROTARU SORIN	520/2024	06/07/2025	18/06/2025	347,059.22	2052	19/07/2025
1813	1813	11/06/2025	250202280	06/06/2025	UTI CFM	3,821,756.34	intret sisteme electrice	ROTARU SORIN	561/2024	06/07/2025	07/07/2025	3,821,756.34	2091	08/07/2025
1814	1814	11/06/2025	250684074	05/06/2025	APA NOVA BUCURESTI	19,842.70	apa potabila	ROTARU SORIN	20/06/2025	06/07/2025	18/06/2025	19,842.70	1888	18/06/2025
1815	1815	11/06/2025	20251022	06/06/2025	MAGUS PROTECT TECHNOLOGIEI	177,911.27	abonament	NICOLAE IONUT	06/07/2025	06/07/2025	18/06/2025	177,911.27	2045	02/07/2025
1816	1816	11/06/2025	250101874	05/06/2025	VEOLIA ROMANIA SOLUTII INTEGR	57,317.66	serv ci ctr	ROTARU SORIN	05/07/2025	06/07/2025	18/06/2025	57,317.66	2047	02/07/2025
1817	1817	11/06/2025	2370	05/06/2025	NATALIA PROD IMPEX	9,999.99	materiale	NICULIE GEORGE	05/07/2025	06/07/2025	19/06/2025	9,999.99	2030	01/07/2025
1818	1818	11/06/2025	17314	02/06/2025	TEHNOPREST 2001	4,248.56	reparatii auto	SUCIU VASILE	02/07/2025	06/07/2025	18/06/2025	4,248.56	2002	27/06/2025
1819	1819	11/06/2025	17315	02/06/2025	TEHNOPREST 2001	10,586.79	reparatii auto	SUCIU VASILE	02/07/2025	06/07/2025	18/06/2025	10,586.79	2002	27/06/2025
1820	1820	11/06/2025	272766	05/06/2025	WOLTERS KLUEWER ROMANIA	2,541.84	pachet sintact	PODEA BOGDAN	05/07/2025	06/07/2025	18/06/2025	2,541.84	1911	19/06/2025
1821	1821	11/06/2025	1421	06/06/2025	EURO NUCLEAR SECURITY SERVI	76,855.44	abonament	ROTARU SORIN	06/07/2025	06/07/2025	13/06/2025	76,855.44	1927	26/06/2025
1822	1822	11/06/2025	12936	06/06/2025	POWER NET CONSULTING	6,644.16	suport tehnic	IONESCU GHEORGHE	6/2023	06/07/2025	13/06/2025	6,644.16	2035	01/07/2025
1823	1823	11/06/2025	44068	05/06/2025	UNIM ADA	592.62	ambient	SERBAN MIRCEA	05/07/2025	06/07/2025	19/06/2025	592.62	1832	23/06/2025
1824	1824	11/06/2025	131143	05/06/2025	MERIDIAN NORD	10,323.09	reparatii auto	SUCIU VASILE	27/2025	05/07/2025	16/06/2025	10,323.09	1970	26/06/2025
1825	1825	11/06/2025	4201	06/06/2025	AD PRESS PUBLICITY	492.30	anunt	PODEA BOGDAN	06/06/2025	06/06/2025		492.30	1731	05/06/2025
1826	1826	11/06/2025	318670	05/06/2025	EUROTOTALL COMP	5,885.17	analize laborator	IONESCU GHEORGHE	05/07/2025	06/07/2025	18/06/2025	5,885.17	2036	01/07/2025
1827	1827	11/06/2025	5813011523	06/06/2025	UP ROMANIA	1,801.29	tichete cadou	BILCAN RALUCA	06/07/2025	07/06/2025	18/06/2025	1,801.29	1910	19/06/2025
1828	1828	11/06/2025	5913000156	06/06/2025	UP ROMANIA	300.00	tichete cadou							

1958	1958	23/06/2025	422	20/06/2025	PORR CONSTRUCT	254,674.52		certif interimar plata	NICULAE GABRIEL	20/07/2025	20/07/2025	02/07/2025	254,674.52	2271	18/07/2025
1959	1959	23/06/2025	427	20/06/2025	PORR CONSTRUCT	4,439.31		ajustare pret	NICULAE GABRIEL	20/07/2025	20/07/2025	02/07/2025	4,439.31	2271	18/07/2025
1960	1960	23/06/2025	2418	20/06/2025	GEFIL	24,085.60		materiale	NICULIE GEORGE	20/07/2025	20/07/2025	04/07/2025	24,085.60	2101	08/07/2025
1961	1961	23/06/2025	2219010	19/06/2025	NEW DESIGN COMPOSITE	4,908.75		materiale	NICULIE GEORGE	19/07/2025	20/07/2025	08/07/2025	4,908.75	2223	15/07/2025
1962	1962	23/06/2025	9183	19/06/2025	ALVIMED LOGISTIC	7,696.33		materiale	NICULIE GEORGE	19/07/2025	20/07/2025	01/07/2025	7,696.33	2237	16/07/2025
1963	1963	23/06/2025	450648	18/06/2025	BN BUSINESS	456.96		materiale	NICULIE GEORGE	20/07/2025	20/07/2025	27/06/2025	456.96	2218	15/07/2025
1964	1964	23/06/2025	2501527	20/06/2025	AUTORITATEA AERONAUTICA CIV	239,094.57		controlul calit securit	VOINOPOL MIRCEA	21/07/2025	20/07/2025	03/07/2025	239,094.57	2095	08/07/2025
1965	1965	23/06/2025	14534	20/06/2025	VECTRA EXIM	1,973.02	24/0/2025	revizie transpalet	MICU LUMINITA	19/07/2025	20/07/2025	30/06/2025	1,973.02	2236	16/07/2025
1966	1966	23/06/2025	14535	20/06/2025	VECTRA EXIM	1,028.16	589/2023	revizie electrostivito	SUCIU VASILE	19/07/2025	20/07/2025	25/06/2025	1,028.16	2236	16/07/2025
1967	1967	24/06/2025	49033175177	24/06/2025	DEDEMAN	50.70		materiale	TOMA ADRIAN	20/07/2025	20/07/2025	23/07/2025	50.70	HITATA DECONT	
1968	1968	24/06/2025	1420	23/06/2025	DIMOOCS	2,373.46		materiale	NICULIE GEORGE	20/07/2025	23/07/2025	27/06/2025	2,373.46	2269	18/07/2025
1969	1969	24/06/2025	1165	20/06/2025	DAVITRAVELL	60,861.25	402/2024	prest serv cf ctr	MATACHE LAURENTIU	20/07/2025	23/07/2025	02/07/2025	60,861.25	2256,2257	17/07/2025
1970	1970	24/06/2025	2057258	23/06/2025	EVOREVO	553.35		materiale	NICULIE GEORGE	23/07/2025	23/07/2025	16/07/2025	553.35	2270	18/07/2025
1971	1971	24/06/2025	11634	20/06/2025	INTERMED GRUP DISTRIBUTION	463.31		materiale	NICULIE GEORGE	20/07/2025	23/07/2025	30/06/2025	463.31	2211	15/07/2025
1972	1972	24/06/2025	251100069	20/06/2025	DNATA CATERING	5,675.02		produse protocol	APOSTOL MIOARA	20/07/2025	23/07/2025	SE STORNEAZA CU FACT 25110008018.07.2025	5,675.02	CU FACT 25110008018.07.2025	
1973	1973	24/06/2025	131685	19/06/2025	MERIDIAN NORD	1,991.64		reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025	01/07/2025	1,991.64	2242	17/07/2025
1974	1974	24/06/2025	131680	19/06/2025	MERIDIAN NORD	1,742.03		reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025	07/07/2025	1,742.03	2242	17/07/2025
1975	1975	24/06/2025	131679	19/06/2025	MERIDIAN NORD	3,272.66		reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025	01/07/2025	3,272.66	2242	17/07/2025
1976	1976	24/06/2025	131677	19/06/2025	MERIDIAN NORD	3,269.06		reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025	01/07/2025	3,269.06	2242	17/07/2025
1977	1977	24/06/2025	131676	19/06/2025	MERIDIAN NORD	329.83		reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025	07/07/2025	329.83	2242	17/07/2025
1978	1978	24/06/2025	131675	19/06/2025	MERIDIAN NORD	2,163.41		reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025	07/07/2025	2,163.41	2242	17/07/2025
1979	1979	24/06/2025	13321	19/06/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025	01/07/2025	249.90	2242	17/07/2025
1980	1980	24/06/2025	13320	19/06/2025	MERIDIAN NORD	249.90		reparatii auto	SUCIU VASILE	19/07/2025	23/07/2025	01/07/2025	249.90	2242	17/07/2025
1981	1981	25/06/2025	359611	24/06/2025	SEDONA	355.86	697/2023	ctr service	CHIRIC LILIANA	08/07/2025	24/07/2025	25/06/2025	355.86	2058	04/07/2025
1982	1982	25/06/2025	359612	24/06/2025	SEDONA	50.82	05/2024	ctr service	CONSTANTIN BEATRICE	08/07/2025	24/07/2025	25/06/2025	50.82	2058	04/07/2025
1983	1983	25/06/2025	359613	24/06/2025	SEDONA	412.30	531/2024	ctr service	TOCU BOGDAN	08/07/2025	24/07/2025	02/07/2025	412.30	2058	04/07/2025
1984	1984	25/06/2025	53061403	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48		onorariu	PODEA BOGDAN	23/07/2025	24/07/2025	23/07/2025	5,345.48	2025	01/07/2025
1985	1985	25/06/2025	4401	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48		onorariu	PODEA BOGDAN	23/07/2025	24/07/2025	11/07/2025	5,345.48	2222	15/07/2025
1986	1986	25/06/2025	4402	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48		onorariu	PODEA BOGDAN	23/07/2025	24/07/2025	14/07/2025	5,345.48	2253	17/07/2025
1987	1987	25/06/2025	4404	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48		onorariu	PODEA BOGDAN	23/07/2025	24/07/2025	07/07/2025	5,345.48	2117	09/07/2025
1988	1988	25/06/2025	4405	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48		onorariu	PODEA BOGDAN	23/07/2025	24/07/2025	07/07/2025	5,345.48	2114	09/07/2025
1989	1989	25/06/2025	4406	23/06/2025	SCAV CIURARU LOHAN MANOLE	5,345.48		onorariu	PODEA BOGDAN	23/07/2025	24/07/2025	07/07/2025	5,345.48	2115	09/07/2025
1990	1990	25/06/2025	354	24/06/2025	BEDAMIRO HOLDING	534,133.25		lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025	24/07/2025	534,133.25	2351,2352	25/07/2025
1991	1991	25/06/2025	352	24/06/2025	BEDAMIRO HOLDING	33,624.74		lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025	24/07/2025	33,624.74	2351,2352	25/07/2025
1992	1992	25/06/2025	353	24/06/2025	BEDAMIRO HOLDING	47,946.27		lucr cf ctr	ROTARU SORIN	24/07/2025	24/07/2025	24/07/2025	47,946.27	2351,2352	25/07/2025
1993	1993	25/06/2025	250017400	24/06/2025	FABI TOTAL GRUP	333.44		materiale	NICULIE GEORGE	24/07/2025	24/07/2025	08/07/2025	333.44	2251	17/07/2025
1994	1994	25/06/2025	50033453	23/06/2025	RENTROP&STRATON	14,256.20		storno	BILCAN RALUCA	24/07/2025	24/07/2025	STORNEAZA FACT 4003055119.06.2025	14,256.20	FACT 4003055119.06.2025	
1995	1995	25/06/2025	131774	23/06/2025	MERIDIAN NORD	1,232.49	27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025	01/07/2025	1,232.49	2262	18/07/2025
1996	1996	25/06/2025	131773	23/06/2025	MERIDIAN NORD	1,708.17	27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025	01/07/2025	1,708.17	2262	18/07/2025
1997	1997	25/06/2025	131772	23/06/2025	MERIDIAN NORD	1,563.49	27/2025	reparatii auto	SUCIU VASILE	23/07/2025	24/07/2025	01/07/2025	1,563.49	2262	18/07/2025
1998	1998	26/06/2025	17384	23/06/2025	TEHNOPREST 2001	5,253.84		reparatii auto	SUCIU VASILE	23/07/2025	25/07/2025	07/07/2025	5,253.84	2265	18/07/2025
1999	1999	26/06/2025	3908	25/06/2025	APSAP TRAINING CENTER	1,166.20		curs	BILCAN RALUCA	25/07/2025	25/07/2025	11/06/2025	1,166.20	1375	13/05/2025
2000	2000	26/06/2025	3907	25/06/2025	APSAP TRAINING CENTER	1,166.20		storno	BILCAN RALUCA	25/07/2025	25/07/2025	STORNEAZA FACT 333914.05.2025	1,166.20	1375	13/05/2025
2001	2001	26/06/2025	63922	25/06/2025	FUNDATIA CENTRUL DE FORMARE	5,390.00		storno	BILCAN RALUCA	25/07/2025	25/07/2025	STORNEAZA FACT 6167014.05.2025	5,390.00	1376	13/05/2025
2002	2002	26/06/2025	63923	25/06/2025	FUNDATIA CENTRUL DE FORMARE	5,390.00		curs	BILCAN RALUCA	25/07/2025	25/07/2025	13/05/2025	5,390.00	1376	13/05/2025
2003	2003	26/06/2025	13278	24/06/2025	FLANCO RETAIL	160.65		materiale	NICULIE GEORGE	24/07/2025	25/07/2025	08/07/2025	160.65	2252	17/07/2025
2004	2004	26/06/2025	721152763	23/06/2025	VODAFONE ROMANIA	3.75		abonament	ROTARU SORIN	07/07/2025	25/07/2025	02/07/2025	3.75	2060	04/07/2025
2005	2005	26/06/2025	4386	25/06/2025	VIVSTAR	1,941.72	205/2024	storno	ROTARU SORIN	25/07/2025	25/07/2025	STORNEAZA FACT 4366/26.05.2025	1,941.72	ZA FACT 4366/26.05.2025	
2006	2006	26/06/2025	4387	25/06/2025	VIVSTAR	377.25	205/2024	prest serv cf ctr	ROTARU SORIN	25/07/2025	25/07/2025	02/07/2025	377.25	2336,2337	24/07/2025
2007	2007	26/06/2025	1132	23/06/2025	INCHIRIERI NACELE	3,059.30		rep platforma	ROTARU SORIN	08/07/2025	25/07/2025	24/07/2025	3,059.30	2338	20/07/2025
2008	2008	26/06/2025	59118	23/06/2025	CHEMOFORM ROMANIA	2,798.88		materiale	TOMA ADRIAN	23/07/2025	25/07/2025	01/07/2025	2,798.88	2266	18/07/2025
2009	2009	26/06/2025	227	23/06/2025	CLEANING PRINT	1,979.07		prest serv spalatorie	TOMA ADRIAN	23/07/2025	25/07/2025	01/07/2025	1,979.07	2267	18/07/2025
2010	2010	26/06/2025	59119	23/06/2025	CHEMOFORM ROMANIA	3,927.00		prest serv deschideri	TOMA ADRIAN	23/07/2025	25/07/2025	01/07/2025	3,927.00	2266	18/07/2025
2011	2011	26/06/2025	2098	24/06/2025	LUKOIL ROMANIA	519.98		diesel	MICU LUMINITA	24/07/2025	25/07/2025	SE STORNEAZA CU FACT 219130.06.2025	519.98	ZA CU FACT 219130.06.2025	
2012	2012	26/06/2025	9419779	24/06/2025	DNS BIROTICA	15.35		materiale	NICULIE GEORGE	24/07/2025	25/07/2025	30/06/2025	15.35	2264	18/07/2025
2013	2013	26/06/2025	2025667	24/06/2025	TESARO PROPERTIES	656,136.25	175/2025	stapi ghidare	MICU LUMINITA	24/07/2025	25/07/2025	SE STORNEAZA CU FACT 2025668/25.06.2025	656,136.25	CU FACT 2025668/25.06.2025	
2014	2014	26/06/2025	2420	25/06/2025	GEFIL	523.60		storno	NICULIE GEORGE	25/07/2025	25/07/2025	04/07/2025	523.60	2101	08/07/2025
2015	2015	26/06/2025	2421	25/06/2025	GEFIL	458.15		materiale	NICULIE GEORGE	25/07/2025	25/07/2025	04/07/2025	458.15	2101	08/07/2025
2016	2016	26/06/2025	2102	25/06/2025	CRISMONI GENERAL COM	39,270.00	264/2025	revizie	SUCIU VASILE	25/07/2025	25/07/2025	30/06/2025	39,270.00	2305,2306	23/07/2025
2017	2017	26/06/2025	2501552	25/06/2025	AUTORITATEA AERONAUTICA CIV	360.72		alocare costuri trans	DIMA LUCHIAN	10/07/2025	25/07/2025	02/07/2025	360.72	2095	08/07/2025
2018	2018	26/06/2025	4419	25/06/2025	SCAV CIURARU LOHAN MANOLE	5,350.78		onorariu	PODEA BOGDAN	25/07/2025	25/07/2025	07/07/2025	5,350.78	2116	09/07/2025
2019	2019	27/06/2025	250017638	25/06/2025	FABI TOTAL GRUP	598.76		materiale	NICULIE GEORGE	26/07/2025	25/07/2025	11/07/2025	598.76	2221	15/07/2025
2020	2020	27/06/2025	105502628	25/06/2025	IVECO TRUCK SERVICES	46,493.95		reparatii	SUCIU VASILE	25/07/2025	26/07/2025	PLATITA OMNIASIG	46,493.95	ATITA OMNIASIG	
2021	2021	27/06/2025	105502627	25/06/2025	IVECO TRUCK SERVICES	47,575.19		reparatii	SUCIU VASILE	2					

2056	2056	01/07/2025	13755	01/07/2025	STAFF	82,479.63	487/2024	serv cf ctr	RO TARU SORIN	01/08/2025	30/07/2025	08/07/2025	82,479.63	2376.2377	29/07/2025
2057	2057	01/07/2025	795184	26/06/2025	DIRECTIA DE SANATATE PUBLICA	776.00		analize chimice	TOMA ADRIAN	26/07/2025	30/07/2025	ACHITATA DECONT	776.00	ATA DECONT	
2058	2058	01/07/2025	8351021287	27/06/2025	TK ELEVATOR	2,939.30		reparatii	SUCIU VASILE	27/07/2025	30/07/2025	07/07/2025	2,939.30	2313	23/07/2025
2059	2059	01/07/2025	8359001121	27/06/2025	TK ELEVATOR	2,939.30		storno	SUCIU VASILE	27/07/2025	30/07/2025	27/07/2025	2,939.30	2248	92/27.05.2025
2060	2060	01/07/2025	259277	25/06/2025	EVOPRAKTIK	1,149.36		material	NICULIE GEORGE	25/07/2025	30/07/2025	09/07/2025	1,149.36	2248	17/07/2025
2061	2061	01/07/2025	165816	27/06/2025	ASCENSORUL	925.82	264/2023	intret ascensor	RO TARU SORIN	27/07/2025	30/07/2025	08/07/2025	925.82	2311	23/07/2025
2062	2062	01/07/2025	880	27/06/2025	TINMAR ENERGY	3,120.91		certif verzi	RO TARU SORIN	19/08/2025	30/07/2025	31/07/2025	3,120.91	2649	18/08/2025
2063	2063	01/07/2025	2191	30/06/2025	LUKOIL ROMANIA	519.98		storno	MICU LUMINITA	30/07/2025	01/08/2025	STORNEAZA FACT 209824.06.2025	519.98	98/24.06.2025	
2064	2064	02/07/2025	529	01/07/2025	AVPS LUNCA	130,486.59	279/2024	serv cf ctr	MARINESCU MARINELA	31/07/2025	01/08/2025	24/07/2025	130,486.59	2370	29/07/2025
2065	2065	02/07/2025	530	01/07/2025	AVPS LUNCA	11,971.25	279/2024	storno	MARINESCU MARINELA	31/07/2025	01/08/2025	24/07/2025	11,971.25	2370	29/07/2025
2066	2066	02/07/2025	4575	01/07/2025	CLEAN PREST ACTIV	383,353.19	372/2021	serv curatenie	TANASE VIOREL	31/07/2025	01/08/2025	24/07/2025	383,353.19	2379	29/07/2025
2067	2067	02/07/2025	4576	01/07/2025	CLEAN PREST ACTIV	1,542,733.85	648/2023	serv curatenie	TANASE VIOREL	31/07/2025	01/08/2025	29/07/2025	1,542,733.85	2392	30/07/2025
2068	2068	02/07/2025	4561	01/07/2025	CLEAN PREST ACTIV	869,060.39	128/2024	porteri	TANASE VIOREL	31/07/2025	01/08/2025	31/07/2025	869,060.39	2421	31/07/2025
2069	2069	02/07/2025	1426	01/07/2025	EURO NUCLEAR SECURITY SERVI	463,899.51	243/2025	abonament	RO TARU SORIN	31/07/2025	01/08/2025	14/07/2025	463,899.51	2373.2375.264	29/07/2025
2070	2070	02/07/2025	1427	01/07/2025	EURO NUCLEAR SECURITY SERVI	112,570.12	99/2025	abonament	RO TARU SORIN	31/07/2025	01/08/2025	14/07/2025	112,570.12	2373.2374.264	29/07/2025
2071	2071	02/07/2025	13709099	01/07/2025	ENTERPRISE BUSINESS SYSTEMS	60,424.63	694/2023	mentenanta centrala	RO TARU SORIN	31/07/2025	01/08/2025	08/07/2025	60,424.63	2378	29/07/2025
2072	2072	02/07/2025	24032218	01/07/2025	MHA ACTIV SYSTEM	114,323.40	126/2024	serv egates	NICOLAE IONUT	30/07/2025	01/08/2025	10/07/2025	114,323.40	2339	24/07/2025
2073	2073	02/07/2025	2024080721	01/07/2025	MHA ACTIV SYSTEM	132,015.13	293/2024	serv sac	RO TARU SORIN	30/07/2025	01/08/2025	11/07/2025	132,015.13	2362	28/07/2025
2074	2074	02/07/2025	2024080722	01/07/2025	MHA ACTIV SYSTEM	12,097.62	293/2024	garantie	RO TARU SORIN	30/07/2025	01/08/2025	11/07/2025	12,097.62	2364	28/07/2025
2075	2075	02/07/2025	2024121713	01/07/2025	MHA ACTIV SYSTEM	198,157.25	504/2024	serv sac	RO TARU SORIN	30/07/2025	01/08/2025	16/07/2025	198,157.25	2362	28/07/2025
2076	2076	02/07/2025	2024121714	01/07/2025	MHA ACTIV SYSTEM	13,328.96	504/2024	garantie	RO TARU SORIN	30/07/2025	01/08/2025	16/07/2025	13,328.96	2363	28/07/2025
2077	2077	02/07/2025	6399	01/07/2025	MB TELECOM LTD	11,565.29	259/2024	relocare rapiscan	NICOLAE IONUT	31/07/2025	01/08/2025	10/07/2025	11,565.29	2372	29/07/2025
2078	2078	02/07/2025	273130	30/06/2025	AMP GRUP	9,689.14		material	MICU LUMINITA	30/07/2025	01/08/2025	SE STORNEAZA CU FACT 273679/09.07.2025	9,689.14	79/09.07.2025	
2079	2079	02/07/2025	59600	01/07/2025	NCV ECHILIBRUM	665.30		material	NICULIE GEORGE	03/08/2025	01/08/2025	PLATITA DECONT	665.30	ITA DECONT	
2080	2080	02/07/2025	11134	30/06/2025	ROMATSA	22,556.63	76/2010	serv tehnice	DIMA LUCHIAN	04/08/2025	01/08/2025	09/07/2025	22,556.63	2405	31/07/2025
2081	2081	02/07/2025	11119	30/06/2025	ROMATSA	63,710.30	75/2010	serv aeronautice	DIMA LUCHIAN	04/08/2025	01/08/2025	09/07/2025	63,710.30	2405	31/07/2025
2082	2082	02/07/2025	193802	01/07/2025	EURO APAVOL	394,839.38		serv canalizare	RO TARU SORIN	16/07/2025	01/08/2025	08/07/2025	394,839.38	2374	14/07/2025
2083	2083	02/07/2025	78457	30/06/2025	CNCIR	1,513.68		prest serv	RO TARU SORIN	30/07/2025	01/08/2025	17/07/2025	1,513.68	2326	24/07/2025
2084	2084	02/07/2025	2517057	30/06/2025	AMIA INVEST	505.75		material	NICULIE GEORGE	30/07/2025	01/08/2025	11/07/2025	505.75	2331	24/07/2025
2085	2085	02/07/2025	174	01/07/2025	MONTGISARD	4,220.93		material	NICULIE GEORGE	31/07/2025	01/08/2025	11/07/2025	4,220.93	2327	24/07/2025
2086	2086	02/07/2025	44843	30/06/2025	APEX ALLIANCE AERO 5	533.19		cazare	BILCAN RALUCA	30/07/2025	01/08/2025	SE STORNEAZA CU FACT 44885/02.07.2025	533.19	85/02.07.2025	
2087	2087	02/07/2025	96	01/07/2025	EVOLVE EFFECT	20,400.00	158/2025	curatenie hoteliera	TOMA ADRIAN	01/08/2025	01/08/2025	08/07/2025	20,400.00	2412	31/07/2025
2088	2088	02/07/2025	233870	03/07/2025	ECOGREEN CONSTRUCT	14,280.00	184/2022	garantie	RO TARU SORIN	31/07/2025	01/08/2025	08/07/2025	14,280.00	2369	29/07/2025
2089	2089	02/07/2025	1633	01/07/2025	BRONIC SECURITY	96,775.57	96/2025	serv paza	HARABAGIU VICTOR	01/08/2025	01/08/2025	SE STORNEAZA CU FACT 1634/02.07.2025	96,775.57	34/02.07.2025	
2090	2090	02/07/2025	201701839	01/07/2025	X GUARD SECURITY SYSTEM	1,214,933.83	464/2022	serv paza	HARABAGIU VICTOR	30/07/2025	01/08/2025	10/07/2025	1,214,933.83	2355	28/07/2025
2091	2091	02/07/2025	2008223	01/07/2025	MEDIATRUST ROMANIA	975.80		monitorizare media	IORDACHE VALENTIN	31/07/2025	01/08/2025	02/07/2025	975.80	2328	24/07/2025
2092	2092	02/07/2025	250100053	30/06/2025	UTI CFM	1,428,374.58	588/2023	SL1	RO TARU SORIN	30/07/2025	01/08/2025	01/08/2025	1,428,374.58	2422.2423	01/08/2025
2093	2093	03/07/2025	2504384	30/06/2025	RAIFFEISEN BANK	128.74		storno	CONSTANTIN BEATRICE	30/07/2025	02/08/2025	STORNEAZA FACT 2504038/30.05.2025	128.74	36/30.05.2025	
2094	2094	03/07/2025	20861563126	30/06/2025	ARABESQUE	634.76		material	NICULIE GEORGE	02/08/2025	01/08/2025	PLATITA DECONT	634.76	ITA DECONT	
2095	2095	03/07/2025	25014358	30/06/2025	STERILECO	782.19		desuuri medicale	TOBI VICTOR	30/07/2025	01/08/2025	16/07/2025	782.19	2332	24/07/2025
2096	2096	03/07/2025	1368	01/07/2025	ROMFLEX SISTEM	9,960.04		serv icar	DIMA LUCHIAN	31/07/2025	02/08/2025	09/07/2025	9,960.04	2380	29/07/2025
2097	2097	03/07/2025	1378	02/07/2025	VIMALDTERM	2,200.00		reparatii apa calda	TOMA ADRIAN	02/08/2025	02/08/2025	08/07/2025	2,200.00	2110	09/07/2025
2098	2098	03/07/2025	229	01/07/2025	CLEANING PRINT	1,822.04		prest serv spalatorie	TOMA ADRIAN	01/08/2025	02/08/2025	08/07/2025	1,822.04	2267	18/07/2025
2099	2099	03/07/2025	250100954	30/06/2025	UTI CFM	178,203.52	588/2023	ajustare pret	RO TARU SORIN	30/07/2025	02/08/2025	SE STORNEAZA CU FACT 2501009/27.08.2025	178,203.52	E NR. 5/25.07.2025 (CFR Mihaila Blai)	
2100	2100	03/07/2025	250300110	30/06/2025	UTI CFM	14,297.39		garantie	RO TARU SORIN	30/07/2025	02/08/2025	08/07/2025	14,297.39	2425	01/08/2025
2101	2101	03/07/2025	250202534	30/06/2025	UTI CFM	110,825.32	430/2022	intret usi	RO TARU SORIN	30/07/2025	02/08/2025	09/07/2025	110,825.32	2340	24/07/2025
2102	2102	03/07/2025	250300109	02/07/2025	UTI CFM	155,841.61	458/2022	abonament	RO TARU SORIN	01/08/2025	02/08/2025	09/07/2025	155,841.61	2424	01/08/2025
2103	2103	03/07/2025	6400	02/07/2025	MB TELECOM LTD	58,001.93	418/2022	abonament	NICOLAE IONUT	01/08/2025	02/08/2025	17/07/2025	58,001.93	2372	29/07/2025
2104	2104	03/07/2025	5185	02/07/2025	EMP TRADE	42,559.58	243/2025	garantie	RO TARU SORIN	01/08/2025	02/08/2025	14/07/2025	42,559.58	2375	29/07/2025
2105	2105	03/07/2025	5184	02/07/2025	EMP TRADE	10,327.53	99/2025	garantie	RO TARU SORIN	01/08/2025	02/08/2025	14/07/2025	10,327.53	2374	29/07/2025
2106	2106	03/07/2025	19066	01/07/2025	GREENSOFT	2,225.30	157/2025	prest serv curenti sia	TOMA ADRIAN	31/07/2025	02/08/2025	08/07/2025	2,225.30	2343	24/07/2025
2107	2107	03/07/2025	854	01/07/2025	AVIATION MANAGEMENT INTERNA	43,336.54	177/2022	porti unisens	RO TARU SORIN	14/08/2025	02/08/2025	24/07/2025	43,336.54	2536	12/08/2025
2108	2108	03/07/2025	13230	01/07/2025	INES GROUP	2,023.00	22/2024	semnal tv	RO TARU SORIN	15/07/2025	02/08/2025	08/07/2025	2,023.00	2212	15/07/2025
2109	2109	03/07/2025	1224119	01/07/2025	ELECTRO DOVIS	109.60		material	TOMA ADRIAN	01/08/2025	02/08/2025	PLATITA DECONT	109.60	ITA DECONT	
2110	2110	03/07/2025	1157000439	01/07/2025	MOTOROLA SOLUTIONS ROMANIA	682,798.32		serv tetra	DIMA LUCHIAN	31/07/2025	02/08/2025	11/07/2025	682,798.32	2354	28/07/2025
2111	2111	03/07/2025	1379	01/07/2025	VIMALDTERM	1,794.00	208/2025	mentenanta centrala	TOMA ADRIAN	01/08/2025	02/08/2025	11/07/2025	1,794.00	2214	09/07/2025
2112	2112	03/07/2025	1971871	01/07/2025	TRITON	109.11		material	TOMA ADRIAN	01/08/2025	02/08/2025	PLATITA DECONT	109.11	ITA DECONT	
2113	2113	03/07/2025	3665	01/07/2025	CRIS VENT	833.00		reparatii echip frigifori	TOMA ADRIAN	01/08/2025	02/08/2025	08/07/2025	833.00	2250	17/07/2025
2114	2114	03/07/2025	154551	02/07/2025	DOCENTRIS	62,863.15	153/2023	serv fotocopiere	DIMA LUCHIAN	01/08/2025	02/08/2025	08/07/2025	62,863.15	2398	31/07/2025
2115	2115	03/07/2025	1634	02/07/2025	BRONIC SECURITY	96,775.57		storno	HARABAGIU VICTOR	02/08/2025	02/08/2025	STORNEAZA FACT 1633/01.07.2025	96,775.57	33/01.07.2025	
2116	2116	03/07/2025	1635	02/07/2025	BRONIC SECURITY	96,340.55	96/2025	serv paza	HARABAGIU VICTOR	02/08/2025	02/08/2025	15/07/2025	96,340.55	2391	30/07/2025
2117	2117	03/07/2025	70242186	02/07/2025	OMV PETROM	3,877.37		GN	RO TARU SORIN	17/07/2025	02/08/2025	08/07/2025	3,877.37	2214	15/07/2025
2118	2118	03/07/2025	70242185	02/07/2025	OMV PETROM	93,550.60			RO TARU SORIN	17/07/2025	02/08/2025	0			

2154	2154	07/07/2025	4424	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11	onorariu	PODEA BOGDAN	30/07/2025	04/08/2025	30/07/2025	5,378.11	2389	30/07/2025
2155	2155	07/07/2025	4426	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11	onorariu	PODEA BOGDAN	30/07/2025	04/08/2025	30/07/2025	5,378.11	2385	30/07/2025
2156	2156	07/07/2025	4427	30/06/2025	SCAV CIURARU LOHAN MANOLE	5,378.11	onorariu	PODEA BOGDAN	30/07/2025	04/08/2025	05/08/2025	5,378.11	2458	05/08/2025
2157	2157	07/07/2025	4440	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36	onorariu	PODEA BOGDAN	04/08/2025	04/08/2025	05/08/2025	5,359.36	2458	05/08/2025
2158	2158	07/07/2025	4441	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36	onorariu	PODEA BOGDAN	04/08/2025	04/08/2025	05/08/2025	5,359.36	2481	06/08/2025
2159	2159	07/07/2025	4442	03/07/2025	SCAV CIURARU LOHAN MANOLE	5,359.36	onorariu	PODEA BOGDAN	04/08/2025	04/08/2025	31/07/2025	5,359.36	2409	31/07/2025
2160	2160	07/07/2025	359402	03/07/2025	PENTAROM	4,434.59	apa minerala	MICU LUMINITA	02/08/2025	04/08/2025	17/07/2025	4,434.59	2390	30/07/2025
2161	2161	07/07/2025	6409	04/07/2025	MB TELECOM LTD	21,015.94	abonament	NICOLAE IONUT	04/08/2025	04/08/2025	10/07/2025	21,015.94	2432	01/08/2025
2162	2162	07/07/2025	21963	04/07/2025	AUSTING COM	18,426.58	intret instal caesificati	ROTARU SORIN	03/08/2025	04/08/2025	04/08/2025	18,426.58	2401	31/07/2025
2163	2163	07/07/2025	14094205	04/07/2025	AUSTING COM	14,994.00	abonament	ROTARU SORIN	04/08/2025	04/08/2025	24/08/2025	14,994.00	2401	31/07/2025
2164	2164	07/07/2025	2874088	30/06/2025	MED LIFE	292,125.00	abonament	TOBI VICTOR	30/07/2025	04/08/2025	SE STORNEAZA CU FACT 287412516.07.2025	292,125.00	25/16.07.2025	
2165	2165	07/07/2025	98860525	04/07/2025	BIOTUR EXIM	15,715.14	materiale	NICULIE GEORGE	03/08/2025	04/08/2025	16/07/2025	15,715.14	2402	31/07/2025
2166	2166	07/07/2025	136	02/07/2025	IRIDEX GROUP SALUBRIZARE	355,400.05	curatenie stradala	TANASE VIOREL	17/07/2025	04/08/2025	24/07/2025	355,400.05	2349	25/07/2025
2167	2167	07/07/2025	274	03/07/2025	SERVELECT	12,495.00	management energie	ROTARU SORIN	02/08/2025	04/08/2025	SE STORNEAZA CU FACT 31029.07.2025	12,495.00	10/29.07.2025	
2168	2168	07/07/2025	25010248	03/07/2025	TRIDENT SERVICII SI MENTENANT	315,215.37	piese schimb	NICOLAE IONUT	02/08/2025	04/08/2025	15/07/2025	315,215.37	2430	01/08/2025
2169	2169	07/07/2025	7014808	30/06/2025	ROPECO	952.00	service masina numi	TOCIU BOGDAN	30/07/2025	04/08/2025	09/07/2025	952.00	2330	24/07/2025
2170	2170	07/07/2025	44236682	30/06/2025	MED LIFE	360,375.00	abonament	TOBI VICTOR	30/07/2025	04/08/2025	SE STORNEAZA CU FACT 4452197618.07.2025	360,375.00	76/18.07.2025	
2171	2171	07/07/2025	722188519	02/07/2025	VODAFONE ROMANIA	17.03	abonament	TOMA ADRIAN	01/08/2025	04/08/2025	15/07/2025	17.03	2345	25/07/2025
2172	2172	07/07/2025	721926339	02/07/2025	VODAFONE ROMANIA	48.33	abonament	TOMA ADRIAN	01/08/2025	04/08/2025	15/07/2025	48.33	2346	25/07/2025
2173	2173	07/07/2025	721926338	02/07/2025	VODAFONE ROMANIA	1,890.35	abonament	ROTARU SORIN	01/08/2025	04/08/2025	24/07/2025	1,890.35	2360	28/07/2025
2174	2174	07/07/2025	722309884	03/07/2025	VODAFONE ROMANIA	604.22	abonament	ROTARU SORIN	01/08/2025	04/08/2025	24/07/2025	604.22	2359	28/07/2025
2175	2175	07/07/2025	8359001122	30/06/2025	TK ELEVATOR	5,705.97	storno	SUCIU VASILE	30/07/2025	04/08/2025	SE STORNEAZA FACT 8351020916129.05.2025	5,705.97	16/29.05.2025	
2176	2176	07/07/2025	1250370	04/07/2025	RASIROM	331,071.26	abonament	NICOLAE IONUT	03/08/2025	04/08/2025	22/07/2025	331,071.26	2431	01/08/2025
2177	2177	07/07/2025	98860325	04/07/2025	BIOTUR EXIM	1,428.00	materiale	NICULIE GEORGE	03/08/2025	04/08/2025	16/07/2025	1,428.00	2402	31/07/2025
2178	2178	07/07/2025	135	02/07/2025	IRIDEX GROUP SALUBRIZARE	9,410.52	evacuare vegetatie	NICULAE GABRIEL	17/07/2025	04/08/2025	11/07/2025	9,410.52	2217	15/07/2025
2179	2179	07/07/2025	2501743	04/07/2025	AUTORITATEA AERONAUTICA CIV	27,502.69	verif pagi	ROTARU SORIN	03/08/2025	04/08/2025	11/07/2025	27,502.69	2353	28/07/2025
2180	2180	07/07/2025	250300115	04/07/2025	UTI CFM	1,498.25	piese schimb	NICOLAE IONUT	03/08/2025	05/08/2025	17/07/2025	1,498.25	2426	01/08/2025
2181	2181	07/07/2025	250300116	04/07/2025	UTI CFM	136.62	garantie	NICOLAE IONUT	03/08/2025	05/08/2025	15/07/2025	136.62	2426	01/08/2025
2182	2182	07/07/2025	250300113	04/07/2025	UTI CFM	34,050.40	piese schimb	NICOLAE IONUT	03/08/2025	05/08/2025	15/07/2025	34,050.40	2424	01/08/2025
2183	2183	07/07/2025	250300114	04/07/2025	UTI CFM	3,123.89	garantie	NICOLAE IONUT	03/08/2025	05/08/2025	15/07/2025	3,123.89	2426	01/08/2025
2184	2184	07/07/2025	250300112	04/07/2025	UTI CFM	123,325.58	abonament	NICOLAE IONUT	03/08/2025	05/08/2025	14/07/2025	123,325.58	2424	01/08/2025
2185	2185	07/07/2025	52963	04/07/2025	UCHMR ADA	592.62	ambient	SERBAN MIRCEA	04/08/2025	05/08/2025	16/07/2025	592.62	2404	31/07/2025
2186	2186	07/07/2025	136300	03/07/2025	MEDIA SAT	18,244.09	serv internet	DIMA LUCHIAN	02/08/2025	04/08/2025	17/07/2025	18,244.09	233	25/08/2025
2187	2187	07/07/2025	722518316	02/07/2025	VODAFONE ROMANIA	692.27	abonament	ROTARU SORIN	16/07/2025	04/08/2025	29/07/2025	616.41	2413	31/07/2025
2188	2188	08/07/2025	10043	06/07/2025	DOTIS TRAINING	7,521.00	kurs	BILCAN RALUCA	06/08/2025	07/08/2025	07/08/2025	7,521.00	1744	06/06/2025
2189	2189	08/07/2025	10044	06/07/2025	DOTIS TRAINING	952.00	kurs	BILCAN RALUCA	06/08/2025	07/08/2025	07/08/2025	952.00	1744	06/06/2025
2190	2190	08/07/2025	10042	06/07/2025	DOTIS TRAINING	952.00	kurs	BILCAN RALUCA	06/08/2025	07/08/2025	07/08/2025	952.00	1744	06/06/2025
2191	2191	08/07/2025	10045	06/07/2025	DOTIS TRAINING	4,796.00	kurs	BILCAN RALUCA	06/08/2025	07/08/2025	07/08/2025	4,796.00	1744	06/06/2025
2192	2192	08/07/2025	12966	07/07/2025	POWER NET CONSULTING	6,644.16	asist tehnica	IONESCUCI CHEORGHIE	07/08/2025	07/08/2025	11/07/2025	6,644.16	2408	04/08/2025
2193	2193	08/07/2025	6411	07/07/2025	MB TELECOM LTD	111,696.97	abonament	NICOLAE IONUT	06/08/2025	07/08/2025	14/07/2025	111,696.97	2451	04/08/2025
2194	2194	08/07/2025	6412	07/07/2025	MB TELECOM LTD	199,580.51	abonament	NICOLAE IONUT	06/08/2025	07/08/2025	15/07/2025	199,580.51	2451	04/08/2025
2195	2195	08/07/2025	25010249	04/07/2025	TRIDENT SERVICII SI MENTENANT	28,001.18	intret ioscan	NICOLAE IONUT	03/08/2025	07/08/2025	14/07/2025	28,001.18	2430	01/08/2025
2196	2196	08/07/2025	25010257	07/07/2025	TRIDENT SERVICII SI MENTENANT	54,794.74	abonament	NICOLAE IONUT	06/08/2025	07/08/2025	14/07/2025	54,794.74	2429	01/08/2025
2197	2197	08/07/2025	202499	07/07/2025	PERFORMANT CONSULT	16,935.11	reparatii	SUCIU VASILE	05/08/2025	07/08/2025	14/07/2025	16,935.11	2448	04/08/2025
2198	2198	08/07/2025	202498	07/07/2025	PERFORMANT CONSULT	18,044.09	reparatii	SUCIU VASILE	05/08/2025	07/08/2025	14/07/2025	18,044.09	2448	04/08/2025
2199	2199	08/07/2025	140	02/07/2025	BORDER COLLIE RESCUE	98,352.31	serv ci ctr	MARINESCU MARINELA	02/08/2025	07/08/2025	16/07/2025	98,352.31	2399	31/07/2025
2200	2200	08/07/2025	14095	07/07/2025	INES GROUP	596.15	acces internet	DIMA LUCHIAN	21/07/2025	07/08/2025	11/07/2025	596.15	2212	15/07/2025
2201	2201	09/07/2025	250823017	07/07/2025	APA NOVA BUCURESTI	22,239.08	apa potabila	ROTARU SORIN	02/07/2025	08/08/2025	24/07/2025	22,239.08	2350	25/07/2025
2202	2202	09/07/2025	132301	04/07/2025	MERIDIAN NORD	3,599.20	reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025	22/07/2025	3,599.20	2400	31/07/2025
2203	2203	09/07/2025	132300	04/07/2025	MERIDIAN NORD	1,409.40	reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025	13/09/2025	1,409.40	2400	31/07/2025
2204	2204	09/07/2025	132299	04/07/2025	MERIDIAN NORD	2,780.06	reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025	11/07/2025	2,780.06	2262	18/07/2025
2205	2205	09/07/2025	132298	04/07/2025	MERIDIAN NORD	4,974.34	reparatii auto	SUCIU VASILE	03/08/2025	08/08/2025	SE STORNEAZA FACT 13092230.05.2025 -	4,974.34	22/30.05.2025	
2206	2206	09/07/2025	2106	08/07/2025	CRISMONI GENERAL COM	58,122.19	reparatii tractor	SUCIU VASILE	08/08/2025	08/08/2025	SE STORNEAZA CU FACT 210711.07.2025	58,122.19	07/11.07.2025	
2207	2207	09/07/2025	2105	08/07/2025	CRISMONI GENERAL COM	20,706.00	reparatii tractor	SUCIU VASILE	08/08/2025	08/08/2025	17/07/2025	20,706.00	2476, 2477	06/08/2025
2208	2208	09/07/2025	275118	07/07/2025	WOLTERS KLUWER ROMANIA	2,541.84	pachet sintact	PODEA BOGDAN	06/08/2025	08/08/2025	25/07/2025	2,541.84	2453	04/08/2025
2209	2209	09/07/2025	9007061	08/07/2025	ADB SAFEGATE	18,913.58	reventanenta	ROTARU SORIN	08/08/2025	08/08/2025	17/07/2025	18,913.58	234	05/08/2025
2210	2210	09/07/2025	25010257	08/07/2025	ALTIMATE	290,754.65	serv icar	DIMA LUCHIAN	31/07/2025	08/08/2025	SE STORNEAZA FACT 4452200716.07.2025 -	290,754.65	2465	05/08/2025
2211	2211	09/07/2025	44257769	08/07/2025	MED LIFE	375.00	storno	TOBI VICTOR	07/08/2025	08/08/2025	07/08/2025	375.00	07/16.07.2025	
2212	2212	09/07/2025	508	08/07/2025	PORR CONSTRUCT	6,159.64	ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025	25/07/2025	6,159.64	2483	06/08/2025
2213	2213	09/07/2025	503	08/07/2025	PORR CONSTRUCT	1,554,297.52	certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025	25/07/2025	1,554,297.52	2483	06/08/2025
2214	2214	09/07/2025	511	08/07/2025	PORR CONSTRUCT	63,621.14	ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025	25/07/2025	63,621.14	2483	06/08/2025
2215	2215	09/07/2025	512	08/07/2025	PORR CONSTRUCT	176,714.23	ajustare pret	NICULAE GABRIEL	07/08/2025	08/08/2025	25/07/2025	176,714.23	2483	06/08/2025
2216	2216	09/07/2025	504	08/07/2025	PORR CONSTRUCT	3,815,763.63	certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025	25/07/2025	3,815,763.63	2483	06/08/2025
2217	2217	09/07/2025	505	08/07/2025	PORR CONSTRUCT	158,300.98	certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025	25/07/2025	158,300.98	2483	06/08/2025
2218	2218	09/07/2025	506	08/07/2025	PORR CONSTRUCT	326,248.49	certif interimar 25	NICULAE GABRIEL	07/08/2025	08/08/2025	25/07/2025	326,248.49	2483	

2252	2252	11/07/2025	232	07/07/2025	CLEANING PRINT	1,329.22		prest serv spalatorie	TOMA ADRIAN	07/08/2025	10/08/2025	18/07/2025	1,329.22	2463	05/08/2025
2253	2253	11/07/2025	49001237158	09/07/2025	DEDEMAN	490.00		materiale	TOMA ADRIAN	09/08/2025	10/08/2025	ACHITATA DECONT	490.00	ATA DECONT	
2254	2254	11/07/2025	2527248162	09/07/2025	SOCIETATEA ELECTRICA FURNIZ			baza impozit	ROTARU SORIN	24/07/2025	10/08/2025	FARA VALOARE		RA VALOARE	
2255	2255	11/07/2025	5811135000	09/07/2025	KOBOL DESIGN	535.50		materiale	NICULIE GEORGE	08/08/2025	10/08/2025		535.50	2461	05/08/2025
2256	2256	11/07/2025	13145	09/07/2025	OFFICE&MORE	4,249.01		materiale	NICULIE GEORGE	08/08/2025	10/08/2025		4,249.01	2470	06/08/2025
2257	2257	11/07/2025	222	10/07/2025	BIN PATRASCU PETRE	357.00		onorariu	PODEA BOGDAN	10/08/2025	10/08/2025		357.00	2268	18/07/2025
2258	2258	11/07/2025	20251032	10/07/2025	MAGUS PROTECT TECHNOLOGIEI	178,692.81	27/4/2024	abonament	NICOLAE IONUT	09/08/2025	10/08/2025		178,692.81	2492	07/08/2025
2259	2259	11/07/2025	5190	07/07/2025	EMP TRADE	4,074,548.91		piese schimb	ROTARU SORIN	06/08/2025	10/08/2025	SE STORNEAZA CU FACT 5228/07.08.2025	4,074,548.91	28/07.08.2025	
2260	2260	11/07/2025	25017174	10/07/2025	AUTORITATEA AERONAUTICA CIV	1,045,163.03		controlul caliti securiti	VOINPOL MIRCEA	09/08/2025	10/08/2025		1,045,163.03	2488	07/08/2025
2261	2261	11/07/2025	5811135000	10/07/2025	UP ROMANIA	239,398.57		lichetne masa	CONSTANTIN BEATRICE	10/08/2025	10/08/2025		239,398.57	2461	11/07/2025
2262	2262	11/07/2025	5811135001	10/07/2025	UP ROMANIA	195,838.70		lichetne masa	CONSTANTIN BEATRICE	10/08/2025	10/08/2025		195,838.70	2125	11/07/2025
2263	2263	14/07/2025	2075902	09/07/2025	CONCEPT GRUP-RUL	28.00		necesare	TOMA ADRIAN	09/08/2025	11/08/2025	ACHITATA DECONT	28.00	ATA DECONT	
2264	2264	14/07/2025	9971424	11/07/2025	ASOCIATA AEROPORTURILOR DI	27,561.00		coltazie membru	IORDACHE VALENTIN	11/08/2025	11/08/2025		27,561.00	2507	08/08/2025
2265	2265	14/07/2025	4570	11/07/2025	WEB WIN GROUP NET	40,757.50	542/2023	gazduire pe servere	DIMA LUCHIAN	10/08/2025	11/08/2025		40,757.50	2502	08/08/2025
2266	2266	14/07/2025	78832	10/07/2025	COMPANIA NATIONALA PT CONTR	946.05		prest serv rsuti	ROTARU SORIN	09/08/2025	11/08/2025		946.05	2459	08/08/2025
2267	2267	14/07/2025	25010259	11/07/2025	TRIDENT SERVICII SI MENTENANT	47,318.83	216/2025	actualizare librerie	NICOLAE IONUT	10/08/2025	11/08/2025	SE STORNEAZA CU FACT 25010270/16.07.2025	47,318.83	70/16.07.2025	
2268	2268	14/07/2025	25010260	11/07/2025	TRIDENT SERVICII SI MENTENANT	4,341.18	216/2025	garantie	NICOLAE IONUT	10/08/2025	11/08/2025	SE STORNEAZA CU FACT 25010271/16.07.2025	4,341.18	71/16.07.2025	
2269	2269	14/07/2025	250300120	11/07/2025	UTI CFM	177,335.81	490/2022	actualizare librerie	NICOLAE IONUT	10/08/2025	11/08/2025		177,335.81	2503	08/08/2025
2270	2270	14/07/2025	8607	08/07/2025	INNOVATIVE TEX SOLUTIONS	139,230.00		materiale	MICU LUMINITA	07/08/2025	11/08/2025		139,230.00	2500	08/08/2025
2271	2271	14/07/2025	1064	11/07/2025	GND SERVICE IT	33.13		materiale	NICULIE GEORGE	11/08/2025	11/08/2025		33.13	2495	07/08/2025
2272	2272	14/07/2025	250303928663	09/07/2025	ORANGE ROMANIA	930.66		abonament	NICOLAE IONUT	11/07/2025	15/07/2025		930.66	2225	24/07/2025
2273	2273	14/07/2025	3159	09/07/2025	GAMA INK SERVICE	159.00		cartus	TOMA ADRIAN	09/07/2025	11/08/2025	ACHITATA DECONT	159.00	ATA DECONT	
2274	2274	14/07/2025	359597	10/07/2025	PENTAROM	4,434.59		apa minerala	MICU LUMINITA	09/08/2025	11/08/2025		4,434.59	2489	07/08/2025
2275	2275	14/07/2025	95	14/07/2025	ENVIROMENTAL MINDS	9,225.00	EUR	certificator de acree	IONESCU GHEORGHE	13/08/2025			9,225.00	55	11/08/2025
2276	2276	15/07/2025	132571	11/07/2025	MERIDIAN NORD	7,996.45	27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		7,996.45	2491	07/08/2025
2277	2277	15/07/2025	132570	11/07/2025	MERIDIAN NORD	966.46	27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		966.46	2491	07/08/2025
2278	2278	15/07/2025	132569	11/07/2025	MERIDIAN NORD	5,980.41	27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		5,980.41	2491	07/08/2025
2279	2279	15/07/2025	132568	11/07/2025	MERIDIAN NORD	1,082.97	27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		1,082.97	2491	07/08/2025
2280	2280	15/07/2025	132547	11/07/2025	MERIDIAN NORD	1,312.93	27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		1,312.93	2491	07/08/2025
2281	2281	15/07/2025	13366	11/07/2025	MERIDIAN NORD	249.90	27/2025	reparatii auto	SUCIU VASILE	10/08/2025	14/08/2025		249.90	2491	07/08/2025
2282	2282	15/07/2025	250368	14/07/2025	CEROB	10,170.39	180/2025	reparatie utilaje	SUCIU VASILE	10/08/2025	14/08/2025		10,170.39	2514	11/08/2025
2283	2283	15/07/2025	1692	10/07/2025	SPECTRUM NDT	1,666.00		testare dispozitiv	ROTARU SORIN	09/08/2025	14/08/2025		1,666.00	2490	07/08/2025
2284	2284	15/07/2025	5681	14/07/2025	XEDUCONE	74,068.28		reparatii auto	PODEA BOGDAN	28/07/2025	15/08/2025		74,068.28	2254	17/07/2025
2285	2285	15/07/2025	1	14/07/2025	REVERSO EVAL	2,000.00		onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		2,000.00	2403	31/07/2025
2286	2286	15/07/2025	3	14/07/2025	REVERSO EVAL	3,000.00		onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		3,000.00	2403	31/07/2025
2287	2287	15/07/2025	4	14/07/2025	REVERSO EVAL	2,500.00		onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		2,500.00	2403	31/07/2025
2288	2288	15/07/2025	2	14/07/2025	REVERSO EVAL	2,500.00		onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		2,500.00	2403	31/07/2025
2289	2289	15/07/2025	13758	14/07/2025	STAFF	8,743.32	487/2024	serv cl ctr	ROTARU SORIN	14/08/2025	14/08/2025		8,743.32	2376,2377	29/07/2025
2290	2290	15/07/2025	13756	14/07/2025	STAFF	8,743.32	487/2024	serv cl ctr	ROTARU SORIN	14/08/2025	14/08/2025	SE STORNEAZA CU FACT 13757/14.07.2025	8,743.32	5714.07.2025	
2291	2291	15/07/2025	13757	14/07/2025	STAFF	8,743.32	487/2024	storno	ROTARU SORIN	14/08/2025	14/08/2025	STORNEAZA FACT 13756/14.07.2025	8,743.32	56/14.07.2025	
2292	2292	15/07/2025	10614	11/07/2025	ENERGOMONTAJ	214,982.16	59/2022	ajustare pret	MATACHE LAURENTIU	10/08/2025	14/08/2025		214,982.16	2510, 2511	08/08/2025
2293	2293	15/07/2025	273794	11/07/2025	AMP GRUP	1,700.18		materiale	MICU LUMINITA	10/08/2025	14/08/2025		1,700.18	2494	07/08/2025
2294	2294	15/07/2025	2426	11/07/2025	PETROIL INVEST	204,036.10		diesel	MICU LUMINITA	10/08/2025	14/08/2025		204,036.10	2504	08/08/2025
2295	2295	15/07/2025	19123	11/06/2025	SITA SWITZERLAND	5,603.44		slatex	DIMA LUCHIAN	15/08/2025			5,603.44	DEBLATA	
2296	2296	16/07/2025	250133903	14/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	810,449.63		mentenanta apa	ROTARU SORIN	15/08/2025	15/08/2025	SE STORNEAZA CU FACT 250138235/24.07.2025	810,449.63	35/24.07.2025	
2297	2297	16/07/2025	2697	14/07/2025	Z&Z PIRO	44,172.32		materiale	MICU LUMINITA	13/08/2025	15/08/2025	SE STORNEAZA CU FACT 2703/24.07.2025	44,172.32	03/24.07.2025	
2298	2298	16/07/2025	2501818	15/07/2025	AUTORITATEA AERONAUTICA CIV	2,789,690.99		suprav mentinere si	BONARD RADU	30/07/2025	15/08/2025		2,789,690.99	2353	28/07/2025
2299	2299	16/07/2025	2501819	15/07/2025	AUTORITATEA AERONAUTICA CIV	8,550.99		suprav mentinere si	BONARD RADU	30/07/2025	15/08/2025		8,550.99	2353	28/07/2025
2300	2300	16/07/2025	366	15/07/2025	DREAM WEB DEVELOPMENT	2,261.00	287/2023	gazduire suport tehni	IORDACHE VALENTIN	15/08/2025	15/08/2025	STORNEAZA FACT 362/02.07.2025	2,261.00	62/02.07.2025	
2301	2301	16/07/2025	395	15/07/2025	DREAM WEB DEVELOPMENT	2,261.00	287/2023	gazduire suport tehni	IORDACHE VALENTIN	15/08/2025	15/08/2025		2,261.00	2507	25/07/2025
2302	2302	16/07/2025	63	14/07/2025	ARCADIA A&N ARCHITECTURE	1,201,900.00	213/2024	proiectare parcare	MATACHE LAURENTIU	13/08/2025	15/08/2025	STORNEAZA FACT 60/04.07.2025	1,201,900.00	60/04.07.2025	
2303	2303	16/07/2025	64	14/07/2025	ARCADIA A&N ARCHITECTURE	1,201,900.00	213/2024	proiectare parcare	MATACHE LAURENTIU	12/08/2025	15/08/2025		1,201,900.00	2296	22/07/2025
2304	2304	16/07/2025	6640	14/07/2025	SSAB AG	238,883.94	596/2023	ajustare pret	MATACHE LAURENTIU	13/08/2025	15/08/2025		238,883.94	2518, 2519	11/08/2025
2305	2305	16/07/2025	532	15/07/2025	PORR CONSTRUCT	43,204.54		ajustare pret	NICULAE GABRIEL	14/08/2025	15/08/2025		43,204.54	2483	06/08/2025
2306	2306	17/07/2025	59577	14/07/2025	CHEMOFORM ROMANIA	1,178.10		materiale	TOMA ADRIAN	13/08/2025	16/08/2025		1,178.10	2513	11/08/2025
2307	2307	17/07/2025	3247	16/07/2025	CAMERA NOTARILOR PUBLICI	119.00		onorariu	PODEA BOGDAN	16/07/2025	16/08/2025		119.00	2515	15/07/2025
2308	2308	17/07/2025	13074794	15/07/2025	HORNBIACH CENTRALA	657.00		materiale	TOMA ADRIAN	15/08/2025		ACHITATA DECONT	657.00	ATA DECONT	
2309	2309	17/07/2025	241	16/07/2025	CLEANING PRINT	1,770.38		prest serv spalatorie	TOMA ADRIAN	16/08/2025	16/08/2025		1,770.38	2632	14/08/2025
2310	2310	17/07/2025	2107	11/07/2025	CRISMONI GENERAL COM	58,122.19		storno	SUCIU VASILE	11/08/2025	16/08/2025	STORNEAZA FACT 2106/08.07.2025	58,122.19	06/08.07.2025	
2311	2311	17/07/2025	2108	11/07/2025	CRISMONI GENERAL COM	58,122.19		piese schimb	SUCIU VASILE	11/08/2025	16/08/2025		58,122.19	2505, 2506	08/08/2025
2312	2312	17/07/2025	1052	16/07/2025	GLOBEXTERRA	209,987.40	440/2024	proiectare moderniz	MATACHE LAURENTIU	15/08/2025	16/08/2025	SE STORNEAZA CU FACT 1054/18.07.2025	209,987.40	54/18.07.2025	
2313	2313	17/07/2025	20252250	15/07/2025	GREGOR CONCEPT	7,172.13		materiale	TOMA ADRIAN	14/08/2025	16/08/2025		7,172.13	2535	12/08/2025
2314	2314	17/07/2025	1166	16/07/2025	DAVITRAVELL	14,754.24	402/2024	serv cl ctr	MATACHE LAURENTIU	15/08/2025	16/08/2025		14,754.24	2547,2548	13/08/2025
2315	2315	18/07/2025	4520	16/07/2025	CNAIR DRDP BUCURESTI	18,016.69		rovniete	SUCIU VASILE	16/08/2025	17/08/2025		18,016.69	2210	15/07/2025
2316	2316	18/07/2025	1916	15/07/2025	CRYSTAL TECHNOLOGIES	10,549.99		storno	SUCIU VASILE	15/08/2025	17/08/2025	STORNEAZA FACT 86/15.03.2023	10,549.99	86/15.03.2023	
2317	2317	18/07/2025	132618	14/07/2025	MERIDIAN NORD	5,215.97		reparatii auto	SUCIU VASILE	13/08/2025	17/08/2025				

2350	2350	22/07/2025	8623	16/07/2025	INNOVATIVE TEX SOLUTIONS	26,656.00		materiale	MICU LUMINITA	15/08/2025	18/08/2025	05/08/2025	26,656.00	2543	13/08/2025
2351	2351	22/07/2025	8622	16/07/2025	INNOVATIVE TEX SOLUTIONS	14,280.00		materiale	MICU LUMINITA	15/08/2025	18/08/2025	01/08/2025	14,280.00	2543	13/08/2025
2352	2352	22/07/2025	1054	18/07/2025	GLOBEXTERRA	209,987.40	44/0/2024	proiectare moderniz	MATACHE LAURENTIU	17/08/2025	18/08/2025	STORNEAZA FACT 105216.07.2025 -	209,987.40	52/16.07.2025	
2353	2353	22/07/2025	1055	18/07/2025	GLOBEXTERRA	209,987.40	44/0/2024	proiectare moderniz	MATACHE LAURENTIU	17/08/2025	18/08/2025	24/07/2025	209,987.40	2338	24/07/2025
2354	2354	22/07/2025	5350	17/07/2025	G.C.T. GENERAL CLIMA THERM	156,338.63	234/2025	ventilconvector	ROTARU SORIN	16/08/2025	18/07/2025	13/08/2025	156,338.63	2623, 2624	14/08/2025
2355	2355	22/07/2025	2501885	18/07/2025	AUTORITATEA AERONAUTICA CIV	263,027.19		controlul caliti securiti	VOINPOL MIRCEA	18/08/2025	18/08/2025	31/07/2025	263,027.19	2621	14/08/2025
2356	2356	22/07/2025	3030	16/07/2025	GYN CONS METALMOB	1,695.27		serv rzvid	ROTARU SORIN	15/08/2025	18/08/2025	29/07/2025	1,695.27	2534	12/08/2025
2357	2357	22/07/2025	3029	15/07/2025	GYN CONS METALMOB	1,795.00		serv rzvid	ROTARU SORIN	14/08/2025	18/08/2025	28/07/2025	1,795.00	2534	12/08/2025
2358	2358	22/07/2025	4409	18/07/2025	VIVSTAR	3,119.99		prest serv cf ctr	ROTARU SORIN	18/08/2025	18/08/2025	14/08/2025	3,119.99	2636, 2637	14/08/2025
2359	2359	22/07/2025	132757	16/07/2025	MERIDIAN NORD	5,248.96		reparatii auto	SUCIU VASILE	15/08/2025	18/08/2025	SE STORNEAZA CU FACT 172211.08.2025 -	5,248.96	2534, 2635	
2360	2360	22/07/2025	132738	16/07/2025	MERIDIAN NORD	4,354.33		reparatii auto	SUCIU VASILE	15/08/2025	18/08/2025	31/07/2025	4,354.33	2515	11/07/2025
2361	2361	22/07/2025	250202684	18/07/2025	UTI CFM	30,436.99	561/2024	inloc AC	ROTARU SORIN	18/08/2025	18/08/2025	STORNEAZA FACT 25020268418.07.2025 -	30,436.99	84/18.07.2025	
2362	2362	22/07/2025	359800	17/07/2025	PENTAROM	4,434.59		apa minerala	MICU LUMINITA	16/08/2025	18/08/2025	29/07/2025	4,434.59	2619	14/08/2025
2363	2363	22/07/2025	2220838	17/07/2025	NEW DESIGN COMPOSITE	1,457.75		materiale	NICULIE GEORGE	16/08/2025	18/08/2025	30/07/2025	1,457.75	2620	14/08/2025
2364	2364	22/07/2025	20645	18/07/2025	KROGOLD INDUSTRIES LTD	896.19		materiale	NICULIE GEORGE	18/08/2025	18/08/2025	25/07/2025	896.19	2627	14/08/2025
2365	2365	22/07/2025	4401153163	18/07/2025	LINDE GAZ ROMANIA	1,955.25		oxigen	TOBI VICTOR	17/08/2025	18/08/2025	25/07/2025	1,955.25	2629	14/08/2025
2366	2366	22/07/2025	318989	14/07/2025	EUROTOTAL COMP	6,423.03	22/0/2024	analize laborator	IONESCU GHEORGHE	13/08/2025	20/08/2025	31/07/2025	6,423.03	2512	11/08/2025
2367	2367	22/07/2025	318990	14/07/2025	EUROTOTAL COMP	5,504.94	22/0/2024	analize laborator	IONESCU GHEORGHE	13/08/2025	20/08/2025	31/07/2025	5,504.94	2512	11/08/2025
2368	2368	22/07/2025	10109	20/07/2025	DOTIS TRAINING	952.00		curs	BILCAN RALUCA	20/07/2025	21/07/2025		952.00	1766	12/06/2025
2369	2369	22/07/2025	10110	20/07/2025	DOTIS TRAINING	7,739.00		curs	BILCAN RALUCA	20/07/2025	21/07/2025		7,739.00	1766	12/06/2025
2370	2370	22/07/2025	250138108	17/07/2025	VEOLIA ROMANIA SOLUTII INTEGR	57,515.48		serv cf ctr	ROTARU SORIN	16/08/2025	21/08/2025	28/07/2025	57,515.48	2631	14/08/2025
2371	2371	22/07/2025	1216415	18/07/2025	TIPOGRAFIA REAL	9,499.08		materiale	NICULIE GEORGE	16/08/2025	21/08/2025	SE STORNEAZA CU FACT 1216425922.07.2025 -	9,499.08	25/22.07.2025	
2372	2372	22/07/2025	25082516	17/07/2025	SOF SERVICE	694.96		materiale	NICULIE GEORGE	16/08/2025	21/08/2025	25/07/2025	694.96	2630	14/08/2025
2373	2373	22/07/2025	250700071	21/07/2025	DENDRIO SOLUTIONS	81,302.89	204/2024	furnizare solutie soft	DIMA LUCHIAN	20/08/2025	21/08/2025	SE STORNEAZA CU FACT 175929.07.2025 -	81,302.89	75/29.07.2025	
2374	2374	22/07/2025	119	21/07/2025	HUGO CONSULTING CVE	15,000.00		consultanta	MATACHE LAURENTIU	20/08/2025	21/08/2025	25/07/2025	15,000.00	2645	18/08/2025
2375	2375	22/07/2025	4458	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	21/08/2025	5,380.01	2735	21/08/2025
2376	2376	22/07/2025	23761	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	21/08/2025	5,380.01	2638	12/08/2025
2377	2377	22/07/2025	4463	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	13/08/2025	5,380.01	2626	14/08/2025
2378	2378	22/07/2025	4457	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	11/08/2025	5,380.01	2531	12/08/2025
2379	2379	22/07/2025	4455	15/07/2025	SCAV CIURARU LOHAN MANOLE	5,379.69		onorariu	PODEA BOGDAN	14/08/2025	21/08/2025	05/08/2025	5,379.69	2527	12/08/2025
2380	2380	22/07/2025	4456	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	31/07/2025	5,380.01	2538	12/08/2025
2381	2381	22/07/2025	4459	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	11/08/2025	5,380.01	2529	12/08/2025
2382	2382	22/07/2025	4460	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	21/08/2025	5,380.01	2536	12/08/2025
2383	2383	22/07/2025	4462	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	30/07/2025	5,380.01	2539	12/08/2025
2384	2384	22/07/2025	4464	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	13/08/2025	5,380.01	2635	14/08/2025
2385	2385	22/07/2025	4465	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	30/07/2025	5,380.01	2537	12/08/2025
2386	2386	22/07/2025	4466	16/07/2025	SCAV CIURARU LOHAN MANOLE	5,380.01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	11/08/2025	5,380.01	2528	12/08/2025
2387	2387	23/07/2025	12394	21/07/2025	ADMINISTRATIA BAZINALA DE APA	8,466.69		ape uzate	ROTARU SORIN	20/08/2025	22/08/2025	30/07/2025	8,466.69	2646	18/08/2025
2388	2388	23/07/2025	557	21/07/2025	DKV PREST	23,546.58	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	22/08/2025	23,546.58	2658, 2666	19/08/2025
2389	2389	23/07/2025	559	21/07/2025	DKV PREST	23,546.58	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	23,546.58	2659, 2666	19/08/2025
2390	2390	23/07/2025	560	21/07/2025	DKV PREST	13,765.73	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	13,765.73	2659, 2666	19/08/2025
2391	2391	23/07/2025	562	21/07/2025	DKV PREST	6,248.90	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	6,248.90	2659, 2666	19/08/2025
2392	2392	23/07/2025	31	21/07/2025	ACME SOLUTIONS	20,808.53	410/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	20,808.53	2672	19/08/2025
2393	2393	23/07/2025	32026	21/07/2025	CARTO PLAST	10,852.80		materiale	NICULIE GEORGE	21/08/2025	22/08/2025	01/08/2025	10,852.80	2677	19/08/2025
2394	2394	23/07/2025	558	21/07/2025	DKV PREST	23,546.58	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	23,546.58	2659, 2666	19/08/2025
2395	2395	23/07/2025	561	21/07/2025	DKV PREST	6,248.90	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	6,248.90	2659, 2666	19/08/2025
2396	2396	23/07/2025	29	21/07/2025	ACME SOLUTIONS	6,340.67	410/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	6,340.67	2672	19/08/2025
2397	2397	23/07/2025	30	21/07/2025	ACME SOLUTIONS	12,095.09	410/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	12,095.09	2672	19/08/2025
2398	2398	23/07/2025	32	21/07/2025	ACME SOLUTIONS	9,056.38	410/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	SE STORNEAZA CU FACT 3728.07.2025 -	9,056.38	37/28.07.2025	
2399	2399	23/07/2025	33	21/07/2025	ACME SOLUTIONS	9,056.38	83/2024	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	SE STORNEAZA CU FACT 3628.07.2025 -	9,056.38	36/28.07.2025	
2400	2400	23/07/2025	34	21/07/2025	ACME SOLUTIONS	3,018.79	182/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	01/08/2025	3,018.79	2672	19/08/2025
2401	2401	23/07/2025	35	21/07/2025	ACME SOLUTIONS	3,018.79	182/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	01/08/2025	3,018.79	2672	19/08/2025
2402	2402	23/07/2025	20250034	15/07/2025	ATSA INDUSTRY	66,895.75	181/2023	revizie remorcher	SUCIU VASILE	21/08/2025	22/08/2025	PLATITA ASIGURATOR	66,895.75	SURATOR	
2403	2403	23/07/2025	86	15/03/2023	CRYSTAL TECHNOLOGIES	10,549.99		revizie remorcher	SUCIU VASILE	15/04/2024		SE STORNEAZA CU FACT 191615.07.2025 -	10,549.99	16/15.07.2025	
2404	2404	24/07/2025	8134	23/07/2025	AVITECH CO	45,874.98		inlocuire bariera	ROTARU SORIN	22/08/2025	23/08/2025	SE STORNEAZA CU FACT 469924.07.2025 -	45,874.98	69/24.07.2025	
2405	2405	24/07/2025	563	23/07/2025	DKV PREST	1,635,185.55	173/2025	revizie automatator	MICU LUMINITA	23/08/2025	23/08/2025	SE STORNEAZA CU FACT 469924.07.2025 -	1,635,185.55	2713, 314	20/08/2025
2406	2406	24/07/2025	1012	21/07/2025	DKV PREST	6,061.76	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	23/08/2025	31/07/2025	6,061.76	2659, 2666	19/08/2025
2407	2407	24/07/2025	1013	21/07/2025	DKV PREST	6,061.76	307/2024	revizie automatator	SUCIU VASILE	21/08/2025	23/08/2025	31/07/2025	6,061.76	2659, 2666	19/08/2025
2408	2408	24/07/2025	564	23/07/2025	DKV PREST	96,542.32	173/2025	servicii scolarizare	EMIL JERNOIU	23/08/2025	23/08/2025	28/07/2025	96,542.32	2713	20/08/2025
2409	2409	24/07/2025	1034155	22/07/2025	QNET INTERNATIONAL	2,478,474.93	281/2025	echipamente	MICU LUMINITA	21/08/2025	23/08/2025	SE STORNEAZA CU FACT 103417631.07.2025 -	2,478,474.93	76/31.07.2025	
2410	2410	24/07/2025	30626	23/07/2025	WUNDER HAFF	2,629.79		materiale	NICULIE GEORGE	22/08/2025	23/08/2025	05/08/2025	2,629.79	2669	19/08/2025
2411	2411	24/07/2025	122295994	21/07/2025	RAJA	5,246.06		apa canal	TOMA ADRIAN	05/08/2025	23/08/2025	31/07/2025	5,246.06	2411	31/07/2025
2412	2412	24/0													

2448	2448	28/07/2025	4487	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78	onorariu	PODEA BOGDAN	25/08/2025	25/08/2025	05/08/2025	5,368.78	2654	18/08/2025
2449	2449	28/07/2025	4490	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78	onorariu	PODEA BOGDAN	25/08/2025	25/08/2025	05/08/2025	5,368.78	2653	18/08/2025
2450	2450	28/07/2025	4493	25/07/2025	SCAV CIURARU LOHAN MANOLE	5,368.78	onorariu	PODEA BOGDAN	25/08/2025	25/08/2025	11/08/2025	5,368.78	2650	18/08/2025
2451	2451	28/07/2025	360030	24/07/2025	PENTAROM	4,434.59	materiale	NICULIE GEORGE	23/08/2025	25/08/2025	01/08/2025	4,434.59	2673	19/08/2025
2452	2452	28/07/2025	8648	21/07/2025	INNOVATIVE TEX SOLUTIONS	357.00	uniforme	MICU LUMINITA	20/08/2025	25/08/2025	01/08/2025	357.00	2543	13/08/2025
2453	2453	28/07/2025	2025154	24/07/2025	CONSTRANS	542,849.51	consultanta dirij san	MATACHE LAURENTIU	23/08/2025	25/08/2025	31/07/2025	542,849.51	2746	21/08/2025
2454	2454	28/07/2025	264	25/07/2025	PEVA SOLPREVEND	49,266.00	materiale	NICULIE GEORGE	24/08/2025	25/08/2025	11/08/2025	49,266.00	2729	20/08/2025
2455	2455	28/07/2025	27412613	23/07/2025	VODAFONE ROMANIA	667.27	abonament	ROTARU SORIN	06/08/2025	25/08/2025	20/08/2025	667.27	STORNEAZA	
2456	2456	28/07/2025	361522	25/07/2025	SEDONA	355.86	ctr service	CHIRIC LILIANA	08/08/2025	25/08/2025	29/07/2025	355.86	2462	05/08/2025
2457	2457	28/07/2025	361524	25/07/2025	SEDONA	501.524	ctr service	NICOLAE ANTON BEATRICE	23/08/2025	25/08/2025	28/07/2025	501.524	2462	05/08/2025
2458	2458	28/07/2025	361531	25/07/2025	SEDONA	412.30	ctr service	TOCU BOGDAN	08/08/2025	25/08/2025	31/07/2025	412.30	2462	05/08/2025
2459	2459	28/07/2025	49056	23/07/2025	DUMITRU BUSINESS HOUSE IMPE	13,733.72	materiale	NICULIE GEORGE	22/08/2025	25/08/2025	05/08/2025	13,733.72	2668	19/08/2025
2460	2460	28/07/2025	49055	23/07/2025	DUMITRU BUSINESS HOUSE IMPE	345.10	materiale	NICULIE GEORGE	22/08/2025	25/08/2025	05/08/2025	345.10	2668	19/08/2025
2461	2461	28/07/2025	59835	25/07/2025	CHEMOFORM ROMANIA	2,005.15	materiale	TOMA ADRIAN	24/08/2025	25/08/2025	29/07/2025	2,005.15	83/29.07.2025	
2462	2462	28/07/2025	288	24/07/2025	SAFETY1ST TEST	10,938.48	monitorizare riscuri	BASCEANU OVIDIU	23/08/2025	25/08/2025	11/08/2025	10,938.48	2733	20/08/2025
2463	2463	28/07/2025	20252376	24/07/2025	GREGOR CONCEPT	452.09	storno	TOMA ADRIAN	23/08/2025	25/08/2025	23/08/2025	452.09	51/21.07.2025	
2464	2464	28/07/2025	326	24/07/2025	GYOGYIR FARM	6,309.25	materiale	NICULIE GEORGE	23/08/2025	26/08/2025	01/08/2025	6,309.25	2665	19/08/2025
2465	2465	28/07/2025	16046929	24/07/2025	PPC ENERGIE	515.79	abonament	TOMA ADRIAN	25/08/2025	25/08/2025	31/07/2025	515.79	2745	21/08/2025
2466	2466	28/07/2025	16102006	24/07/2025	PPC ENERGIE	4,001.36	abonament	TOMA ADRIAN	25/08/2025	26/08/2025	31/07/2025	4,001.36	2744	21/08/2025
2467	2467	28/07/2025	12806867	24/07/2025	PPC ENERGIE	2,115.61	abonament	ROTARU SORIN	08/08/2025	26/08/2025	05/08/2025	2,115.61	2741	06/08/2025
2468	2468	28/07/2025	12847653	25/07/2025	PPC ENERGIE	328.25	abonament	ROTARU SORIN	11/08/2025	26/08/2025	05/08/2025	328.25	2472	06/08/2025
2469	2469	29/07/2025	218615757671	24/07/2025	ARABESQUE	171.36	materiale	NICULIE GEORGE	23/08/2025	28/08/2025	08/08/2025	171.36	09/14.08.2025	
2470	2470	29/07/2025	218615757672	24/07/2025	ARABESQUE	4,287.57	materiale	NICULIE GEORGE	23/08/2025	28/08/2025	07/08/2025	4,287.57	2661	19/08/2025
2471	2471	29/07/2025	579	25/07/2025	PORR CONSTRUCT	155,928.00	ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	155,928.00	2750	21/08/2025
2472	2472	29/07/2025	575	25/07/2025	PORR CONSTRUCT	172,060.55	certif interimar plata	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	172,060.55	2750	21/08/2025
2473	2473	29/07/2025	581	25/07/2025	PORR CONSTRUCT	44,119.90	ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	44,119.90	2750	21/08/2025
2474	2474	29/07/2025	574	25/07/2025	PORR CONSTRUCT	866,653.40	certif interimar plata	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	866,653.40	2750	21/08/2025
2475	2475	29/07/2025	578	25/07/2025	PORR CONSTRUCT	1,636.46	ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	1,636.46	2750	21/08/2025
2476	2476	29/07/2025	476	25/07/2025	PORR CONSTRUCT	254,674.52	certif interimar plata	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	254,674.52	2750	21/08/2025
2477	2477	29/07/2025	577	25/07/2025	PORR CONSTRUCT	5,332.70	ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	5,332.70	2750	21/08/2025
2478	2478	29/07/2025	580	25/07/2025	PORR CONSTRUCT	30,950.65	ajustare pret	NICULAE GABRIEL	24/08/2025	28/08/2025	19/08/2025	30,950.65	2750	21/08/2025
2479	2479	29/07/2025	1250381	08/07/2025	RASIROM	14,996.02	serv cl ctr	ROTARU SORIN	07/08/2025	28/08/2025	31/07/2025	14,996.02	2466	05/08/2025
2480	2480	29/07/2025	20252376	24/07/2025	RASIROM	10,222.58	serv cl ctr	NICOLAE IONUT	27/3/2024	28/08/2025	28/08/2025	10,222.58	2741	11/08/2025
2481	2481	29/07/2025	1250378	08/07/2025	RASIROM	13,253.47	serv cl ctr	NICOLAE IONUT	18/3/2022	28/08/2025	05/08/2025	13,253.47	2469	06/08/2025
2482	2482	29/07/2025	1250377	08/07/2025	RASIROM	4,117.84	serv cl ctr	NICOLAE IONUT	27/3/2024	28/08/2025	06/08/2025	4,117.84	2517	11/08/2025
2483	2483	29/07/2025	39	28/07/2025	ACME SOLUTIONS	9,051.38	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	SE STORNEAZA CU FACT 41/31.07.2025	9,051.38	41/31.07.2025	
2484	2484	29/07/2025	36	28/07/2025	ACME SOLUTIONS	9,056.38	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	STORNEAZA FACT 33/21.07.2025	9,056.38	33/21.07.2025	
2485	2485	29/07/2025	37	28/07/2025	ACME SOLUTIONS	9,056.38	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	STORNEAZA FACT 32/21.07.2025	9,056.38	32/21.07.2025	
2486	2486	29/07/2025	38	28/07/2025	ACME SOLUTIONS	9,051.38	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	SE STORNEAZA CU FACT 40/31.07.2025	9,051.38	40/31.07.2025	
2487	2487	29/07/2025	158	28/07/2025	DENDRIO SOLUTIONS	4,236.04	serv cl ctr	DIMA LUCHIAN	20/4/2024	27/08/2025	31/07/2025	4,236.04	2755	22/08/2025
2488	2488	29/07/2025	11626265	28/07/2025	RER ECOLOGIC SERVICE REBU	75,951.29	deseuiri menajere	TANASE VIOREL	21/7/2023	28/08/2025	07/08/2025	75,951.29	2756	22/08/2025
2489	2489	29/07/2025	1225075	28/07/2025	ELECTROPROIECT	238,000.00	moderniz instal termi	ROTARU SORIN	31/2025	28/08/2025	13/08/2025	238,000.00	2753	22/08/2025
2490	2490	29/07/2025	70243045	28/07/2025	OMV PETROM	3,887.25	GN	ROTARU SORIN	12/08/2025	28/08/2025	05/08/2025	3,887.25	2508	08/08/2025
2491	2491	29/07/2025	70243044	28/07/2025	OMV PETROM	77,353.83	GN	ROTARU SORIN	12/08/2025	28/08/2025	08/08/2025	77,353.83	2508	08/08/2025
2492	2492	29/07/2025	218615772715	28/07/2025	ARABESQUE	620.86	materiale	NICULIE GEORGE	27/08/2025	29/08/2025	07/08/2025	620.86	2661	19/08/2025
2493	2493	30/07/2025	218615771197	28/07/2025	ARABESQUE	620.86	materiale	NICULIE GEORGE	27/08/2025	29/08/2025	07/08/2025	620.86	2661	19/08/2025
2494	2494	30/07/2025	218615771521	28/07/2025	ARABESQUE	413.91	materiale	NICULIE GEORGE	27/08/2025	29/08/2025	07/08/2025	413.91	2661	19/08/2025
2495	2495	30/07/2025	251100084	28/07/2025	DNATA CATERING	2,521.60	produse protocol	APOSTOL MIOARA	27/08/2025	29/08/2025	13/08/2025	2,521.60	2754	22/08/2025
2496	2496	30/07/2025	310	29/07/2025	SERVELECT	12,495.00	storno	ROTARU SORIN	29/08/2025	29/08/2025	STORNEAZA FACT 27/403.07.2025	12,495.00	74/03.07.2025	
2497	2497	30/07/2025	311	29/07/2025	SERVELECT	12,495.00	serv management et bocanci	ROTARU SORIN	29/08/2025	29/08/2025	27/08/2025	12,495.00	2447, 2448	04/08/2025
2498	2498	30/07/2025	2406	28/07/2025	GREGOR CONCEPT	521.22	storno	NICULIE GEORGE	02/08/2025	29/08/2025	SE STORNEAZA CU FACT 2432/30.07.2025	521.22	32/30.07.2025	
2499	2499	30/07/2025	175	29/07/2025	DENDRIO SOLUTIONS	81,302.89	storno	DIMA LUCHIAN	29/08/2025	29/08/2025	STORNEAZA FACT 71/21.07.2025	81,302.89	71/21.07.2025	
2500	2500	30/07/2025	176	29/07/2025	DENDRIO SOLUTIONS	81,302.89	licente	DIMA LUCHIAN	29/08/2025	29/08/2025	11/08/2025	81,302.89	2755	22/08/2025
2501	2501	30/07/2025	1377	24/07/2025	OVO DESIGN FURNITURE GROUP	1,602,513.50	banchete	MICU LUMINITA	23/02/2025	29/08/2025	05/08/2025	1,602,513.50	2658	19/08/2025
2502	2502	30/07/2025	59883	29/07/2025	CHEMOFORM ROMANIA	2,005.15	storno	TOMA ADRIAN	29/08/2025	29/08/2025	STORNEAZA FACT 59835/25.07.2025	2,005.15	35/25.07.2025	
2503	2503	30/07/2025	196071	29/07/2025	ASCENSORUL	985.94	inret ascensor	ROTARU SORIN	27/08/2025	29/08/2025	05/08/2025	985.94	2741	21/08/2025
2504	2504	30/07/2025	2011213653	24/07/2025	NATURAL ES MEDICAL	42,364.00	acceptori panofli	HARABAGIU VICTOR	22/09/2025	30/08/2025	05/08/2025	42,364.00	2678	19/08/2025
2505	2505	31/07/2025	4379	30/07/2025	IRIDEX GROUP SALUBRIZARE	1,849.16	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025	05/08/2025	1,849.16	2532	12/08/2025
2506	2506	31/07/2025	4378	30/07/2025	IRIDEX GROUP SALUBRIZARE	902.23	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025	05/08/2025	902.23	2532	12/08/2025
2507	2507	31/07/2025	4377	30/07/2025	IRIDEX GROUP SALUBRIZARE	854.23	ajustare pret	NICULAE GABRIEL	14/08/2025	30/08/2025	05/08/2025	854.23	2532	12/08/2025
2508	2508	31/07/2025	2432	30/07/2025	GREGOR CONCEPT	521.22	storno	TOMA ADRIAN	29/08/2025	30/08/2025	STORNEAZA FACT 2406/28.07.2025	521.22	06/28.07.2025	
2509	2509	31/07/2025	12134	30/07/2025	AD PRESS PUBLICITY	423.00	anunt	PODEA BOGDAN	30/08/2025	30/08/2025	29/08/2025	423.00	2382	29/07/2025
2510	2510	31/07/2025	7944	29/07/2025	SOCIETATE PROFESIONALA NOT	357.00	onorariu	PODEA BOGDAN	29/08/2025	30/08/2025	31/07/2025	357.00	2397	31/07/2025
2511	2511	31/07/2025	24147	25/07/2025	INNOVATIVE TEX SOLUTIONS	238,178.50	uniforme	MICU LUMINITA	24/08/2025	30/08/2025	25/08/2025	238,178.50	2808	27/08/2025
2512	2512	31/07/2025	25010291	29/07/2025	TRIDENT SERVICII SI MENTENAN	18,077.20	piese schimb	NICOLAE IONUT	28/08/2025	30/08/2025	07/08/2025	18,077.20	2742	21/08/2025
2513	2513	31/07/2025	7001232	29/07/2025	RETELE ELECTRICE ROMANIA	961.52	chirii trafo	ROTARU SORIN	12/08/2025					

2546	2546	01/08/2025	44626460	31/07/2025	MED LIFE	356,000.00	executiv	TOBI VICTOR	30/08/2025	31/08/2025	SE STORNEAZA CU FACT 44655759/31.07.2025	356,000.00	59/31.07.2025
2547	2547	01/08/2025	795693	28/07/2025	DIRECTIA DE SANATATE PUBLICA	776.00	analize	TOMA ADRIAN	28/08/2025	31/08/2025	ACHITATA DECONT	776.00	ATA DECONT
2548	2548	01/08/2025	90081827	30/07/2025	SWARCO VICAS	275,716.10	materiale	MICU LUMINITA	10/09/2025	31/08/2025	05/08/2025	275,716.10	2789
2549	2549	01/08/2025	90081828	30/07/2025	SWARCO VICAS	959.14	materiale	MICU LUMINITA	10/09/2025	31/08/2025	STORNEAZA FACT 90081828/30.07.2025	959.14	26/30.07.2025
2550	2550	01/08/2025	90081826	30/07/2025	SWARCO VICAS	959.14	materiale	MICU LUMINITA	10/09/2025	31/08/2025	SE STORNEAZA CU FACT 90081828/30.07.2025	959.14	28/30.07.2025
2551	2551	01/08/2025	364	31/07/2025	BEDAMIRO HOLDING	54,996.30	lucr cf ctr	ROTARU SORIN	30/08/2025	31/08/2025	25/08/2025	54,996.30	2816.2817
2552	2552	01/08/2025	365	31/07/2025	BEDAMIRO HOLDING	7,663.66	lucr cf ctr	ROTARU SORIN	30/08/2025	31/08/2025	25/08/2025	7,663.66	2816.2817
2553	2553	01/08/2025	4618	31/07/2025	CLEAN PREST ACTIV	386,470.48	serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025	21/08/2025	386,470.48	2794
2554	2554	01/08/2025	4617	31/07/2025	CLEAN PREST ACTIV	1,419,169.37	serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025	21/08/2025	1,419,169.37	2794
2555	2555	01/08/2025	4602	31/07/2025	CLEAN PREST ACTIV	869,060.39	serv curatenie	TANASE VIOREL	30/08/2025	31/08/2025	21/08/2025	869,060.39	2794
2556	2556	04/08/2025	481	31/07/2025	ANCA FARM	1,630.84	medicamente	NICULIE GEORGE	31/08/2025	01/09/2025	11/08/2025	1,630.84	2671
2557	2557	04/08/2025	1078700	31/07/2025	ROPECO	952.00	service masina numi	TOCU BOGDAN	30/08/2025	01/09/2025	11/08/2025	952.00	2773
2558	2558	04/08/2025	371341	31/07/2025	ORION & GAS ELECTRIC	64,172.48	materiale	MICU LUMINITA	33/0/2025	01/09/2025	SE STORNEAZA CU FACT 468105.08.2025	64,172.48	81/05.08.2025
2559	2559	04/08/2025	1432	01/08/2025	EURO NUCLEAR SECURITY SERVI	566,748.59	abonament	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	566,748.59	2804
2560	2560	04/08/2025	5224	01/08/2025	EMP TRADE	51,058.43	garantie	ROTARU SORIN	31/08/2025	01/09/2025	13/08/2025	51,058.43	2805
2561	2561	04/08/2025	1433	01/08/2025	EURO NUCLEAR SECURITY SERVI	114,606.28	abonament	ROTARU SORIN	99/2025	01/09/2025	13/08/2025	114,606.28	2806
2562	2562	04/08/2025	5223	01/08/2025	EMP TRADE	10,324.89	garantie	ROTARU SORIN	99/2025	01/09/2025	13/08/2025	10,324.89	2807
2563	2563	04/08/2025	24032219	01/08/2025	MHA ACTIV SYSTEM	116,215.04	piese schimb	NICOLAE IONUT	126/2024	01/09/2025	12/08/2025	116,215.04	2791
2564	2564	04/08/2025	2024080723	01/08/2025	MHA ACTIV SYSTEM	134,402.77	serv sac	ROTARU SORIN	29/08/2025	01/09/2025	13/08/2025	134,402.77	2791
2565	2565	04/08/2025	2024080724	01/08/2025	MHA ACTIV SYSTEM	12,094.52	garantie	ROTARU SORIN	29/08/2025	01/09/2025	13/08/2025	12,094.52	2792
2566	2566	04/08/2025	2024121715	01/08/2025	MHA ACTIV SYSTEM	201,659.99	serv sac	ROTARU SORIN	29/08/2025	01/09/2025	14/08/2025	201,659.99	2791
2567	2567	04/08/2025	250008112	31/07/2025	ING BANK NV AMSTERDAM	59.50	comision confirmare	BREZEANU DRAGOS	05/08/2025	01/09/2025	DEBITARE DIRECTA	59.50	RE DIRECTA
2568	2568	04/08/2025	1417	01/08/2025	ROMFLEX SISTEM	10,127.43	serv icar	DIMA LUCHIAN	31/08/2025	01/09/2025	29/08/2025	10,127.43	2831
2569	2569	04/08/2025	24148	29/07/2025	INNOVATIVE TEX SOLUTIONS	31,416.00	uniforme	MICU LUMINITA	28/08/2025	01/09/2025	07/08/2025	31,416.00	2800
2570	2570	04/08/2025	2034143	30/07/2025	VADOVA	145.42	alcool tehnic	NICULIE GEORGE	30/08/2025	01/09/2025	07/08/2025	145.42	2769
2571	2571	04/08/2025	250100064	31/07/2025	UTI CFM	2,411,770.20	sit lucr 3	MATACHE LAURENTIU	30/08/2025	01/09/2025	12/09/1907	1,067,203.63	2812
2572	2572	04/08/2025	250202788	31/07/2025	UTI CFM	1,162.83	storno	ROTARU SORIN	31/08/2025	01/09/2025	STORNEAZA FACT 250202369/24.06.2025	1,162.83	6/9/24.06.2025
2573	2573	04/08/2025	250202789	31/07/2025	UTI CFM	1,424.85	storno	ROTARU SORIN	31/08/2025	01/09/2025	STORNEAZA FACT 250202369/24.06.2025	1,424.85	CT GRESITA
2574	2574	04/08/2025	127096	01/08/2025	EURO APAVOL	483,977.54	serv canalizare	ROTARU SORIN	16/08/2025	01/09/2025	07/08/2025	483,977.54	2622
2575	2575	04/08/2025	2008674	01/08/2025	MEDIATRUST ROMANIA	992.20	monitorizare media	IORDACHE VALENTIN	31/08/2025	01/09/2025	11/08/2025	992.20	2771
2576	2576	04/08/2025	1645	01/08/2025	BRONIC SECURITY	101,682.11	serv paza	HARABAGIU VICTOR	01/09/2025	01/09/2025	SE STORNEAZA CU FACT 165306.08.2025	101,682.11	53/06.08.2025
2577	2577	04/08/2025	4380	31/07/2025	IRIDEX GROUP SALUBRIZARE	355,400.05	curatenie stradala	TANASE VIOREL	15/08/2025	01/09/2025	21/08/2025	355,400.05	2749
2578	2578	04/08/2025	39814	31/07/2025	WHITE HORSE SECURITY	19,263.49	serv paza	ROTARU SORIN	30/08/2025	01/09/2025	07/08/2025	19,263.49	2770
2579	2579	04/08/2025	247	28/07/2025	CLEANING PRINT	2,299.36	prest serv spalatorie	TOMA ADRIAN	29/08/2025	02/09/2025	07/08/2025	2,299.36	2725
2580	2580	04/08/2025	25617354	31/07/2025	STERILECO	884.29	desuuri medicale	TOBI VICTOR	31/08/2025	02/09/2025	11/08/2025	884.29	2777
2581	2581	04/08/2025	533	01/08/2025	AVPS LUNCA	133,011.37	serv cf ctr	MARINESCU MARINELA	31/08/2025	01/09/2025	12/08/2025	133,011.37	2797
2582	2582	04/08/2025	534	01/08/2025	AVPS LUNCA	11,983.01	garantie	MARINESCU MARINELA	31/08/2025	01/09/2025	18/08/2025	11,983.01	2798
2583	2583	04/08/2025	234047	31/07/2025	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	30/08/2025	01/09/2025	13/08/2025	14,280.00	2765
2584	2584	04/08/2025	4381	31/07/2025	IRIDEX GROUP SALUBRIZARE	4,714.78	curatenie vegetatie	NICOLAE GABRIEL	01/09/2025	01/09/2025	4/714.78	2832	12/08/2025
2585	2585	05/08/2025	859	01/08/2025	AVIATION MANAGEMENT INTERNA	43,325.45	porti unisens	ROTARU SORIN	14/09/2025	25/08/2025	25/08/2025	43,325.45	2934
2586	2586	05/08/2025	9971454	04/08/2025	ASOCIATIA AEROPORTURILOR DI	27,561.00	cotizatie membru	IORDACHE VALENTIN	04/09/2025	04/09/2025	11/08/2025	27,561.00	2868
2587	2587	05/08/2025	20252473	31/07/2025	GREGOR CONCEPT	968.55	materiale	TOMA ADRIAN	30/08/2025	04/09/2025	11/08/2025	968.55	2763
2588	2588	05/08/2025	22130	04/08/2025	AUSTING COM	15,246.00	abonament	ROTARU SORIN	03/09/2025	04/09/2025	13/08/2025	15,246.00	2832
2589	2589	05/08/2025	22131	04/08/2025	AUSTING COM	18,798.09	serv intretinere sister	ROTARU SORIN	03/09/2025	04/09/2025	13/08/2025	18,798.09	2832
2590	2590	05/08/2025	13762	04/08/2025	STAFF	7,609.79	serv cf ctr	ROTARU SORIN	48/7/2024	04/09/2025	04/09/2025	7,609.79	2833
2591	2591	05/08/2025	25035	04/08/2025	PKF CONSTRUCT	104,841.72	intret zone conexie	NICULAE GABRIEL	19/2/2024	04/09/2025	03/09/2025	104,841.72	2836
2592	2592	05/08/2025	24100985	02/08/2025	ORANGE ROMANIA	-	abonament	NICOLAE IONUT	16/09/2025	04/09/2025	07/09/2025	-	2837
2593	2593	05/08/2025	250410	04/08/2025	CEROB	65,554.99	reparatie utilaje	SIUCIU VASILE	18/0/2025	04/09/2025	07/08/2025	65,554.99	2835
2594	2594	05/08/2025	155764	04/08/2025	DOCENTRIS	53,938.27	serv fotocopiere	DIMA LUCHIAN	03/09/2025	04/09/2025	11/08/2025	53,938.27	2834
2595	2595	05/08/2025	310655759	31/07/2025	MED LIFE	356,000.00	storno	TOBI VICTOR	30/08/2025	04/09/2025	STORNEAZA FACT 44626460/31.07.2025	356,000.00	60/31.07.2025
2596	2596	05/08/2025	44655833	31/07/2025	MED LIFE	358,250.00	executiv	TOBI VICTOR	30/08/2025	04/09/2025	14/08/2025	358,250.00	2799
2597	2597	05/08/2025	250	01/08/2025	CLEANING PRINT	1,243.04	prest serv spalatorie	TOMA ADRIAN	01/09/2025	04/09/2025	07/08/2025	1,243.04	2705
2598	2598	05/08/2025	255	31/07/2025	DOLCE MINNETY	1,400.40	protocol	BILCAN RALUCA	31/07/2025	04/09/2025	ACHITATA DECONT	1,400.40	HITATA DECONT
2599	2599	05/08/2025	250100065	31/07/2025	UTI CFM	404,714.32	sit lucr 2	ROTARU SORIN	30/08/2025	28/08/2025	28/08/2025	404,714.32	2818.2819
2600	2600	05/08/2025	247765	31/07/2025	EURO ECOLOGIC	6,126.12	intret toalete	TANASE VIOREL	30/08/2025	04/09/2025	21/08/2025	6,126.12	2775
2601	2601	05/08/2025	250202794	31/07/2025	UTI CFM	110,803.49	intret	ROTARU SORIN	13/08/2025	04/09/2025	11/08/2025	110,803.49	2819
2602	2602	05/08/2025	103	02/08/2025	EVOLVE EFFECT	20,400.00	curatenie hoteliera	TOMA ADRIAN	02/09/2025	04/09/2025	07/08/2025	20,400.00	2776
2603	2603	05/08/2025	11522	31/07/2025	ROMATSA	22,552.20	serv tehniche	DIMA LUCHIAN	04/09/2025	04/09/2025	11/08/2025	22,552.20	2873
2604	2604	05/08/2025	11507	31/07/2025	ROMATSA	72,964.29	serv aeronautice	DIMA LUCHIAN	04/09/2025	04/09/2025	11/08/2025	72,964.29	2873
2605	2605	05/08/2025	8694	31/07/2025	INNOVATIVE TEX SOLUTIONS	409,657.50	uniforme	MICU LUMINITA	30/08/2025	04/09/2025	SE STORNEAZA CU FACT 2414908.08.2025	409,657.50	49/08.08.2025
2606	2606	05/08/2025	728804818	02/08/2025	VODAFONE ROMANIA	626.03	abonament	ROTARU SORIN	01/09/2025	04/09/2025	13/08/2025	626.03	2788
2607	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
2608	2608	05/08/2025	728462742	02/08/2025	VODAFONE ROMANIA	30.72	abonament	TOMA ADRIAN	01/09/2025	04/09/2025	-	30.72	-
2609	2609	05/08/2025	728359131	02/08/2025	VODAFONE ROMANIA	3.19	abonament	TOMA ADRIAN	01/09/2025	04/09/2025	-	3.19	-
2610	2610	05/08/2025	728359130	02/08/2025	VODAFONE ROMANIA	141.74	abonament	TOMA ADRIAN	01/09/2025	04/09/2025	-	141.74	-
2611	2611	05/08/2025	90071400	21/07/2025	ADB SAFEGATE	6,580.00	instruire anuala 8 pe	ROTARU SORIN	20/08/2025	06/08/2025	SE REGLEAZA CU FACT 34516353/02.09.2025	6,580.00	58
2612	2612	06/08/2025	2016	31/07/2025	CRYSTAL TECHNOLOGIES	9,308.85	materiale	SIUCIU VASILE	15/08/2025	05/09/2025	07/08/2025	9,308.85	2644
2613	2613	06/08/2025	2015	31/07/2025	CRYSTAL TECHNOLOGIES	9,308.85	materiale	SIUCIU VASILE	20/12/2025	05/09/2025	STORNEAZA FACT 19869/30.07.2025	9,308.85	86/30.07.2025
2614	2614	06/08/2025	42	31/07/2025	ACME SOLUTIONS	9,062.45	revizie remorcher	MICU LUMINITA	31/08/2025	05/09/2025	12/08/2025	9,062.45	2762
2615	2615	06/08/2025	43	31/07/2025	ACME SOLUTIONS	9,062.45	revizie remorcher	MICU LUMINITA	31/08/2025	05/09/2025	12/08/2025	9,062.45	2762
2616	2616	06/08/2025	41	31/07/2025</									

2644	2644	07/08/2025	1653	06/08/2025	BRONIC SECURITY	101,682.11	96/2025	serv paza	HARABAGIU VICTOR	06/08/2025	06/09/2025	STORNEAZA FACT 1645/01.08.2025 -	101,682.11	45/01.08.2025	
2645	2645	07/08/2025	250138595	06/08/2025	VEOLIA ROMANIA SOLUTII INTEGR	57,558.00		serv cf ctr	ROTARU SORIN	05/09/2025	06/09/2025		57,558.00	2885	04/09/2025
2646	2646	07/08/2025	25010308	05/08/2025	TRIDENT SERVICII SI MENTENANT	4,338.44	216/2025	garantie	NICOLAIE IONUT	04/08/2025	06/09/2025		4,338.44	2887	02/09/2025
2647	2647	07/08/2025	25010307	05/08/2025	TRIDENT SERVICII SI MENTENANT	48,156.70	216/2025	rep vray	NICOLAIE IONUT	04/08/2025	06/09/2025		48,156.70	2885	02/09/2025
2648	2648	07/08/2025	25010306	05/08/2025	TRIDENT SERVICII SI MENTENANT	55,872.02	305/2024	abonament	NICOLAIE IONUT	04/08/2025	06/09/2025		55,872.02	2858	02/09/2025
2649	2649	07/08/2025	255	04/08/2025	CLEANING PRINT	1,287.73		serv spalatorie	TOMA ADRIAN	04/09/2025	05/09/2025		1,287.73	2725	20/08/2025
2650	2650	07/08/2025	2505898	04/08/2025	DNS BROTICA	1,188.46		materiale	MICU LUMINITA	03/09/2025	06/09/2025		1,188.46	2833	01/09/2025
2651	2651	07/08/2025	569	06/08/2025	DKV PREST	27,264.37	307/2024	revizie automatizator	SUCIU VASILE	06/09/2025	06/09/2025		27,264.37	2866, 2867	02/09/2025
2652	2652	07/08/2025	413846	05/08/2025	CWS BOCO ROMANIA	324.18		materiale	TOMA ADRIAN	04/08/2025	06/09/2025		324.18	2871	02/09/2025
2653	2653	07/08/2025	2947	05/08/2025	MAJUND	5,990.00	270/2025	rep vray	TOMA ADRIAN	05/09/2025	06/09/2025		5,990.00	2867	02/09/2025
2654	2654	07/08/2025	137009537	05/08/2025	ENTERPRISE BUSINESS SYSTEMS	61,397.82	694/2023	mentenanta centrala	ROTARU SORIN	04/08/2025	06/09/2025		61,397.82	2863	02/09/2025
2655	2655	07/08/2025	15826	05/08/2025	INES GROUP	2,057.00	22/2024	semmal tv	ROTARU SORIN	19/08/2025	06/09/2025		2,057.00	2625	14/08/2025
2656	2656	07/08/2025	25701344	06/08/2025	STERILECO	217.80		desuiri medicale	TOBI VICTOR	06/09/2025	06/09/2025		217.80	2896	04/09/2025
2657	2657	07/08/2025	250300139	05/08/2025	UTI CFM	3,084.78	258/2023	garantie	NICOLAIE IONUT	04/09/2025	06/09/2025		3,084.78	2855	02/09/2025
2658	2658	07/08/2025	250300138	05/08/2025	UTI CFM	34,241.09	258/2023	piese schimb	NICOLAIE IONUT	04/08/2025	06/09/2025		34,241.09	2853	02/09/2025
2659	2659	07/08/2025	250300135	05/08/2025	UTI CFM	158,607.32	458/2022	abonament	ROTARU SORIN	04/09/2025	06/09/2025		158,607.32	2853	02/09/2025
2660	2660	07/08/2025	250300136	05/08/2025	UTI CFM	14,288.94	458/2022	garantie	ROTARU SORIN	04/09/2025	06/09/2025		14,288.94	2854	02/09/2025
2661	2661	07/08/2025	250300134	05/08/2025	UTI CFM	125,742.73	18/2022	abonament	NICOLAIE IONUT	04/09/2025	06/09/2025		125,742.73	2853	02/09/2025
2662	2662	07/08/2025	5813012697	06/08/2025	UP ROMANIA	412,199.04		tichete cadou	BILCAN RALUCA	06/09/2025	07/09/2025		412,199.04	2487	07/08/2025
2663	2663	08/08/2025	1250471	07/08/2025	RASIROM	5,597.63	273/2024	serv cf ctr	NICOLAIE IONUT	06/09/2025	07/09/2025		5,597.63	2886	04/09/2025
2664	2664	08/08/2025	1250470	07/08/2025	RASIROM	10,243.17	273/2024	serv cf ctr	NICOLAIE IONUT	06/09/2025	07/09/2025		10,243.17	2886	04/09/2025
2665	2665	08/08/2025	1250468	07/08/2025	RASIROM	50,552.24	224/2024	abonament	ROTARU SORIN	05/09/2025	07/09/2025		50,552.24	2886	04/09/2025
2666	2666	08/08/2025	1250467	06/08/2025	RASIROM	309,753.07	224/2024	abonament	ROTARU SORIN	05/09/2025	07/09/2025		309,753.07	2886	04/09/2025
2667	2667	08/08/2025	1250459	05/08/2025	RASIROM	331,980.68	164/2023	serv cf ctr	NICOLAIE IONUT	04/09/2025	07/09/2025		331,980.68	2864	02/09/2025
2668	2668	08/08/2025	1250458	05/08/2025	RASIROM	10,374.22	560/2023	serv cf ctr	ROTARU SORIN	04/09/2025	07/09/2025		10,374.22	2864	02/09/2025
2669	2669	08/08/2025	1250457	05/08/2025	RASIROM	487,276.82	560/2023	serv cf ctr	ROTARU SORIN	04/09/2025	07/09/2025		487,276.82	2864	02/09/2025
2670	2670	08/08/2025	1250460	05/08/2025	RASIROM	19,578.78	164/2023	serv cf ctr	NICOLAIE IONUT	04/09/2025	07/09/2025		19,578.78	2865	02/09/2025
2671	2671	08/08/2025	15294145	05/08/2025	VODAFONE ROMANIA	75.86		abonament	ROTARU SORIN	05/09/2025	07/09/2025		75.86	2413	31/07/2025
2672	2672	08/08/2025	25010302	05/08/2025	TRIDENT SERVICII SI MENTENANT	28,549.99	214/2024	piese schimb	NICOLAIE IONUT	04/09/2025	07/09/2025		28,549.99	2856	02/09/2025
2673	2673	08/08/2025	44	07/08/2025	ACME SOLUTIONS	31,365.06	410/2023	revizie remorcher	SUCIU VASILE	07/09/2025	07/09/2025		31,365.06	2910	05/09/2025
2674	2674	08/08/2025	250203048	07/08/2025	UTI CFM	413.18		abonament	ROTARU SORIN	07/09/2025	07/09/2025		413.18		
2675	2675	08/08/2025	1171	07/08/2025	INCHIRIERI NACELE	18,150.00	46/2025	revizie platforma	ROTARU SORIN	05/09/2025	07/09/2025	CORECTEAZA FACT 250202789 SI 250202788	18,150.00	2882	04/09/2025
2676	2676	08/08/2025	6440	07/08/2025	MB TELECOM LTD	7,368.46	254/2025	abonament	NICOLAIE IONUT	07/09/2025	07/09/2025		7,368.46	2806	05/08/2025
2677	2677	08/08/2025	1229	06/08/2025	VENTURO INVESTMENT	74,295.94	284/2024	serv consultanta	MATACHE LAURENTIU	05/10/2025	07/09/2025		74,295.94	2919	08/09/2025
2678	2678	08/08/2025	250415	07/08/2025	CEROB	3,932.49	180/2025	reparatie utilaje	SUCIU VASILE	06/09/2025	07/09/2025		3,932.49	2898	04/09/2025
2679	2679	08/08/2025	99651125	07/08/2025	BIOTUR EXIM	19,272.88		materiale	NICULIE GEORGE	06/09/2025	07/09/2025		19,272.88	2895	04/09/2025
2680	2680	08/08/2025	251400077	07/08/2025	DNATA CATERING	2,079,350.94		pax vip	CHIRIC LILIANA	06/09/2025	07/09/2025		2,079,350.94	2893	04/09/2025
2681	2681	08/08/2025	13763	05/08/2025	STAFF	8,880.76	487/2024	serv cf ctr	ROTARU SORIN	05/09/2025	07/09/2025		8,880.76	2874, 2875	02/09/2025
2682	2682	11/08/2025	2116590	07/08/2025	MEDICOVER	45,834.72		serv medicale	TOBI VICTOR	07/09/2025	08/08/2025		45,834.72	2899	02/09/2025
2683	2683	11/08/2025	2116591	07/08/2025	MEDICOVER	542.84		serv medicale	TOBI VICTOR	07/09/2025	08/08/2025		542.84	2909	05/09/2025
2684	2684	11/08/2025	2116588	07/08/2025	MEDICOVER	45,834.72		serv medicale	TOBI VICTOR	07/09/2025	08/08/2025	STORNEAZA FACT 2116333/30.06.2025 -	45,834.72	33/30.06.2025	
2685	2685	11/08/2025	2116589	07/08/2025	MEDICOVER	542.84		serv medicale	TOBI VICTOR	07/09/2025	08/08/2025	STORNEAZA FACT /30.06.2025 -	542.84	33/30.06.2025	
2686	2686	11/08/2025	5218	04/08/2025	PAPER PRINT INVEST	3,194.40		revista	IORDACHE VALENTIN	04/09/2025	08/09/2025		3,194.40	2869	02/09/2025
2687	2687	11/08/2025	1008	08/08/2025	PEISAGISTICA SHRI GARDEN	193,452.65		intret spatii verzi	NICULAE GABRIEL	07/09/2025	08/09/2025		193,452.65	2812	05/09/2025
2688	2688	11/08/2025	1296	08/08/2025	AER REVOLUTIONS	2,541.00	303/2025	servicii	TOMA ADRIAN	08/09/2025	08/09/2025	STORNEAZA FACT 1296/08.08.2025 -	2,541.00	98/08.08.2025	
2689	2689	11/08/2025	1297	08/08/2025	AER REVOLUTIONS	4,356.00	303/2025	servicii	TOMA ADRIAN	08/09/2025	08/09/2025	STORNEAZA FACT 1293/05.08.2025 -	4,356.00	93/05.08.2025	
2690	2690	11/08/2025	1298	08/08/2025	AER REVOLUTIONS	2,541.00	303/2025	servicii	TOMA ADRIAN	08/09/2025	08/09/2025	SE STORNEAZA CU FACT 1296/08.08.2025 -	2,541.00	96/08.08.2025	
2691	2691	11/08/2025	1295	08/08/2025	AER REVOLUTIONS	2,541.00	303/2025	servicii	TOMA ADRIAN	08/09/2025	08/09/2025	STORNEAZA FACT 5190/07.07.2025 -	2,541.00	2907	05/09/2025
2692	2692	11/08/2025	5228	07/08/2025	EMP TRADE	4,074,548.91		piese schimb	ROTARU SORIN	06/08/2025	08/09/2025		4,074,548.91	2807, 08.08.2025	
2693	2693	11/08/2025	5229	07/08/2025	EMP TRADE	4,155,064.80		piese schimb	ROTARU SORIN	06/08/2025	08/09/2025		4,155,064.80	2884	
2694	2694	11/08/2025	795865	07/08/2025	DIRECTIA DE SANATATE PUBLICA	776.00		analize chimice	TOMA ADRIAN	07/08/2025	08/09/2025	ACHITATA DECONT	776.00	31/08.2025	
2695	2695	11/08/2025	133494	06/08/2025	MERIDIAN NORD	263.95	27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025		263.95	2883	04/09/2025
2696	2696	11/08/2025	133487	06/08/2025	MERIDIAN NORD	7,822.15	27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025		7,822.15	2883	04/09/2025
2697	2697	11/08/2025	133486	06/08/2025	MERIDIAN NORD	10,198.81	27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025		10,198.81	2883	04/09/2025
2698	2698	11/08/2025	133443	06/08/2025	MERIDIAN NORD	254.10	27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025		254.10	2883	04/09/2025
2699	2699	11/08/2025	133443	05/08/2025	MERIDIAN NORD	15,238.87	27/2025	reparatii auto	SUCIU VASILE	05/09/2025	08/09/2025		15,238.87	2876	02/09/2025
2700	2700	11/08/2025	61987	06/08/2025	UCMR ADA	602.58		ambient	SERBAN MIRCEA	06/08/2025	13/08/2025		602.58	2870	19/08/2025
2701	2701	11/08/2025	2076618	05/08/2025	CONCEPT GRUP-RUL	35.00		materiale	TOMA ADRIAN	05/09/2025	08/09/2025	ACHITATA DECONT	35.00		
2702	2702	11/08/2025	25010315	08/08/2025	ALTIMATE	296,172.49	140/2023	serv icar	DIMA LUCHIAN	07/09/2025	08/09/2025		296,172.49	2913	05/09/2025
2703	2703	11/08/2025	10095620	08/08/2025	HIFI FILTER ROM	1,778.39		materiale	NICULIE GEORGE	07/09/2025	19/08/2025		1,778.39	2908	05/09/2025
2704	2704	11/08/2025	16103	07/08/2025	INES GROUP	607.90	713/2023	acces internet	DIMA LUCHIAN	21/08/2025	08/09/2025		607.90	2730	20/08/2025
2705	2705	11/08/2025	43532	04/08/2025	MASTER SERVICE	1,512.50		materiale	NICULIE GEORGE	04/09/2025	13/08/2025		1,512.50	2870	02/09/2025
2706	2706	11/08/2025	250300140	06/08/2025	UTI CFM	180,227.46	490/2022	actualizare librerie	NICOLAIE IONUT	05/09/2025	08/09/2025		180,227.46	2888	04/09/2025
2707	2707	11/08/2025	250203054	08/08/2025	UTI CFM	3,884,998.07	561/2024	intret balizaj	ROTARU SORIN	07/09/2025	08/09/2025		3,884,998.07	2915	05/09/2025
2708	2708	11/08/2025	250203053	08/08/2025	UTI CFM	354,281.73	520/2024	intret en termica	ROTARU SORIN	07/09/2025	08/09/2025		354,281.73	2915	05/09/2025
2709	2709	11/08/2025	20251042												

2840	27/08/2025	1166980	26/08/2025	RER ECOLOGIC SERVICE REBU	80,720.19		deseur menajera	TANASE VIOREL	25/09/2025	26/09/2025		80,720.19		
2841	2841	27/08/2025	4428	25/08/2025	VIVSTAR	897.82	203/2024	prest serv cfr reparati auto	ROTARU SORIN SUCIU VASILE	25/09/2025	26/09/2025		897.82	
2842	2842	27/08/2025	17556	25/08/2025	TENHPREST 2001	2,767.84		materiale	NICULIE GEORGE	24/09/2025	26/09/2025	SE STORNEAZA CU FACT 269106048065/28.08.2025	2,767.84	
2843	2843	27/08/2025	269105959310	26/08/2025	DATE INTERNATIONAL	196.00		curs	BILCAN RALUCA	24/09/2025	26/09/2025		196.00	65/28.08.2025
2844	2844	27/08/2025	1118.00	24/08/2025	DOTIS TRAINING	1,904.00		curs	BILCAN RALUCA	24/09/2025	26/09/2025		1,904.00	12/06/2025
2845	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	12/06/2025
2846	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	12/06/2025
2847	2847	27/08/2025	10197	24/08/2025	DOTIS TRAINING	952.00		curs	BILCAN RALUCA	24/09/2025	26/09/2025		952.00	12/06/2025
2848	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	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	2850	27/08/2025	81095	25/08/2025	CNCR	5,078.24		inspectie macara	ROTARU SORIN	24/09/2025	26/09/2025		5,078.24	
2851	2851	27/08/2025	5401	25/08/2025	GCT GENERAL CLIMA THERM	248,382.75		sorno	ROTARU SORIN	24/09/2025	26/09/2025	STORNEAZA FACT 5399/25.08.2025 -	248,382.75	99/25.08.2025
2852	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	2853	28/08/2025	375591	26/08/2025	ORION & GAS ELECTRIC	5,808.00		materiale	NICULIE GEORGE	25/09/2025	27/09/2025		5,808.00	3065 17/09/2025
2854	2854	28/08/2025	375601	26/08/2025	ORION & GAS ELECTRIC	21,582.49		materiale	NICULIE GEORGE	25/09/2025	27/09/2025		21,582.49	3065 17/09/2025
2855	2855	28/08/2025	255010330	26/08/2025	TRIDENT SERVICES SI MENTENANT	11,548.16	530/2024	rep rx	NICOLAE IONUT	25/09/2025	27/09/2025		11,548.16	
2856	2856	28/08/2025	255010331	26/08/2025	TRIDENT SERVICES SI MENTENANT	11,548.16	530/2024	reparatii	NICULIE GEORGE	24/09/2025	27/09/2025		11,548.16	
2857	2857	28/08/2025	467	25/08/2025	SYSTEMATIC	16,335.00		sorno	PODEA BOGDAN	27/09/2025	27/09/2025	STORNEAZA FACT 4521/22.08.2025 -	16,335.00	21/22.08.2025
2858	2858	28/08/2025	458	27/08/2025	SCAV CIURARU LOHAN MANOLE	5,446.70		onariu	PODEA BOGDAN	26/09/2025	27/09/2025		5,446.70	2957 11/09/2025
2859	2859	28/08/2025	4539	27/08/2025	SCAV CIURARU LOHAN MANOLE	5,443.95		CLEANING FRONT	TOMADRIAN	24/09/2025	26/09/2025	STORNEAZA FACT 269105959310/26.08.2025 -	5,443.95	2926 09/09/2025
2860	2860	28/08/2025	269106048065	27/08/2025	DANTE INTERNATIONAL	196.00		prest serv spalatorie	NICULIE GEORGE	28/08/2025	28/08/2025		196.00	10/26.08.2025
2862	2862	29/08/2025	2506788	27/08/2025	DNS BIOTICA	459.20		sorno	NICULIE GEORGE	26/09/2025	28/09/2025		459.20	2939 10/09/2025
2863	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	2864	29/08/2025	23774	26/08/2025	AGRO AGROS PARTS	57,105.70								

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