| NR. CRT | REGISTRATURA NUMAR | REGISTRATURA DATA | FACTURA NR FACTURA | FACTURA DATA | FACTURA FURNIZOR | FACTURA VALOARE | FACTURA VALUTA | OBIECTIV / CONTRACT | NATURA CHELTUIELILOR | NUME SI PRENUME PERSOANA RESPONSABILA CU | TERMEN SCADENT | SCADENTA CF | TERMEN PREZENTARE | DEPASIRE PREZENTARE | REGISTRU CFP NUMAR | REGISTRU CFP DATA | REGISTRU CFP VALOARE | ORDIN DE PLATA NUMAR | ORDIN DE PLATA DATA | NUMAR ZILE DEPASIRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 08/01/2025 | 820 | 03/01/2025 | AVIATION MANAGEMENT INTERNA | 42,452.36 | | 177/2022 | porti unisens | ROTARU SORIN | 03/02/2025 | 06/02/2025 | | | | 22/01/2025 | 42,452.36 | 261 | 29/01/2025 | |
| 2 | 2 | 08/01/2025 | 2114818 | 31/12/2024 | MEDICOVER | 48,081.52 | | | serv medicale | TOBI VICTOR | 14/01/2025 | 05/02/2025 | | | | 22/01/2025 | 48,081.52 | 260 | 29/01/2025 | |
| 3 | 3 | 08/01/2025 | 83 | 03/01/2025 | EVOLVE EFFECT | 9,860.00 | | 108/2023 | curatenie hoteliera | TOMA ADRIAN | 31/01/2025 | 06/02/2025 | | | | 13/01/2025 | 9,860.00 | 236 | 28/01/2025 | |
| 4 | 4 | 08/01/2025 | 2114742 | 31/12/2024 | MEDICOVER | 3,799.88 | | | serv medicale | TOBI VICTOR | 30/01/2025 | 04/02/2025 | | | | 31/01/2025 | 3,799.88 | 278 | 03/02/2025 | |
| 5 | 5 | 08/01/2025 | 126 | 03/01/2025 | IRIDEX GROUP SALUBRIZARE | 361,845.03 | | | prest serv | TANASE VIOREL | 02/02/2025 | 05/02/2025 | | | | 21/01/2025 | 361,845.03 | 251 | 29/01/2025 | |
| 6 | 6 | 08/01/2025 | 685076911 | 02/01/2025 | VODAFONE 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 | 685076910 | 02/01/2025 | VODAFONE ROMANIA | 1,337.96 | | | abonament | ROTARU SORIN | 01/02/2025 | 04/02/2025 | | | | 14/01/2025 | 1,337.96 | 181 | 16/01/2025 | |
| 8 | 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 | | | deseuri medicale | TOBI VICTOR | 31/01/2025 | 04/02/2025 | | | | 22/01/2025 | 695.79 | 240 | 28/01/2025 | |
| 13 | 13 | 08/01/2025 | 14119 | 03/01/2025 | ORANGE | 7,456.62 | | | abonament | NICOLAIE IONUT | 17/02/2025 | 04/02/2025 | | | | 16/01/2025 | 7,456.62 | 267 | 31/01/2025 | |
| 14 | 14 | 08/01/2025 | 2024121701 | 03/01/2025 | MHA ACTIV SYSTEM | 93,926.04 | | 504/2024 | operare sac | HARABAGIU VICTOR | 31/01/2025 | 04/02/2025 | | | | 22/01/2025 | 93,926.04 | 253 | 29/01/2025 | |
| 15 | 15 | 08/01/2025 | 2024121702 | 03/01/2025 | MHA ACTIV SYSTEM | 6,318.10 | | 504/2024 | garantie | HARABAGIU VICTOR | 31/01/2025 | 04/02/2025 | | | | 22/01/2025 | 6,318.10 | 254 | 29/01/2025 | |
| 16 | 16 | 08/01/2025 | 24032212 | 03/01/2025 | MHA ACTIV SYSTEM | 111,990.86 | | 126/2024 | intret sist egates | ROTARU SORIN | 31/01/2025 | 04/02/2025 | | | | 16/01/2025 | 111,990.86 | 253 | 29/01/2025 | |
| 17 | 17 | 08/01/2025 | 22024080710 | 03/01/2025 | MHA ACTIV SYSTEM | 11,850.79 | | 293/2024 | garantie | ROTARU SORIN | 31/01/2025 | 04/02/2025 | | | | 22/01/2025 | 11,850.79 | 255 | 29/01/2025 | |
| 18 | 18 | 08/01/2025 | 2024080709 | 03/01/2025 | MHA ACTIV SYSTEM | 129,321.64 | | 293/2024 | mentenanta sac | ROTARU SORIN | 31/01/2025 | 04/02/2025 | | | | 22/01/2025 | 129,321.64 | 253 | 29/01/2025 | |
| 19 | 19 | 08/01/2025 | 17594 | 31/12/2024 | IRIDEX GROUP SALUBRIZARE | 369.06 | | | deseuri reziduale | TOMA ADRIAN | 15/01/2025 | 03/02/2025 | | | | 13/01/2025 | 369.06 | 57 | 14/01/2025 | |
| 20 | 20 | 08/01/2025 | 502 | 03/01/2025 | AVPS LUNCA | 129,088.78 | | 279/2024 | serv cf ctr | MARINESCU MARINELA | 01/02/2025 | 03/02/2025 | | | | 27/01/2025 | 129,088.78 | 256 | 29/01/2025 | |
| 21 | 21 | 08/01/2025 | 503 | 03/01/2025 | AVPS LUNCA | 11,843.01 | | 279/2024 | garantie | MARINESCU MARINELA | 01/02/2025 | 03/02/2025 | | | | 27/01/2025 | 11,843.01 | 257 | 29/01/2025 | |
| 22 | 22 | 08/01/2025 | 11198404 | 03/01/2025 | CUMPANA 1993 | 2,902.09 | | | apa | MICU LUMINITA | 02/02/2025 | 03/02/2025 | | | | 21/01/2025 | 2,902.09 | 246 | 29/01/2025 | |
| 23 | 23 | 08/01/2025 | 11198403 | 03/01/2025 | CUMPANA 1993 | 21,891.51 | | | apa | MICU LUMINITA | 02/02/2025 | 03/02/2025 | | | | 17/01/2025 | 21,891.51 | 246 | 29/01/2025 | |
| 24 | 24 | 08/01/2025 | 2005461 | 03/01/2025 | MEDIATRUST ROMANIA | 975.80 | | | monitorizare media | IORDACHE VALENTIN | 02/02/2025 | 03/02/2025 | | | | 16/01/2025 | 975.80 | 250 | 29/01/2025 | |
| 25 | 25 | 08/01/2025 | 9393 | 31/12/2024 | ROMATSA | 44,156.77 | | | serv telec aeronautic | DIMA LUCHIAN | 04/02/2025 | 03/02/2025 | | | | 16/01/2025 | 44,156.77 | 265 | 31/01/2025 | |
| 26 | 26 | 08/01/2025 | 9394 | 31/12/2024 | ROMATSA | 22,709.36 | | | serv tehnice | DIMA LUCHIAN | 04/02/2025 | 03/02/2025 | | | | 16/01/2025 | 22,709.36 | 265 | 31/01/2025 | |
| 27 | 27 | 08/01/2025 | 1303 | 03/01/2025 | ROMFLEX SISTEM | 9,960.04 | | 90/2023 | serv icar | DIMA LUCHIAN | 01/02/2025 | 03/02/2025 | | | | 10/02/2025 | 9,960.04 | 317 | 10/02/2025 | |
| 28 | 28 | 08/01/2025 | 7014151 | 31/12/2024 | ROPECO | 952.00 | | | service masina numa | TOCU BOGDAN | 30/01/2025 | 03/02/2025 | | | | 14/01/2025 | 952.00 | 233 | 28/01/2025 | |
| 29 | 29 | 08/01/2025 | 4293 | 03/01/2025 | CLEAN PREST ACTIV | 363,939.87 | | 372/2021 | curatenie | TANASE VIOREL | 02/02/2025 | 03/02/2025 | | | | 27/01/2025 | 363,939.87 | 264 | 29/01/2025 | |
| 30 | 30 | 08/01/2025 | 4295 | 03/01/2025 | CLEAN PREST ACTIV | 869,060.39 | | 128/2024 | porteri | TANASE VIOREL | 02/02/2025 | 03/02/2025 | | | | 21/01/2025 | 869,060.39 | 264 | 29/01/2025 | |
| 31 | 31 | 08/01/2025 | 10 | 03/01/2025 | EURO APAVOL | 319,859.39 | | | serv canalizare | ROTARU SORIN | 18/01/2025 | 03/02/2025 | | | | 16/01/2025 | 319,859.39 | 191 | 17/01/2025 | |
| 32 | 32 | 08/01/2025 | 1374 | 03/01/2025 | EURO NUCLEAR SECURITY SERVI | 78,560.65 | | 138/2022 | abonament | ROTARU SORIN | 02/02/2025 | 03/02/2025 | | | | 17/01/2025 | 78,560.65 | 266 | 31/01/2025 | |
| 33 | 33 | 08/01/2025 | 1375 | 03/01/2025 | EURO NUCLEAR SECURITY SERVI | 345,918.09 | | 211/2022 | abonament | ROTARU SORIN | 02/02/2025 | 03/02/2025 | | | | 17/01/2025 | 345,918.09 | 262 | 29/01/2025 | |
| 34 | 34 | 08/01/2025 | 10556 | 31/12/2024 | ENERGOMONTAJ | 223,355.81 | | 59/2022 | ajustare pret | MATACHE LAURENTIU | 30/01/2025 | 03/02/2025 | | | | 13/01/2025 | 223,355.81 | 212.213 | 21/01/2025 | |
| 35 | 35 | 08/01/2025 | 25010002 | 03/01/2025 | TRIDENT SERVICII SI MENTENANT | 27,346.60 | | 214/2024 | piese schimb | ROTARU SORIN | 02/02/2025 | 03/02/2025 | | | | 17/01/2025 | 27,346.60 | 258 | 29/01/2025 | |
| 36 | 36 | 08/01/2025 | 5811000080 | 01/01/2025 | UP ROMANIA | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 01/02/2025 | 02/02/2025 | | | | 13/01/2025 | 16.66 | 73 | 15/01/2025 | |
| 37 | 37 | 08/01/2025 | 232122 | 31/12/2024 | ECOGREEN CONSTRUCT | 14,280.00 | | 184/2022 | abonament | ROTARU SORIN | 30/01/2025 | 31/01/2025 | | | | 14/01/2025 | 14,280.00 | 235 | 28/01/2025 | |
| 38 | 38 | 08/01/2025 | 2026276 | 31/12/2024 | TECHNO TEST INVEST | 595.00 | | 139/2023 | serv rsvti | TOMA ADRIAN | 31/01/2025 | 31/01/2025 | | | | 10/01/2025 | 595.00 | 234 | 28/01/2025 | |
| 39 | 39 | 09/01/2025 | 21129 | 08/01/2025 | AUSTING COM | 18,111.60 | | 339/2022 | serv ceasoficare | ROTARU SORIN | 08/02/2025 | 08/02/2025 | | | | 16/01/2025 | 18,111.60 | 295 | 04/02/2025 | |
| 40 | 40 | 09/01/2025 | 36010 | 08/01/2025 | WHITE HORSE SECURITY | 19,256.58 | | 407/2024 | paza | TOMA ADRIAN | 23/01/2025 | 08/02/2025 | | | | 10/01/2025 | 19,256.58 | 207 | 21/01/2025 | |
| 41 | 41 | 09/01/2025 | 4292 | 03/01/2025 | CLEAN PREST ACTIV | 1,445,621.03 | | 648/2023 | curatenie | TANASE VIOREL | 02/02/2025 | 08/02/2025 | | | | 21/01/2025 | 1,445,621.03 | 264 | 29/01/2025 | |
| 42 | 42 | 09/01/2025 | 108 | 08/01/2025 | MAGAL SECURITY SISTEME | 250,008.08 | | 186/2024 | abonament | ROTARU SORIN | 31/01/2025 | 08/02/2025 | | | | 21/01/2025 | 250,008.08 | 259 | 29/01/2025 | |
| 43 | 43 | 09/01/2025 | 1157000424 | 03/01/2025 | MOTOROLA SOLUTIONS | 668,867.23 | | | echip tetra | DIMA LUCHIAN | 02/02/2025 | 08/02/2025 | | | | 16/01/2025 | 668,867.23 | 243 | 29/01/2025 | |
| 44 | 44 | 09/01/2025 | 25010001 | 03/01/2025 | TRIDENT SERVICII SI MENTENANT | 27,524.19 | | 214/2024 | reparatii explozibil | ROTARU SORIN | 02/02/2025 | 08/02/2025 | | | | 17/01/2025 | 27,524.19 | 258 | 29/01/2025 | |
| 45 | 45 | 09/01/2025 | 16947 | 08/01/2025 | ASOCIATIA PROFESIONALA COLE | 1,550.00 | | | stampila, roba | PODEA BOGDAN | 29/01/2904 | 11/02/2025 | | | | 10/01/2025 | 1,550.00 | 22 | 13/01/2025 | |
| 46 | 46 | 09/01/2025 | 201701659 | 08/01/2025 | X GUARD SECURITY SYSTEM | 1,151,337.66 | | 464/2022 | serv paza | HARABAGIU VICTOR | 22/01/2025 | 08/02/2025 | | | | 15/01/2025 | 1,151,337.66 | 281 | 03/02/2025 | |
| 47 | 47 | 09/01/2025 | 1 | 08/01/2025 | PORR CONSTRUCT | - 3,446.66 | | | storno | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | - 3,446.66 | 268 | 03/02/2025 | |
| 48 | 48 | 09/01/2025 | 4 | 08/01/2025 | PORR CONSTRUCT | - 12,834.07 | | | storno | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | - 12,834.07 | 290 | 04/02/2025 | |
| 49 | 49 | 09/01/2025 | 2 | 08/01/2025 | PORR CONSTRUCT | - 955.68 | | | storno | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | - 955.68 | 268 | 03/02/2025 | |
| 50 | 50 | 09/01/2025 | 3 | 08/01/2025 | PORR CONSTRUCT | - 848.59 | | | storno | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | - 848.59 | 268 | 03/02/2025 | |
| 51 | 51 | 09/01/2025 | 7 | 08/01/2025 | PORR CONSTRUCT | 51,776.55 | | 192/2024 | certif interimar 4 | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | 51,776.55 | 268 | 03/02/2025 | |
| 52 | 52 | 09/01/2025 | 9 | 08/01/2025 | PORR CONSTRUCT | 37,271.07 | | 959/2024 | certif interimar 4 | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | 37,271.07 | 290 | 04/02/2025 | |
| 53 | 53 | 09/01/2025 | 11 | 08/01/2025 | PORR CONSTRUCT | 40,725.67 | | 943/2024 | ajustare pret | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | 40,725.67 | 268 | 03/02/2025 | |
| 54 | 54 | 09/01/2025 | 5 | 08/01/2025 | PORR CONSTRUCT | 48,704.84 | | 943/2024 | certif interimar 4 | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | 48,704.84 | 268 | 03/02/2025 | |
| 55 | 55 | 09/01/2025 | 6 | 08/01/2025 | PORR CONSTRUCT | 367,416.33 | | 943/2023 | certif interimar 4 | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | 367,416.33 | 268.329 | 03/02/2025 | |
| 56 | 56 | 09/01/2025 | 10 | 08/01/2025 | PORR CONSTRUCT | 3,794.67 | | 943/2023 | ajustare pret | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | 3,794.67 | 268 | 03/02/2025 | |
| 57 | 57 | 09/01/2025 | 12 | 08/01/2025 | PORR CONSTRUCT | 5,739.08 | | 192/2024 | ajustare pret | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | 5,739.08 | 268 | 03/02/2025 | |
| 58 | 58 | 09/01/2025 | 13 | 08/01/2025 | PORR CONSTRUCT | 3,362.18 | | 613/2024 | ajustare pret | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | 3,362.18 | 268 | 03/02/2025 | |
| 59 | 59 | 09/01/2025 | 8 | 08/01/2025 | PORR CONSTRUCT | 30,332.68 | | 613/2024 | certif interimar 4 | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | 30,332.68 | 268 | 03/02/2025 | |
| 60 | 60 | 09/01/2025 | 14 | 08/01/2025 | PORR CONSTRUCT | 4,131.25 | | 959/2024 | ajustare pret | NICULAE GABRIEL | 07/02/2025 | 08/02/2025 | | | | 17/01/2025 | 4,131.25 | 290 | 04/02/2025 | |
| 61 | 61 | 10/01/2025 | 400 | 08/01/2025 | DREAM FLY TRAVEL | 1,500.00 | | | bilet avion extern | STANCIU OCTAVIAN | 15/01/2025 | 09/02/2025 | | | | 10/01/2025 | 1,500.00 | 23 | 13/01/2025 | |
| 62 | 62 | 10/01/2025 | 260800 | 08/01/2025 | WOLTERS KLUWER ROMANIA | 2,541.84 | | | pachet sintact | PODEA BOGDAN | 07/02/2025 | 09/02/2025 | | | | 14/01/2025 | 2,541.84 | 279 | 03/02/2025 | |
| 63 | 63 | 10/01/2025 | 250000556 | 08/01/2025 | APA NOVA BUCURESTI | 24,669.06 | | | apa potabila | ROTARU SORIN | 23/01/2025 | 09/02/2025 | | | | 16/01/2025 | 24,669.06 | 189 | 17/01/2025 | |
| 64 | 64 | 10/01/2025 | 2500005 | 09/01/2025 | AUTORITATEA AERONAUTICA CIV | 355.13 | | | coduri transpondere | DIMA LUCHIAN | 24/01/2025 | 09/02/2025 | | | | 16/01/2025 | 355.13 | 205 | 21/01/2025 | |
| 65 | 65 | 10/01/2025 | 13703 | 10/01/2025 | STAFF | 311,317.52 | | | instalare usi automat | ROTARU SORIN | 10/02/2025 | 09/02/2025 | | | | 22/01/2025 | 311,317.52 | 308 | 07/02/2025 | |
| 66 | 66 | 10/01/2025 | 109 | 08/01/2025 | MAGAL SECURITY SISTEME | 16,739.12 | | | reparatii postgarantie | ROTARU SORIN | 31/01/2025 | 09/02/2025 | | | | 21/01/2025 | 16,739.12 | 259 | 29/01/2025 | |
| 67 | 67 | 10/01/2025 | 25001 | 09/01/2025 | PKF CONSTRUCT | 103,108.80 | | | intret zona siguranta | NICULAE GABRIEL | 08/02/2025 | 09/02/2025 | | | | 16/01/2025 | 103,108.80 | 291.292 | 04/02/2025 | |
| 68 | 68 | 10/01/2025 | 105 | 08/01/2025 | SOCECC | 9,668.75 | | 60/2024 | asistenta contabila | BREZEANU DRAGOS | 31/01/2025 | 09/02/2025 | | | | 21/01/2025 | 9,668.75 | 239 | 28/01/2025 | |
| 69 | 69 | 10/01/2025 | 20251001 | 09/01/2025 | MAGUS PROTECT TECHNOLOGIES | 71,360.00 | | | abonament | NICOLAIE IONUT | 08/02/2025 | 09/02/2025 | | | | 21/01/2025 | 71,360.00 | 296 | 04/02/2025 | |
| 70 | 70 | 10/01/2025 | 304 | 31/12/2024 | DENDRIO SOLUTIONS | 4,157.18 | | 204/2024 | serv suport | DIMA LUCHIAN | 30/01/2025 | 09/02/2025 | | | | 16/01/2025 | 4,157.18 | 237 | 28/01/2025 | |
| 71 | 71 | 10/01/2025 | 25010001 | 08/01/2025 | ALTIMATE | 272,912.59 | | 140/2023 | serv icar | DIMA LUCHIAN | 07/02/2025 | 09/02/2025 | | | | 10/02/2025 | 272,912.59 | 319 | 10/02/2025 | |
| 72 | 72 | 13/01/2025 | 2500007 | 09/01/2025 | AUTORITATEA AERONAUTICA CIV | 7,102.59 | | | tarife aeroport | MUSTEA DANIELA | 24/01/2025 | 10/02/2025 | | | | 13/01/2025 | 7,102.59 | 205 | 21/01/2025 | |
| 73 | 73 | 13/01/2025 | 6273 | 10/01/2025 | MB TELECOM LTD | 56,818.41 | | 418/2022 | abonament | NICOLAIE IONUT | 10/02/2025 | 10/02/2025 | | | | 17/01/2025 | 56,818.41 | 306 | 06/02/2025 | |
| 74 | 74 | 13/01/2025 | 250300012 | 09/01/2025 | UTI CFM | 975.88 | | 258/2023 | piese schimb | NICOLAIE IONUT | 08/02/2025 | 11/02/2025 | | | | 22/01/2025 | 975.88 | 275 | 03/02/2025 | |
| 75 | 75 | 13/01/2025 | 250300013 | 09/01/2025 | UTI CFM | 89.53 | | 258/2023 | garantie | NICOLAIE IONUT | 08/02/2025 | 11/02/2025 | | | | 22/01/2025 | 89.53 | 276 | 03/02/2025 | |
| 76 | 76 | 13/01/2025 | 250300001 | 08/01/2025 | UTI CFM | 15,984.35 | | 225/2020 | abonament | NICOLAIE IONUT | 08/02/2025 | 10/02/2025 | | | | 22/01/2025 | 15,984.35 | 275 | 03/02/2025 | |
| 77 | 77 | 13/01/2025 | 250300003 | 08/01/2025 | UTI CFM | 152,701.57 | | 458/2022 | abonament | ROTARU SORIN | 07/02/2025 | 10/02/2025 | | | | 17/01/2025 | 152,701.57 | 275 | 03/02/2025 | |
| 78 | 78 | 13/01/2025 | 250300004 | 08/01/2025 | UTI CFM | 14,009.31 | | 458/2022 | garantie | ROTARU SORIN | 08/02/2025 | 10/02/2025 | | | | 17/01/2025 | 14,009.31 | 277 | 03/02/2025 | |
| 79 | 79 | 13/01/2025 | 250300005 | 09/01/2025 | UTI CFM | 121,217.47 | | 18/2022 | abonament | NICOLAIE IONUT | 08/02/2025 | 10/02/2025 | | | | 16/01/2025 | 121,217.47 | 275 | 03/02/2025 | |
| 80 | 80 | 13/01/2025 | 250300006 | 09/01/2025 | UTI CFM | 35,185.16 | | 258/2023 | abonament | NICOLAIE IONUT | 08/02/2025 | 10/02/2025 | | | | 22/01/2025 | 35,185.16 | 275 | 03/02/2025 | |
| 81 | 81 | 13/01/2025 | 250300007 | 09/01/2025 | UTI CFM | 3,227.99 | | 258/2023 | garantie | NICOLAIE IONUT | 08/02/2025 | 10/02/2025 | | | | 22/01/2025 | 3,227.99 | 276 | 03/02/2025 | |
| 82 | 82 | 13/01/2025 | 250200001 | 08/01/2025 | UTI CFM | 2,892,947.19 | | 77/2020 | abonament | ROTARU SORIN | 07/02/2025 | 10/02/2025 | | | | 07/02/2025 | 2,892,947.19 | 307 | 07/02/2025 | |
| 83 | 83 | 13/01/2025 | 250300002 | 08/01/2025 | UTI CFM | 165,319.66 | | 490/2022 | abonament | NICOLAIE IONUT | 07/02/2025 | 10/02/2025 | | | | 21/01/2025 | 165,319.66 | 275 | 03/02/2025 | |
| 84 | 84 | 13/01/2025 | 250200003 | 08/01/2025 | UTI CFM | 109,404.02 | | 430/2022 | abonament | ROTARU SORIN | 07/02/2025 | 10/02/2025 | | | | 17/01/2025 | 109,404.02 | 275 | 03/02/2025 | |
| 85 | 85 | 13/01/2025 | 974 | 09/01/2025 | PEISAGISTICA SHRI GARDEN | 90,404.15 | | | intret spatii verzi | NICULAE GABRIEL | 08/02/2025 | 10/02/2025 | | | | 21/01/2025 | 90,404.15 | 297 | 04/02/2025 | |
| 86 | 86 | 13/01/2025 | 3216 | 10/01/2025 | AD PRESS PUBLICITY | 1,661.24 | | | publicare anunt | PODEA BOGDAN | 10/02/2025 | 10/02/2025 | | | | | 1,661.24 | 6 | 09/01/2025 | |
| 87 | 87 | 13/01/2025 | 128 | 09/01/2025 | BORDER COLLIE RESCUE | 98,352.31 | | 173/2023 | abonament | MARINESCU MARINELA | 08/02/2025 | 10/02/2025 | | | | 27/01/2025 | 98,352.31 | 293 | 04/02/2025 | |
| 88 | 88 | 13/01/2025 | 1 | 10/01/2025 | CONSITRANS | 267,037.36 | | 117/2023 | consultanta dirig san | MATACHE LAURENTIU | 09/02/2025 | 10/02/2025 | | | | 16/01/2025 | 267,037.36 | 309 | 07/02/2025 | |
| 89 | 89 | 13/01/2025 | 2542 | 09/01/2025 | ADMINISTRATIA BAZINALA DE APA | 7,929.74 | | | ape uzate | ROTARU SORIN | 08/02/2025 | 10/02/2025 | | | | 22/01/2025 | 7,929.74 | 285 | 04/02/2025 | |
| 90 | 90 | 13/01/2025 | 148106 | 10/01/2025 | DOCENTRIS | 59,334.69 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 09/02/2025 | 10/02/2025 | | | | 16/01/2025 | 59,334.69 | 303 | 06/02/2025 | |
| 91 | 91 | 13/01/2025 | 1250007 | 08/01/2025 | RASIROM | 14,996.02 | | 81/2024 | abonament | ROTARU SORIN | 07/02/2025 | 10/02/2025 | | | | 22/01/2025 | 14,996.02 | 280 | 03/02/2025 | |
| 92 | 92 | 13/01/2025 | 250300252169 | 09/01/2025 | ORANGE ROMANIA | 861.81 | | | abonament | NICOLAIE IONUT | 31/01/2025 | 11/02/2025 | | | | 16/01/2025 | 861.81 | 238 | 28/01/2025 | |
| 93 | 93 | 13/01/2025 | 1845 | 11/01/2025 | UCMR ADA | 1,128.12 | | | ambient | SERBAN MIRCEA | 11/02/2025 | 11/02/2025 | | | | 21/01/2025 | 1,128.12 | 206 | 21/01/2025 | |
| 94 | 94 | 15/01/2025 | 5811008651 | 14/01/2025 | UP ROMANIA | 48,503.75 | | | tichete masa | CONSTANTIN BEATRICE | 14/02/2025 | 15/02/2025 | | | | 15/01/2025 | 48,503.75 | 154 | 15/01/2025 | |
| 95 | 95 | 15/01/2025 | 5811008650 | 14/01/2025 | UP ROMANIA | 321,749.43 | | | tichete masa | CONSTANTIN BEATRICE | 14/02/2025 | 15/02/2025 | | | | 15/01/2025 | 321,749.43 | 154 | 15/01/2025 | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 96 | 96 | 15/01/2025 | 6275 | 13/01/2025 | MB TELECOM LTD | 318,640.81 | | 259/2024 | abonament | NICOLAIE IONUT | 13/02/2025 | 13/02/2025 | | 21/01/2025 | 318,640.81 | 306 | 06/02/2025 |
| 97 | 97 | 15/01/2025 | 6279 | 13/01/2025 | MB TELECOM LTD | 7,485.80 | | 259/2024 | piese schimb | NICOLAIE IONUT | 13/02/2025 | 13/02/2025 | | 21/01/2025 | 7,485.80 | 306 | 06/02/2025 |
| 98 | 98 | 15/01/2025 | 232508 | 14/01/2025 | EURO ECOLOGIC | 4,362.54 | | | intret toalete | TANASE VIOREL | 14/02/2025 | 14/02/2025 | | 21/01/2025 | 4,362.54 | 327 | 12/02/2025 |
| 99 | 99 | 15/01/2025 | 23700 | 09/01/2025 | SCOALA SUPERIOARA DE AVIATIE | 616.75 | | | curs | BILCAN RALUCA | 14/01/2025 | 14/02/2025 | | 17/01/2025 | 616.75 | 200 | 20/01/2025 |
| 100 | 100 | 15/01/2025 | 251400001 | 10/01/2025 | DNATA CATERING | 1,980,941.60 | | 804/2024 | pax vip | CHIRIC LILIANA | 09/02/2025 | 13/02/2025 | | 17/01/2025 | 1,980,941.60 | 302 | 06/02/2025 |
| 101 | 101 | 15/01/2025 | 6276 | 13/01/2025 | MB TELECOM LTD | 109,772.07 | | | abonament | NICOLAIE IONUT | 10/02/2025 | 13/02/2025 | | 21/01/2025 | 109,772.07 | 306 | 06/02/2025 |
| 102 | 102 | 15/01/2025 | 6277 | 13/01/2025 | MB TELECOM LTD | 20,652.53 | | 332/2022 | abonament | NICOLAIE IONUT | 12/02/2025 | 13/02/2025 | | 21/01/2025 | 20,652.53 | 306 | 06/02/2025 |
| 103 | 103 | 15/01/2025 | 250200039 | 13/01/2025 | UTI CFM | 130,476.27 | | 234/2023 | demontare lampi | ROTARU SORIN | 12/02/2025 | 13/02/2025 | | 22/01/2025 | 130,476.27 | 315 | 10/02/2025 |
| 104 | 104 | 15/01/2025 | 250200040 | 13/01/2025 | UTI CFM | 11,970.30 | | 234/2023 | garantie | ROTARU SORIN | 12/02/2025 | 13/02/2025 | | 22/01/2025 | 11,970.30 | 316 | 10/02/2025 |
| 105 | 105 | 15/01/2025 | 86002124018 | 10/01/2025 | DEDEMAN | 197.18 | | | materiale | ROTARU SORIN | 10/02/2025 | 13/02/2025 | | ACHITATA DECONT | 197.18 | ITA DECONT | |
| 106 | 106 | 15/01/2025 | 2500026 | 14/01/2025 | AUTORITATEA AERONAUTICA CIV | 747,076.70 | | | calit securit aviatie | VOINOPOL MIRCEA | 10/02/2025 | 14/02/2025 | | SE STORNEAZA CU FACT 2500271/31,01,2025 | 747,076.70 | I CU FACT 2500271/31,01,2025 | |
| 107 | 107 | 15/01/2025 | 30 | 13/01/2025 | MONITORUL OFICIAL | 850.40 | | | publicare anunt | PODEA BOGDAN | 30/01/2025 | 14/02/2025 | | | 850.40 | 5 | 09/01/2025 |
| 108 | 108 | 15/01/2025 | 9394 | 14/01/2025 | AD PRESS PUBLICITY | 868.00 | | | publicare anunt | PODEA BOGDAN | 14/02/2025 | 14/02/2025 | | | 868.00 | 34 | 13/01/2025 |
| 109 | 109 | 15/01/2025 | 7488 | 14/01/2025 | CHRISTIAN76 TOUR | - 9,989.90 | | | storno | DIMA LUCHIAN | 04/02/2025 | 14/02/2025 | | STORNEAZA FACT 5/14,01,2025 | - 9,989.90 | ' 5/14,01,2025 | |
| 110 | 110 | 15/01/2025 | 5 | 14/01/2025 | CHRISTIAN76 TOUR | 9,989.90 | | | bilet avion extern | DIMA LUCHIAN | 14/02/2025 | 14/02/2025 | | SE STORNEAZA CU FACT 488/14,01,2025 | 9,989.90 | 88/14,01,2025 | |
| 111 | 111 | 15/01/2025 | 6 | 14/01/2025 | CHRISTIAN76 TOUR | 1,969.40 | EUR | | bilet avion extern | DIMA LUCHIAN | 04/02/2025 | 14/02/2025 | | SE STORNEAZA CU FACT 7503/15,01,2025 | 1,969.40 | 03/15,01,2025 | |
| 112 | 112 | 15/01/2025 | 7 | 14/01/2025 | CHRISTIAN76 TOUR | 2,551.72 | EUR | | cazare externa | DIMA LUCHIAN | 14/02/2025 | 14/02/2025 | | SE STORNEAZA CU FACT 7504/15,01,2025 | 2,551.72 | 04/15,01,2025 | |
| 113 | 113 | 16/01/2025 | 15141778 | 13/01/2025 | VODAFONE ROMANIA | - 0.18 | | | storno | ROTARU SORIN | 13/02/2025 | 15/02/2025 | | STORNEAZA FACT 685605604/02,01,2025 | - 0.18 | 04/02,01,2025 | |
| 114 | 114 | 16/01/2025 | 2414100 | 14/01/2025 | VECTRA EUROLIFT SERVICE | 71.02 | | 693/2023 | dif fact | SUCIU VASILE | 13/02/2025 | 15/02/2025 | | 22/01/2025 | 71.02 | 324 | 12/02/2025 |
| 115 | 115 | 16/01/2025 | 4188 | 15/01/2025 | CLASIC TURISM | 21,800.00 | | | bilet avion extern | DIMA LUCHIAN | 15/02/2025 | 15/02/2025 | | 16/01/2025 | 21,800.00 | 190 | 17/01/2025 |
| 116 | 116 | 16/01/2025 | 8465 | 14/01/2025 | TAROM | 506.28 | EUR | | bilet avion extern | ALEXE CRISTIAN | 14/02/2025 | 15/02/2025 | | ACHITAT ON LINE | 506.28 | CHITAT ON LINE | |
| 117 | 117 | 16/01/2025 | 10558 | 13/01/2025 | ENERGOMONTAJ | 119,082.92 | | 59/2022 | ajustare pret | MATACHE LAURENTIU | 12/02/2025 | 15/02/2025 | | 17/01/2025 | 119,082.92 | 212.213 | 21/01/2025 |
| 118 | 118 | 16/01/2025 | 10557 | 13/01/2025 | ENERGOMONTAJ | 228,074.14 | | 59/2022 | ajustare pret | MATACHE LAURENTIU | 12/02/2025 | 15/02/2025 | | 17/01/2025 | 228,074.14 | 212.213 | 21/01/2025 |
| 119 | 119 | 16/01/2025 | 137009253 | 15/01/2025 | ENTERPRISE BUSINESS SYSTEMS | 59,192.98 | | 694/2023 | mentenanta centrala | ROTARU SORIN | 14/02/2025 | 15/02/2025 | | 28/01/2025 | 59,192.98 | 326 | 12/02/2025 |
| 120 | 120 | 16/01/2025 | 4358 | 15/01/2025 | WEB WIN GROUP NET | 40,757.50 | | 542/2023 | gazduire pe servere | DIMA LUCHIAN | 14/02/2025 | 15/02/2025 | | 27/01/2025 | 40,757.50 | 328 | 12/02/2025 |
| 121 | 121 | 16/01/2025 | 2500030 | 15/01/2025 | AUTORITATEA AERONAUTICA CIV | 1,775.79 | | | tarife aeroport | MUSTEA DANIELA | 30/01/2025 | 15/02/2025 | | 17/01/2025 | 1,775.79 | 205 | 21/01/2025 |
| 122 | 122 | 16/01/2025 | 250010354 | 15/01/2025 | VEOLIA ROMANIA SOLUTII INTEGR | - 3,965.29 | | | storno | ROTARU SORIN | 15/02/2025 | 15/02/2025 | | STORNEAZA FACT 250010333/14,01,2025 | - 3,965.29 | 33/14,01,2025 | |
| 123 | 123 | 16/01/2025 | 250010333 | 14/01/2025 | VEOLIA ROMANIA SOLUTII INTEGR | 3,965.29 | | | prest serv cf ctr | ROTARU SORIN | 13/02/2025 | 15/02/2025 | | SE STORNEAZA CU FACT 250010354/15,01,2025 | 3,965.29 | 54/15,01,2025 | |
| 124 | 124 | 16/01/2025 | 250010334 | 14/01/2025 | VEOLIA ROMANIA SOLUTII INTEGR | 30,731.40 | | | prest serv cf ctr | ROTARU SORIN | 13/02/2025 | 15/02/2025 | | SE STORNEAZA CU FACT 250010353/15,01,2025 | 30,731.40 | 53/15,01,2025 | |
| 125 | 125 | 16/01/2025 | 250010353 | 15/01/2025 | VEOLIA ROMANIA SOLUTII INTEGR | - 30,731.40 | | | storno | ROTARU SORIN | 15/02/2025 | 15/02/2025 | | STORNEAZA FACT 250010334/14,01,2025 | - 30,731.40 | 34/14,01,2025 | |
| 126 | 126 | 16/01/2025 | 250010329 | 14/01/2025 | VEOLIA ROMANIA SOLUTII INTEGR | 810,449.63 | | | mentenanta serv rete | ROTARU SORIN | 13/02/2025 | 15/02/2025 | | 22/01/2025 | 810,449.63 | 323 | 12/02/2025 |
| 127 | 127 | 16/01/2025 | 250010358 | 15/01/2025 | VEOLIA ROMANIA SOLUTII INTEGR | 3,966.16 | | | prest serv cf ctr | ROTARU SORIN | 14/02/2025 | 15/02/2025 | | 28/01/2025 | 3,966.16 | 323 | 12/02/2025 |
| 128 | 128 | 16/01/2025 | 250010359 | 15/01/2025 | VEOLIA ROMANIA SOLUTII INTEGR | 30,738.20 | | | prest serv cf ctr | ROTARU SORIN | 14/02/2025 | 15/02/2025 | | 28/01/2025 | 30,738.20 | 323 | 12/02/2025 |
| 129 | 129 | 16/01/2025 | 250010328 | 14/01/2025 | VEOLIA ROMANIA SOLUTII INTEGR | - 30,964.28 | | | storno | ROTARU SORIN | 14/02/2025 | 15/02/2025 | | STORNEAZA FACT 240233470/18,12,2024 | - 30,964.28 | 70/18,12,2024 | |
| 130 | 130 | 16/01/2025 | 250010327 | 14/01/2025 | VEOLIA ROMANIA SOLUTII INTEGR | - 5,897.28 | | | storno | ROTARU SORIN | 14/02/2025 | 15/02/2025 | | STORNEAZA FACT 240233468/18,12,2024 | - 5,897.28 | 68/18,12,2024 | |
| 131 | 131 | 16/01/2025 | 1561 | 16/01/2025 | AIRSIGHT | 3,159.45 | EUR | | curs | ALEXE CRISTIAN | 16/02/2025 | | | 27/01/2025 | 3,159.45 | 7 | 28/01/2025 |
| 132 | 132 | 17/01/2025 | 5811009181 | 15/01/2025 | UP ROMANIA | 140.29 | | | tichete masa | CONSTANTIN BEATRICE | 15/02/2025 | 16/02/2025 | | 27/01/2025 | 140.29 | 232 | 28/01/2025 |
| 133 | 133 | 17/01/2025 | 9971143 | 16/01/2025 | ASOCIATIA AEROPORTURILOR DII | 26,475.00 | | | cotizatie membru | IORDACHE VALENTIN | 16/02/2025 | 16/02/2025 | | 27/01/2025 | 26,475.00 | 342 | 13/02/2025 |
| 134 | 134 | 17/01/2025 | 7503 | 15/01/2025 | CHRISTIAN76 TOUR | - 1,969.40 | EUR | | storno | DIMA LUCHIAN | 05/02/2025 | 16/02/2025 | | STORNEAZA FACT 6/14,01,2025 | - 1,969.40 | ' 6/14,01,2025 | |
| 135 | 135 | 17/01/2025 | 7504 | 15/01/2025 | CHRISTIAN76 TOUR | - 2,551.72 | EUR | | storno | DIMA LUCHIAN | 05/02/2025 | 16/02/2025 | | STORNEAZA FACT 7/14,01,2025 | - 2,551.72 | ' 7/14,01,2025 | |
| 136 | 136 | 17/01/2025 | 17038 | 16/01/2025 | ASOCIATIA PROFESIONALA COLE | 6,460.00 | | | cotizatie 2025 | PODEA BOGDAN | 15/02/2025 | 16/02/2025 | | 27/01/2025 | 6,460.00 | 229 | 28/01/2025 |
| 137 | 137 | 20/01/2025 | 203471 | 14/01/2025 | SOCIETATEA CIVILA PROFESIONA | 357.00 | | | onorariu | PODEA BOGDAN | 14/02/2025 | 17/02/2025 | | 27/01/2025 | 357.00 | 230 | 28/01/2025 |
| 138 | 138 | 20/01/2025 | 663 | 15/01/2025 | MONITORUL OFICIAL | 599.40 | | | anunturi | PODEA BOGDAN | 15/02/2025 | 17/02/2025 | | | 599.40 | 35 | 13/01/2025 |
| 139 | 139 | 20/01/2025 | 2500111 | 17/01/2025 | AUTORITATEA AERONAUTICA CIV | 77.58 | | | suprav mentinerii sig | BONDAR RADU | 01/02/2025 | 17/02/2025 | | 27/01/2025 | 77.58 | 242 | 29/01/2025 |
| 140 | 140 | 20/01/2025 | 2500094 | 17/01/2025 | AUTORITATEA AERONAUTICA CIV | 2,084,521.83 | | | suprav mentinerii sig | BONDAR RADU | 01/02/2025 | 17/02/2025 | | 22/01/2025 | 2,084,521.83 | 242 | 29/01/2025 |
| 141 | 141 | 20/01/2025 | 1250012 | 13/01/2025 | RASIROM | 325,346.56 | | 164/2023 | abonament | NICOLAIE IONUT | 12/02/2025 | 17/02/2025 | | 03/02/2025 | 325,346.56 | 318 | 10/02/2025 |
| 142 | 142 | 20/01/2025 | 1250013 | 13/01/2025 | RASIROM | 1,757.32 | | 164/2023 | cv serv | NICOLAIE IONUT | 12/02/2025 | 17/02/2025 | | 03/02/2025 | 1,757.32 | 318 | 10/02/2025 |
| 143 | 143 | 20/01/2025 | 1250014 | 13/01/2025 | RASIROM | 10,037.48 | | 273/2024 | verif lunara | NICOLAIE IONUT | 12/02/2025 | 17/02/2025 | | 04/02/2025 | 10,037.48 | 318 | 10/02/2025 |
| 144 | 144 | 20/01/2025 | 1250016 | 13/01/2025 | RASIROM | 13,253.47 | | 183/2022 | cv serv | NICOLAIE IONUT | 12/02/2025 | 17/02/2025 | | 04/02/2025 | 13,253.47 | 318 | 10/02/2025 |
| 145 | 145 | 20/01/2025 | 1250019 | 13/01/2025 | RASIROM | 1,188.08 | | 560/2023 | cv serv | ROTARU SORIN | 12/02/2025 | 17/02/2025 | | 28/01/2025 | 1,188.08 | 318 | 10/02/2025 |
| 146 | 146 | 20/01/2025 | 1250020 | 13/01/2025 | RASIROM | 303,521.26 | | 224/2024 | verif lunara | ROTARU SORIN | 12/02/2025 | 17/02/2025 | | 27/01/2025 | 303,521.26 | 318 | 10/02/2025 |
| 147 | 147 | 20/01/2025 | 1163 | 15/01/2025 | RER ECOLOGIC REBU | 535.50 | | | certif urbanism | ROTARU SORIN | 14/02/2025 | 17/02/2025 | | | 535.50 | 159 | 15/01/2025 |
| 148 | 148 | 20/01/2025 | 11403720 | 16/01/2025 | RER ECOLOGIC REBU | 107,038.86 | | | deseuri menajere | TANASE VIOREL | 15/02/2025 | 17/02/2025 | | 28/01/2025 | 107,038.86 | 340 | 13/02/2025 |
| 149 | 149 | 20/01/2025 | 7000070 | 16/01/2025 | RETELE ELECTRICE ROMANIA | 2,114.63 | | | chirii trafo | ROTARU SORIN | 31/01/2025 | 17/02/2025 | | 28/01/2025 | 2,114.63 | 247 | 29/01/2025 |
| 150 | 150 | 20/01/2025 | 1250018 | 13/01/2025 | RASIROM | 479,409.62 | | 560/2023 | abonament | ROTARU SORIN | 12/02/2025 | 17/02/2025 | | 28/01/2025 | 479,409.62 | 318 | 10/02/2025 |
| 151 | 151 | 20/01/2025 | 877051574 | 17/01/2025 | KONE ASCENSORUL | 1,477.98 | | | serv ctr | ROTARU SORIN | 16/02/2025 | 17/02/2025 | | 28/01/2025 | 1,477.98 | 338 | 13/02/2025 |
| 152 | 152 | 20/01/2025 | 877051573 | 17/01/2025 | KONE ASCENSORUL | 178.50 | | | serv ctr | ROTARU SORIN | 16/02/2025 | 17/02/2025 | | 04/02/2025 | 178.50 | 338 | 13/02/2025 |
| 153 | 153 | 20/01/2025 | 1865 | 14/01/2025 | SITA BV OLANDA | 756,903.05 | | 735/2023 | serv cf ctr | DIMA LUCHIAN | 13/02/2025 | 17/02/2025 | | 10/02/2025 | 756,903.05 | 325 | 12/02/2025 |
| 154 | 154 | 20/01/2025 | 2546 | 17/01/2025 | SORGETI | 6,307.00 | | | materiale | NICULIE GEORGE | 16/02/2025 | 17/02/2025 | | 27/01/2025 | 6,307.00 | 343 | 13/02/2025 |
| 155 | 155 | 20/01/2025 | 5912000080 | 17/01/2025 | UP ROMANIA | - 210.00 | | | storno vouchere vaca | BILCAN RALUCA | 17/02/2025 | 18/02/2025 | | AM PRIMIT BANII | - 210.00 | PRIMIT BANII | |
| 156 | 156 | 20/01/2025 | 25005 | 16/01/2025 | ELECTRO SERVICE L&DD | - 23,800.00 | | 196/2022 | storno | ROTARU SORIN | 31/01/2025 | 19/02/2025 | | STORNEAZA FACT 24285/04,12,2024 | - 23,800.00 | 85/04,12,2024 | |
| 157 | 157 | 20/01/2025 | 25006 | 16/01/2025 | ELECTRO SERVICE L&DD | 23,800.00 | | 196/2022 | verif electr | ROTARU SORIN | 31/01/2025 | 19/02/2025 | | 28/01/2025 | 23,800.00 | 252 | 29/01/2025 |
| 158 | 158 | 21/01/2025 | 11 | 17/01/2025 | CNPR OTOPENI GH 1 | 420.00 | | | casuta postala | APOSTOL MIOARA | 17/02/2025 | 19/02/2025 | | PLATITA DECONT | 420.00 | ITA DECONT | |
| 159 | 159 | 21/01/2025 | 1220179681 | 17/01/2025 | RAJA | 246.48 | | | apa, canal | TOMA ADRIAN | 01/02/2025 | 20/02/2025 | | 27/01/2025 | 246.48 | 249 | 29/01/2025 |
| 160 | 160 | 21/01/2025 | 110 | 20/01/2025 | MAGAL SECURITY SISTEME | 17,762.30 | | | serv reparatii | ROTARU SORIN | 17/02/2025 | 20/02/2025 | | 28/01/2025 | 17,762.30 | 341 | 13/02/2025 |
| 161 | 161 | 21/01/2025 | 372 | 20/01/2025 | MEDIA SAT | 230.93 | | | serv internet | DIMA LUCHIAN | 19/02/2025 | 20/02/2025 | | 27/01/2025 | 230.93 | 432 | 17/02/2025 |
| 162 | 162 | 21/01/2025 | 2749 | 16/01/2025 | GYN CONS METALMOB | 1,926.87 | | | serv rsvti | ROTARU SORIN | 16/02/2025 | 20/02/2025 | | SE STORNEAZA CU FACT 2769/30,01,2025 | 1,926.87 | ZA CU FACT 2769/30,01,2025 | |
| 163 | 163 | 21/01/2025 | 1599 | 15/01/2025 | INES GROUP | 586.01 | | 713/2023 | prest serv | DIMA LUCHIAN | 29/01/2025 | 20/02/2025 | | 27/01/2025 | 586.01 | 231 | 28/01/2025 |
| 164 | 164 | 21/01/2025 | 296 | 21/01/2025 | SKYWISE SOLUTIONS | 1,950.00 | EUR | | curs extern | BILCAN RALUCA | 04/02/2025 | | | 22/01/2025 | 1,950.00 | 13 | 03/02/2025 |
| 165 | 165 | 22/01/2025 | 991 | 15/01/2025 | INES GROUP | 2,023.00 | | 22/2024 | ines smart | ROTARU SORIN | 29/01/2025 | 20/02/2025 | | 31/01/2025 | 2,023.00 | 273 | 03/02/2025 |
| 166 | 166 | 22/01/2025 | 1856 | 15/01/2025 | INES GROUP | 822.78 | | 115/2022 | inchiriere fibra optica | DIMA LUCHIAN | 29/01/2025 | 20/02/2025 | | 28/01/2025 | 822.78 | 273 | 03/02/2025 |
| 167 | 167 | 22/01/2025 | 202467 | 20/01/2025 | PERFORMANT CONSULT | 47,198.58 | | | materiale | NICULIE GEORGE | 19/02/2025 | 21/02/2025 | | 28/01/2025 | 47,198.58 | 433 | 17/02/2025 |
| 168 | 168 | 22/01/2025 | 27556 | 21/01/2025 | FARES TRADING | 734.63 | | | materiale | NICULIE GEORGE | 20/02/2025 | 21/02/2025 | | 28/01/2025 | 734.63 | 442 | 18/02/2025 |
| 169 | 169 | 22/01/2025 | 250027 | 21/01/2025 | CEROB | 1,134.13 | | 549/2020 | piese schimb automa | SUCIU VASILE | 20/02/2025 | 21/02/2025 | | 28/01/2025 | 1,134.13 | 438 | 18/02/2025 |
| 170 | 170 | 22/01/2025 | 250200120 | 21/01/2025 | UTI CFM | 3,431.70 | | 77/2020 | inloc geam | ROTARU SORIN | 20/02/2025 | 21/02/2025 | | 31/01/2025 | 3,431.70 | 437 | 18/02/2025 |
| 171 | 171 | 22/01/2025 | 250200121 | 21/01/2025 | UTI CFM | 22,419.42 | | 77/2020 | inloc placa | ROTARU SORIN | 20/02/2025 | 21/02/2025 | | 04/02/2025 | 22,419.42 | 437 | 18/02/2025 |
| 172 | 172 | 22/01/2025 | 225002610 | 19/01/2025 | NOVA POWER | 167,084.43 | | | en el | ROTARU SORIN | 18/02/2025 | 21/02/2025 | | 28/01/2025 | 167,084.43 | 244 | 29/01/2025 |
| 173 | 173 | 22/01/2025 | 225002624 | 19/01/2025 | NOVA POWER | 2,168,782.87 | | | en el | ROTARU SORIN | 18/02/2025 | 21/02/2025 | | 28/01/2025 | 2,168,782.87 | 346 | 13/02/2025 |
| 174 | 174 | 22/01/2025 | 26904 | 21/01/2025 | REMONT | 3,213.00 | | | verif cazane | TOMA ADRIAN | 21/02/2025 | 21/02/2025 | | 27/01/2025 | 3,213.00 | 448 | 19/02/2025 |
| 175 | 175 | 22/01/2025 | 6283 | 21/01/2025 | MB TELECOM LTD | 94,391.31 | | 259/2024 | piese schimb | NICOLAIE IONUT | 20/02/2025 | 21/02/2025 | | 30/01/2025 | 94,391.31 | 446 | 18/02/2025 |
| 176 | 176 | 23/01/2025 | 25010030 | 21/01/2025 | TRIDENT SERVICII SI MENTENANT | 11,893.83 | | 530/2024 | garantie | NICOLAIE IONUT | 20/02/2025 | 22/02/2025 | | 04/02/2025 | 11,893.83 | 436 | 18/02/2025 |
| 177 | 177 | 23/01/2025 | 25010029 | 21/01/2025 | TRIDENT SERVICII SI MENTENANT | 129,642.81 | | 530/2024 | rep echip rx | NICOLAIE IONUT | 20/02/2025 | 22/02/2025 | | 04/02/2025 | 129,642.81 | 435 | 18/02/2025 |
| 178 | 178 | 23/01/2025 | 1465 | 22/01/2025 | PROFESSIONAL PREPARING | - 1,300.00 | | | storno | BILCAN RALUCA | 27/01/2025 | 22/02/2025 | | STORNO PARTIAL FACT 1465/22,01,2025 | - 1,300.00 | M PRIMIT BANII | |
| 179 | 179 | 23/01/2025 | 2500182 | 22/01/2025 | AUTORITATEA AERONAUTICA CIV | 205,159.57 | | | controlul calit securit | VOINOPOL MIRCEA | 21/02/2025 | 22/02/2025 | | 04/02/2025 | 205,159.57 | 439 | 18/02/2025 |
| 180 | 180 | 23/01/2025 | 50000017 | 18/01/2025 | LUBEXPERT ROMANIA | 5,336.25 | | | materiale | MICU LUMINITA | 17/02/2025 | 22/02/2025 | | 29/01/2025 | 5,336.25 | 339 | 13/02/2025 |
| 181 | 181 | 23/01/2025 | 419711 | 09/01/2025 | ORANGE ROMANIA | 1,479.71 | | | abonament | NICOLAIE IONUT | 08/02/2025 | 13/02/2025 | | 29/01/2025 | 1,479.71 | 284 | 04/02/2025 |
| 182 | 182 | 27/01/2025 | 1546 | 23/01/2025 | AVIATION ELEARNING | 4,475.00 | EUR | | test ICAO | BILCAN RALUCA | 22/02/2025 | | | 31/01/2025 | 4,475.00 | 12 | 03/02/2025 |
| 183 | 183 | 27/01/2025 | 311 | 20/01/2025 | DREAM WEB DEVELOPMENT | 2,261.00 | | 287/2023 | mentenanta suport te | IORDACHE VALENTIN | 20/02/2025 | 23/02/2025 | | 03/02/2025 | 2,261.00 | 441 | 18/02/2025 |
| 184 | 184 | 27/01/2025 | 350461 | 23/01/2025 | SEDONA | 355.86 | | 697/2023 | ctr service | CHIRIC LILIANA | 06/02/2025 | 23/02/2025 | | 28/01/2025 | 355.86 | 283 | 04/02/2025 |
| 185 | 185 | 27/01/2025 | 350465 | 23/01/2025 | SEDONA | 50.82 | | 05/2024 | ctr service | CONSTANTIN BEATRICE | 06/02/2025 | 23/02/2025 | | 28/01/2025 | 50.82 | 283 | 04/02/2025 |
| 186 | 186 | 27/01/2025 | 350459 | 23/01/2025 | SEDONA | 412.30 | | 488/2022 | ctr service | TOCU BOGDAN | 06/02/2025 | 23/02/2025 | | 03/02/2025 | 412.30 | 283 | 04/02/2025 |
| 187 | 187 | 27/01/2025 | 350460 | 23/01/2025 | SEDONA | 50.82 | | 05/2024 | ctr service | CONSTANTIN BEATRICE | 06/02/2025 | 23/02/2025 | | 28/01/2025 | 50.82 | 283 | 04/02/2025 |
| 188 | 188 | 27/01/2025 | 350457 | 23/01/2025 | SEDONA | 355.86 | | 697/2023 | ctr service | CHIRIC LILIANA | 06/02/2025 | 23/02/2025 | | 28/01/2025 | 355.86 | 283 | 04/02/2025 |
| 189 | 189 | 27/01/2025 | 350463 | 23/01/2025 | SEDONA | 412.30 | | 488/2022 | ctr service | TOCU BOGDAN | 06/02/2025 | 23/02/2025 | | 03/02/2025 | 412.30 | 283 | 04/02/2025 |
| 190 | 190 | 27/01/2025 | 268 | 23/01/2025 | BEDAMIRO HOLDING PARCARI CO | 79,667.53 | | 408/2023 | lucrari cf ctr | ROTARU SORIN | 22/02/2025 | 23/02/2025 | | 10/02/2025 | 79,667.53 | 464.465 | 20/02/2025 |
| 191 | 191 | 27/01/2025 | 270 | 23/01/2025 | BEDAMIRO HOLDING PARCARI CO | 631,142.60 | | 408/2023 | lucrari cf ctr | ROTARU SORIN | 22/02/2025 | 23/02/2025 | | 10/02/2025 | 631,142.60 | 464.465 | 20/02/2025 |
| 192 | 192 | 27/01/2025 | 269 | 23/01/2025 | BEDAMIRO HOLDING PARCARI CO | 60,214.73 | | 408/2023 | lucrari cf ctr | ROTARU SORIN | 22/02/2025 | 23/02/2025 | | 06/02/2025 | 60,214.73 | 464.465 | 20/02/2025 |
| 193 | 193 | 27/01/2025 | 12825 | 22/01/2025 | POWER NET CONSULTING | 6,644.16 | | 06/2023 | servicii suport tehnic | IONESCU GHEORGHE | 21/02/2025 | 23/02/2025 | | 30/01/2025 | 6,644.16 | 447 | 19/02/2025 |

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

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

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 390 | 390 | 13/02/2025 | 277 | 12/02/2025 | BEDAMIRO HOLDING PARCARI CO | 65,965.22 | | | lucr conf ctr | ROTARU SORIN | 14/03/2025 | 12/03/2025 | | 18/03/2025 | 65,965.22 | 754.755 | 18/03/2025 |
| 391 | 391 | 13/02/2025 | 129 | 03/02/2025 | BORDER COLLIE RESCUE | 98,352.31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 05/03/2025 | 12/03/2025 | | 19/02/2025 | 98,352.31 | 524 | 27/02/2025 |
| 392 | 392 | 13/02/2025 | 25010051 | 11/02/2025 | TRIDENT SERVICII SI MENTENANT | 297,109.21 | | 214/2024 | piese schimb | NICOLAIE IONUT | 13/03/2025 | 12/03/2025 | | 19/02/2025 | 297,109.21 | 593 | 05/03/2025 |
| 393 | 393 | 13/02/2025 | 252676 | 11/02/2025 | ADMINISTRATIA BAZINALA DE APA | 2,332.17 | | | autorizatie | ROTARU SORIN | 26/02/2025 | 12/03/2025 | | 18/02/2025 | 2,332.17 | 472 | 21/02/2025 |
| 394 | 394 | 14/02/2025 | 4184 | 13/02/2025 | SCAV CIURARU LOHAN MANOLE | 5,921.44 | | | onorariu | PODEA BOGDAN | 13/03/2025 | 13/03/2025 | | SE STORNEAZA CU FACT 4188/14,02,2025 | 5,921.44 | ZA CU FACT 4188/14,02,2025 | |
| 395 | 395 | 14/02/2025 | 4187 | 13/02/2025 | SCAV CIURARU LOHAN MANOLE | 6,633.74 | | | onorariu | PODEA BOGDAN | 15/03/2025 | 13/03/2025 | | 21/02/2025 | 6,633.74 | 490 | 26/02/2025 |
| 396 | 396 | 14/02/2025 | 11211262 | 12/02/2025 | CUMPANA 1993 | 754.88 | | | apa | MICU LUMINITA | 14/03/2025 | 13/03/2025 | | 20/02/2025 | 754.88 | 614 | 11/03/2025 |
| 397 | 397 | 14/02/2025 | 16330 | 11/02/2025 | MERIDIAN NORD | 2,316.06 | | | reparatii auto | SUCIU VASILE | 13/03/2025 | 13/03/2025 | | 03/03/2025 | 2,316.06 | 612 | 11/03/2025 |
| 398 | 398 | 14/02/2025 | 126944 | 11/02/2025 | MERIDIAN NORD | 1,078.65 | | | reparatii auto | SUCIU VASILE | 13/03/2025 | 13/03/2025 | | 03/03/2025 | 1,078.65 | 612 | 11/03/2025 |
| 399 | 399 | 14/02/2025 | 126943 | 11/02/2025 | MERIDIAN NORD | 2,518.40 | | | reparatii auto | SUCIU VASILE | 13/03/2025 | 13/03/2025 | | 03/03/2025 | 2,518.40 | 612 | 11/03/2025 |
| 400 | 400 | 14/02/2025 | 37 | 13/02/2025 | LUNA MAR AZUL | 500.00 | | | revizie aparat | TOMA ADRIAN | 13/03/2025 | 13/03/2025 | | SE STORNEAZA CU FACT 38/13,02,2025 | 500.00 | ZA CU FACT 38/13,02,2025 | |
| 401 | 401 | 14/02/2025 | 38 | 13/02/2025 | LUNA MAR AZUL | -500.00 | | | revizie aparat | TOMA ADRIAN | 12/03/2025 | 13/03/2025 | | STORNEAZA FACT 37/13,02,2025 | -500.00 | ZA FACT 37/13,02,2025 | |
| 402 | 402 | 14/02/2025 | 39 | 13/02/2025 | LUNA MAR AZUL | 420.00 | | | revizie aparat | TOMA ADRIAN | 13/03/2025 | 13/03/2025 | | ACHITATA DECONT | 420.00 | HITATA DECONT | |
| 403 | 403 | 14/02/2025 | 1566 | 11/02/2025 | GAMA INK SERVICE | 45.00 | | | incarcare toner | TOMA ADRIAN | 11/03/2025 | 13/03/2025 | | ACHITATA DECONT | 45.00 | HITATA DECONT | |
| 404 | 404 | 14/02/2025 | 26 | 13/02/2025 | CONSITRANS | -4,947.79 | | | storno | MATACHE LAURENTIU | 15/03/2025 | 13/03/2025 | | STORNEAZA FACT 24/13,02,2025 | -4,947.79 | ZA FACT 24/13,02,2025 | |
| 405 | 405 | 14/02/2025 | 24 | 13/02/2025 | CONSITRANS | 4,947.79 | | | consultanta dirig san | MATACHE LAURENTIU | 15/03/2025 | 13/03/2025 | | SE STORNEAZA CU FACT 26/13,02,2025 | 4,947.79 | ZA CU FACT 26/13,02,2025 | |
| 406 | 406 | 14/02/2025 | 23 | 13/02/2025 | CONSITRANS | 6,398.65 | | | consultanta dirig san | MATACHE LAURENTIU | 15/03/2025 | 13/03/2025 | | SE STORNEAZA CU FACT 25/13,02,2025 | 6,398.65 | ZA CU FACT 25/13,02,2025 | |
| 407 | 407 | 14/02/2025 | 25 | 13/02/2025 | CONSITRANS | -6,398.65 | | | storno | MATACHE LAURENTIU | 15/03/2025 | 13/03/2025 | | STORNEAZA FACT 23/13,02,2025 | -6,398.65 | ZA FACT 23/13,02,2025 | |
| 408 | 408 | 14/02/2025 | 27 | 13/02/2025 | CONSITRANS | 6,398.65 | | | consultanta dirig san | MATACHE LAURENTIU | 15/03/2025 | 13/03/2025 | | 20/02/2025 | 6,398.65 | 613 | 11/03/2025 |
| 409 | 409 | 14/02/2025 | 28 | 13/02/2025 | CONSITRANS | 4,947.79 | | | consultanta dirig san | MATACHE LAURENTIU | 15/03/2025 | 13/03/2025 | | 20/02/2025 | 4,947.79 | 613 | 11/03/2025 |
| 410 | 410 | 14/02/2025 | 250100010 | 12/02/2025 | UTI CFM | 989,522.96 | | 540/2023 | ajustare pret | ROTARU SORIN | 14/03/2025 | 13/03/2025 | | 14/03/2025 | 989,522.96 | 733.734 | 17/04/2025 |
| 411 | 411 | 14/02/2025 | 250200639 | 13/02/2025 | UTI CFM | 64,943.09 | | 77/2020 | inloc afisaje digitale | ROTARU SORIN | 15/03/2025 | 13/03/2025 | | 13/03/2025 | 64,943.09 | 731 | 17/03/2025 |
| 412 | 412 | 14/02/2025 | 12845 | 13/02/2025 | POWER NET CONSULTING | 6,644.16 | | 6//2023 | suport tehnic | IONESCU GHEORGHE | 15/03/2025 | 13/03/2025 | | 27/02/2025 | 6,644.16 | 620 | 11/03/2025 |
| 413 | 413 | 14/02/2025 | 250071 | 11/02/2025 | AGROMEC STEFANESTI | 12,923.40 | | | piese schimb | SUCIU VASILE | 11/03/2025 | 13/03/2025 | | 27/02/2025 | 12,923.40 | 587 | 05/03/2025 |
| 414 | 414 | 14/02/2025 | 250033853 | 12/02/2025 | VEOLIA ROMANIA SOLUTII INTEGR | 25,061.04 | | | prest serv cf ctr | ROTARU SORIN | 14/03/2025 | 13/03/2025 | | 20/02/2025 | 25,061.04 | 611 | 10/03/2025 |
| 415 | 415 | 14/02/2025 | 1403711 | 13/02/2025 | PESTCONTROL EXPERT | 4,080.27 | | | materiale | NICULIE GEORGE | 15/03/2025 | 13/03/2025 | | 27/02/2025 | 4,080.27 | 624 | 12/03/2025 |
| 416 | 416 | 17/02/2025 | 4189 | 14/02/2025 | SCAV CIURARU LOHAN MANOLE | 5,922.99 | | | onorariu | PODEA BOGDAN | 13/03/2025 | 14/03/2025 | | SE STORNEAZA CU FACT 4190/17,02,2025 | 5,922.99 | ZA CU FACT 4190/17,02,2025 | |
| 417 | 417 | 17/02/2025 | 4188 | 14/02/2025 | SCAV CIURARU LOHAN MANOLE | -5,921.44 | | | storno | PODEA BOGDAN | 14/03/2025 | 14/03/2025 | | STORNEAZA FACT 4184/13,02,2025 | -5,921.44 | ZA FACT 4184/13,02,2025 | |
| 418 | 418 | 17/02/2025 | 4183 | 13/02/2025 | SCAV CIURARU LOHAN MANOLE | -5,921.92 | | | storno | PODEA BOGDAN | 13/03/2025 | 14/03/2025 | | STORNEAZA FACT 4181/07,02,2025 | -5,921.92 | ZA FACT 4181/07,02,2025 | |
| 419 | 419 | 17/02/2025 | 16339 | 12/02/2025 | MERIDIAN NORD | 2,396.69 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 2,396.69 | 612 | 11/03/2025 |
| 420 | 420 | 17/02/2025 | 16338 | 12/02/2025 | MERIDIAN NORD | 2,323.83 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 2,323.83 | 612 | 11/03/2025 |
| 421 | 421 | 17/02/2025 | 16337 | 12/02/2025 | MERIDIAN NORD | 2,328.00 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 2,328.00 | 612 | 11/03/2025 |
| 422 | 422 | 17/02/2025 | 16336 | 12/02/2025 | MERIDIAN NORD | 4,511.41 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 4,511.41 | 612 | 11/03/2025 |
| 423 | 423 | 17/02/2025 | 127009 | 12/02/2025 | MERIDIAN NORD | 2,068.74 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 2,068.74 | 612 | 11/03/2025 |
| 424 | 424 | 17/02/2025 | 127008 | 12/02/2025 | MERIDIAN NORD | 5,571.33 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 5,571.33 | 612 | 11/03/2025 |
| 425 | 425 | 17/02/2025 | 127007 | 12/02/2025 | MERIDIAN NORD | 3,621.88 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 3,621.88 | 612 | 11/03/2025 |
| 426 | 426 | 17/02/2025 | 127006 | 12/02/2025 | MERIDIAN NORD | 1,794.12 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 1,794.12 | 612 | 11/03/2025 |
| 427 | 427 | 17/02/2025 | 127005 | 12/02/2025 | MERIDIAN NORD | 5,211.44 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 5,211.44 | 612 | 11/03/2025 |
| 428 | 428 | 17/02/2025 | 12944 | 12/02/2025 | MERIDIAN NORD | 249.90 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 249.90 | 612 | 11/03/2025 |
| 429 | 429 | 17/02/2025 | 12941 | 12/02/2025 | MERIDIAN NORD | 249.90 | | | reparatii auto | SUCIU VASILE | 14/03/2025 | 14/03/2025 | | 03/03/2025 | 249.90 | 612 | 11/03/2025 |
| 430 | 430 | 17/02/2025 | 1933 | 13/02/2025 | PETROIL INVEST SIB | 171,026.92 | | | benzina | MICU LUMINITA | 15/03/2025 | 14/03/2025 | | 20/02/2025 | 171,026.92 | 617 | 11/03/2025 |
| 431 | 431 | 17/02/2025 | 1937 | 13/02/2025 | PETROIL INVEST SIB | 51,375.00 | | | benzina | MICU LUMINITA | 15/03/2025 | 14/03/2025 | | 20/02/2025 | 51,375.00 | 617 | 11/03/2025 |
| 432 | 432 | 17/02/2025 | 240322803 | 13/02/2025 | MHA ACTIV SYSTEM | 12,360.53 | | 126/2024 | piese schimb | ROTARU SORIN | 12/03/2025 | 14/03/2025 | | 25/02/2025 | 12,360.53 | 608 | 10/03/2025 |
| 433 | 433 | 18/02/2025 | 4191 | 17/02/2025 | SCAV CIURARU LOHAN MANOLE | 5,922.75 | | | onorariu | PODEA BOGDAN | 16/03/2025 | 17/03/2025 | | 26/02/2025 | 5,922.75 | 489 | 26/02/2025 |
| 434 | 434 | 18/02/2025 | 2788 | 14/02/2025 | GYN CONS METALMOB | 7,791.08 | | | serv rsvti | ROTARU SORIN | 14/03/2025 | 17/03/2025 | | 26/02/2025 | 7,791.08 | 619 | 11/03/2025 |
| 435 | 435 | 18/02/2025 | 25628 | 17/02/2025 | CORNEL&CORNEL TOPOEXIM | 533,047.41 | | | actualiz baze date | VOINEA IONUT | 04/03/2025 | 17/03/2025 | | 21/02/2025 | 513,561.28 | 541 | 27/02/2025 |
| 436 | 436 | 18/02/2025 | 250074 | 17/02/2025 | CEROB | 10,465.32 | | 549/2020 | piese schimb | SUCIU VASILE | 19/03/2025 | 17/03/2025 | | 26/02/2025 | 10,465.32 | 629 | 12/03/2025 |
| 437 | 437 | 18/02/2025 | 1874 | 14/02/2025 | SITA BV OLANDA | 765,486.90 | | 735/2023 | serv cf ctr | DIMA LUCHIAN | 15/03/2025 | 17/03/2025 | | 20/03/2025 | 761,513.73 | 776 | 21/03/2025 |
| 438 | 438 | 19/02/2025 | 5812000464 | 17/02/2025 | UP ROMANIA | 3,200.00 | | | voucher vacanta | BILCAN RALUCA | 17/03/2025 | 18/03/2025 | | 25/02/2025 | 3,200.00 | 492 | 26/02/2025 |
| 439 | 439 | 19/02/2025 | 2500443 | 18/02/2025 | AUTORITATEA AERONAUTICA CIV | 335,542.75 | | | suprav mentinerii sig | BONDAR RADU | 05/03/2025 | 18/03/2025 | | 24/02/2025 | 335,542.75 | 522 | 27/02/2025 |
| 440 | 440 | 19/02/2025 | 2500442 | 18/02/2025 | AUTORITATEA AERONAUTICA CIV | 1,446.90 | | | suprav mentinerii sig | BONDAR RADU | 05/03/2025 | 18/03/2025 | | 24/02/2025 | 1,446.90 | 522 | 27/02/2025 |
| 441 | 441 | 19/02/2025 | 82 | 18/02/2025 | PORR CONSTRUCT | 24,575.99 | | 943/2024 | ajustare pret | NICULAE GABRIEL | 20/03/2025 | 18/03/2025 | | 04/03/2025 | 24,575.99 | 756 | 18/03/2025 |
| 442 | 442 | 19/02/2025 | 85 | 18/02/2025 | PORR CONSTRUCT | 4,131.58 | | 943/2024 | ajustare pret | NICULAE GABRIEL | 20/03/2025 | 18/03/2025 | | 04/03/2025 | 4,131.58 | 756 | 18/03/2025 |
| 443 | 443 | 19/02/2025 | 81 | 18/02/2025 | PORR CONSTRUCT | 5,671.58 | | 613/2024 | certif interimar 5 | NICULAE GABRIEL | 20/03/2025 | 18/03/2025 | | 04/03/2025 | 5,671.58 | 756 | 18/03/2025 |
| 444 | 444 | 19/02/2025 | 86 | 18/02/2025 | PORR CONSTRUCT | 582.23 | | 192/2024 | ajustare pret | NICULAE GABRIEL | 20/03/2025 | 18/03/2025 | | 04/03/2025 | 582.23 | 756 | 18/03/2025 |
| 445 | 445 | 19/02/2025 | 79 | 18/02/2025 | PORR CONSTRUCT | 201,296.73 | | 943/2024 | certif interimar 5 | NICULAE GABRIEL | 20/03/2025 | 18/03/2025 | | 04/03/2025 | 201,296.73 | 756 | 18/03/2025 |
| 446 | 446 | 19/02/2025 | 80 | 18/02/2025 | PORR CONSTRUCT | 13,797.85 | | 192/2024 | certif interimar 5 | NICULAE GABRIEL | 20/03/2025 | 18/03/2025 | | 04/03/2025 | 13,797.85 | 756 | 18/03/2025 |
| 447 | 447 | 19/02/2025 | 83 | 18/02/2025 | PORR CONSTRUCT | 1,684.55 | | 943/2024 | ajustare pret | NICULAE GABRIEL | 20/03/2025 | 18/03/2025 | | 04/03/2025 | 1,684.55 | 756 | 18/03/2025 |
| 448 | 448 | 19/02/2025 | 88 | 18/02/2025 | PORR CONSTRUCT | 419.12 | | 959/2024 | ajustare pret | NICULAE GABRIEL | 20/03/2025 | 18/03/2025 | | 04/03/2025 | 419.12 | 756 | 18/03/2025 |
| 449 | 449 | 19/02/2025 | 84 | 18/02/2025 | PORR CONSTRUCT | 692.44 | | 943/2024 | ajustare pret | NICULAE GABRIEL | 20/03/2025 | 18/03/2025 | | 04/03/2025 | 692.44 | 756 | 18/03/2025 |
| 450 | 450 | 19/02/2025 | 87 | 18/02/2025 | PORR CONSTRUCT | 341.09 | | 613/2024 | ajustare pret | NICULAE GABRIEL | 20/03/2025 | 18/03/2025 | | 04/03/2025 | 341.09 | 756 | 18/03/2025 |
| 451 | 451 | 19/02/2025 | 250077 | 18/02/2025 | CEROB | 3,244.71 | | 549/2020 | piese schimb | SUCIU VASILE | 20/03/2025 | 18/03/2025 | | 26/02/2025 | 3,244.71 | 629 | 12/03/2025 |
| 452 | 452 | 19/02/2025 | 379 | 18/02/2025 | MEDIA SAT | 230.98 | | | serv internet | DIMA LUCHIAN | 20/03/2025 | 18/03/2025 | | 06/02/2025 | 230.98 | 741 | 18/03/2025 |
| 453 | 453 | 19/02/2025 | 4951 | 17/02/2025 | EMP TRADE | 260,885.72 | | 138/2022 | piese schimb | ROTARU SORIN | 19/03/2025 | 19/03/2025 | | 25/02/2025 | 260,885.72 | 628 | 12/03/2025 |
| 454 | 454 | 20/02/2025 | 80 | 15/02/2025 | VITTA SEBASTIAN FLORIN PFA | 16,500.00 | | 337/2024 | evaluare ctr | BREZEANU DRAGOS | 17/03/2025 | 20/03/2025 | | SE STORNEAZA CU FACT 85/26,02,2025 | 16,500.00 | ZA CU FACT 85/26,02,2025 | |
| 455 | 455 | 20/02/2025 | 547 | 18/02/2025 | PROFICARIERE | 5,750.00 | | 401/2024 | serv cf ctr | BREZEANU DRAGOS | 20/03/2025 | 20/03/2025 | | 20/02/2025 | 5,750.00 | 742 | 18/03/2025 |
| 456 | 456 | 20/02/2025 | 4286 | 17/02/2025 | VIVSTAR | 3,854.06 | | 205/2024 | serv cf ctr | ROTARU SORIN | 17/03/2025 | 19/03/2025 | | 14/03/2025 | 3,854.06 | 738.739 | 18/03/2025 |
| 457 | 457 | 20/02/2025 | 1968 | 18/02/2025 | PETROIL INVEST SIB | 163,760.16 | | | diesel | MICU LUMINITA | 20/03/2025 | 19/03/2025 | | 03/03/2025 | 163,760.16 | 759 | 18/03/2025 |
| 458 | 458 | 20/02/2025 | 1969 | 18/02/2025 | PETROIL INVEST SIB | 59,595.20 | | | diesel | MICU LUMINITA | 20/03/2025 | 19/03/2025 | | 03/03/2025 | 59,595.20 | 759 | 18/03/2025 |
| 459 | 459 | 20/02/2025 | 56 | 19/02/2025 | ANA MARIUS PROD | 39,546.08 | | 384/2024 | transp zapada | CIRMIS SIMONA | 21/03/2025 | 19/03/2025 | | 27/02/2025 | 39,546.08 | 758 | 18/03/2025 |
| 460 | 460 | 20/02/2025 | 352015 | 18/02/2025 | SEDONA | 50.82 | | 05//2024 | ctr service | CONSTANTIN BEATRICE | 04/03/2025 | 19/03/2025 | | 20/02/2025 | 50.82 | 521 | 27/02/2025 |
| 461 | 461 | 20/02/2025 | 352013 | 18/02/2025 | SEDONA | 412.30 | | 488/2022 | ctr service | TOCU BOGDAN | 04/03/2025 | 19/03/2025 | | 27/02/2025 | 412.30 | 521 | 27/02/2025 |
| 462 | 462 | 20/02/2025 | 352011 | 18/02/2025 | SEDONA | 355.86 | | 697/2023 | ctr service | CHIRIC LILIANA | 04/03/2025 | 19/03/2025 | | 21/02/2025 | 355.86 | 521 | 27/02/2025 |
| 463 | 463 | 20/02/2025 | 4952 | 17/02/2025 | EMP TRADE | 1,152,742.73 | | 211/2022 | piese schimb | ROTARU SORIN | 19/03/2025 | 19/03/2025 | | SE STORNEAZA CU FACT 4975/26,02,2025 | 1,152,742.73 | ZA CU FACT 4975/26,02,2025 | |
| 464 | 464 | 20/02/2025 | 6301 | 19/02/2025 | MB TELECOM LTD | 109,689.31 | | 259/2024 | inloc imag virtuale | NICOLAIE IONUT | 21/03/2025 | 19/03/2025 | | 27/02/2025 | 109,689.31 | 761 | 18/03/2025 |
| 465 | 465 | 21/02/2025 | 877053130 | 20/02/2025 | KONE ASCENSORUL | 1,477.98 | | 321/2024 | ctr servicii mentenan | ROTARU SORIN | 22/03/2025 | 20/03/2025 | | 27/02/2025 | 1,477.98 | 743 | 18/03/2025 |
| 466 | 466 | 21/02/2025 | 97527709 | 18/02/2025 | IATA | 19,250.00 | USD | | curs | BILCAN RALUCA | 18/03/2025 | 20/03/2025 | | 24/02/2025 | 19,250.00 | 20 | 26/02/2025 |
| 467 | 467 | 21/02/2025 | 4401084058 | 20/02/2025 | LINDE GAZ ROMANIA | 2,014.45 | | | oxigen | TOBI VICTOR | 22/03/2025 | 20/03/2025 | | 20/03/2025 | 2,014.45 | 775 | 21/03/2025 |
| 468 | 468 | 21/02/2025 | 14 | 19/02/2025 | ALSTEF AUTOMATION | 570,106.51 | EUR | 81/2022 | serv cf ctr | ROTARU SORIN | 21/03/2025 | 20/03/2025 | | 27/02/2025 | 570,106.51 | 22 | 18/03/2025 |
| 469 | 469 | 21/02/2025 | 2500471 | 20/02/2025 | AUTORITATEA AERONAUTICA CIV | 188,230.40 | | | controlul calit securit | VOINOPOL MIRCEA | 22/03/2025 | 20/03/2025 | | 03/03/2025 | 188,230.40 | 767 | 18/03/2025 |
| 470 | 470 | 21/02/2025 | 4190 | 17/02/2025 | SCAV CIURARU LOHAN MANOLE | -5,922.99 | | | storno | PODEA BOGDAN | 17/03/2025 | 20/03/2025 | | STORNEAZA FACT 4189/14,02,2025 | -5,922.99 | ZA FACT 4189/14,02,2025 | |
| 471 | 471 | 24/02/2025 | 5811034307 | 21/02/2025 | UP ROMANIA | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 21/02/2025 | 21/02/2025 | | 25/02/2025 | 16.66 | 491 | 26/02/2025 |
| 472 | 472 | 24/02/2025 | 225031864 | 19/02/2025 | NOVA POWER | 177,243.33 | | | en el | ROTARU SORIN | 21/03/2025 | 22/03/2025 | | 18/03/2025 | 177,243.33 | 760 | 18/03/2025 |
| 473 | 473 | 24/02/2025 | 225031865 | 19/02/2025 | NOVA POWER | 2,226,863.43 | | | en el | ROTARU SORIN | 21/03/2025 | 22/03/2025 | | 18/03/2025 | 2,226,863.43 | 760 | 18/03/2025 |
| 474 | 474 | 24/02/2025 | 1072588 | 21/02/2025 | ROPECO | 2,601.63 | | | service masina numa | TOCU BOGDAN | 23/03/2025 | 22/03/2025 | | 10/03/2025 | 2,601.63 | 744 | 18/03/2025 |
| 475 | 475 | 24/02/2025 | 20250146 | 21/02/2025 | MATT DESIGN & PRODUCTION | 194,472.62 | | | panouri | SERBAN MIRCEA | 23/03/2025 | 21/03/2025 | | 05/03/2025 | 194,472.62 | 764 | 18/03/2025 |
| 476 | 476 | 24/02/2025 | 3486 | 21/02/2025 | AD PRESS PUBLICITY | 687.23 | | | anunt | PODEA BOGDAN | 21/02/2025 | 21/02/2025 | | | 687.23 | 455 | 20/02/2025 |
| 477 | 477 | 24/02/2025 | 122066150 | 19/02/2025 | RAJA | 137.34 | | | apa, canal | TOMA ADRIAN | 06/03/2025 | 21/03/2025 | | 25/02/2025 | 137.34 | 547 | 28/02/2025 |
| 478 | 478 | 24/02/2025 | 57 | 21/02/2025 | ANA MARIUS PROD | 73,703.84 | | 384/2024 | transp zapada | CIRMIS SIMONA | 23/03/2025 | 21/03/2025 | | 04/03/2025 | 73,703.84 | 758 | 18/03/2025 |
| 479 | 479 | 24/02/2025 | 58 | 21/02/2025 | ANA MARIUS PROD | 377,952.33 | | 384/2024 | transp zapada | CIRMIS SIMONA | 23/03/2025 | 21/03/2025 | | 03/03/2025 | 377,952.33 | 758 | 18/03/2025 |
| 480 | 480 | 25/02/2025 | 28215 | 20/02/2025 | EXPERT AKTIV GROUP | 6,920.00 | | | taxa instruire | BILCAN RALUCA | 24/02/2025 | 24/03/2025 | | 27/02/2025 | 6,920.00 | 545 | 28/02/2025 |
| 481 | 481 | 25/02/2025 | 96263 | 21/02/2025 | ABSOLUTE PRO TRAINING | 1,990.00 | | | taxa instruire | BILCAN RALUCA | 21/03/2025 | 24/03/2025 | | 27/02/2025 | 1,990.00 | 549 | 28/02/2025 |
| 482 | 482 | 25/02/2025 | 6514 | 24/02/2025 | SSAB AG | 953,122.23 | | 596/2023 | ajustare pret | MATACHE LAURENTIU | 26/03/2025 | 24/03/2025 | | SE STORNEAZA | 953,122.23 | ISTA MESAJ S ADRESA | |
| 483 | 483 | 25/02/2025 | 3359 | 24/02/2025 | BEMEL AG | -139,181.81 | | 272/2024 | storno | ALBINESCU MIHAI | 26/03/2025 | 24/03/2025 | | STORNEAZA FACT 3358/2025 | -139,181.81 | EAZA FACT 3358/2025 | |
| 484 | 484 | 25/02/2025 | 317838 | 21/02/2025 | EUROTOTAL COMP | 5,706.65 | | 220/2024 | analize laborator | IONESCU GHEORGHE | 23/03/2025 | 24/03/2025 | | 05/03/2025 | 5,706.65 | 745 | 18/03/2025 |
| 485 | 485 | 25/02/2025 | 12500915 | 24/02/2025 | MIDOCAR | 12,732.95 | | | reparatii auto | SUCIU VASILE | 26/03/2025 | 24/03/2025 | | 27/03/2025 | 12,732.95 | 866 | 27/03/2025 |
| 486 | 486 | 25/02/2025 | 3358 | 01/02/2025 | BEMEL AG | 139,181.81 | | 272/2024 | plata parcare | ALBINESCU MIHAI | 03/03/2025 | 05/03/2025 | | SE STORNEAZA CU FACT 3359/24,02,2025 | 139,181.81 | ZA CU FACT 3359/24,02,2025 | |
| 487 | 487 | 26/02/2025 | 3510 | 25/02/2025 | AD PRESS PUBLICITY | 508.13 | | | anunt | PODEA BOGDAN | 25/03/2025 | 25/03/2025 | | | 508.13 | 476 | 24/02/2025 |

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

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

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 684 | 684 | 11/03/2025 | 20251015 | 10/03/2025 | MAGUS PROTECT TECHNOLOGIES | | 175,161.84 | | 274/2024 | abonament | NICOLAIE IONUT | 09/04/2025 | 10/04/2025 | | | 25/03/2025 | 175,161.84 | 981 | 07/04/2025 | |
| 685 | 685 | 11/03/2025 | 116 | 10/03/2025 | MAGAL SECURITY SISTEME | - | 35,029.70 | | | storno | ROTARU SORIN | 10/04/2025 | 10/04/2025 | | | STORNEAZA FACT 115/07,03,2025 | - 35,029.70 | ,ZA FACT 115/07,03,2025 | | |
| 686 | 686 | 11/03/2025 | 117 | 10/03/2025 | MAGAL SECURITY SISTEME | | 35,026.89 | | | rep accidentale | ROTARU SORIN | 31/03/2025 | 10/04/2025 | | | SE STORNEAZA CU FACT 119/21,03,2025 | 35,026.89 | ZA CU FACT 119/21,03,2025 | | |
| 687 | 687 | 11/03/2025 | 1250113 | 07/03/2025 | RASIROM | | 14,996.02 | | 81/2024 | verif lunare | ROTARU SORIN | 06/04/2025 | 10/04/2025 | | | 20/03/2025 | 14,996.02 | 932 | 01/04/2025 | |
| 688 | 688 | 11/03/2025 | 1250112 | 07/03/2025 | RASIROM | | 325,555.92 | | 164/2023 | abonament | NICOLAIE IONUT | 06/04/2025 | 10/04/2025 | | | 14/03/2025 | 325,555.92 | 932 | 01/04/2025 | |
| 689 | 689 | 11/03/2025 | 1250114 | 07/03/2025 | RASIROM | | 10,043.95 | | 273/2024 | verif lunare | NICOLAIE IONUT | 06/04/2025 | 10/04/2025 | | | 14/03/2025 | 10,043.95 | 932 | 01/04/2025 | |
| 690 | 690 | 11/03/2025 | 127875 | 07/03/2025 | MERIDIAN NORD | | 4,510.08 | | | reparatii auto | SUCIU VASILE | 06/04/2025 | 10/04/2025 | | | 26/03/2025 | 4,510.08 | 924 | 01/04/2025 | |
| 691 | 691 | 11/03/2025 | 127847 | 06/03/2025 | MERIDIAN NORD | | 16,299.00 | | | reparatii auto | SUCIU VASILE | 05/04/2025 | 10/04/2025 | | | 26/03/2025 | 16,299.00 | 898 | 31/03/2025 | |
| 692 | 692 | 11/03/2025 | 13013 | 06/03/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 05/04/2025 | 10/04/2025 | | | 26/03/2025 | 249.90 | 898 | 31/03/2025 | |
| 693 | 693 | 11/03/2025 | 13012 | 06/03/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 05/04/2025 | 10/04/2025 | | | 26/03/2025 | 249.90 | 898 | 31/03/2025 | |
| 694 | 694 | 11/03/2025 | 13011 | 06/03/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 05/04/2025 | 10/04/2025 | | | 26/03/2025 | 249.90 | 898 | 31/03/2025 | |
| 695 | 695 | 11/03/2025 | 13010 | 06/03/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 05/04/2025 | 10/04/2025 | | | 26/03/2025 | 249.90 | 898 | 31/03/2025 | |
| 696 | 696 | 11/03/2025 | 250301532638 | 09/03/2025 | ORANGE ROMANIA | | 886.34 | | | abonament | NICOLAIE IONUT | 31/03/2025 | 10/04/2025 | | | 14/03/2025 | 886.34 | 847 | 26/03/2025 | |
| 697 | 697 | 11/03/2025 | 6307 | 10/03/2025 | MB TELECOM LTD | | 20,664.16 | | 332/2022 | abonament | NICOLAIE IONUT | 09/04/2025 | 10/04/2025 | | | 14/03/2025 | 20,664.16 | 979 | 07/04/2025 | |
| 698 | 698 | 11/03/2025 | 6309 | 10/03/2025 | MB TELECOM LTD | | 206,752.45 | | 259/2024 | abonament | NICOLAIE IONUT | 09/04/2025 | 10/04/2025 | | | 14/03/2025 | 206,752.45 | 979 | 07/04/2025 | |
| 699 | 699 | 11/03/2025 | 6311 | 10/03/2025 | MB TELECOM LTD | | 56,841.25 | | 418/2022 | abonament | NICOLAIE IONUT | 09/04/2025 | 10/04/2025 | | | 14/03/2025 | 56,841.25 | 979 | 07/04/2025 | |
| 700 | 700 | 11/03/2025 | 4 | 10/03/2025 | ACME SOLUTIONS | | 1,849,831.20 | | 66/2023 | degivrant | MICU LUMINITA | 10/04/2025 | 10/04/2025 | | | 24/03/2025 | 1,849,831.20 | 998 | 08/04/2025 | |
| 701 | 701 | 11/03/2025 | 21433 | 07/03/2025 | AUSTING COM | | 297.50 | | | montare brat bariera | ROTARU SORIN | 06/04/2025 | 10/04/2025 | | | 17/03/2025 | 297.50 | 922 | 01/04/2025 | |
| 702 | 702 | 11/03/2025 | 6308 | 10/03/2025 | MB TELECOM LTD | | 109,833.88 | | 860/2023 | abonament | NICOLAIE IONUT | 09/04/2025 | 10/04/2025 | | | SE STORNEAZA CU FACT 6313/12,03,2025 | 109,833.88 | ZA CU FACT 6313/12,03,2025 | | |
| 703 | 703 | 11/03/2025 | 3583 | 10/03/2025 | AD PRESS PUBLICITY | | 648.91 | | | anunt | PODEA BOGDAN | 10/04/2025 | 10/04/2025 | | | | 648.91 | 600 | 07/03/2025 | |
| 704 | 704 | 12/03/2025 | 92500016480 | 10/03/2025 | RETELE ELECTRICE ROMANIA | | 862,319.91 | | | transa 1 racordare | ROTARU SORIN | 31/03/2025 | 11/04/2025 | | | 24/03/2025 | 862,319.91 | 860 | 26/03/2025 | |
| 705 | 705 | 12/03/2025 | 57253 | 10/03/2025 | ROROM EXPERT | | 574.26 | | | materiale | NICULIE GEORGE | 10/04/2025 | 11/04/2025 | | | ACHITATA DECONT | 574.26 | HITATA DECONT | | |
| 706 | 706 | 12/03/2025 | 2502672 | 11/03/2025 | BUSINESS TRAVEL TURISM | | 33,381.00 | | | bilet avion extern | BILCAN RALUCA | 18/03/2025 | 11/04/2025 | | | 12/03/2025 | 33,381.00 | 652 | 12/03/2025 | |
| 707 | 707 | 12/03/2025 | 41 | 10/03/2025 | ANCUFLOR | | 5,117.00 | | | materiale | NICULIE GEORGE | 10/04/2025 | 11/04/2025 | | | 25/03/2025 | 5,117.00 | 994 | 08/04/2025 | |
| 708 | 708 | 12/03/2025 | 250276423 | 07/03/2025 | APA NOVA BUCURESTI | | 16,950.95 | | | apa potabila | ROTARU SORIN | 22/03/2025 | 11/04/2025 | | | 17/03/2025 | 16,950.95 | 749 | 18/03/2025 | |
| 709 | 709 | 12/03/2025 | 5592 | 07/03/2025 | INES GROUP | | 586.22 | | | acces internet | DIMA LUCHIAN | 21/03/2025 | 11/04/2025 | | | SE STORNEAZA CU FACT 6108/14,03,2025 | 586.22 | ZA CU FACT 6108/14,03,2025 | | |
| 710 | 710 | 12/03/2025 | 40 | 10/03/2025 | ANCUFLOR | | 3,034.50 | | | animatori | IORDACHE VALENTIN | 10/04/2025 | 11/04/2025 | | | 13/03/2025 | 3,034.50 | 773 | 21/03/2025 | |
| 711 | 711 | 12/03/2025 | 5013 | 07/03/2025 | EMP TRADE | | 72,006.32 | | 211/2022 | piese schimb | ROTARU SORIN | 06/04/2025 | 11/04/2025 | | | 18/03/2025 | 72,006.32 | 921 | 01/04/2025 | |
| 712 | 712 | 12/03/2025 | 1250115 | 10/03/2025 | RASIROM | | 13,253.47 | | 183/2022 | serv cf ctr | NICOLAIE IONUT | 09/04/2025 | 11/04/2025 | | | 14/03/2025 | 13,253.47 | 982 | 07/04/2025 | |
| 713 | 713 | 12/03/2025 | 34070 | 06/03/2025 | LOT | | 925.46 | EUR | | deplasare externa | ALEXE CRISTIAN | 06/04/2025 | | | | PLATITA CARD BUSINESS | 925.46 | TA CARD BUSINESS | | |
| 714 | 714 | 12/03/2025 | 3010 | 12/03/2025 | GOLD VOYAGE | | 60,362.00 | | | deplasare externa | LAZAR MIHAI | 12/04/2025 | 12/04/2025 | | | 12/03/2025 | 60,362.00 | 627 | 12/03/2025 | |
| 715 | 715 | 13/03/2025 | 15186092 | 10/03/2025 | VODAFONE ROMANIA | - | 3.75 | | | storno | ROTARU SORIN | 10/04/2025 | 12/04/2025 | | | STORNEAZA FACT 691680832/02,02,2025 | - 3.75 | FACT 691680832/02,02,2025 | | |
| 716 | 716 | 13/03/2025 | 290 | 12/03/2025 | BEDAMIRO | | 69,824.79 | | | lucrari cf ctr | ROTARU SORIN | 11/04/2025 | 12/04/2025 | | | 15/04/2025 | 69,824.79 | 1124.1125 | 15/04/2025 | |
| 717 | 717 | 13/03/2025 | 291 | 12/03/2025 | BEDAMIRO | | 15,248.42 | | | lucrari cf ctr | ROTARU SORIN | 11/04/2025 | 12/04/2025 | | | SE STORNEAZA CU FACT 318/28,04,2025 | 15,248.42 | ZA CU FACT 318/28,04,2025 | | |
| 718 | 718 | 13/03/2025 | 292 | 12/03/2025 | BEDAMIRO | | 538,586.37 | | | lucrari cf ctr | ROTARU SORIN | 11/04/2025 | 12/04/2025 | | | 23/04/2025 | 538,586.37 | 1191;1192 | 24/04/2025 | |
| 719 | 719 | 13/03/2025 | 1250124 | 12/03/2025 | RASIROM | | 4,780.83 | | 560/2023 | lucrari cf ctr | ROTARU SORIN | 11/04/2025 | 12/04/2025 | | | 20/03/2025 | 4,780.83 | 932 | 01/04/2025 | |
| 720 | 720 | 13/03/2025 | 1250123 | 12/03/2025 | RASIROM | | 479,833.81 | | 560/2023 | lucrari cf ctr | ROTARU SORIN | 11/04/2025 | 12/04/2025 | | | 18/03/2025 | 479,833.81 | 1012 | 09/04/2025 | |
| 721 | 721 | 13/03/2025 | 5811050696 | 12/03/2025 | UP ROMANIA | | 283,622.41 | | | tichete masa | CONSTANTIN BEATRICE | 12/04/2025 | 13/04/2025 | | | 13/03/2025 | 283,622.41 | 725 | 13/03/2025 | |
| 722 | 722 | 13/03/2025 | 5811050695 | 12/03/2025 | UP ROMANIA | | 238,965.65 | | | tichete masa | CONSTANTIN BEATRICE | 12/04/2025 | 13/04/2025 | | | 13/03/2025 | 238,965.65 | 725 | 13/03/2025 | |
| 723 | 723 | 13/03/2025 | 54050 | 05/03/2025 | INDECO GRUP | | 3,217.76 | | | colectare deseuri | ROTARU SORIN | 25/03/2025 | 12/04/2025 | | | SE STORNEAZA CU FACT 54191/10,03,2025 | 3,217.76 | A CU FACT 54191/10,03,2025 | | |
| 724 | 724 | 13/03/2025 | 54191 | 10/03/2025 | INDECO GRUP | - | 3,217.76 | | | storno | ROTARU SORIN | 25/03/2025 | 12/04/2025 | | | STORNEAZA FACT 54050/05,03,2025 | - 3,217.76 | A FACT 54050/05,03,2025 | | |
| 725 | 725 | 13/03/2025 | 49005113395 | 11/03/2025 | DEDEMAN | | 486.70 | | | materiale | TOMA ADRIAN | 11/04/2025 | 12/04/2025 | | | ACHITATA DECONT | 486.70 | HITATA DECONT | | |
| 726 | 726 | 13/03/2025 | 1250121 | 12/03/2025 | RASIROM | | 125,358.86 | | 164/2023 | serv cf ctr | NICOLAIE IONUT | 11/04/2025 | 12/04/2025 | | | 17/03/2025 | 125,358.86 | 1012 | 09/04/2025 | |
| 727 | 727 | 13/03/2025 | 1250125 | 12/03/2025 | RASIROM | | 303,116.75 | | 224/2024 | serv cf ctr | ROTARU SORIN | 11/04/2025 | 12/04/2025 | | | 17/03/2025 | 303,116.75 | 1012 | 09/04/2025 | |
| 728 | 728 | 13/03/2025 | 6313 | 12/03/2025 | MB TELECOM LTD | - | 109,833.88 | | 860/2023 | storno | NICOLAIE IONUT | 12/04/2025 | 12/04/2025 | | | STORNEAZA FACT 6308/10,03,2025 | - 109,833.88 | ZA FACT 6308/10,03,2025 | | |
| 729 | 729 | 13/03/2025 | 6314 | 12/03/2025 | MB TELECOM LTD | | 109,833.88 | | 860/2023 | abonament | NICOLAIE IONUT | 11/04/2025 | 12/04/2025 | | | 19/03/2025 | 109,833.88 | 1010 | 09/04/2025 | |
| 730 | 730 | 14/03/2025 | 5913000069 | 12/03/2025 | UP ROMANIA | - | 300.00 | | | storno | BILCAN RALUCA | 12/04/2025 | 13/04/2025 | | | 18/03/2025 | - 300.00 | 777 | 21/03/2025 | |
| 731 | 731 | 14/03/2025 | 5813003349 | 12/03/2025 | UP ROMANIA | | 300.21 | | | tichet cadou | BILCAN RALUCA | 12/04/2025 | 13/04/2025 | | | 18/03/2025 | 300.21 | 777 | 21/03/2025 | |
| 732 | 732 | 14/03/2025 | 13028 | 11/03/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 10/04/2025 | 13/04/2025 | | | 26/03/2025 | 249.90 | 961 | 03/04/2025 | |
| 733 | 733 | 14/03/2025 | 13027 | 11/03/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 10/04/2025 | 13/04/2025 | | | 26/03/2025 | 249.90 | 961 | 03/04/2025 | |
| 734 | 734 | 14/03/2025 | 127929 | 10/03/2025 | MERIDIAN NORD | | 4,147.72 | | | reparatii auto | SUCIU VASILE | 09/04/2025 | 13/04/2025 | | | 26/03/2025 | 4,147.72 | 961 | 03/04/2025 | |
| 735 | 735 | 14/03/2025 | 127926 | 10/03/2025 | MERIDIAN NORD | | 5,936.16 | | | reparatii auto | SUCIU VASILE | 09/04/2025 | 13/04/2025 | | | 26/03/2025 | 5,936.16 | 961 | 03/04/2025 | |
| 736 | 736 | 14/03/2025 | 16492 | 12/03/2025 | MERIDIAN NORD | | 2,382.68 | | | reparatii auto | SUCIU VASILE | 11/04/2025 | 13/04/2025 | | | 26/03/2025 | 2,382.68 | 1000 | 09/04/2025 | |
| 737 | 737 | 14/03/2025 | 128020 | 12/03/2025 | MERIDIAN NORD | | 4,639.36 | | | reparatii auto | SUCIU VASILE | 11/04/2025 | 13/04/2025 | | | 26/03/2025 | 4,639.36 | 924 | 01/04/2025 | |
| 738 | 738 | 14/03/2025 | 128013 | 12/03/2025 | MERIDIAN NORD | | 3,915.24 | | | reparatii auto | SUCIU VASILE | 11/04/2025 | 13/04/2025 | | | 26/03/2025 | 3,915.24 | 1000 | 09/04/2025 | |
| 739 | 739 | 14/03/2025 | 128012 | 12/03/2025 | MERIDIAN NORD | | 12,529.94 | | | reparatii auto | SUCIU VASILE | 11/04/2025 | 13/04/2025 | | | 26/03/2025 | 12,529.94 | 924 | 01/04/2025 | |
| 740 | 740 | 14/03/2025 | 128004 | 12/03/2025 | MERIDIAN NORD | | 192.97 | | | reparatii auto | SUCIU VASILE | 11/04/2025 | 13/04/2025 | | | 26/03/2025 | 192.97 | 924 | 01/04/2025 | |
| 741 | 741 | 14/03/2025 | 13033 | 12/03/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 11/04/2025 | 13/04/2025 | | | 26/03/2025 | 249.90 | 1000 | 09/04/2025 | |
| 742 | 742 | 14/03/2025 | 127970 | 11/03/2025 | MERIDIAN NORD | | 5,626.32 | | | reparatii auto | SUCIU VASILE | 10/04/2025 | 13/04/2025 | | | 26/03/2025 | 5,626.32 | 924 | 01/04/2025 | |
| 743 | 743 | 14/03/2025 | 202553 | 13/03/2025 | CONSITRANS | | 7,068.42 | | 370/2019 | actualiz pret | MATACHE LAURENTIU | 12/04/2025 | 13/04/2025 | | | 28/03/2025 | 7,068.42 | 1007 | 09/04/2025 | |
| 744 | 744 | 14/03/2025 | 202554 | 13/03/2025 | CONSITRANS | | 5,602.63 | | 370/2019 | actualiz pret | MATACHE LAURENTIU | 12/04/2025 | 13/04/2025 | | | 28/03/2025 | 5,602.63 | 1007 | 09/04/2025 | |
| 745 | 745 | 14/03/2025 | 202555 | 13/03/2025 | CONSITRANS | | 11,711.37 | | 370/2019 | actualiz pret | MATACHE LAURENTIU | 12/04/2025 | 13/04/2025 | | | 28/03/2025 | 11,711.37 | 1007 | 09/04/2025 | |
| 746 | 746 | 14/03/2025 | 202556 | 13/03/2025 | CONSITRANS | | 9,287.96 | | 370/2019 | actualiz pret | MATACHE LAURENTIU | 12/04/2025 | 13/04/2025 | | | SE STORNEAZA CU FACT 202559/13,03,2025 | 9,287.96 | A CU FACT 202559/13,03,2025 | | |
| 747 | 747 | 14/03/2025 | 202559 | 13/03/2025 | CONSITRANS | - | 9,287.96 | | 370/2019 | storno | MATACHE LAURENTIU | 12/04/2025 | 13/04/2025 | | | STORNEAZA FACT 202556/13,03,2025 | - 9,287.96 | A FACT 202556/13,03,2025 | | |
| 748 | 748 | 14/03/2025 | 202560 | 13/03/2025 | CONSITRANS | | 9,287.96 | | 370/2019 | actualiz pret | MATACHE LAURENTIU | 12/04/2025 | 13/04/2025 | | | 28/03/2025 | 9,287.96 | 1007 | 09/04/2025 | |
| 749 | 749 | 14/03/2025 | 202557 | 13/03/2025 | CONSITRANS | | 86,826.36 | | 117/2023 | serv consultanta | MATACHE LAURENTIU | 12/04/2025 | 13/04/2025 | | | 27/03/2025 | 86,826.36 | 1007 | 09/04/2025 | |
| 750 | 750 | 14/03/2025 | 2500636 | 13/03/2025 | AUTORITATEA AERONAUTICA CIV | | 751,483.61 | | | controlul calit securit | VOINOPOL MIRCEA | 12/04/2025 | 13/04/2025 | | | 19/03/2025 | 751,483.61 | 902 | 31/03/2025 | |
| 751 | 751 | 14/03/2025 | 6062 | 12/03/2025 | MONITORUL OFICIAL | | 578.50 | | | anunt | PODEA BOGDAN | 31/01/2025 | 13/04/2025 | | | | 578.50 | 599 | 07/03/2025 | |
| 752 | 752 | 14/03/2025 | 3621 | 13/03/2025 | AD PRESS PUBLICITY | | 218.25 | | | anunt | MATACHE LAURENTIU | 13/04/2025 | 13/04/2025 | | | | 218.25 | 621 | 12/03/2025 | |
| 753 | 753 | 17/03/2025 | 11219308 | 13/03/2025 | CUMPANA 1993 | | 23,082.54 | | | apa | MICU LUMINITA | 12/04/2025 | 14/04/2025 | | | 18/03/2025 | 23,082.54 | 1004 | 09/04/2025 | |
| 754 | 754 | 17/03/2025 | 11219311 | 13/03/2025 | CUMPANA 1993 | | 3,120.17 | | | apa | MICU LUMINITA | 12/04/2025 | 14/04/2025 | | | 24/03/2025 | 3,120.17 | 1004 | 09/04/2025 | |
| 755 | 755 | 17/03/2025 | 11219307 | 13/03/2025 | CUMPANA 1993 | - | 23,082.54 | | | storno | MICU LUMINITA | 12/04/2025 | 14/04/2025 | | | STORNEAZA FACT 112158552/03,03,2025 | - 23,082.54 | FACT 112158552/03,03,2025 | | |
| 756 | 756 | 17/03/2025 | 11219310 | 13/03/2025 | CUMPANA 1993 | - | 3,120.17 | | | storno | MICU LUMINITA | 12/04/2025 | 14/04/2025 | | | STORNEAZA FACT 112158553/03,03,2025 | - 3,120.17 | FACT 112158553/03,03,2025 | | |
| 757 | 757 | 17/03/2025 | 5 | 13/03/2025 | ACME SOLUTIONS | | 12,733.65 | | 182/2023 | revizie remorcher | MICU LUMINITA | 13/04/2025 | 15/04/2025 | | | SE STORNEAZA CU FACT 9/18.03.2025 | 12,733.65 | AZA CU FACT 9/18.03.2025 | | |
| 758 | 758 | 17/03/2025 | 6 | 13/03/2025 | ACME SOLUTIONS | | 2,961.32 | | 182/2023 | revizie remorcher | MICU LUMINITA | 13/04/2025 | 15/04/2025 | | | SE STORNEAZA CU FACT 10/18.03.2025 | 2,961.32 | ZA CU FACT 10/18.03.2025 | | |
| 759 | 759 | 17/03/2025 | 7 | 13/03/2025 | ACME SOLUTIONS | | 2,961.32 | | 182/2023 | revizie remorcher | MICU LUMINITA | 13/04/2025 | 15/04/2025 | | | SE STORNEAZA CU FACT 11/18.03.2025 | 2,961.32 | ZA CU FACT 11/18.03.2025 | | |
| 760 | 760 | 17/03/2025 | 61557 | 12/03/2025 | TOP JET SERVICE | - | 400.51 | | | storno | SUCIU VASILE | 12/04/2025 | 14/04/2025 | | | STORNEAZA FACT 61305/04,03,2025 | - 400.51 | A FACT 61305/04,03,2025 | | |
| 761 | 761 | 17/03/2025 | 150722 | 13/03/2025 | DOCENTRIS | - | 63,358.54 | | | storno | DIMA LUCHIAN | 14/04/2025 | 14/04/2025 | | | STORNEAZA FACT 150218/04,03,2025 | - 63,358.54 | A FACT 150218/04,03,2025 | | |
| 762 | 762 | 17/03/2025 | 150724 | 13/03/2025 | DOCENTRIS | | 63,358.54 | | | serv cf ctr | DIMA LUCHIAN | 12/04/2025 | 14/04/2025 | | | 24/03/2025 | 63,358.54 | 1001 | 09/04/2025 | |
| 763 | 763 | 17/03/2025 | 6108 | 14/03/2025 | INES GROUP | - | 586.22 | | | storno | DIMA LUCHIAN | 14/04/2025 | 14/04/2025 | | | STORNEAZA FACT 5592/07,03,2025 | - 586.22 | ZA FACT 5592/07,03,2025 | | |
| 764 | 764 | 17/03/2025 | 6123 | 14/03/2025 | INES GROUP | | 586.34 | | | abonament | DIMA LUCHIAN | 28/03/2025 | 14/04/2025 | | | 24/03/2025 | 586.34 | 829 | 25/03/2025 | |
| 765 | 765 | 17/03/2025 | 6107 | 14/03/2025 | INES GROUP | | 586.34 | | | abonament | DIMA LUCHIAN | 28/03/2025 | 14/04/2025 | | | SE STORNEAZA CU FACT 6122/14,03,2025 | 586.34 | ZA CU FACT 6122/14,03,2025 | | |
| 766 | 766 | 17/03/2025 | 6122 | 14/03/2025 | INES GROUP | - | 586.34 | | | storno | DIMA LUCHIAN | 14/04/2025 | 14/04/2025 | | | STORNEAZA FACT 6107/14,03,2025 | - 586.34 | ZA FACT 6107/14,03,2025 | | |
| 767 | 767 | 17/03/2025 | 10579 | 14/03/2025 | ENERGOMONTAJ | | 523,345.01 | | 59/2022 | reparatie uzina electr | MATACHE LAURENTIU | 13/04/2025 | 14/04/2025 | | | 20/03/2025 | 523,345.01 | 964 | 03/04/2025 | |
| 768 | 768 | 17/03/2025 | 135 | 14/03/2025 | PORR CONSTRUCT | | 4,465,664.49 | | 554/2022 | sistematiz supraf mis | MATACHE LAURENTIU | 13/04/2025 | 14/04/2025 | | | 24/03/2025 | 4,465,664.49 | 1011 | 09/04/2025 | |
| 769 | 769 | 17/03/2025 | 134 | 14/03/2025 | PORR CONSTRUCT | | 1,906,676.49 | | 554/2022 | sistematiz supraf mis | MATACHE LAURENTIU | 13/04/2025 | 14/04/2025 | | | 24/03/2025 | 1,906,676.49 | 1011 | 09/04/2025 | |
| 770 | 770 | 17/03/2025 | 2770 | 14/03/2025 | FUN TRAVEL AGENCY | | 9,950.00 | | | cazare externa | URSU COSMIN | 14/04/2025 | 14/04/2025 | | | | 9,950.00 | 737 | 18/03/2025 | |
| 771 | 771 | 17/03/2025 | 175 | 14/03/2025 | FRIGTECHNIC | | 1,000.00 | | | reparatie masina ghe | TOMA ADRIAN | 14/04/2025 | 14/04/2025 | | | ACHITATA DECONT | 1,000.00 | HITATA DECONT | | |
| 772 | 772 | 17/03/2025 | 4420044466 | 14/03/2025 | LINDE GAZ ROMANIA | - | 59.20 | | | storno | TOBI VICTOR | 13/04/2025 | 14/04/2025 | | | AM PRIMIT BANII | - 59.20 | M PRIMIT BANII | | |
| 773 | 773 | 17/03/2025 | 42536161 | 14/03/2025 | MED LIFE | - | 1,625.00 | | | storno | TOBI VICTOR | 13/04/2025 | 14/04/2025 | | | 19/03/2025 | - 1,625.00 | 859 | 26/03/2025 | |
| 774 | 774 | 17/03/2025 | 42536162 | 14/03/2025 | MED LIFE | | 1,000.00 | | | serv medicale | TOBI VICTOR | 13/04/2025 | 14/04/2025 | | | 19/03/2025 | 1,000.00 | 859 | 26/03/2025 | |
| 775 | 775 | 17/03/2025 | 250053827 | 13/03/2025 | VEOLIA ROMANIA SOLUTII INTEGR | | 810,449.63 | | | serv apa | ROTARU SORIN | 12/04/2025 | 14/04/2025 | | | 20/03/2025 | 810,449.63 | 1013 | 09/04/2025 | |
| 776 | 776 | 17/03/2025 | 13038 | 13/03/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 12/04/2025 | 14/04/2025 | | | 26/03/2025 | 249.90 | 1000 | 09/04/2025 | |
| 777 | 777 | 17/03/2025 | 13037 | 13/03/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 12/04/2025 | 14/04/2025 | | | 26/03/2025 | 249.90 | 924 | 01/04/2025 | |
| 778 | 778 | 17/03/2025 | 250201109 | 14/03/2025 | UTI CFM | | 10,283.93 | | 77/2020 | rep circuite sec | ROTARU SORIN | 13/04/2025 | 14/04/2025 | | | 20/03/2025 | 10,283.93 | 1006 | 09/04/2025 | |
| 779 | 779 | 17/03/2025 | 20240089 | 04/01/2024 | AIRPORTS COUNCIL INTERNATIOI | | 51,531.00 | EUR | | cotizatie membru | IORDACHE VALENTIN | 03/02/2024 | | | | 20/03/2025 | 51,531.00 | 23 | 21/03/2025 | |
| 780 | 780 | 17/03/2025 | 20250111 | 02/01/2025 | AIRPORTS COUNCIL INTERNATIOI | | 60,457.00 | EUR | | cotizatie membru | IORDACHE VALENTIN | 01/02/2025 | | | | 20/03/2025 | 60,457.00 | 23 | 21/03/2025 | |
| 781 | 781 | 18/03/2025 | 189863 | 17/03/2025 | ARTELECTRO | | 710.00 | | | piese schimb | TOMA ADRIAN | 19/03/2025 | 17/04/2025 | | | ACHITATA DECONT | 710.00 | HITATA DECONT | | |

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

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

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

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

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

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

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1370 | 1370 | 06/05/2025 | 6207 | 05/05/2025 | ELECTROTEST | 26,656.00 | | 75/2025 | serv cf ctr | ROTARU SORIN | 05/05/2025 | 05/06/2025 | | 12/05/2025 | 26,656.00 | 1671 | 03/06/2025 |
| 1371 | 1371 | 06/05/2025 | 32 | 30/04/2025 | FLOMER COM CONSTRUCT | 92,196.46 | | | reparatii pardoseli | TOMA ADRIAN | 30/05/2025 | 05/06/2025 | | 07/05/2025 | 92,196.46 | 1500 | 20/05/2025 |
| 1372 | 1372 | 07/05/2025 | 4969 | 06/05/2025 | AREVA SERVICII | 2,677.50 | | 692/2023 | inspectie macara | SUCIU VASILE | 21/05/2025 | 06/06/2025 | | 12/05/2025 | 2,677.50 | 1402 | 14/05/2025 |
| 1373 | 1373 | 07/05/2025 | 70236778 | 06/05/2025 | OMV PETROM | 888,144.98 | | | GN | ROTARU SORIN | 21/05/2025 | 06/06/2025 | | 16/05/2025 | 888,144.98 | 1505 | 20/05/2025 |
| 1374 | 1374 | 07/05/2025 | 70236779 | 06/05/2025 | OMV PETROM | 14,015.07 | | | GN | ROTARU SORIN | 21/05/2025 | 06/06/2025 | | 12/05/2025 | 14,015.07 | 1505 | 20/05/2025 |
| 1375 | 1375 | 07/05/2025 | 250668 | 05/05/2025 | IRUM | 3,062.23 | | 34/2023 | revizie tractor | NICULAE GABRIEL | 04/06/2025 | 06/06/2025 | | 13/05/2025 | 3,062.23 | 1610 | 28/05/2025 |
| 1376 | 1376 | 07/05/2025 | 250667 | 05/05/2025 | IRUM | 2,961.43 | | 31/2024 | revizie tractor | NICULAE GABRIEL | 04/06/2025 | 06/06/2025 | | 13/05/2025 | 2,961.43 | 1610 | 28/05/2025 |
| 1377 | 1377 | 07/05/2025 | 143001 | 05/05/2025 | ASOCIATIA DE STANDARDIZARE D | 6,664.00 | | | materiale | NICULIE GEORGE | 05/06/2025 | 06/06/2025 | | | 6,664.00 | 1282 | 05/05/2025 |
| 1378 | 1378 | 07/05/2025 | 38227 | 05/05/2025 | WHITE HORSE SECURITY | 18,635.40 | | 407/2024 | serv paza | TOMA ADRIAN | 20/05/2025 | 06/06/2025 | | 09/05/2025 | 18,635.40 | 1386 | 13/05/2025 |
| 1379 | 1379 | 07/05/2025 | 201701792 | 01/05/2025 | X GUARD SECURITY SYSTEM | 1,214,933.83 | | 464/2022 | serv paza | HARABAGIU VICTOR | 31/05/2025 | 06/06/2025 | | 08/05/2025 | 1,213,433.83 | 1543 | 25/05/2025 |
| 1380 | 1380 | 07/05/2025 | 18889 | 06/05/2025 | PRO COPY | 301,132.80 | | | laptop | DIMA LUCHIAN | 05/06/2025 | 06/06/2025 | | 12/05/2025 | 301,132.80 | 1676 | 03/06/2025 |
| 1381 | 1381 | 07/05/2025 | 18888 | 06/05/2025 | PRO COPY | - 358,347.91 | | | storno | DIMA LUCHIAN | 05/06/2025 | 06/06/2025 | STORNEAZA FACT 18814/23,04,2025 | - 358,347.91 | 'A FACT 18814/23,04,2025 | | |
| 1382 | 1382 | 07/05/2025 | 44186 | 05/05/2025 | BALLOONS SHOP | 476.00 | | | materiale | NICULIE GEORGE | 04/06/2025 | 06/06/2025 | | 20/05/2025 | 476.00 | 1621 | 28/05/2025 |
| 1383 | 1383 | 07/05/2025 | 12759976 | 05/05/2025 | HORNBACH CENTRALA | 1,487.28 | | | materiale | TOMA ADRIAN | 05/06/2025 | 06/06/2025 | ACHITATA DECONT | 1,487.28 | HITATA DECONT | | |
| 1384 | 1384 | 07/05/2025 | 2535512610169750 | 13/05/2025 | SELGROS CASH&CARRY | 623.32 | | | materiale | TOMA ADRIAN | 13/05/2025 | 06/06/2025 | ACHITATA DECONT | 623.32 | HITATA DECONT | | |
| 1385 | 1385 | 07/05/2025 | 88 | 06/05/2025 | EVOLVE EFFECT | 13,600.00 | | 158/2025 | serv curatenie | TOMA ADRIAN | 06/06/2025 | 06/06/2025 | | 09/05/2025 | 13,600.00 | 1674 | 03/06/2025 |
| 1386 | 1386 | 07/05/2025 | 250300073 | 06/05/2025 | UTI CFM | 152,781.38 | | 458/2022 | abonament | ROTARU SORIN | 05/06/2025 | 06/06/2025 | | 12/05/2025 | 152,781.38 | 1678 | 03/06/2025 |
| 1387 | 1387 | 07/05/2025 | 250300074 | 06/05/2025 | UTI CFM | 14,016.64 | | 458/2022 | garantie | ROTARU SORIN | 05/06/2025 | 06/06/2025 | | 12/05/2025 | 14,016.64 | 1679 | 03/06/2025 |
| 1388 | 1388 | 07/05/2025 | 269269 | 05/05/2025 | WOLTERS KLUWER ROMANIA | 2,541.84 | | | pachet sintact | PODEA BOGDAN | 04/06/2025 | 06/06/2025 | | 19/05/2025 | 2,541.84 | 1619 | 28/05/2025 |
| 1389 | 1389 | 07/05/2025 | 131 | 02/05/2025 | IRIDEX GROUP SALUBRIZARE | 361,845.03 | | 607/2023 | curatenie stradala | TANASE VIOREL | 17/05/2025 | 06/06/2025 | | 21/05/2025 | 361,845.03 | 1682 | 03/06/2025 |
| 1390 | 1390 | 07/05/2025 | 132 | 02/05/2025 | IRIDEX GROUP SALUBRIZARE | 2,311.22 | | 77/2023 | curatenie stradala | NICULAE GABRIEL | 20/05/2025 | 06/06/2025 | SE STORNEAZA CU FACT 4320/08,05,2025 | 2,311.22 | ZA CU FACT 4320/08,05,2025 | | |
| 1391 | 1391 | 07/05/2025 | 11237813 | 05/05/2025 | CUMPANA 1993 | 3,036.29 | | | apa | MICU LUMINITA | 04/06/2025 | 06/06/2025 | | 14/05/2025 | 3,036.29 | 1609 | 28/05/2025 |
| 1392 | 1392 | 07/05/2025 | 11237812 | 05/05/2025 | CUMPANA 1993 | 25,040.12 | | | apa | MICU LUMINITA | 04/06/2025 | 06/06/2025 | | 14/05/2025 | 25,040.12 | 1609 | 28/05/2025 |
| 1393 | 1393 | 07/05/2025 | 162645 | 02/05/2025 | MEDIA SAT | 231.00 | | | serv internet | DIMA LUCHIAN | 01/06/2025 | 06/06/2025 | | 19/05/2025 | 231.00 | 1630 | 29/05/2025 |
| 1394 | 1394 | 07/05/2025 | 12912 | 06/05/2025 | POWER NET CONSULTING | 6,644.16 | | 6//2023 | suport tehnic | IONESCU GHEORGHE | 10/05/2025 | 06/06/2025 | | 12/05/2025 | 6,644.16 | 1384 | 13/05/2025 |
| 1395 | 1395 | 07/05/2025 | 3566 | 06/05/2025 | CEAUSESCU&PARTENERS | - 1,266.73 | | | storno | BREZEANU DRAGOS | 23/05/2025 | 06/06/2025 | | 08/05/2025 - | 1,266.73 | 1525 | 22/05/2025 |
| 1396 | 1396 | 07/05/2025 | 6575 | 05/05/2025 | SSAB AG | 257,123.09 | | 596/2023 | lucr constr montaj | MATACHE LAURENTIU | 04/06/2025 | 06/06/2025 | | 12/05/2025 | 257,123.09 | 1608 | 28/05/2025 |
| 1397 | 1397 | 07/05/2025 | 6576 | 05/05/2025 | SSAB AG | 17,172.40 | | 596/2023 | lucr constr montaj | MATACHE LAURENTIU | 04/06/2025 | 06/06/2025 | | 12/05/2025 | 17,172.40 | 1608 | 28/05/2025 |
| 1398 | 1398 | 07/05/2025 | 2115976 | 30/04/2025 | MEDICOVER | - 25,164.16 | | | storno | TOBI VICTOR | 30/05/2025 | 06/06/2025 | | 09/05/2025 - | 25,164.16 | 1365 | 09/05/2025 |
| 1399 | 1399 | 08/05/2025 | 5813010109 | 06/05/2025 | UP ROMANIA | 900.64 | | | tichet cadou | BILCAN RALUCA | 06/06/2025 | 07/06/2025 | | 12/05/2025 | 900.64 | 1385 | 13/05/2025 |
| 1400 | 1400 | 08/05/2025 | 5913000135 | 06/05/2025 | UP ROMANIA | - 300.00 | | | storno | BILCAN RALUCA | 06/06/2025 | 07/06/2025 | AM PRIMIT BANII | - 300.00 | M PRIMIT BANII | | |
| 1401 | 1401 | 08/05/2025 | 130 | 06/05/2025 | MAGAL SECURITY SISTEME | 12,377.34 | | | serv reparatii postgar | ROTARU SORIN | 31/05/2025 | 07/06/2025 | | 15/05/2025 | 12,377.34 | 1510 | 21/05/2025 |
| 1402 | 1402 | 08/05/2025 | 2727 | 05/05/2025 | GAMA INK SERVICE | 1,899.00 | | | materiale | TOMA ADRIAN | 05/06/2025 | 07/06/2025 | ACHITATA DECONT | 1,899.00 | HITATA DECONT | | |
| 1403 | 1403 | 08/05/2025 | 21 | 05/05/2025 | ACME SOLUTIONS | 205,632.00 | | 66/2023 | degivrant supraf mis | MICU LUMINITA | 05/06/2025 | 07/06/2025 | | 20/05/2025 | 205,632.00 | 1684 | 03/06/2025 |
| 1404 | 1404 | 08/05/2025 | 97423525 | 07/05/2025 | BIOTUR EXIM | 8,379.92 | | | materiale | NICULIE GEORGE | 06/06/2025 | 07/06/2025 | | 27/05/2025 | 8,379.92 | 1670 | 03/06/2025 |
| 1405 | 1405 | 08/05/2025 | 250546530 | 07/05/2025 | APA NOVA BUCURESTI | 20,959.77 | | | apa potabila | ROTARU SORIN | 22/05/2025 | 07/06/2025 | | 15/05/2025 | 20,959.77 | 1502 | 20/05/2025 |
| 1406 | 1406 | 08/05/2025 | 137009424 | 07/05/2025 | ENTERPRISE BUSINESS SYSTEMS | 59,949.82 | | 694/2023 | mentenanta centrala | ROTARU SORIN | 06/06/2025 | 07/06/2025 | | 15/05/2025 | 59,949.82 | 1675 | 03/06/2025 |
| 1407 | 1407 | 08/05/2025 | 190964 | 06/05/2025 | ARTELECTRO | 356.17 | | | materiale | TOMA ADRIAN | 08/05/2025 | 07/06/2025 | ACHITATA DECONT | 356.17 | HITATA DECONT | | |
| 1408 | 1408 | 08/05/2025 | 7526 | 07/05/2025 | AVITECH CO | 6,943.98 | | 145/2024 | relocare echip | NICOLAIE IONUT | 06/06/2025 | 07/06/2025 | | 22/05/2025 | 6,943.98 | 1669 | 03/06/2025 |
| 1409 | 1409 | 08/05/2025 | 8652 | 05/05/2025 | INES GROUP | 2,023.00 | | | semnal tv | ROTARU SORIN | 19/05/2025 | 07/06/2025 | | 15/05/2025 | 2,023.00 | 1501 | 20/05/2025 |
| 1410 | 1410 | 08/05/2025 | 19304 | 02/05/2025 | GREENSOFT | 2,618.00 | | 122/2025 | curenti slabi | TOMA ADRIAN | 01/06/2025 | 07/06/2025 | SE STORNEAZA CU FACT 19329/08,05,2025 | 2,618.00 | 'A CU FACT 19329/08,05,2025 | | |
| 1411 | 1411 | 08/05/2025 | 20250027 | 05/05/2025 | ATSA INDUSTRY | 46,394.77 | | 181/2023 | revizie autospeciala | SUCIU VASILE | 05/06/2025 | 07/06/2025 | | 13/05/2025 | 46,394.77 | 1672 | 03/06/2025 |
| 1412 | 1412 | 08/05/2025 | 97423225 | 07/05/2025 | BIOTUR EXIM | 27,639.99 | | | materiale | NICULIE GEORGE | 06/06/2025 | 07/06/2025 | | 27/05/2025 | 27,639.99 | 1670 | 03/06/2025 |
| 1413 | 1413 | 08/05/2025 | 9909 | 07/05/2025 | INES GROUP | 593.50 | | 713/2023 | serv internet | DIMA LUCHIAN | 21/05/2025 | 07/06/2025 | | 19/05/2025 | 593.50 | 1501 | 20/05/2025 |
| 1414 | 1414 | 08/05/2025 | 7527 | 07/05/2025 | AVITECH CO | 46,293.25 | | 145/2024 | mentenanta | NICOLAIE IONUT | 06/06/2025 | 07/06/2025 | | 22/05/2025 | 46,293.25 | 1669 | 03/06/2025 |
| 1415 | 1415 | 09/05/2025 | 3981 | 08/05/2025 | AD PRESS PUBLICITY | 693.06 | | | publicare anunt | PODEA BOGDAN | 08/06/2025 | 08/06/2025 | | | 693.06 | 1348 | 07/05/2025 |
| 1416 | 1416 | 09/05/2025 | 143079 | 08/05/2025 | ASRO | - 147.69 | | | storno | NICULIE GEORGE | 08/06/2025 | 08/06/2025 | STORNEAZA FACT 142898/28,04,2025 | - 147.69 | A FACT 142898/28,04,2025 | | |
| 1417 | 1417 | 09/05/2025 | 70005111127 | 06/05/2025 | DEDEMAN | 234.57 | | | materiale | TOMA ADRIAN | 06/06/2025 | 08/06/2025 | ACHITATA DECONT | 234.57 | HITATA DECONT | | |
| 1418 | 1418 | 09/05/2025 | 4320 | 08/05/2025 | IRIDEX GROUP SALUBRIZARE | - 2,311.22 | | | storno | NICULAE GABRIEL | 23/05/2025 | 08/06/2025 | STORNEAZA FACT 132/05,05,2025 | - 2,311.22 | ,ZA FACT 132/05,05,2025 | | |
| 1419 | 1419 | 09/05/2025 | 4321 | 08/05/2025 | IRIDEX GROUP SALUBRIZARE | 4,622.44 | | | preluare vegetatie | NICULAE GABRIEL | 23/05/2025 | 08/06/2025 | | 15/05/2025 | 4,622.44 | 1513 | 21/05/2025 |
| 1420 | 1420 | 09/05/2025 | 25017 | 08/05/2025 | PKF CONSTRUCT | 103,108.80 | | 192/2024 | indepartare vegetatie | NICULAE GABRIEL | 07/06/2025 | 08/06/2025 | | 13/05/2025 | 103,108.80 | 1709.171 | 04/06/2025 |
| 1421 | 1421 | 09/05/2025 | 129981 | 07/05/2025 | MERIDIAN NORD | 8,948.71 | | | reparatii auto | SUCIU VASILE | 06/06/2025 | 08/06/2025 | SE STORNEAZA CU FACT 130465/20,05,2025 | 8,948.71 | A CU FACT 130465/20,05,2025 | | |
| 1422 | 1422 | 09/05/2025 | 33901 | 07/05/2025 | SEDONA | 1,079.69 | | | memorie fiscala | TOCU BOGDAN | 21/05/2025 | 08/06/2025 | | 15/05/2025 | 1,079.69 | 1483 | 16/05/2025 |
| 1423 | 1423 | 09/05/2025 | 251026 | 08/05/2025 | BMT IT PLACE | 4,950.40 | | | materiale | NICULIE GEORGE | 08/06/2025 | 08/06/2025 | | 16/05/2025 | 4,950.40 | 1704 | 04/06/2025 |
| 1424 | 1424 | 09/05/2025 | 4315 | 06/05/2025 | SCAV CIURARU LOHAN MANOLE | 5,271.66 | | | onorariu | PODEA BOGDAN | 06/06/2025 | 08/06/2025 | | 19/05/2025 | 5,271.66 | 1495 | 20/05/2025 |
| 1425 | 1425 | 09/05/2025 | 4316 | 06/05/2025 | SCAV CIURARU LOHAN MANOLE | 5,271.66 | | | onorariu | PODEA BOGDAN | 06/06/2025 | 08/06/2025 | | 23/05/2025 | 5,271.66 | 1592 | 28/05/2025 |
| 1426 | 1426 | 09/05/2025 | 4317 | 06/05/2025 | SCAV CIURARU LOHAN MANOLE | 5,271.66 | | | onorariu | PODEA BOGDAN | 06/06/2025 | 08/06/2025 | | 23/05/2025 | 5,271.66 | 1593 | 28/05/2025 |
| 1427 | 1427 | 09/05/2025 | 4318 | 06/05/2025 | SCAV CIURARU LOHAN MANOLE | 5,271.66 | | | onorariu | PODEA BOGDAN | 06/06/2025 | 08/06/2025 | | 23/05/2025 | 5,271.66 | 1594 | 28/05/2025 |
| 1428 | 1428 | 09/05/2025 | 4320 | 06/05/2025 | SCAV CIURARU LOHAN MANOLE | 5,271.66 | | | onorariu | PODEA BOGDAN | 06/06/2025 | 08/06/2025 | | 19/05/2025 | 5,271.66 | 1493 | 20/05/2025 |
| 1429 | 1429 | 09/05/2025 | 4314 | 06/05/2025 | SCAV CIURARU LOHAN MANOLE | 5,271.66 | | | onorariu | PODEA BOGDAN | 06/06/2025 | 08/06/2025 | | 23/05/2025 | 5,271.66 | 1589 | 28/05/2025 |
| 1430 | 1430 | 09/05/2025 | 4319 | 06/05/2025 | SCAV CIURARU LOHAN MANOLE | 5,271.66 | | | onorariu | PODEA BOGDAN | 06/06/2025 | 08/06/2025 | | 23/05/2025 | 5,271.66 | 1590 | 28/05/2025 |
| 1431 | 1431 | 12/05/2025 | 1573223 | 09/05/2025 | NEI DIVIZIA DE SECURITATE | 29,869.30 | | 503/2022 | serv paza | HARABAGIU VICTOR | 08/06/2025 | 09/06/2025 | | 14/05/2025 | 29,869.30 | 1506 | 20/05/2025 |
| 1432 | 1432 | 12/05/2025 | 17254 | 07/05/2025 | TEHNOPREST 2001 | 43,128.82 | | | reparatii auto | SUCIU VASILE | 06/06/2025 | 09/06/2025 | | 30/05/2025 | 43,128.82 | 1685 | 03/06/2025 |
| 1433 | 1433 | 12/05/2025 | 22 | 08/05/2025 | ACME SOLUTIONS | 1,640,434.27 | | 368/2024 | remorcher | MICU LUMINITA | 08/06/2025 | 09/06/2025 | | 16/05/2025 | 1,640,434.27 | 1689 | 04/06/2025 |
| 1434 | 1434 | 12/05/2025 | 23 | 08/05/2025 | ACME SOLUTIONS | 1,640,434.27 | | 368/2024 | remorcher | MICU LUMINITA | 08/06/2025 | 09/06/2025 | | 16/05/2025 | 1,640,434.27 | 1689 | 04/06/2025 |
| 1435 | 1435 | 12/05/2025 | 24 | 08/05/2025 | ACME SOLUTIONS | 85,133.04 | | 368/2024 | scolarizare | LAZAR MIHAI | 08/06/2025 | 09/06/2025 | | 16/05/2025 | 85,133.04 | 1689 | 04/06/2025 |
| 1436 | 1436 | 12/05/2025 | 985 | 09/05/2025 | PEISAGISTICA SHRI GARDEN | 118,138.95 | | | intret spatii verzi | NICULAE GABRIEL | 09/06/2025 | 09/06/2025 | | 15/05/2025 | 118,138.95 | 1701 | 04/06/2025 |
| 1437 | 1437 | 12/05/2025 | 6360 | 08/05/2025 | MB TELECOM LTD | 112,560.09 | | | abonament | NICOLAIE IONUT | 08/06/2025 | 09/06/2025 | | 16/05/2025 | 112,560.09 | 1692 | 04/06/2025 |
| 1438 | 1438 | 12/05/2025 | 16814 | 08/05/2025 | MERIDIAN NORD | 2,219.09 | | | reparatii auto | SUCIU VASILE | 07/06/2025 | 09/06/2025 | | 15/05/2025 | 2,219.09 | 1693 | 04/06/2025 |
| 1439 | 1439 | 12/05/2025 | 16813 | 08/05/2025 | MERIDIAN NORD | 2,225.83 | | | reparatii auto | SUCIU VASILE | 07/06/2025 | 09/06/2025 | | 15/05/2025 | 2,225.83 | 1693 | 04/06/2025 |
| 1440 | 1440 | 12/05/2025 | 16812 | 08/05/2025 | MERIDIAN NORD | 2,218.21 | | | reparatii auto | SUCIU VASILE | 07/06/2025 | 09/06/2025 | | 15/05/2025 | 2,218.21 | 1693 | 04/06/2025 |
| 1441 | 1441 | 12/05/2025 | 130021 | 08/05/2025 | MERIDIAN NORD | 4,154.96 | | | reparatii auto | SUCIU VASILE | 07/06/2025 | 09/06/2025 | | 20/05/2025 | 4,154.96 | 1693 | 04/06/2025 |
| 1442 | 1442 | 12/05/2025 | 130011 | 08/05/2025 | MERIDIAN NORD | 545.63 | | | reparatii auto | SUCIU VASILE | 07/06/2025 | 09/06/2025 | | 20/05/2025 | 545.63 | 1693 | 04/06/2025 |
| 1443 | 1443 | 12/05/2025 | 130010 | 08/05/2025 | MERIDIAN NORD | 91.94 | | | reparatii auto | SUCIU VASILE | 07/06/2025 | 09/06/2025 | | 15/05/2025 | 91.94 | 1693 | 04/06/2025 |
| 1444 | 1444 | 12/05/2025 | 13215 | 08/05/2025 | MERIDIAN NORD | 249.90 | | | reparatii auto | SUCIU VASILE | 07/06/2025 | 09/06/2025 | | 20/05/2025 | 249.90 | 1693 | 04/06/2025 |
| 1445 | 1445 | 12/05/2025 | 13214 | 08/05/2025 | MERIDIAN NORD | 249.90 | | | reparatii auto | SUCIU VASILE | 07/06/2025 | 09/06/2025 | | 20/05/2025 | 249.90 | 1693 | 04/06/2025 |
| 1446 | 1446 | 12/05/2025 | 6361 | 08/05/2025 | MB TELECOM LTD | 194,634.89 | | 259/2024 | abonament | NICOLAIE IONUT | 08/06/2025 | 09/06/2025 | | 19/05/2025 | 194,634.89 | 1692 | 04/06/2025 |
| 1447 | 1447 | 12/05/2025 | 7540 | 09/05/2025 | AVITECH CO | 8,076.43 | | | reparatii antena magi | NICOLAIE IONUT | 08/06/2025 | 09/06/2025 | | 22/05/2025 | 8,076.43 | 1705 | 04/06/2025 |
| 1448 | 1448 | 12/05/2025 | 19330 | 08/05/2025 | GREENSOFT | 2,225.30 | | 157/2025 | sist curenti slabi | TOMA ADRIAN | 07/06/2025 | 09/06/2025 | | 13/05/2025 | 2,225.30 | 1706 | 04/06/2025 |
| 1449 | 1449 | 12/05/2025 | 19329 | 08/05/2025 | GREENSOFT | - 2,618.00 | | 157/2025 | storno | TOMA ADRIAN | 07/06/2025 | 09/06/2025 | STORNEAZA FACT 19304/02,05,2025 | - 2,618.00 | 'A FACT 19304/02,05,2025 | | |
| 1450 | 1450 | 12/05/2025 | 5021 | 06/05/2025 | PAPER PRINT INVEST | 3,141.60 | | | revista | IORDACHE VALENTIN | 06/06/2025 | 09/06/2025 | | 15/05/2025 | 3,141.60 | 1673 | 03/06/2025 |
| 1451 | 1451 | 12/05/2025 | 250201873 | 09/05/2025 | UTI CFM | 351,763.41 | | 520/2024 | intret en termica | ROTARU SORIN | 08/06/2025 | 09/06/2025 | | 28/05/2025 | 351,763.41 | 1718 | 05/06/2025 |
| 1452 | 1452 | 12/05/2025 | 250201872 | 09/05/2025 | UTI CFM | 3,873,558.05 | | 561/2024 | intret sist electrice | ROTARU SORIN | 08/06/2025 | 09/06/2025 | | 05/06/2025 | 3,873,558.05 | 1743 | 06/06/2025 |
| 1453 | 1453 | 12/05/2025 | 2115986 | 09/05/2025 | MEDICOVER | - 814.26 | | | storno | TOBI VICTOR | 09/06/2025 | 09/06/2025 | | 15/05/2025 - | 814.26 | 1476 | 15/05/2025 |
| 1454 | 1454 | 12/05/2025 | 131 | 09/05/2025 | MAGAL SECURITY SISTEME | 74,732.08 | | | abonament | ROTARU SORIN | 30/05/2025 | 09/06/2025 | | 16/05/2025 | 74,732.08 | 1510 | 21/05/2025 |
| 1455 | 1455 | 12/05/2025 | 6585 | 08/05/2025 | SSAB AG | 1,846,638.70 | | 596/2023 | lucr constr montaj | MATACHE LAURENTIU | 07/06/2025 | 09/06/2025 | | 16/05/2025 | 1,846,638.70 | 1687 | 04/06/2025 |
| 1456 | 1456 | 12/05/2025 | 25010170 | 09/05/2025 | ALTIMATE | 280,993.16 | | 140/2023 | serv icar | DIMA LUCHIAN | 08/06/2025 | 09/06/2025 | | 11/06/2025 | 280,993.16 | 1759 | 11/06/2025 |
| 1457 | 1457 | 12/05/2025 | 276 | 09/05/2025 | SAFETY1ST TEST | 7,141.19 | | | det microclimat | BASCEANU OVIDIU | 24/05/2025 | 10/06/2025 | | 14/05/2025 | 7,141.19 | 1524 | 22/05/2025 |
| 1458 | 1458 | 12/05/2025 | 1250241 | 05/05/2025 | RASIROM | 475,828.60 | | | piese schimb | ROTARU SORIN | 04/06/2025 | 10/06/2025 | | 26/05/2025 | 475,828.60 | 1629 | 29/05/2025 |
| 1459 | 1459 | 12/05/2025 | 318376 | 06/05/2025 | EUROTOTAL COMP | 5,199.11 | | 220/2024 | analize laborator | IONESCU GHEORGHE | 05/06/2025 | 10/06/2025 | | 03/06/2025 | 5,199.11 | 1683 | 03/06/2025 |
| 1460 | 1460 | 13/05/2025 | 314 | 09/05/2025 | ANDREI TRAINING | 400.00 | | | curs | BILCAN RALUCA | 08/06/2025 | 12/06/2025 | | 20/05/2025 | 400.00 | 1499 | 20/05/2025 |
| 1461 | 1461 | 13/05/2025 | 9983 | 11/05/2025 | DOTIS TRAINING | 3,498.60 | | | curs | BILCAN RALUCA | 11/06/2025 | 12/06/2025 | | 14/05/2025 | 3,498.60 | 1393 | 14/05/2025 |
| 1462 | 1462 | 13/05/2025 | 9984 | 11/05/2025 | DOTIS TRAINING | 13,407.00 | | | curs | BILCAN RALUCA | 08/06/2025 | 12/06/2025 | | 14/05/2025 | 13,407.00 | 1393 | 14/05/2025 |
| 1463 | 1463 | 13/05/2025 | 225050125 | 09/05/2025 | RLMG ADVERTISING | 83.75 | | | anunt | PODEA BOGDAN | 14/05/2025 | 12/06/2025 | | 21/05/2025 | 83.75 | 1532 | 23/05/2025 |
| 1464 | 1464 | 13/05/2025 | 20251021 | 12/05/2025 | MAGUS PROTECT TECHNOLOGIES | 180,122.10 | | 274/2024 | abonament | NICOLAIE IONUT | 11/06/2025 | 12/06/2025 | | 19/05/2025 | 180,122.10 | 1741 | 06/06/2025 |
| 1465 | 1465 | 13/05/2025 | 250300078 | 12/05/2025 | UTI CFM | 95,274.96 | | 490/2022 | piese schimb | NICOLAIE IONUT | 11/06/2025 | 12/06/2025 | | 19/05/2025 | 95,274.96 | 1717 | 05/06/2025 |
| 1466 | 1466 | 13/05/2025 | 250300079 | 12/05/2025 | UTI CFM | 16,439.31 | | 225/2020 | abonament | NICOLAIE IONUT | 11/06/2025 | 12/06/2025 | | 19/05/2025 | 16,439.31 | 1716 | 05/06/2025 |
| 1467 | 1467 | 13/05/2025 | 250300080 | 12/05/2025 | UTI CFM | 178,701.43 | | 490/2022 | abonament | NICOLAIE IONUT | 11/06/2025 | 12/06/2025 | | 19/05/2025 | 178,701.43 | 1717 | 05/06/2025 |

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

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

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

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1762 | 1762 | 05/06/2025 | 716042292 | 02/06/2025 | VODAFONE ROMANIA | 301.31 | | abonament | ROTARU SORIN | 02/07/2025 | 04/07/2025 | | 13/06/2025 | 301.31 | 1983 | 26/06/2025 | |
| 1763 | 1763 | 05/06/2025 | 219 | 04/06/2025 | CLEANING PRINT | 3,088.94 | | prest serv spalatorie | TOMA ADRIAN | 04/07/2025 | 04/07/2025 | | 11/06/2025 | 3,088.94 | 1971 | 26/06/2025 | |
| 1764 | 1764 | 05/06/2025 | 2535515510222210 | 04/06/2025 | SELGROS | 1,225.64 | | materiale | TOMA ADRIAN | 11/06/2025 | 04/07/2025 | | ACHITATA DECONT | 1,225.64 | HITATA DECONT | | |
| 1765 | 1765 | 05/06/2025 | 12502942 | 04/06/2025 | MIDOCAR | 24,920.31 | | reparatii auto | SUCIU VASILE | 04/07/2025 | 04/07/2025 | | SE STORNEAZA CU FACT 12502919/03,06,2025 | 24,920.31 | 1567 | 27/05/2025 | |
| 1766 | 1766 | 05/06/2025 | 12502954 | 04/06/2025 | MIDOCAR | 10,580.65 | | reparatii auto | SUCIU VASILE | 04/07/2025 | 04/07/2025 | | 16/06/2025 | 10,580.65 | 2034 | 01/07/2025 | |
| 1767 | 1767 | 05/06/2025 | 24136 | 30/05/2025 | INNOVATIVE TEX SOLUTIONS | 50,494.08 | | uniforme | MICU LUMINITA | 29/06/2025 | 04/07/2025 | | 18/06/2025 | 50,494.08 | 1952 | 25/06/2025 | |
| 1768 | 1768 | 05/06/2025 | 11249208 | 03/06/2025 | CUMPANA 1993 | 3,539.55 | | apa | MICU LUMINITA | 03/07/2025 | 04/07/2025 | | 18/06/2025 | 3,539.55 | 2010 | 30/06/2025 | |
| 1769 | 1769 | 05/06/2025 | 11249207 | 03/06/2025 | CUMPANA 1993 | 22,227.01 | | apa | MICU LUMINITA | 03/07/2025 | 04/07/2025 | | 18/06/2025 | 22,227.01 | 2010 | 30/06/2025 | |
| 1770 | 1770 | 05/06/2025 | 5163 | 04/06/2025 | EMP TRADE | 3,802.86 | 99/2025 | garantie | NICOLAIE IONUT | 04/07/2025 | 04/07/2025 | | 18/06/2025 | 3,802.86 | 1884 | 18/06/2025 | |
| 1771 | 1771 | 05/06/2025 | 5162 | 04/06/2025 | EMP TRADE | - 3,815.70 | | storno | NICOLAIE IONUT | 04/07/2025 | 04/07/2025 | | STORNEAZA FACT 5151/28,05,2025 | - 3,815.70 | ZA FACT 5151/28,05,2025 | | |
| 1772 | 1772 | 05/06/2025 | 133 | 02/06/2025 | IRIDEX GROUP SALUBRIZARE | 4,696.69 | 77/2023 | evacuare vegetatie | NICULAE GABRIEL | 17/06/2025 | 04/07/2025 | | 11/06/2025 | 4,696.69 | 1764 | 12/06/2025 | |
| 1773 | 1773 | 05/06/2025 | 134 | 02/06/2025 | IRIDEX GROUP SALUBRIZARE | 359,350.21 | 607/2023 | curatenie stradala | TANASE VIOREL | 17/06/2025 | 04/07/2025 | | 24/06/2025 | 359,350.21 | 1959 | 25/06/2025 | |
| 1774 | 1774 | 05/06/2025 | 988 | 04/06/2025 | PEISAGISTICA SHRI GARDEN | 144,046.83 | | intret spatii verzi | NICULAE GABRIEL | 04/07/2025 | 04/07/2025 | | SE STORNEAZA CU FACT 989/04,06,2025 | 144,046.83 | ZA CU FACT 989/04,06,2025 | | |
| 1775 | 1775 | 05/06/2025 | 989 | 04/06/2025 | PEISAGISTICA SHRI GARDEN | - 144,046.83 | | storno | NICULAE GABRIEL | 04/07/2025 | 04/07/2025 | | STORNEAZA FACT 988/04,06,2025 | - 144,046.83 | ZA FACT 988/04,06,2025 | | |
| 1776 | 1776 | 05/06/2025 | 990 | 04/06/2025 | PEISAGISTICA SHRI GARDEN | 144,046.83 | | intret spatii verzi | NICULAE GABRIEL | 04/07/2025 | 04/07/2025 | | 24/06/2025 | 144,046.83 | 2046 | 02/07/2025 | |
| 1777 | 1777 | 05/06/2025 | 40030341 | 03/06/2025 | RENTROP&STRATON | 12,114.20 | | curs | BILCAN RALUCA | 13/06/2025 | 04/07/2025 | | 11/06/2025 | 12,114.20 | 1773 | 12/06/2025 | |
| 1778 | 1778 | 05/06/2025 | 283 | 04/06/2025 | SAFETY1ST TEST | 10,026.94 | | audit riscuri | BASCEANU OVIDIU | 19/06/2025 | 04/07/2025 | | 12/06/2025 | 10,026.94 | 1873 | 17/06/2025 | |
| 1779 | 1779 | 05/06/2025 | 361 | 04/06/2025 | PORR CONSTRUCT | 31,893,442.68 | 554/2022 | proiectare supraf mis | MATACHE LAURENTIU | 04/07/2025 | 04/07/2025 | | 11/06/2025 | 31,893,442.68 | 2048 | 03/07/2025 | |
| 1780 | 1780 | 05/06/2025 | 2873912 | 31/05/2025 | MED LIFE | 69,500.00 | | abonament | TOBI VICTOR | 30/06/2025 | 04/07/2025 | | 24/06/2025 | 69,500.00 | 1989 | 26/06/2025 | |
| 1781 | 1781 | 05/06/2025 | 250300088 | 04/06/2025 | UTI CFM | 123,286.59 | 18/2022 | abonament | NICOLAIE IONUT | 04/07/2025 | 04/07/2025 | | 16/06/2025 | 123,286.59 | 2014 | 01/07/2025 | |
| 1782 | 1782 | 05/06/2025 | 250300089 | 04/06/2025 | UTI CFM | 34,433.95 | 258/2023 | abonament | NICOLAIE IONUT | 04/07/2025 | 04/07/2025 | | 26/06/2025 | 34,433.95 | 2014 | 01/07/2025 | |
| 1783 | 1783 | 05/06/2025 | 250300090 | 04/06/2025 | UTI CFM | 3,159.07 | 258/2023 | garantie | NICOLAIE IONUT | 04/07/2025 | 04/07/2025 | | 26/06/2025 | 3,159.07 | 2015 | 01/07/2025 | |
| 1784 | 1784 | 05/06/2025 | 5160 | 03/06/2025 | EMP TRADE | 10,299.46 | 99/2025 | garantie | NICOLAIE IONUT | 03/07/2025 | 04/07/2025 | | 18/06/2025 | 10,299.46 | 1973 | 26/06/2025 | |
| 1785 | 1785 | 06/06/2025 | 3099 | 05/06/2025 | GOLD VOYAGE | 59,046.00 | | cazare externa | JERNOIU EMIL | 05/07/2025 | 05/07/2025 | | 06/06/2025 | 59,046.00 | 1747 | 11/06/2025 | |
| 1786 | 1786 | 06/06/2025 | 62636 | 05/06/2025 | FUNDATIA CENTRUL DE FORMARE | 4,850.00 | | curs | CONSTANTIN BEATRICE | 05/07/2025 | 05/07/2025 | | | 4,850.00 | 1699 | 04/06/2025 | |
| 1787 | 1787 | 06/06/2025 | 12895075 | 04/06/2025 | HORNBACH CENTRALA | 225.00 | | materiale | TOMA ADRIAN | 04/07/2025 | 05/07/2025 | | ACHITATA DECONT | 225.00 | HITATA DECONT | | |
| 1788 | 1788 | 06/06/2025 | 92 | 05/06/2025 | EVOLVE EFFECT | 13,600.00 | 158/2025 | curatenie hoteliera | TOMA ADRIAN | 05/07/2025 | 05/07/2025 | | 13/06/2025 | 13,600.00 | 2031 | 01/07/2025 | |
| 1789 | 1789 | 06/06/2025 | 191803 | 05/06/2025 | ARTELECTRO | 620.59 | | materiale | TOMA ADRIAN | 07/07/2025 | 05/07/2025 | | ACHITATA DECONT | 620.59 | HITATA DECONT | | |
| 1790 | 1790 | 06/06/2025 | 49006114245 | 04/06/2025 | DEDEMAN | 1,150.08 | | materiale | TOMA ADRIAN | 04/07/2025 | 05/07/2025 | | ACHITATA DECONT | 1,150.08 | HITATA DECONT | | |
| 1791 | 1791 | 06/06/2025 | 202490 | 04/06/2025 | PERFORMANT CONSULT | 3,874.58 | | piese schimb | SUCIU VASILE | 03/07/2025 | 05/07/2025 | | 12/06/2025 | 3,874.58 | 2028 | 01/07/2025 | |
| 1792 | 1792 | 06/06/2025 | 250300091 | 04/06/2025 | UTI CFM | 155,273.77 | 458/2022 | abonament | ROTARU SORIN | 04/07/2025 | 05/07/2025 | | 16/06/2025 | 155,273.77 | 2014 | 01/07/2025 | |
| 1793 | 1793 | 06/06/2025 | 250300092 | 04/06/2025 | UTI CFM | 14,245.29 | 458/2022 | garantie | ROTARU SORIN | 04/07/2025 | 05/07/2025 | | 16/06/2025 | 14,245.29 | 2016 | 01/07/2025 | |
| 1794 | 1794 | 06/06/2025 | 6381 | 05/06/2025 | MB TELECOM LTD | 192,982.13 | 259/2024 | abonament | NICOLAIE IONUT | 05/07/2025 | 05/07/2025 | | 18/06/2025 | 192,982.13 | 2040 | 02/07/2025 | |
| 1795 | 1795 | 06/06/2025 | 25010204 | 04/06/2025 | TRIDENT SERVICII SI MENTENANT | 5,779.05 | 214/2024 | piese schimb | NICOLAIE IONUT | 04/07/2025 | 05/07/2025 | | 18/06/2025 | 5,779.05 | 2041 | 02/07/2025 | |
| 1796 | 1796 | 06/06/2025 | 243398 | 31/05/2025 | EURO ECOLOGIC | 5,569.20 | | intret toalete | TANASE VIOREL | 30/06/2025 | 05/07/2025 | | 24/06/2025 | 5,569.20 | 1988 | 26/06/2025 | |
| 1797 | 1797 | 06/06/2025 | 9749 | 04/06/2025 | UNOCHIM SUPPLIES | 4,417.28 | | materiale | NICULIE GEORGE | 04/07/2025 | 05/07/2025 | | 19/06/2025 | 4,417.28 | 2033 | 01/07/2025 | |
| 1798 | 1798 | 06/06/2025 | 6380 | 05/06/2025 | MB TELECOM LTD | 111,604.26 | | abonament | NICOLAIE IONUT | 05/07/2025 | 05/07/2025 | | 18/06/2025 | 111,604.26 | 2040 | 02/07/2025 | |
| 1799 | 1799 | 06/06/2025 | 6379 | 05/06/2025 | MB TELECOM LTD | 57,757.46 | 418/2022 | abonament | ROTARU SORIN | 05/07/2025 | 05/07/2025 | | 27/06/2025 | 57,757.46 | 2040 | 02/07/2025 | |
| 1800 | 1800 | 06/06/2025 | 104 | 03/06/2025 | DMV AVIATECH | 9,924.60 | | maneca vant | NICULIE GEORGE | 03/07/2025 | 05/07/2025 | | 16/06/2025 | 9,924.60 | 2027 | 01/07/2025 | |
| 1801 | 1801 | 06/06/2025 | 409 | 04/06/2025 | JUMBO | - 567.29 | | storno | NICULIE GEORGE | 11/06/2025 | 05/07/2025 | | ACHITATA CARD ACHITITII ˆ 118118/21,05,2025 | - 567.29 | A FACT 118118/21,05,2025 | | |
| 1802 | 1802 | 06/06/2025 | 410 | 04/06/2025 | JUMBO | 567.29 | | materiale | NICULIE GEORGE | 11/06/2025 | 05/07/2025 | | ACHITATA CARD ACHITITII | 567.29 | ATA CARD ACHITITII | | |
| 1803 | 1803 | 06/06/2025 | 19483 | 03/06/2025 | GREENSOFT | 2,225.30 | 157/2025 | curenti slabi | TOMA ADRIAN | 03/07/2025 | 05/07/2025 | | 13/06/2025 | 2,225.30 | 2009 | 30/06/2025 | |
| 1804 | 1804 | 11/06/2025 | 3467 | 06/06/2025 | APSAP TRAINING CENTER | 1,166.20 | | curs | BILCAN RALUCA | 06/07/2025 | 06/07/2025 | | | 1,166.20 | 1700 | 04/06/2025 | |
| 1805 | 1805 | 11/06/2025 | 9761 | 05/06/2025 | ADMINISTRATIA BAZINALA DE APA | 10,306.86 | | ape uzate | ROTARU SORIN | 05/07/2025 | 06/07/2025 | | 16/06/2025 | 10,306.86 | 2037 | 01/07/2025 | |
| 1806 | 1806 | 11/06/2025 | 21837 | 03/06/2025 | AUSTING COM | 14,994.00 | 549/2024 | abonament | ROTARU SORIN | 02/07/2025 | 06/07/2025 | | 16/06/2025 | 14,994.00 | 1997 | 27/06/2025 | |
| 1807 | 1807 | 11/06/2025 | 21838 | 03/06/2025 | AUSTING COM | 18,415.29 | 339/2022 | intret ceasoficare | ROTARU SORIN | 02/07/2025 | 06/07/2025 | | 17/06/2025 | 18,415.29 | 1997 | 27/06/2025 | |
| 1808 | 1808 | 11/06/2025 | 21839 | 03/06/2025 | AUSTING COM | 3,704.70 | | montare baterii | ROTARU SORIN | 02/07/2025 | 06/07/2025 | | 17/06/2025 | 3,704.70 | 1997 | 27/06/2025 | |
| 1809 | 1809 | 11/06/2025 | 21840 | 03/06/2025 | AUSTING COM | 1,795.71 | | piese schimb | ROTARU SORIN | 02/07/2025 | 06/07/2025 | | 17/06/2025 | 1,795.71 | 1997 | 27/06/2025 | |
| 1810 | 1810 | 11/06/2025 | 20518 | 06/06/2025 | KROGOLD INDUSTRIES LTD | 903.44 | | materiale | NICULIE GEORGE | 06/07/2025 | 06/07/2025 | | 24/06/2025 | 903.44 | 2024 | 01/07/2025 | |
| 1811 | 1811 | 11/06/2025 | 20519 | 06/06/2025 | KROGOLD INDUSTRIES LTD | 214.05 | | materiale | NICULIE GEORGE | 06/07/2025 | 06/07/2025 | | 24/06/2025 | 214.05 | 2024 | 01/07/2025 | |
| 1812 | 1812 | 11/06/2025 | 250202279 | 06/06/2025 | UTI CFM | 347,059.22 | 520/2024 | intret en termica | ROTARU SORIN | 06/07/2025 | 06/07/2025 | | 18/06/2025 | 347,059.22 | 2052 | 03/07/2025 | |
| 1813 | 1813 | 11/06/2025 | 250202280 | 06/06/2025 | UTI CFM | 3,821,756.34 | 561/2024 | intret sisteme electric | ROTARU SORIN | 06/07/2025 | 06/07/2025 | | 07/07/2025 | 3,821,756.34 | 2091 | 08/07/2025 | |
| 1814 | 1814 | 11/06/2025 | 250684074 | 05/06/2025 | APA NOVA BUCURESTI | 19,842.70 | | apa potabila | ROTARU SORIN | 20/06/2025 | 06/07/2025 | | 18/06/2025 | 19,842.70 | 1888 | 18/06/2025 | |
| 1815 | 1815 | 11/06/2025 | 20251022 | 06/06/2025 | MAGUS PROTECT TECHNOLOGIES | 177,911.27 | 274/2024 | abonament | NICOLAIE IONUT | 06/07/2025 | 06/07/2025 | | 18/06/2025 | 177,911.27 | 2045 | 02/07/2025 | |
| 1816 | 1816 | 11/06/2025 | 250101874 | 05/06/2025 | VEOLIA ROMANIA SOLUTII INTEGR | 57,317.66 | | serv cf ctr | ROTARU SORIN | 05/07/2025 | 06/07/2025 | | 18/06/2025 | 57,317.66 | 2047 | 02/07/2025 | |
| 1817 | 1817 | 11/06/2025 | 2370 | 06/06/2025 | NATALIA PROD IMPEX | 999.99 | | materiale | NICULIE GEORGE | 06/07/2025 | 06/07/2025 | | 13/06/2025 | 999.99 | 2030 | 01/07/2025 | |
| 1818 | 1818 | 11/06/2025 | 17314 | 02/06/2025 | TEHNOPREST 2001 | 4,248.56 | | reparatii auto | SUCIU VASILE | 02/07/2025 | 06/07/2025 | | 18/06/2025 | 4,248.56 | 2002 | 27/06/2025 | |
| 1819 | 1819 | 11/06/2025 | 17315 | 02/06/2025 | TEHNOPREST 2001 | 10,586.79 | | reparatii auto | SUCIU VASILE | 02/07/2025 | 06/07/2025 | | 18/06/2025 | 10,586.79 | 2002 | 27/06/2025 | |
| 1820 | 1820 | 11/06/2025 | 272766 | 05/06/2025 | WOLTERS KLUWER ROMANIA | 2,541.84 | | pachet sintact | PODEA BOGDAN | 05/07/2025 | 06/07/2025 | | 18/06/2025 | 2,541.84 | 1911 | 19/06/2025 | |
| 1821 | 1821 | 11/06/2025 | 1421 | 06/06/2025 | EURO NUCLEAR SECURITY SERVI | 76,855.44 | 211/2022 | abonament | ROTARU SORIN | 06/07/2025 | 06/07/2025 | | 19/06/2025 | 76,855.44 | 1972 | 26/06/2025 | |
| 1822 | 1822 | 11/06/2025 | 12936 | 06/06/2025 | POWER NET CONSULTING | 6,644.16 | 6//2023 | suport tehnic | IONESCU GHEORGHE | 06/07/2025 | 06/07/2025 | | 13/06/2025 | 6,644.16 | 2035 | 01/07/2025 | |
| 1823 | 1823 | 11/06/2025 | 44068 | 06/06/2025 | UCMR ADA | 592.62 | | ambient | SERBAN MIRCEA | 06/07/2025 | 06/07/2025 | | 19/06/2025 | 592.62 | 1932 | 23/06/2025 | |
| 1824 | 1824 | 11/06/2025 | 131143 | 05/06/2025 | MERIDIAN NORD | 10,323.09 | 27/2025 | reparatii auto | SUCIU VASILE | 05/07/2025 | 06/07/2025 | | 16/06/2025 | 10,323.09 | 1970 | 26/06/2025 | |
| 1825 | 1825 | 11/06/2025 | 4201 | 06/06/2025 | AD PRESS PUBLICITY | 492.30 | | anunt | PODEA BOGDAN | 06/06/2025 | 06/07/2025 | | | 492.30 | 1731 | 05/06/2025 | |
| 1826 | 1826 | 11/06/2025 | 318670 | 05/06/2025 | EUROTOTAL COMP | 5,885.17 | 220/2024 | analize laborator | IONESCU GHEORGHE | 05/07/2025 | 06/07/2025 | | 18/06/2025 | 5,885.17 | 2036 | 01/07/2025 | |
| 1827 | 1827 | 11/06/2025 | 5813011523 | 06/06/2025 | UP ROMANIA | 1,801.29 | | tichete cadou | BILCAN RALUCA | 06/07/2025 | 07/06/2025 | | 18/06/2025 | 1,801.29 | 1910 | 19/06/2025 | |
| 1828 | 1828 | 11/06/2025 | 5913000156 | 06/06/2025 | UP ROMANIA | - 300.00 | | tichete cadou | BILCAN RALUCA | 06/07/2025 | 07/06/2025 | | AM PRIMIT BANII | - 300.00 | M PRIMIT BANII | | |
| 1829 | 1829 | 11/06/2025 | 2516947 | 04/06/2025 | AMIA INVEST | 7,639.80 | | materiale | NICULIE GEORGE | 04/07/2025 | 07/07/2025 | | 16/06/2025 | 7,639.80 | 2023 | 01/07/2025 | |
| 1830 | 1830 | 11/06/2025 | 284 | 06/06/2025 | LINAS CAKE | 1,460.00 | | prajituri | APOSTOL MIOARA | 13/06/2025 | 07/07/2025 | | ACHITATA DECONT | 1,460.00 | HITATA DECONT | | |
| 1831 | 1831 | 11/06/2025 | 1250308 | 06/06/2025 | RASIROM | 13,253.47 | 183/2022 | abonament | NICOLAIE IONUT | 06/07/2025 | 09/07/2025 | | 18/06/2025 | 13,253.47 | 2038 | 02/07/2025 | |
| 1832 | 1832 | 11/06/2025 | 1250309 | 06/06/2025 | RASIROM | 32,049.85 | 81/2024 | serv lunare | ROTARU SORIN | 06/07/2025 | 09/07/2025 | | 18/06/2025 | 32,049.85 | 2038 | 02/07/2025 | |
| 1833 | 1833 | 11/06/2025 | 1250314 | 06/06/2025 | RASIROM | 10,200.79 | 273/2024 | abonament | NICOLAIE IONUT | 06/07/2025 | 09/07/2025 | | 27/06/2025 | 10,200.79 | 2038 | 02/07/2025 | |
| 1834 | 1834 | 11/06/2025 | 1250315 | 06/06/2025 | RASIROM | 309,962.57 | 224/2024 | abonament | ROTARU SORIN | 06/07/2025 | 09/07/2025 | | 18/06/2025 | 309,962.57 | 2038 | 02/07/2025 | |
| 1835 | 1835 | 11/06/2025 | 1250316 | 06/06/2025 | RASIROM | 330,639.45 | 164/2023 | abonament | NICOLAIE IONUT | 06/07/2025 | 09/07/2025 | | 27/06/2025 | 330,639.45 | 2038 | 02/07/2025 | |
| 1836 | 1836 | 11/06/2025 | 1250317 | 06/06/2025 | RASIROM | 105,906.76 | 164/2023 | abonament | NICOLAIE IONUT | 06/07/2025 | 09/07/2025 | | 27/06/2025 | 105,906.76 | 2038 | 02/07/2025 | |
| 1837 | 1837 | 11/06/2025 | 1250318 | 06/06/2025 | RASIROM | 484,906.29 | 560/2023 | abonament | ROTARU SORIN | 06/07/2025 | 09/07/2025 | | 18/06/2025 | 484,906.29 | 2038 | 02/07/2025 | |
| 1838 | 1838 | 11/06/2025 | 1250319 | 06/06/2025 | RASIROM | 31,411.51 | 560/2023 | abonament | ROTARU SORIN | 06/07/2025 | 09/07/2025 | | 18/06/2025 | 31,411.51 | 2038 | 02/07/2025 | |
| 1839 | 1839 | 11/06/2025 | 1250321 | 06/06/2025 | RASIROM | 1,443,529.52 | 273/2024 | abonament | NICOLAIE IONUT | 06/07/2025 | 09/07/2025 | | 27/06/2025 | 1,443,529.52 | 2038 | 02/07/2025 | |
| 1840 | 1840 | 11/06/2025 | 71420 | 06/06/2025 | TAT BILIARD | 380.00 | | club aeroport | TOMA ADRIAN | 06/06/2025 | 06/06/2025 | | ACHITATA CARD | 380.00 | CHITATA CARD | | |
| 1841 | 1841 | 11/06/2025 | 405 | 10/06/2025 | AZAMFIREI GABRIELA BIROU MED | 2,500.00 | | onorariu | PODEA BOGDAN | 01/07/2025 | 10/07/2025 | | 10/06/2025 | 2,500.00 | 1909 | 19/06/2025 | |
| 1842 | 1842 | 11/06/2025 | 43918 | 10/06/2025 | AUTORITATEA NATIONALA DE REC | - | | regularizare energie | ROTARU SORIN | 30/06/2025 | 10/07/2025 | | FARA VALOARE | - | ARA VALOARE | | |
| 1843 | 1843 | 11/06/2025 | 25010203 | 04/06/2025 | TRIDENT SERVICII SI MENTENANT | 27,992.33 | 214/2024 | piese schimb | NICOLAIE IONUT | 04/07/2025 | 10/07/2025 | | 18/06/2025 | 27,992.33 | 2041 | 02/07/2025 | |
| 1844 | 1844 | 11/06/2025 | 1390 | 06/06/2025 | ROM TECH | 6,140.40 | | reparatii sist detect e | NICOLAIE IONUT | 06/07/2025 | 10/07/2025 | | 18/06/2025 | 6,140.40 | 1993.1994 | 26/06/2025 | |
| 1845 | 1845 | 11/06/2025 | 4384 | 05/06/2025 | SCAV CIURARU LOHAN MANOLE | 9,622.24 | | onorariu | PODEA BOGDAN | 04/07/2025 | 10/07/2025 | | 18/06/2025 | 9,622.24 | 1908 | 19/06/2025 | |
| 1846 | 1846 | 12/06/2025 | 40030377 | 10/06/2025 | RENTROP&STRATON | 11,638.20 | | curs | BILCAN RALUCA | 20/06/2025 | 11/07/2025 | | SE STORNEAZA CU FACT 50033420/12,06,2025 | 11,638.20 | CU FACT 50033420/12,06,2025 | | |
| 1847 | 1847 | 12/06/2025 | 12087 | 10/06/2025 | INES GROUP | 594.02 | | serv internet | DIMA LUCHIAN | 24/06/2025 | 11/07/2025 | | 18/06/2025 | 594.02 | 1919 | 19/06/2025 | |
| 1848 | 1848 | 12/06/2025 | 1422 | 11/06/2025 | EURO NUCLEAR SECURITY SERVI | 59,935.54 | 99/2025 | dezafectare instal | ROTARU SORIN | 11/07/2025 | 11/07/2025 | | SE STORNEAZA CU FACT 1423/11,06,2025 | 59,935.54 | ZA CU FACT 1423/11,06,2025 | | |
| 1849 | 1849 | 12/06/2025 | 1423 | 11/06/2025 | EURO NUCLEAR SECURITY SERVI | - 59,935.54 | 99/2025 | storno | ROTARU SORIN | 11/07/2025 | 11/07/2025 | | STORNEAZA FACT 1422/11,06,2025 | - 59,935.54 | ZA FACT 1422/11,06,2025 | | |
| 1850 | 1850 | 12/06/2025 | 1424 | 11/06/2025 | EURO NUCLEAR SECURITY SERVI | 27,449.47 | 99/2025 | dezafectare instal | ROTARU SORIN | 11/07/2025 | 11/07/2025 | | 19/06/2025 | 27,449.47 | 1972 | 26/06/2025 | |
| 1851 | 1851 | 12/06/2025 | 25010210 | 10/06/2025 | TRIDENT SERVICII SI MENTENANT | 54,601.99 | 305/2024 | abonament | NICOLAIE IONUT | 10/07/2025 | 11/07/2025 | | 18/06/2025 | 54,601.99 | 2096 | 08/07/2025 | |
| 1852 | 1852 | 12/06/2025 | 250303371778 | 09/06/2025 | ORANGE ROMANIA | 890.11 | | abonament | NICOLAIE IONUT | 01/07/2025 | 11/07/2025 | | 18/06/2025 | 890.11 | 1976 | 26/06/2025 | |
| 1853 | 1853 | 12/06/2025 | 2501418 | 11/06/2025 | AUTORITATEA AERONAUTICA CIV | 992,058.33 | | controlul calit securit | VOINOPOL MIRCEA | 11/07/2025 | 11/07/2025 | | 19/06/2025 | 992,058.33 | 1999 | 27/06/2025 | |
| 1854 | 1854 | 12/06/2025 | 3563 | 10/06/2025 | APSAP TRAINING CENTER | 1,166.20 | | curs | BILCAN RALUCA | 02/09/2025 | 11/07/2025 | | 12/06/2025 | 1,166.20 | 1864 | 16/06/2025 | |
| 1855 | 1855 | 12/06/2025 | 63004 | 10/06/2025 | FUNDATIA CENTRUL DE FORMARE | 4,690.00 | | curs | BILCAN RALUCA | 02/09/2025 | 11/07/2025 | | 12/06/2025 | 4,690.00 | 1850 | 13/06/2025 | |
| 1856 | 1856 | 12/06/2025 | 5811114334 | 11/06/2025 | UP ROMANIA | 371,602.91 | | tichete masa | CONSTANTIN BEATRICE | 11/07/2025 | 12/07/2025 | | 12/06/2025 | 371,602.91 | 1768 | 02/11/1904 | |
| 1857 | 1857 | 12/06/2025 | 5811114335 | 11/06/2025 | UP ROMANIA | 18,377.41 | | tichete masa | CONSTANTIN BEATRICE | 11/07/2025 | 12/07/2025 | | 12/06/2025 | 18,377.41 | 1768 | 12/06/2025 | |
| 1858 | 1858 | 13/06/2025 | 251400046 | 11/06/2025 | DNATA CATERING | 2,055,360.49 | | tratatie pax | CHIRIC LILIANA | 11/07/2025 | 12/07/2025 | | 16/06/2025 | 2,055,360.49 | 2092 | 08/07/2025 | |
| 1859 | 1859 | 13/06/2025 | 4391 | 11/06/2025 | SCAV CIURARU LOHAN MANOLE | 5,334.26 | | onorariu | PODEA BOGDAN | 11/07/2025 | 12/07/2025 | | 07/07/2025 | 5,334.26 | 2113 | 09/07/2025 | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1860 | 1860 | 13/06/2025 | 4389 | 11/06/2025 | SCAV CIURARU LOHAN MANOLE | 5,334.26 | | | onorariu | PODEA BOGDAN | 11/07/2025 | 12/07/2025 | | 02/07/2025 | 5,334.26 | 2118 | 09/07/2025 | | |
| 1861 | 1861 | 13/06/2025 | 4390 | 11/06/2025 | SCAV CIURARU LOHAN MANOLE | 5,334.26 | | | onorariu | PODEA BOGDAN | 11/07/2025 | 12/07/2025 | | 07/07/2025 | 5,334.26 | 2119 | 09/07/2025 | | |
| 1862 | 1862 | 13/06/2025 | 25010218 | 11/06/2025 | ALTIMATE | 289,152.90 | | 140/2023 | admin icar | DIMA LUCHIAN | 11/07/2025 | 12/07/2025 | | 08/07/2025 | 289,152.90 | 2109 | 09/07/2025 | | |
| 1863 | 1863 | 13/06/2025 | 20524 | 12/06/2025 | KROGOLD INDUSTRIES LTD | 5,278.56 | | | materiale | NICULIE GEORGE | 12/07/2025 | 12/07/2025 | | 18/06/2025 | 5,278.56 | 2024 | 01/07/2025 | | |
| 1864 | 1864 | 13/06/2025 | 2025126 | 12/06/2025 | CONSITRANS | 267,037.36 | | 117/2023 | dirigentie santier | MATACHE LAURENTIU | 12/07/2025 | 12/07/2025 | | 25/06/2025 | 267,037.36 | 2100 | 08/07/2025 | | |
| 1865 | 1865 | 13/06/2025 | 223 | 12/06/2025 | CLEANING PRINT | 1,688.38 | | | prest serv spalatorie | TOMA ADRIAN | 12/07/2025 | 12/07/2025 | | 18/06/2025 | 1,688.38 | 1971 | 26/06/2025 | | |
| 1866 | 1866 | 13/06/2025 | 10087 | 10/06/2025 | MOUNTAIN INDUSTRIAL RESOURC | 35,316.34 | | 172/2021 | perii | MICU LUMINITA | 10/07/2025 | 12/07/2025 | SE STORNEAZA CU FACT 100093/26.06.2025 | | 35,316.34 | A CU FACT 100093/26.06.2025 | | | |
| 1867 | 1867 | 13/06/2025 | 25145 | 02/06/2025 | GRAFOPRESS | 252.04 | | | materiale | NICULIE GEORGE | 02/07/2025 | 12/07/2025 | | 18/06/2025 | 252.04 | 2005 | 27/06/2025 | | |
| 1868 | 1868 | 13/06/2025 | 5172 | 12/06/2025 | EMP TRADE | 2,518.30 | | 99/2025 | garantie | ROTARU SORIN | 12/07/2025 | 12/07/2025 | | 19/06/2025 | 2,518.30 | 1973 | 26/06/2025 | | |
| 1869 | 1869 | 13/06/2025 | 96136 | 13/05/2025 | SITA SWITZERLAND | 5,576.77 | EUR | | sitatex | DIMA LUCHIAN | 13/07/2025 | | | 18/06/2025 | 5,576.77 | 42 | 19/06/2025 | | |
| 1870 | 1870 | 16/06/2025 | 50033420 | 12/06/2025 | RENTROP&STRATON | - 11,638.20 | | | storno | BILCAN RALUCA | 12/07/2025 | 13/07/2025 | STORNEAZA FACT 40030377/10,06,2025 | - | 11,638.20 | FACT 40030377/10,06,2025 | | | |
| 1871 | 1871 | 16/06/2025 | 50033419 | 12/06/2025 | RENTROP&STRATON | - 12,114.20 | | | storno | BILCAN RALUCA | 12/07/2025 | 13/07/2025 | STORNEAZA FACT 40030439/12,06,2025, 40030440/12,06,2025 | - | 12,114.20 | 30439/12,06,2025, 40030440/12,06,2025 | | | |
| 1872 | 1872 | 16/06/2025 | 40030441 | 12/06/2025 | RENTROP&STRATON | 9,282.00 | | | curs | BILCAN RALUCA | 22/06/2025 | 13/07/2025 | | 17/06/2025 | 9,282.00 | 1877 | 18/06/2025 | | |
| 1873 | 1873 | 16/06/2025 | 40030439 | 12/06/2025 | RENTROP&STRATON | 9,282.00 | | | curs | BILCAN RALUCA | 22/06/2025 | 13/07/2025 | SE STORNEAZA CU FACT 50033419/12,06,2025 | | 9,282.00 | 1773 | 12/06/2025 | | |
| 1874 | 1874 | 16/06/2025 | 40030440 | 12/06/2025 | RENTROP&STRATON | 2,832.20 | | | curs | BILCAN RALUCA | 22/06/2025 | 13/07/2025 | SE STORNEAZA CU FACT 50033419/12,06,2025 | | 2,832.20 | 1773 | 12/06/2025 | | |
| 1875 | 1875 | 16/06/2025 | 40030442 | 12/06/2025 | RENTROP&STRATON | 2,356.20 | | | curs | BILCAN RALUCA | 22/06/2025 | 13/07/2025 | | 17/06/2025 | 2,356.20 | 1877 | 18/06/2025 | | |
| 1876 | 1876 | 16/06/2025 | 2503027787 19 | 09/05/2025 | ORANGE ROMANIA | 894.37 | | | abonament | NICOLAIE IONUT | 02/06/2025 | 13/07/2025 | | 18/06/2025 | 894.37 | 1885 | 18/06/2025 | | |
| 1877 | 1877 | 16/06/2025 | 250300096 | 13/06/2025 | UTI CFM | 175,648.86 | | 490/2022 | abonament | NICOLAIE IONUT | 13/07/2025 | 13/07/2025 | | 27/06/2025 | 175,648.86 | 2099 | 08/07/2025 | | |
| 1878 | 1878 | 16/06/2025 | 15634 | 11/06/2025 | MONITORUL OFICIAL | 511.00 | | | anunt | PODEA BOGDAN | 30/06/2025 | 13/07/2025 | | | 511.00 | 1730 | 05/06/2025 | | |
| 1879 | 1879 | 16/06/2025 | 4390 | 11/06/2025 | SCAV CIURARU LOHAN MANOLE | 5,334.26 | | | onorariu | PODEA BOGDAN | 11/07/2025 | 13/07/2025 | | DUBLATA | 5,334.26 | DUBLATA | | | |
| 1880 | 1880 | 16/06/2025 | 4389 | 11/06/2025 | SCAV CIURARU LOHAN MANOLE | 5,334.26 | | | onorariu | PODEA BOGDAN | 11/07/2025 | 13/07/2025 | | DUBLATA | 5,334.26 | DUBLATA | | | |
| 1881 | 1881 | 16/06/2025 | 4391 | 11/06/2025 | SCAV CIURARU LOHAN MANOLE | 5,334.26 | | | onorariu | PODEA BOGDAN | 11/07/2025 | 13/07/2025 | | DUBLATA | 5,334.26 | DUBLATA | | | |
| 1882 | 1882 | 16/06/2025 | 53437 | 13/06/2025 | DIVVOS | 339.86 | | | materiale | NICULIE GEORGE | 13/07/2025 | 13/07/2025 | SE STORNEAZA CU FACT 53449/13,06,2025 | | 339.86 | A CU FACT 53449/13,06,2025 | | | |
| 1883 | 1883 | 16/06/2025 | 98316425 | 13/06/2025 | BIOTUR EXIM | 27,639.99 | | | materiale | NICULIE GEORGE | 13/07/2025 | 13/07/2025 | | 24/06/2025 | 27,639.99 | 2103 | 08/07/2025 | | |
| 1884 | 1884 | 16/06/2025 | 1947 | 11/06/2025 | SAECO SERVICE EXPRESS | 600.00 | | | reparatie expresor | IONESCU GHEORGHE | 11/06/2025 | 15/07/2025 | | 18/06/2025 | 600.00 | 2057 | 04/07/2025 | | |
| 1885 | 1885 | 16/06/2025 | 2414 | 10/06/2025 | GEFIL | 36,598.45 | | | materiale | NICULIE GEORGE | 10/07/2025 | 13/07/2025 | | 04/07/2025 | 36,598.45 | 2101 | 08/07/2025 | | |
| 1886 | 1886 | 16/06/2025 | 251100059 | 10/06/2025 | DNATA CATERING | 2,424.63 | | | produse protocol | APOSTOL MIOARA | 10/07/2025 | 13/07/2025 | SE STORNEAZA CU FACT 251100079/18.07.2025 | | 2,424.63 | CU FACT 251100079/18.07.2025 | | | |
| 1887 | 1887 | 16/06/2025 | 251100060 | 13/06/2025 | DNATA CATERING | 1,521.98 | | | produse protocol | APOSTOL MIOARA | 13/07/2025 | 13/07/2025 | | 07/07/2025 | 1,521.98 | 2092 | 08/07/2025 | | |
| 1888 | 1888 | 16/06/2025 | 4401137557 | 13/06/2025 | LINDE GAZ ROMANIA | 2,618.35 | | | oxigen | TOBI VICTOR | 13/07/2025 | 13/07/2025 | | 24/06/2025 | 2,618.35 | 2106 | 09/07/2025 | | |
| 1889 | 1889 | 16/06/2025 | 250709483 | 12/06/2025 | APA NOVA BUCURESTI | 892.50 | | | tarif emitere acord pr | ROTARU SORIN | 27/06/2025 | 13/07/2025 | | 18/06/2025 | 892.50 | 1960 | 25/06/2025 | | |
| 1890 | 1890 | 16/06/2025 | 131340 | 12/06/2025 | MERIDIAN NORD | 17,786.29 | | 27/2025 | reparatii auto | SUCIU VASILE | 12/07/2025 | 13/07/2025 | | 26/06/2025 | 17,786.29 | 2094 | 08/07/2025 | | |
| 1891 | 1891 | 16/06/2025 | 131339 | 12/06/2025 | MERIDIAN NORD | - 18,105.60 | | | storno | SUCIU VASILE | 12/07/2025 | 13/07/2025 | STORNEAZA FACT 130727/27,05,2025 | - | 18,105.60 | A FACT 130727/27,05,2025 | | | |
| 1892 | 1892 | 16/06/2025 | 16943 | 10/06/2025 | MERIDIAN NORD | 2,339.51 | | 27/2025 | reparatii auto | SUCIU VASILE | 10/07/2025 | 13/07/2025 | | 25/06/2025 | 2,339.51 | 1970 | 26/06/2025 | | |
| 1893 | 1893 | 16/06/2025 | 131222 | 10/06/2025 | MERIDIAN NORD | 1,486.25 | | 27/2025 | reparatii auto | SUCIU VASILE | 10/07/2025 | 13/07/2025 | | 25/06/2025 | 1,486.25 | 1970 | 26/06/2025 | | |
| 1894 | 1894 | 16/06/2025 | 7 | 30/05/2025 | CNPR OTOPENI GH 1 | 1,500.00 | | | pachete postale | BREZEANU DRAGOS | 30/06/2025 | 01/07/2025 | | | 1,500.00 | 1511 | 21/05/2025 | | |
| 1895 | 1895 | 17/06/2025 | 25010215 | 13/06/2025 | TRIDENT SERVICII SI MENTENANT | 3,328.94 | | 216/2025 | garantie | NICOLAIE IONUT | 13/07/2025 | 16/07/2025 | | 02/07/2025 | 3,328.94 | 2098 | 08/07/2025 | | |
| 1896 | 1896 | 17/06/2025 | 25010214 | 13/06/2025 | TRIDENT SERVICII SI MENTENANT | 36,285.42 | | 216/2025 | rep xray | NICOLAIE IONUT | 13/07/2025 | 16/07/2025 | | 02/07/2025 | 36,285.42 | 2097 | 08/07/2025 | | |
| 1897 | 1897 | 17/06/2025 | 552 | 16/06/2025 | DKV PREST | 31,377.54 | | 307/2024 | rep automaturatoare | SUCIU VASILE | 16/07/2025 | 16/07/2025 | | 27/06/2025 | 31,377.54 | 2127; 2128 | 14/07/2025 | | |
| 1898 | 1898 | 17/06/2025 | 14519 | 13/06/2025 | VECTRA EXIM | 178,172.75 | | | materiale | NICULIE GEORGE | 12/07/2025 | 16/07/2025 | | 27/06/2025 | 178,172.75 | 2111 | 09/07/2025 | | |
| 1899 | 1899 | 17/06/2025 | 154194 | 16/06/2025 | DOCENTRIS | 62,335.22 | | 153/2023 | copii xerox | DIMA LUCHIAN | 16/07/2025 | 16/07/2025 | | 19/06/2025 | 62,335.22 | 2130 | 14/07/2025 | | |
| 1900 | 1900 | 17/06/2025 | 1915 | 11/06/2025 | SITA BV OLANDA | 772,838.33 | | 735/2023 | serv cf ctr | DIMA LUCHIAN | 11/07/2025 | 16/07/2025 | | 09/07/2025 | 772,838.33 | 2121 | 10/07/2025 | | |
| 1901 | 1901 | 17/06/2025 | 15256109 | 13/06/2025 | VODAFONE ROMANIA | - | | | sim | ROTARU SORIN | 13/07/2025 | 16/07/2025 | FARA VALOARE | | - | ARA VALOARE | | | |
| 1902 | 1902 | 17/06/2025 | 2964 | 13/06/2025 | GYN CONS METALMOB | 1,777.43 | | | serv rsvti | ROTARU SORIN | 13/07/2025 | 16/07/2025 | | 25/06/2025 | 1,777.43 | 2102 | 08/07/2025 | | |
| 1903 | 1903 | 17/06/2025 | 2963 | 13/06/2025 | GYN CONS METALMOB | 2,217.28 | | | serv rsvti | ROTARU SORIN | 13/07/2025 | 16/07/2025 | | 25/06/2025 | 2,217.28 | 2102 | 08/07/2025 | | |
| 1904 | 1904 | 17/06/2025 | 53449 | 13/06/2025 | DIVVOS | - 339.86 | | | storno | NICULIE GEORGE | 13/07/2025 | 16/07/2025 | STORNEAZA FACT 53437/13,06,2025 | - | 339.86 | A FACT 53437/13,06,2025 | | | |
| 1905 | 1905 | 17/06/2025 | 53450 | 13/06/2025 | DIVVOS | 392.70 | | | materiale | NICULIE GEORGE | 13/07/2025 | 16/07/2025 | | 25/06/2025 | 392.70 | 2029 | 01/07/2025 | | |
| 1906 | 1906 | 17/06/2025 | 428641 | 11/06/2025 | ORANGE ROMANIA | 1,498.39 | | | inchiriere fibra optica | NICOLAIE IONUT | 11/07/2025 | 16/07/2025 | | 24/06/2025 | 1,498.39 | 2055 | 04/07/2025 | | |
| 1907 | 1907 | 17/06/2025 | 24 | 16/06/2025 | PFA AVRAM DOREL | 2,500.00 | | | onorariu | PODEA BOGDAN | 16/07/2025 | 16/07/2025 | | 24/06/2025 | 2,500.00 | 1981 | 26/06/2025 | | |
| 1908 | 1908 | 17/06/2025 | 1374 | 16/06/2025 | VIMALISTERM | 3,200.00 | | | reparatii apa calda | TOMA ADRIAN | 15/07/2025 | 16/07/2025 | | 08/07/2025 | 3,200.00 | 2110 | 09/07/2025 | | |
| 1909 | 1909 | 17/06/2025 | 226 | 16/06/2025 | CLEANING PRINT | 1,755.62 | | | prest serv spalatorie | TOMA ADRIAN | 16/07/2025 | 16/07/2025 | | 19/06/2025 | 1,755.62 | 1971 | 26/06/2025 | | |
| 1910 | 1910 | 17/06/2025 | 40200341 | 31/05/2025 | NEWCASTLE INTERNATIONAL | 26,817.50 | EUR | | curs | BILCAN RALUCA | 30/06/2025 | | | 18/06/2025 | 26,817.50 | 43 | 25/06/2025 | | |
| 1911 | 1911 | 17/06/2025 | 40200342 | 31/05/2025 | NEWCASTLE INTERNATIONAL | 26,817.50 | EUR | | curs | BILCAN RALUCA | 30/06/2025 | | | 18/06/2025 | 26,817.50 | 43 | 25/06/2025 | | |
| 1912 | 1912 | 18/06/2025 | 8515 | 13/06/2025 | INNOVATIVE TEX SOLUTIONS | 27,227.20 | | | materiale | MICU LUMINITA | 13/07/2025 | 17/07/2025 | | 24/06/2025 | 27,227.20 | 2105 | 09/07/2025 | | |
| 1913 | 1913 | 18/06/2025 | 2501491 | 17/06/2025 | AUTORITATEA AERONAUTICA CIV | 2,582,895.81 | | | suprav mentinere sig | BONDAR RADU | 02/07/2025 | 17/07/2025 | | 18/06/2025 | 2,582,895.81 | 1999 | 27/06/2025 | | |
| 1914 | 1914 | 18/06/2025 | 2501490 | 17/06/2025 | AUTORITATEA AERONAUTICA CIV | 7,015.65 | | | suprav mentinere sig | BONDAR RADU | 02/07/2025 | 17/07/2025 | | 24/06/2025 | 7,015.65 | 1999 | 27/06/2025 | | |
| 1915 | 1915 | 18/06/2025 | 250117773 | 16/06/2025 | VEOLIA ROMANIA SOLUTII INTEGR | 810,449.63 | | | mentenanta apa | ROTARU SORIN | 16/07/2025 | 17/07/2025 | | 25/06/2025 | 810,449.63 | 2129 | 14/07/2025 | | |
| 1916 | 1916 | 18/06/2025 | 131383 | 13/06/2025 | MERIDIAN NORD | 1,035.05 | | | reparatii auto | SUCIU VASILE | 13/07/2025 | 17/07/2025 | | 26/06/2025 | 1,035.05 | 2094 | 08/07/2025 | | |
| 1917 | 1917 | 18/06/2025 | 131382 | 13/06/2025 | MERIDIAN NORD | 4,116.21 | | | reparatii auto | SUCIU VASILE | 13/07/2025 | 17/07/2025 | | 26/06/2025 | 4,116.21 | 2094 | 08/07/2025 | | |
| 1918 | 1918 | 18/06/2025 | 13304 | 13/06/2025 | MERIDIAN NORD | 249.90 | | | reparatii auto | SUCIU VASILE | 13/07/2025 | 17/07/2025 | | 26/06/2025 | 249.90 | 2094 | 08/07/2025 | | |
| 1919 | 1919 | 18/06/2025 | 5173 | 13/06/2025 | EMP TRADE | 446,622.68 | | 211/2022 | piese schimb | ROTARU SORIN | 13/07/2025 | 17/07/2025 | | 25/06/2025 | 446,622.68 | 2093 | 08/07/2025 | | |
| 1920 | 1920 | 18/06/2025 | 90069451 | 17/06/2025 | ADB SAFEGATE | 18,913.58 | EUR | | telementenanta | ROTARU SORIN | 18/07/2025 | | | 30/06/2025 | 18,913.58 | 48 | 16/07/2025 | | |
| 1921 | 1921 | 18/06/2025 | 90069454 | 17/06/2025 | ADB SAFEGATE | 18,913.58 | EUR | | telementenanta | ROTARU SORIN | 18/07/2025 | | | 30/06/2025 | 18,913.58 | 48 | 16/07/2025 | | |
| 1922 | 1922 | 18/06/2025 | 2518001987 | 17/06/2025 | OMNIASIG VIG | 35,611.66 | | | asigurari | VOINEA IONUT | 17/07/2025 | 17/07/2025 | | 19/06/2025 | 35,611.66 | 2213 | 15/07/2025 | | |
| 1923 | 1923 | 18/06/2025 | 2518001988 | 17/06/2025 | OMNIASIG VIG | 500.00 | | | asigurari | VOINEA IONUT | 17/07/2025 | 17/07/2025 | | 19/06/2025 | 500.00 | 2213 | 15/07/2025 | | |
| 1924 | 1924 | 18/06/2025 | 98124 | 11/06/2025 | SITA SWITZERLAND | 5,603.44 | EUR | | sitatex | DIMA LUCHIAN | 18/07/2025 | | | 23/07/2025 | 5,603.44 | 50 | 23/07/2025 | | |
| 1925 | 1925 | 19/06/2025 | 5812002706 | 17/06/2025 | UP ROMANIA | 81,600.00 | | | vouchere vacanta | BILCAN RALUCA | 17/07/2025 | 18/07/2025 | | 24/06/2025 | 81,600.00 | 1938 | 24/06/2025 | | |
| 1926 | 1926 | 19/06/2025 | 353 | 12/06/2025 | DREAM WEB DEVELOPMENT | 2,261.00 | | 287/2023 | gazduire web | IORDACHE VALENTIN | 12/07/2025 | 17/07/2025 | | 04/07/2025 | 2,261.00 | 2104 | 08/07/2025 | | |
| 1927 | 1927 | 19/06/2025 | 20537 | 18/06/2025 | KROGOLD INDUSTRIES LTD | 807.14 | | | materiale | NICULIE GEORGE | 18/07/2025 | 18/07/2025 | | 24/06/2025 | 807.14 | 2024 | 01/07/2025 | | |
| 1928 | 1928 | 19/06/2025 | 250311 | 18/06/2025 | CEROB | 11,135.62 | | 180/2025 | incarcare ac echip s | SUCIU VASILE | 18/07/2025 | 18/07/2025 | | 25/06/2025 | 11,135.62 | 2240 | 16/07/2025 | | |
| 1929 | 1929 | 19/06/2025 | 10002085 | 18/06/2025 | HIFI FILTER ROM | 9,277.70 | | | materiale | NICULIE GEORGE | 18/07/2025 | 18/07/2025 | | 25/06/2025 | 9,277.70 | 2215 | 15/07/2025 | | |
| 1930 | 1930 | 19/06/2025 | 6386 | 18/06/2025 | MB TELECOM LTD | 20,874.73 | | 332/2022 | abonament | NICOLAIE IONUT | 18/07/2025 | 18/07/2025 | SE STORNEAZA CU FACT 6387/18,06,2025 | | 20,874.73 | 2241 | 16/07/2025 | | |
| 1931 | 1931 | 19/06/2025 | 98449225 | 18/06/2025 | BIOTUR EXIM | 1,428.00 | | | materiale | NICULIE GEORGE | 18/07/2025 | 18/07/2025 | | 16/07/2025 | 1,428.00 | 2261 | 17/07/2025 | | |
| 1932 | 1932 | 19/06/2025 | 250314 | 18/06/2025 | CEROB | 6,334.19 | | 180/2025 | verif acumulatori | SUCIU VASILE | 18/07/2025 | 18/07/2025 | | 25/06/2025 | 6,334.19 | 2240 | 16/07/2025 | | |
| 1933 | 1933 | 19/06/2025 | 2501510 | 18/06/2025 | AUTORITATEA AERONAUTICA CIV | 59,976.14 | | | verif papi | BONDAR RADU | 18/07/2025 | 18/07/2025 | | 25/06/2025 | 59,976.14 | 1999 | 27/06/2025 | | |
| 1934 | 1934 | 19/06/2025 | 43367 | 18/06/2025 | FOR OFFICE | 534.61 | | | materiale | NICULIE GEORGE | 17/07/2025 | 18/07/2025 | | 25/06/2025 | 534.61 | 2219 | 15/07/2025 | | |
| 1935 | 1935 | 19/06/2025 | 10765 | 17/06/2025 | EPARDOSELI RETAIL | 120,111.42 | | | materiale | NICULIE GEORGE | 17/07/2025 | 18/07/2025 | | 27/06/2025 | 120,111.42 | 2216 | 15/07/2025 | | |
| 1936 | 1936 | 20/06/2025 | 11577 | 18/06/2025 | INTERMED GRUP DISTRIBUTION | 463.31 | | | materiale | NICULIE GEORGE | 18/07/2025 | 19/07/2025 | | 25/06/2025 | 463.31 | 2211 | 15/07/2025 | | |
| 1937 | 1937 | 20/06/2025 | 122242097 | 17/06/2025 | RAJA | 4,747.26 | | | apa canal | TOMA ADRIAN | 02/07/2025 | 19/07/2025 | | 24/06/2025 | 4,747.26 | 1982 | 26/06/2025 | | |
| 1938 | 1938 | 20/06/2025 | 2288 | 19/06/2025 | HIFI FILTER ROM | 254.80 | | | materiale | NICULIE GEORGE | 19/07/2025 | 19/07/2025 | | 27/06/2025 | 254.80 | 2215 | 15/07/2025 | | |
| 1939 | 1939 | 20/06/2025 | 4338 | 19/06/2025 | SCAV CIURARU LOHAN MANOLE | 5,328.33 | | | onorariu | PODEA BOGDAN | 19/07/2025 | 19/07/2025 | | 30/06/2025 | 5,328.33 | 2026 | 01/07/2025 | | |
| 1940 | 1940 | 20/06/2025 | 250300098 | 18/06/2025 | UTI CFM | 28,829.84 | | 490/2022 | actualizare librarie | NICOLAIE IONUT | 18/07/2025 | 19/07/2025 | | 08/07/2025 | 28,829.84 | 2238 | 16/07/2025 | | |
| 1941 | 1941 | 20/06/2025 | 2517008 | 17/06/2025 | AMIA INVEST | 1,682.66 | | | materiale | NICULIE GEORGE | 17/07/2025 | 19/07/2025 | | 24/06/2025 | 1,682.66 | 2023 | 01/07/2025 | | |
| 1942 | 1942 | 20/06/2025 | 74 | 19/06/2025 | AUTO ADONIS | 56,680.00 | | | imprejmuire plasa | HARABAGIU VICTOR | 19/07/2025 | 19/07/2025 | | 30/06/2025 | 56,680.00 | 2255 | 17/07/2025 | | |
| 1943 | 1943 | 20/06/2025 | 6387 | 18/06/2025 | MB TELECOM LTD | - 20,874.73 | | | storno | NICOLAIE IONUT | 18/07/2025 | 19/07/2025 | STORNEAZA FACT 6386/2025 | - | 20,874.73 | 2241 | 16/07/2025 | | |
| 1944 | 1944 | 20/06/2025 | 6388 | 18/06/2025 | MB TELECOM LTD | 20,874.73 | | | abonament | NICOLAIE IONUT | 18/07/2025 | 19/07/2025 | | 26/06/2025 | 20,874.73 | 2241 | 16/07/2025 | | |
| 1945 | 1945 | 20/06/2025 | 8363 | 18/06/2025 | BUSINESS PLUS | 38,932.22 | | 572/2024 | service autospeciale | SUCIU VASILE | 18/07/2025 | 19/07/2025 | | 25/06/2025 | 38,932.22 | 2239 | 16/07/2025 | | |
| 1946 | 1946 | 20/06/2025 | 2016644907 | 19/06/2025 | G&M 2000 | 332.01 | | | materiale | NICULIE GEORGE | 19/07/2025 | 19/07/2025 | | 01/07/2025 | 332.01 | 2243 | 17/07/2025 | | |
| 1947 | 1947 | 20/06/2025 | 212403 | 19/06/2025 | ORANGE ROMANIA | 0.01 | | | telefoane | ROTARU SORIN | 19/07/2025 | 19/07/2025 | FARA VALOARE | | 0.01 | ARA VALOARE | | | |
| 1948 | 1948 | 23/06/2025 | 25010238 | 19/06/2025 | TRIDENT SERVICII SI MENTENANT | 996.44 | | 216/2025 | garantie | NICOLAIE IONUT | 19/07/2025 | 20/07/2025 | | 08/07/2025 | 996.44 | 2259 | 17/07/2025 | | |
| 1949 | 1949 | 23/06/2025 | 25010237 | 19/06/2025 | TRIDENT SERVICII SI MENTENANT | 10,861.14 | | 216/2025 | actualizare librarie | NICOLAIE IONUT | 19/07/2025 | 20/07/2025 | | 08/07/2025 | 10,861.14 | 2258 | 17/07/2025 | | |
| 1950 | 1950 | 23/06/2025 | 25010234 | 19/06/2025 | TRIDENT SERVICII SI MENTENANT | 128,880.94 | | 530/2024 | reparatii rx | NICOLAIE IONUT | 19/07/2025 | 20/07/2025 | | 08/07/2025 | 128,880.94 | 2258 | 17/07/2025 | | |
| 1951 | 1951 | 23/06/2025 | 25010235 | 19/06/2025 | TRIDENT SERVICII SI MENTENANT | 11,823.94 | | 530/2024 | garantie | NICOLAIE IONUT | 19/07/2025 | 20/07/2025 | | 08/07/2025 | 11,823.94 | 2260 | 17/07/2025 | | |
| 1952 | 1952 | 23/06/2025 | 40030551 | 19/06/2025 | RENTROP&STRATON | 14,256.20 | | | curs | PETRESCU ANCA | 29/06/2025 | 20/07/2025 | SE STORNEAZA CU FACT 50033453/23,06,2025 | | 14,256.20 | CU FACT 50033453/23,06,2025 | | | |
| 1953 | 1953 | 23/06/2025 | 423 | 20/06/2025 | PORR CONSTRUCT | 142,649.69 | | | ajustare pret | NICULAE GABRIEL | 20/07/2025 | 20/07/2025 | | 02/07/2025 | 142,649.69 | 2271 | 18/07/2025 | | |
| 1954 | 1954 | 23/06/2025 | 421 | 20/06/2025 | PORR CONSTRUCT | 829,901.26 | | | certif interimar plata | NICULAE GABRIEL | 20/07/2025 | 20/07/2025 | | 18/07/2025 | 829,901.26 | 2274 | 18/07/2025 | | |
| 1955 | 1955 | 23/06/2025 | 425 | 20/06/2025 | PORR CONSTRUCT | 43,775.38 | | | ajustare pret | NICULAE GABRIEL | 20/07/2025 | 20/07/2025 | | 02/07/2025 | 43,775.38 | 2271 | 18/07/2025 | | |
| 1956 | 1956 | 23/06/2025 | 424 | 20/06/2025 | PORR CONSTRUCT | 2,102.56 | | | ajustare pret | NICULAE GABRIEL | 20/07/2025 | 20/07/2025 | | 02/07/2025 | 2,102.56 | 2271 | 18/07/2025 | | |
| 1957 | 1957 | 23/06/2025 | 426 | 20/06/2025 | PORR CONSTRUCT | 23,496.37 | | | ajustare pret | NICULAE GABRIEL | 20/07/2025 | 20/07/2025 | | 02/07/2025 | 23,496.37 | 2271 | 18/07/2025 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1958 | 1958 | 23/06/2025 | 422 | 20/06/2025 | PORR CONSTRUCT | | 254,674.52 | | | certif interimar plata ' | NICULAE GABRIEL | 20/07/2025 | 20/07/2025 | | 02/07/2025 | 254,674.52 | 2271 | 18/07/2025 |
| 1959 | 1959 | 23/06/2025 | 427 | 20/06/2025 | PORR CONSTRUCT | | 4,439.31 | | | ajustare pret | NICULAE GABRIEL | 20/07/2025 | 20/07/2025 | | 02/07/2025 | 4,439.31 | 2271 | 18/07/2025 |
| 1960 | 1960 | 23/06/2025 | 2418 | 20/06/2025 | GEFIL | | 24,085.60 | | | materiale | NICULIE GEORGE | 20/07/2025 | 20/07/2025 | | 04/07/2025 | 24,085.60 | 2101 | 08/07/2025 |
| 1961 | 1961 | 23/06/2025 | 2219910 | 19/06/2025 | NEW DESIGN COMPOSITE | | 4,908.75 | | | materiale | NICULIE GEORGE | 19/07/2025 | 20/07/2025 | | 08/07/2025 | 4,908.75 | 2220 | 15/07/2025 |
| 1962 | 1962 | 23/06/2025 | 9183 | 19/06/2025 | ALVIMED LOGISTIC | | 7,696.33 | | | materiale | NICULIE GEORGE | 19/07/2025 | 20/07/2025 | | 01/07/2025 | 7,696.33 | 2237 | 16/07/2025 |
| 1963 | 1963 | 23/06/2025 | 450648 | 18/06/2025 | BN BUSINESS | | 456.96 | | | materiale | NICULIE GEORGE | 18/07/2025 | 20/07/2025 | | 27/06/2025 | 456.96 | 2218 | 15/07/2025 |
| 1964 | 1964 | 23/06/2025 | 2501527 | 20/06/2025 | AUTORITATEA AERONAUTICA CIV | | 239,094.57 | | | controlul calit securit | VOINOPOL MIRCEA | 21/07/2025 | 20/07/2025 | | 03/07/2025 | 239,094.57 | 2095 | 08/07/2025 |
| 1965 | 1965 | 23/06/2025 | 14534 | 20/06/2025 | VECTRA EXIM | | 1,973.02 | | 240/2025 | revizie transpalet | MICU LUMINITA | 19/07/2025 | 20/07/2025 | | 30/06/2025 | 1,973.02 | 2236 | 16/07/2025 |
| 1966 | 1966 | 23/06/2025 | 14535 | 20/06/2025 | VECTRA EXIM | | 1,028.16 | | 589/2023 | revizie electrostivuito | SUCIU VASILE | 19/07/2025 | 20/07/2025 | | 25/06/2025 | 1,028.16 | 2236 | 16/07/2025 |
| 1967 | 1967 | 24/06/2025 | 49003175177 | 20/06/2025 | DEDEMAN | | 50.70 | | | materiale | TOMA ADRIAN | 20/07/2025 | 23/07/2025 | | ACHITATA DECONT | 50.70 | HITATA DECONT | |
| 1968 | 1968 | 24/06/2025 | 1420 | 23/06/2025 | DIMOOS | | 2,373.46 | | | materiale | NICULIE GEORGE | 23/07/2025 | 23/07/2025 | | 27/06/2025 | 2,373.46 | 2269 | 18/07/2025 |
| 1969 | 1969 | 24/06/2025 | 1165 | 20/06/2025 | DAVITRAVELL | | 60,861.25 | | 402/2024 | prest serv cf ctr | MATACHE LAURENTIU | 20/07/2025 | 23/07/2025 | | 02/07/2025 | 60,861.25 | 2256.2257 | 17/07/2025 |
| 1970 | 1970 | 24/06/2025 | 2057258 | 23/06/2025 | EVOREVO | | 553.35 | | | materiale | NICULIE GEORGE | 23/07/2025 | 23/07/2025 | | 16/07/2025 | 553.35 | 2270 | 18/07/2025 |
| 1971 | 1971 | 24/06/2025 | 11634 | 20/06/2025 | INTERMED GRUP DISTRIBUTION | | 463.31 | | | materiale | NICULIE GEORGE | 20/07/2025 | 23/07/2025 | | 30/06/2025 | 463.31 | 2211 | 15/07/2025 |
| 1972 | 1972 | 24/06/2025 | 251100069 | 20/06/2025 | DNATA CATERING | | 5,675.02 | | | produse protocol | APOSTOL MIOARA | 20/07/2025 | 23/07/2025 | | SE STORNEAZA CU FACT 251100080/18.07.2025 | 5,675.02 | CU FACT 251100080/18.07.2025 | |
| 1973 | 1973 | 24/06/2025 | 131685 | 19/06/2025 | MERIDIAN NORD | | 1,991.64 | | | reparatii auto | SUCIU VASILE | 19/07/2025 | 23/07/2025 | | 01/07/2025 | 1,991.64 | 2242 | 17/07/2025 |
| 1974 | 1974 | 24/06/2025 | 131680 | 19/06/2025 | MERIDIAN NORD | | 1,742.03 | | | reparatii auto | SUCIU VASILE | 19/07/2025 | 23/07/2025 | | 07/07/2025 | 1,742.03 | 2242 | 17/07/2025 |
| 1975 | 1975 | 24/06/2025 | 131679 | 19/06/2025 | MERIDIAN NORD | | 3,272.66 | | | reparatii auto | SUCIU VASILE | 19/07/2025 | 23/07/2025 | | 01/07/2025 | 3,272.66 | 2242 | 17/07/2025 |
| 1976 | 1976 | 24/06/2025 | 131677 | 19/06/2025 | MERIDIAN NORD | | 3,269.06 | | | reparatii auto | SUCIU VASILE | 19/07/2025 | 23/07/2025 | | 01/07/2025 | 3,269.06 | 2242 | 17/07/2025 |
| 1977 | 1977 | 24/06/2025 | 131676 | 19/06/2025 | MERIDIAN NORD | | 352.83 | | | reparatii auto | SUCIU VASILE | 19/07/2025 | 23/07/2025 | | 07/07/2025 | 352.83 | 2242 | 17/07/2025 |
| 1978 | 1978 | 24/06/2025 | 131675 | 19/06/2025 | MERIDIAN NORD | | 2,163.41 | | | reparatii auto | SUCIU VASILE | 19/07/2025 | 23/07/2025 | | 07/07/2025 | 2,163.41 | 2242 | 17/07/2025 |
| 1979 | 1979 | 24/06/2025 | 13321 | 19/06/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 19/07/2025 | 23/07/2025 | | 01/07/2025 | 249.90 | 2242 | 17/07/2025 |
| 1980 | 1980 | 24/06/2025 | 13320 | 19/06/2025 | MERIDIAN NORD | | 249.90 | | | reparatii auto | SUCIU VASILE | 19/07/2025 | 23/07/2025 | | 01/07/2025 | 249.90 | 2242 | 17/07/2025 |
| 1981 | 1981 | 25/06/2025 | 359611 | 24/06/2025 | SEDONA | | 355.86 | | 697/2023 | ctr service | CHIRIC LILIANA | 08/07/2025 | 24/07/2025 | | 25/06/2025 | 355.86 | 2058 | 04/07/2025 |
| 1982 | 1982 | 25/06/2025 | 359612 | 24/06/2025 | SEDONA | | 50.82 | | 05//2024 | ctr service | CONSTANTIN BEATRICE | 08/07/2025 | 24/07/2025 | | 25/06/2025 | 50.82 | 2058 | 04/07/2025 |
| 1983 | 1983 | 25/06/2025 | 359613 | 24/06/2025 | SEDONA | | 412.30 | | 531/2024 | ctr service | TOCU BOGDAN | 08/07/2025 | 24/07/2025 | | 02/07/2025 | 412.30 | 2058 | 04/07/2025 |
| 1984 | 1984 | 25/06/2025 | 4403 | 23/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,345.48 | | | onorariu | PODEA BOGDAN | 23/07/2025 | 24/07/2025 | | 30/06/2025 | 5,345.48 | 2025 | 01/07/2025 |
| 1985 | 1985 | 25/06/2025 | 4401 | 23/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,345.48 | | | onorariu | PODEA BOGDAN | 23/07/2025 | 24/07/2025 | | 11/07/2025 | 5,345.48 | 2222 | 15/07/2025 |
| 1986 | 1986 | 25/06/2025 | 4402 | 23/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,345.48 | | | onorariu | PODEA BOGDAN | 23/07/2025 | 24/07/2025 | | 14/07/2025 | 5,345.48 | 2253 | 17/07/2025 |
| 1987 | 1987 | 25/06/2025 | 4404 | 23/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,345.48 | | | onorariu | PODEA BOGDAN | 23/07/2025 | 24/07/2025 | | 07/07/2025 | 5,345.48 | 2117 | 09/07/2025 |
| 1988 | 1988 | 25/06/2025 | 4405 | 23/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,345.48 | | | onorariu | PODEA BOGDAN | 23/07/2025 | 24/07/2025 | | 07/07/2025 | 5,345.48 | 2114 | 09/07/2025 |
| 1989 | 1989 | 25/06/2025 | 4406 | 23/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,345.48 | | | onorariu | PODEA BOGDAN | 23/07/2025 | 24/07/2025 | | 07/07/2025 | 5,345.48 | 2115 | 09/07/2025 |
| 1990 | 1990 | 25/06/2025 | 354 | 24/06/2025 | BEDAMIRO HOLDING | | 534,103.58 | | | lucr cf ctr | ROTARU SORIN | 24/07/2025 | 24/07/2025 | | 25/07/2025 | 534,103.58 | 2351.2352 | 25/07/2025 |
| 1991 | 1991 | 25/06/2025 | 352 | 24/06/2025 | BEDAMIRO HOLDING | | 33,624.74 | | | lucr cf ctr | ROTARU SORIN | 24/07/2025 | 24/07/2025 | | 24/07/2025 | 33,624.74 | 2351.2352 | 25/07/2025 |
| 1992 | 1992 | 25/06/2025 | 353 | 24/06/2025 | BEDAMIRO HOLDING | | 47,946.27 | | | lucr cf ctr | ROTARU SORIN | 24/07/2025 | 24/07/2025 | | 24/07/2025 | 47,946.27 | 2351.2352 | 25/07/2025 |
| 1993 | 1993 | 25/06/2025 | 250017400 | 24/06/2025 | FABI TOTAL GRUP | | 333.44 | | | materiale | NICULIE GEORGE | 24/07/2025 | 24/07/2025 | | 08/07/2025 | 333.44 | 2251 | 17/07/2025 |
| 1994 | 1994 | 25/06/2025 | 50033453 | 23/06/2025 | RENTROP&STRATON | - | 14,256.20 | | | storno | BILCAN RALUCA | 24/07/2025 | 24/07/2025 | | STORNEAZA FACT 40030551/19,06,2025 | - 14,256.20 | FACT 40030551/19,06,2025 | |
| 1995 | 1995 | 25/06/2025 | 131774 | 23/06/2025 | MERIDIAN NORD | | 1,232.49 | | 27/2025 | reparatii auto | SUCIU VASILE | 23/07/2025 | 24/07/2025 | | 01/07/2025 | 1,232.49 | 2262 | 18/07/2025 |
| 1996 | 1996 | 25/06/2025 | 131773 | 23/06/2025 | MERIDIAN NORD | | 1,708.18 | | 27/2025 | reparatii auto | SUCIU VASILE | 23/07/2025 | 24/07/2025 | | 07/07/2025 | 1,708.18 | 2262 | 18/07/2025 |
| 1997 | 1997 | 25/06/2025 | 131772 | 23/06/2025 | MERIDIAN NORD | | 1,563.49 | | 27/2025 | reparatii auto | SUCIU VASILE | 23/07/2025 | 24/07/2025 | | 01/07/2025 | 1,563.49 | 2262 | 18/07/2025 |
| 1998 | 1998 | 26/06/2025 | 17384 | 23/06/2025 | TEHNOPREST 2001 | | 5,253.84 | | | reparatii auto | SUCIU VASILE | 23/07/2025 | 25/07/2025 | | 07/07/2025 | 5,253.84 | 2265 | 18/07/2025 |
| 1999 | 1999 | 26/06/2025 | 3908 | 25/06/2025 | APSAP TRAINING CENTER | | 1,166.20 | | | curs | BILCAN RALUCA | 25/07/2025 | 25/07/2025 | | | 1,166.20 | 1375 | 13/05/2025 |
| 2000 | 2000 | 26/06/2025 | 3907 | 25/06/2025 | APSAP TRAINING CENTER | - | 1,166.20 | | | storno | BILCAN RALUCA | 25/07/2025 | 25/07/2025 | | STORNEAZA FACT 3339/14,05,2025 | - 1,166.20 | 1375 | 13/05/2025 |
| 2001 | 2001 | 26/06/2025 | 63922 | 25/06/2025 | FUNDATIA CENTRUL DE FORMARE | - | 5,390.00 | | | storno | BILCAN RALUCA | 25/07/2025 | 25/07/2025 | | STORNEAZA FACT 61670/14,05,2025 | - 5,390.00 | 1376 | 13/05/2025 |
| 2002 | 2002 | 26/06/2025 | 63923 | 25/06/2025 | FUNDATIA CENTRUL DE FORMARE | | 5,390.00 | | | curs | BILCAN RALUCA | 25/07/2025 | 25/07/2025 | | | 5,390.00 | 1376 | 13/05/2025 |
| 2003 | 2003 | 26/06/2025 | 13278 | 24/06/2025 | FLANCO RETAIL | | 160.65 | | | materiale | NICULIE GEORGE | 24/07/2025 | 25/07/2025 | | 08/07/2025 | 160.65 | 2252 | 17/07/2025 |
| 2004 | 2004 | 26/06/2025 | 721152763 | 23/06/2025 | VODAFONE ROMANIA | | 3.75 | | | abonament | ROTARU SORIN | 07/07/2025 | 25/07/2025 | | 02/07/2025 | 3.75 | 2060 | 04/07/2025 |
| 2005 | 2005 | 26/06/2025 | 4386 | 25/06/2025 | VIVSTAR | - | 1,941.72 | | 205/2024 | storno | ROTARU SORIN | 25/07/2025 | 25/07/2025 | | STORNEAZA FACT 4366/26,05,2025 | - 1,941.72 | ZA FACT 4366/26,05,2025 | |
| 2006 | 2006 | 26/06/2025 | 4387 | 25/06/2025 | VIVSTAR | | 377.25 | | 205/2024 | prest serv cf ctr | ROTARU SORIN | 25/07/2025 | 25/07/2025 | | 02/07/2025 | 377.25 | 2336.2337 | 24/07/2025 |
| 2007 | 2007 | 26/06/2025 | 1132 | 25/06/2025 | INCHIRIERI NACELE | | 3,058.30 | | | rep platforma | ROTARU SORIN | 30/07/2025 | 25/07/2025 | | 08/07/2025 | 3,058.30 | 2329 | 24/07/2025 |
| 2008 | 2008 | 26/06/2025 | 59118 | 23/06/2025 | CHEMOFORM ROMANIA | | 2,798.88 | | | materiale | TOMA ADRIAN | 23/07/2025 | 25/07/2025 | | 01/07/2025 | 2,798.88 | 2266 | 18/07/2025 |
| 2009 | 2009 | 26/06/2025 | 227 | 23/06/2025 | CLEANING PRINT | | 1,979.07 | | | prest serv spalatorie | TOMA ADRIAN | 23/07/2025 | 25/07/2025 | | 01/07/2025 | 1,979.07 | 2267 | 18/07/2025 |
| 2010 | 2010 | 26/06/2025 | 59119 | 23/06/2025 | CHEMOFORM ROMANIA | | 3,927.00 | | | prest serv deschider | TOMA ADRIAN | 23/07/2025 | 25/07/2025 | | 01/07/2025 | 3,927.00 | 2266 | 18/07/2025 |
| 2011 | 2011 | 26/06/2025 | 2098 | 24/06/2025 | LUKOIL ROMANIA | | 519.98 | | | diesel | MICU LUMINITA | 24/07/2025 | 25/07/2025 | | SE STORNEAZA CU FACT 2191/30,06,2025 | 519.98 | ZA CU FACT 2191/30,06,2025 | |
| 2012 | 2012 | 26/06/2025 | 9419779 | 24/06/2025 | DNS BIROTICA | | 15.35 | | | materiale | NICULIE GEORGE | 24/07/2025 | 25/07/2025 | | 30/06/2025 | 15.35 | 2264 | 18/07/2025 |
| 2013 | 2013 | 26/06/2025 | 2025667 | 24/06/2025 | TESARO PROPERTIES | | 656,136.25 | | 175/2025 | stalpi ghidare | MICU LUMINITA | 24/07/2025 | 25/07/2025 | | SE STORNEAZA CU FACT 2025668/25,06,2025 | 656,136.25 | A 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 | 26/06/2025 | FABI TOTAL GRUP | | 598.76 | | | materiale | NICULIE GEORGE | 26/07/2025 | 26/07/2025 | | 11/07/2025 | 598.76 | 2221 | 15/07/2025 |
| 2020 | 2020 | 27/06/2025 | 105502628 | 25/06/2025 | IVECO TRUCK SERVICES | | 46,493.95 | | | reparatii | SUCIU VASILE | 25/07/2025 | 26/07/2025 | | PLATITA OMNIASIG | 46,493.95 | ATITA OMNIASIG | |
| 2021 | 2021 | 27/06/2025 | 105502627 | 25/06/2025 | IVECO TRUCK SERVICES | - | 47,575.19 | | | reparatii | SUCIU VASILE | 25/07/2025 | 26/07/2025 | | PLATITA OMNIASIG | - 47,575.19 | ATITA OMNIASIG | |
| 2022 | 2022 | 27/06/2025 | 105502626 | 25/06/2025 | IVECO TRUCK SERVICES | | 47,575.19 | | | reparatii | SUCIU VASILE | 25/07/2025 | 26/07/2025 | | PLATITA OMNIASIG | 47,575.19 | ATITA OMNIASIG | |
| 2023 | 2023 | 27/06/2025 | 795027 | 18/06/2025 | DIRECTIA DE SANATATE PUBLICA | | 776.00 | | | analize chimice | TOMA ADRIAN | 18/06/2025 | 26/07/2025 | | PLATITA DECONT | 776.00 | _ATITA DECONT | |
| 2024 | 2024 | 27/06/2025 | 2025669 | 25/06/2025 | TESARO PROPERTIES | | 656,136.25 | | 175/2025 | stalpi ghidare | MICU LUMINITA | 25/07/2025 | 26/07/2025 | | 02/07/2025 | 656,136.25 | 2319 | 23/07/2025 |
| 2025 | 2025 | 27/06/2025 | 2025668 | 25/06/2025 | TESARO PROPERTIES | - | 656,136.25 | | 175/2025 | storno | MICU LUMINITA | 25/07/2025 | 26/07/2025 | | STORNEAZA FACT 2025667/24,06,2025 | - 656,136.25 | 67/24,06,2025 | |
| 2026 | 2026 | 27/06/2025 | 6396 | 26/06/2025 | MB TELECOM LTD | | 11,510.84 | | 259/2024 | relocare rapiscan | NICOLAIE IONUT | 26/07/2025 | 26/07/2025 | | 10/07/2025 | 11,510.84 | 2316 | 23/07/2025 |
| 2027 | 2027 | 27/06/2025 | 16 | 26/06/2025 | ALSTEF AUTOMATION | | 3,367,919.56 | EUR | 81/2022 | serv cf ctr | SCHUSTER GABRIEL | 26/07/2025 | 26/07/2025 | | 02/07/2025 | 3,367,919.56 | 49 | 23/07/2025 |
| 2028 | 2028 | 27/06/2025 | 250202367 | 24/06/2025 | UTI CFM | | 8,059.11 | | 561/2024 | ridicare lampa | ROTARU SORIN | 24/07/2025 | 26/07/2025 | | 02/07/2025 | 8,059.11 | 2279 | 22/07/2025 |
| 2029 | 2029 | 27/06/2025 | 250202366 | 24/06/2025 | UTI CFM | | 1,197.35 | | 561/2024 | inloc cutie conexiuni | ROTARU SORIN | 24/07/2025 | 26/07/2025 | | SE STORNEAZA CU FACT 250202789/31,07,2025 | 1,197.35 | MAIL SMRF | |
| 2030 | 2030 | 27/06/2025 | 250202368 | 24/06/2025 | UTI CFM | | 30,436.99 | | 561/2024 | inloc AC | ROTARU SORIN | 24/07/2025 | 26/07/2025 | | SE STORNEAZA FACT 250202684/18.07.2025 | 30,436.99 | 84/18.07.2025 | |
| 2031 | 2031 | 27/06/2025 | 250202369 | 24/06/2025 | UTI CFM | | 977.25 | | 561/2024 | inloc mufe cablu | ROTARU SORIN | 24/07/2025 | 26/07/2025 | | SE STORNEAZA CU FACT 250202788/31,07,2025 | 977.25 | MAIL SMRF | |
| 2032 | 2032 | 27/06/2025 | 443 | 26/06/2025 | PORR CONSTRUCT | | 5,165,022.11 | | 554/2022 | certif interimar 15 | MATACHE LAURENTIU | 26/07/2025 | 26/07/2025 | | 02/07/2025 | 5,165,022.11 | 2318 | 23/07/2025 |
| 2033 | 2033 | 27/06/2025 | 11583591 | 26/06/2025 | RER ECOLOGIC SERVICE REBU | | 80,818.61 | | | deseuri menajere | TANASE VIOREL | 26/07/2025 | 26/07/2025 | | 02/07/2025 | 80,818.61 | 2308 | 23/07/2025 |
| 2034 | 2034 | 30/06/2025 | 2025058 | 27/06/2025 | PRIM AUDIT | | 9,549.75 | | 61/2025 | consultanta contabila | BREZEANU DRAGOS | 26/07/2025 | 27/07/2025 | | 02/07/2025 | 9,549.75 | 2320.2321 | 23/07/2025 |
| 2035 | 2035 | 30/06/2025 | 32996 | 26/06/2025 | FABRICA DE STEAGURI | | 3,105.90 | | | materiale | NICULIE GEORGE | 26/07/2025 | 27/07/2025 | | 08/07/2025 | 3,105.90 | 2309 | 23/07/2025 |
| 2036 | 2036 | 30/06/2025 | 100093 | 26/06/2025 | MOUNTAIN INDUSTRIAL RESOURC | - | 35,316.34 | | | storno | MICU LUMINITA | 26/07/2025 | 27/07/2025 | | STORNEAZA FACT 10087/10,06,2025 | - 35,316.34 | 87/10,06,2025 | |
| 2037 | 2037 | 30/06/2025 | 100094 | 26/06/2025 | MOUNTAIN INDUSTRIAL RESOURC | | 36,128.58 | | | perii | MICU LUMINITA | 26/07/2025 | 27/07/2025 | | 11/07/2025 | 36,128.58 | 2317 | 23/07/2025 |
| 2038 | 2038 | 30/06/2025 | 11722 | 27/06/2025 | AD PRESS PUBLICITY | | 438.00 | | | anunt | PODEA BOGDAN | 27/07/2025 | 27/07/2025 | | | 438.00 | 1995 | 26/06/2025 |
| 2039 | 2039 | 30/06/2025 | 10975 | 26/06/2025 | ADMINISTRATIA BAZINALA DE APA | | 8,185.82 | | | ape uzate | ROTARU SORIN | 26/07/2025 | 27/07/2025 | | 09/07/2025 | 8,185.82 | 2307 | 23/07/2025 |
| 2040 | 2040 | 30/06/2025 | 25161 | 25/06/2025 | GRAFOPRESS | | 119.00 | | | materiale | NICULIE GEORGE | 25/07/2025 | 27/07/2025 | | 09/07/2025 | 119.00 | 2249 | 17/07/2025 |
| 2041 | 2041 | 30/06/2025 | 28645 | 27/06/2025 | REGIONAL AIR SUPORT | | 460.00 | | | materiale | NICULIE GEORGE | 27/07/2025 | 27/07/2025 | | 10/07/2025 | 460.00 | 2312 | 23/07/2025 |
| 2042 | 2042 | 30/06/2025 | 5311 | 26/06/2025 | GENERAL CLIMA THERM | | 230,184.08 | | 234/2025 | lucr cf ctr | ROTARU SORIN | 26/07/2025 | 27/07/2025 | | 08/07/2025 | 230,184.08 | 2314.2315 | 23/07/2025 |
| 2043 | 2043 | 30/06/2025 | 105502659 | 26/06/2025 | IVECO TRUCK SERVICES | | 43,568.88 | | | intret vehicule | SUCIU VASILE | 28/07/2025 | 27/07/2025 | | 08/07/2025 | 43,568.88 | 2322 | 24/07/2025 |
| 2044 | 2044 | 30/06/2025 | 105502660 | 26/06/2025 | IVECO TRUCK SERVICES | | 43,568.88 | | | intret vehicule | SUCIU VASILE | 28/07/2025 | 27/07/2025 | | 08/07/2025 | 43,568.88 | 2322 | 24/07/2025 |
| 2045 | 2045 | 30/06/2025 | 359187 | 27/06/2025 | PENTAROM | | 4,434.59 | | | apa | MICU LUMINITA | 27/07/2025 | 27/07/2025 | | 02/07/2025 | 4,434.59 | 2310 | 23/07/2025 |
| 2046 | 2046 | 30/06/2025 | 11479487 | 26/06/2025 | PPC ENERGIE | | 3.68 | | | GN | ROTARU SORIN | 11/07/2025 | 27/07/2025 | | 08/07/2025 | 3.68 | 2108 | 09/07/2025 |
| 2047 | 2047 | 30/06/2025 | 14246953 | 26/06/2025 | PPC ENERGIE | | 3,481.69 | | | en electrica | ROTARU SORIN | 28/07/2025 | 27/07/2025 | | 08/07/2025 | 3,481.69 | 2333 | 24/07/2025 |
| 2048 | 2048 | 30/06/2025 | 14276356 | 26/06/2025 | PPC ENERGIE | | 702.12 | | | en electrica | ROTARU SORIN | 28/07/2025 | 27/07/2025 | | 08/07/2025 | 702.12 | 2333 | 24/07/2025 |
| 2049 | 2049 | 30/06/2025 | 11422075 | 26/06/2025 | PPC ENERGIE | | 1,961.89 | | | en electrica | ROTARU SORIN | 11/07/2025 | 27/07/2025 | | 09/07/2025 | 1,961.89 | 2122 | 10/07/2025 |
| 2050 | 2050 | 30/06/2025 | 1606 | 25/06/2025 | EVOLIO AUTOMOTIVE | | 595.00 | | | extragere surub | SUCIU VASILE | 25/07/2025 | 28/07/2025 | | 16/07/2025 | 595.00 | 2278 | 22/07/2025 |
| 2051 | 2051 | 30/06/2025 | 7001035 | 27/06/2025 | RETELE ELECTRICE ROMANIA | | 961.52 | | | chirii trafo | ROTARU SORIN | 12/07/2025 | 28/07/2025 | | 08/07/2025 | 961.52 | 2107 | 09/07/2025 |
| 2052 | 2052 | 30/06/2025 | 7001036 | 27/06/2025 | RETELE ELECTRICE ROMANIA | | 961.52 | | | chirii trafo | ROTARU SORIN | 12/07/2025 | 28/07/2025 | | 08/07/2025 | 961.52 | 2107 | 09/07/2025 |
| 2053 | 2053 | 01/07/2025 | 17391 | 27/06/2025 | TEHNOPREST 2001 | | 3,567.83 | | | rep auto | SUCIU VASILE | 27/07/2025 | 30/07/2025 | | 07/07/2025 | 3,567.83 | 2265 | 18/07/2025 |
| 2054 | 2054 | 01/07/2025 | 17026 | 27/06/2025 | MONITORUL OFICIAL | | 511.00 | | | anunt | PODEA BOGDAN | 27/07/2025 | 30/07/2025 | | | 511.00 | 1987 | 26/06/2025 |
| 2055 | 2055 | 01/07/2025 | 250100052 | 30/06/2025 | UTI CFM | | 7,471,750.07 | | 294/2024 | sit lucr 1 | MATACHE LAURENTIU | 30/07/2025 | 30/07/2025 | | 07/07/2025 | 7,471,750.07 | 2280 | 22/07/2025 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2056 | 2056 | 01/07/2025 | 13755 | 01/07/2025 | STAFF | | 82,479.63 | | 487/2024 | serv cf ctr | ROTARU SORIN | 01/08/2025 | 30/07/2025 | | 08/07/2025 | 82,479.63 | 2376.2377 | 29/07/2025 |
| 2057 | 2057 | 01/07/2025 | 795184 | 26/06/2025 | DIRECTIA DE SANATATE PUBLICA | | 776.00 | | | analize chimice | TOMA ADRIAN | 26/07/2025 | 30/07/2025 | | ACHITATA DECONT | 776.00 | ATA DECONT | |
| 2058 | 2058 | 01/07/2025 | 8351021287 | 27/06/2025 | TK ELEVATOR | | 2,939.30 | | | reparatii | SUCIU VASILE | 27/07/2025 | 30/07/2025 | | 07/07/2025 | 2,939.30 | 2313 | 23/07/2025 |
| 2059 | 2059 | 01/07/2025 | 8359001121 | 27/06/2025 | TK ELEVATOR | - | 2,939.30 | | | storno | SUCIU VASILE | 27/07/2025 | 30/07/2025 | STORNEAZA FACT 8351020892/27,05,2025 | - | 2,939.30 | 92/27,05,2025 | |
| 2060 | 2060 | 01/07/2025 | 252977 | 25/06/2025 | EVOPRAKTIC | | 1,149.36 | | | materiale | NICULIE GEORGE | 25/07/2025 | 30/07/2025 | | 09/07/2025 | 1,149.36 | 2248 | 17/07/2025 |
| 2061 | 2061 | 01/07/2025 | 165816 | 27/06/2025 | ASCENSORUL | | 925.82 | | 264/2023 | intret ascensor | ROTARU SORIN | 27/07/2025 | 30/07/2025 | | 08/07/2025 | 925.82 | 2311 | 23/07/2025 |
| 2062 | 2062 | 01/07/2025 | 880 | 27/06/2025 | TINMAR ENERGY | | 3,120.91 | | | certif verzi | ROTARU SORIN | 19/08/2025 | 30/07/2025 | | 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 2098/24,06,2025 | - | 519.98 | 98/24,06,2025 | |
| 2064 | 2064 | 02/07/2025 | 529 | 01/07/2025 | AVPS LUNCA | | 130,486.59 | | 279/2024 | serv cf ctr | MARINESCU MARINELA | 31/07/2025 | 01/08/2025 | | 24/07/2025 | 130,486.59 | 2370 | 29/07/2025 |
| 2065 | 2065 | 02/07/2025 | 530 | 01/07/2025 | AVPS LUNCA | | 11,971.25 | | 279/2024 | garantie | MARINESCU MARINELA | 31/07/2025 | 01/08/2025 | | 24/07/2025 | 11,971.25 | 2371 | 29/07/2025 |
| 2066 | 2066 | 02/07/2025 | 4575 | 01/07/2025 | CLEAN PREST ACTIV | | 383,353.19 | | 372/2021 | serv curatenie | TANASE VIOREL | 31/07/2025 | 01/08/2025 | | 24/07/2025 | 383,353.19 | 2379 | 29/07/2025 |
| 2067 | 2067 | 02/07/2025 | 4576 | 01/07/2025 | CLEAN PREST ACTIV | | 1,542,733.85 | | 648/2023 | serv curatenie | TANASE VIOREL | 31/07/2025 | 01/08/2025 | | 29/07/2025 | 1,542,733.85 | 2392 | 30/07/2025 |
| 2068 | 2068 | 02/07/2025 | 4561 | 01/07/2025 | CLEAN PREST ACTIV | | 869,060.39 | | 128/2024 | porteri | TANASE VIOREL | 31/07/2025 | 01/08/2025 | | 31/07/2025 | 869,060.39 | 2421 | 31/07/2025 |
| 2069 | 2069 | 02/07/2025 | 1426 | 01/07/2025 | EURO NUCLEAR SECURITY SERVI | | 463,899.51 | | 243/2025 | abonament | ROTARU SORIN | 31/07/2025 | 01/08/2025 | | 14/07/2025 | 463,899.51 | 2373,2375,264 | 29/07/2025 |
| 2070 | 2070 | 02/07/2025 | 1427 | 01/07/2025 | EURO NUCLEAR SECURITY SERVI | | 112,570.12 | | 99/2025 | abonament | ROTARU SORIN | 31/07/2025 | 01/08/2025 | | 14/07/2025 | 112,570.12 | 2373,2374,264 | 29/07/2025 |
| 2071 | 2071 | 02/07/2025 | 137009499 | 01/07/2025 | ENTERPRISE BUSINESS SYSTEMS | | 60,424.63 | | 694/2023 | mentenanta centrala | ROTARU SORIN | 31/07/2025 | 01/08/2025 | | 08/07/2025 | 60,424.63 | 2378 | 29/07/2025 |
| 2072 | 2072 | 02/07/2025 | 240322218 | 01/07/2025 | MHA ACTIV SYSTEM | | 114,323.40 | | 126/2024 | serv egates | NICOLAIE IONUT | 30/07/2025 | 01/08/2025 | | 10/07/2025 | 114,323.40 | 2339 | 24/07/2025 |
| 2073 | 2073 | 02/07/2025 | 2024080721 | 01/07/2025 | MHA ACTIV SYSTEM | | 132,015.13 | | 293/2024 | serv sac | ROTARU SORIN | 30/07/2025 | 01/08/2025 | | 11/07/2025 | 132,015.13 | 2362 | 28/07/2025 |
| 2074 | 2074 | 02/07/2025 | 2024080722 | 01/07/2025 | MHA ACTIV SYSTEM | | 12,097.62 | | 293/2024 | garantie | ROTARU SORIN | 30/07/2025 | 01/08/2025 | | 11/07/2025 | 12,097.62 | 2364 | 28/07/2025 |
| 2075 | 2075 | 02/07/2025 | 2024121713 | 01/07/2025 | MHA ACTIV SYSTEM | | 198,157.25 | | 504/2024 | serv sac | ROTARU SORIN | 30/07/2025 | 01/08/2025 | | 16/07/2025 | 198,157.25 | 2362 | 28/07/2025 |
| 2076 | 2076 | 02/07/2025 | 2024121714 | 01/07/2025 | MHA ACTIV SYSTEM | | 13,328.96 | | 504/2024 | garantie | ROTARU SORIN | 30/07/2025 | 01/08/2025 | | 16/07/2025 | 13,328.96 | 2363 | 28/07/2025 |
| 2077 | 2077 | 02/07/2025 | 6399 | 01/07/2025 | MB TELECOM LTD | | 11,565.28 | | 259/2024 | relocare rapiscan | NICOLAIE IONUT | 31/07/2025 | 01/08/2025 | | 10/07/2025 | 11,565.28 | 2372 | 29/07/2025 |
| 2078 | 2078 | 02/07/2025 | 273130 | 30/06/2025 | AMP GRUP | | 9,689.14 | | | materiale | MICU LUMINITA | 30/07/2025 | 01/08/2025 | SE STORNEAZA CU FACT 273679/09,07,2025 | | 9,689.14 | 79/09,07,2025 | |
| 2079 | 2079 | 02/07/2025 | 59600 | 01/07/2025 | NCV ECHILIBRUM | | 665.30 | | | materiale | NICULIE GEORGE | 03/08/2025 | 01/08/2025 | | PLATITA DECONT | 665.30 | ITA DECONT | |
| 2080 | 2080 | 02/07/2025 | 11134 | 30/06/2025 | ROMATSA | | 22,556.63 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 04/08/2025 | 01/08/2025 | | 09/07/2025 | 22,556.63 | 2405 | 31/07/2025 |
| 2081 | 2081 | 02/07/2025 | 11119 | 30/06/2025 | ROMATSA | | 63,710.30 | | 75/2010 | serv aeronautice | DIMA LUCHIAN | 04/08/2025 | 01/08/2025 | | 09/07/2025 | 63,710.30 | 2405 | 31/07/2025 |
| 2082 | 2082 | 02/07/2025 | 109302 | 01/07/2025 | EURO APAVOL | | 394,839.38 | | | serv canalizare | ROTARU SORIN | 16/07/2025 | 01/08/2025 | | 09/07/2025 | 394,839.38 | 2132 | 14/07/2025 |
| 2083 | 2083 | 02/07/2025 | 78457 | 30/06/2025 | CNCIR | | 1,513.68 | | | prest serv | ROTARU SORIN | 30/07/2025 | 01/08/2025 | | 17/07/2025 | 1,513.68 | 2326 | 24/07/2025 |
| 2084 | 2084 | 02/07/2025 | 2517057 | 30/06/2025 | AMIA INVEST | | 505.75 | | | materiale | NICULIE GEORGE | 30/07/2025 | 01/08/2025 | | 11/07/2025 | 505.75 | 2331 | 24/07/2025 |
| 2085 | 2085 | 02/07/2025 | 174 | 01/07/2025 | MONTGISARD | | 4,220.93 | | | materiale | NICULIE GEORGE | 31/07/2025 | 01/08/2025 | | 11/07/2025 | 4,220.93 | 2327 | 24/07/2025 |
| 2086 | 2086 | 02/07/2025 | 44843 | 30/06/2025 | APEX ALLIANCE AERO 5 | | 533.19 | | | cazare | BILCAN RALUCA | 30/07/2025 | 01/08/2025 | SE STORNEAZA CU FACT 44885/02,07,2025 | | 533.19 | 85/02,07,2025 | |
| 2087 | 2087 | 02/07/2025 | 96 | 01/07/2025 | EVOLVE EFFECT | | 20,400.00 | | 158/2025 | curatenie hoteliera | TOMA ADRIAN | 01/08/2025 | 01/08/2025 | | 08/07/2025 | 20,400.00 | 2412 | 31/07/2025 |
| 2088 | 2088 | 02/07/2025 | 233870 | 01/07/2025 | ECOGREEN CONSTRUCT | | 14,280.00 | | 184/2022 | abonament | ROTARU SORIN | 31/07/2025 | 01/08/2025 | | 08/07/2025 | 14,280.00 | 2369 | 29/07/2025 |
| 2089 | 2089 | 02/07/2025 | 1633 | 01/07/2025 | BRONIC SECURITY | | 96,775.57 | | 96/2025 | serv paza | HARABAGIU VICTOR | 01/08/2025 | 01/08/2025 | SE STORNEAZA CU FACT 1634/02,07,2025 | | 96,775.57 | 34/02,07,2025 | |
| 2090 | 2090 | 02/07/2025 | 201701839 | 01/07/2025 | X GUARD SECURITY SYSTEM | | 1,214,933.83 | | 464/2022 | serv paza | HARABAGIU VICTOR | 30/07/2025 | 01/08/2025 | | 10/07/2025 | 1,214,933.83 | 2355 | 28/07/2025 |
| 2091 | 2091 | 02/07/2025 | 2008223 | 01/07/2025 | MEDIATRUST ROMANIA | | 975.80 | | | monitorizare media | IORDACHE VALENTIN | 31/07/2025 | 01/08/2025 | | 02/07/2025 | 975.80 | 2328 | 24/07/2025 |
| 2092 | 2092 | 02/07/2025 | 250100053 | 30/06/2025 | UTI CFM | | 1,428,374.58 | | 588/2023 | SL1 | ROTARU SORIN | 30/07/2025 | 01/08/2025 | | 01/08/2025 | 1,428,374.58 | 2422.2423 | 01/08/2025 |
| 2093 | 2093 | 03/07/2025 | 2504384 | 30/06/2025 | RAIFFEISEN BANK | - | 128.74 | | | storno | CONSTANTIN BEATRICE | 30/07/2025 | 02/08/2025 | STORNEAZA FACT 2504036/30,05,2025 | - | 128.74 | 36/30,05,2025 | |
| 2094 | 2094 | 03/07/2025 | 208615631226 | 01/07/2025 | ARABESQUE | | 634.76 | | | materiale | NICULIE GEORGE | 31/07/2025 | 02/08/2025 | | PLATITA DECONT | 634.76 | ITA DECONT | |
| 2095 | 2095 | 03/07/2025 | 25614358 | 30/06/2025 | STERILECO | | 782.19 | | | deseuri medicale | TOBI VICTOR | 30/07/2025 | 02/08/2025 | | 16/07/2025 | 782.19 | 2332 | 24/07/2025 |
| 2096 | 2096 | 03/07/2025 | 1368 | 01/07/2025 | ROMFLEX SISTEM | | 9,960.04 | | | serv icar | DIMA LUCHIAN | 31/07/2025 | 02/08/2025 | | 09/07/2025 | 9,960.04 | 2380 | 29/07/2025 |
| 2097 | 2097 | 03/07/2025 | 1378 | 02/07/2025 | VIMALDTERM | | 2,200.00 | | | reparatii apa calda | TOMA ADRIAN | 02/08/2025 | 02/08/2025 | | 08/07/2025 | 2,200.00 | 2110 | 09/07/2025 |
| 2098 | 2098 | 03/07/2025 | 229 | 01/07/2025 | CLEANING PRINT | | 1,822.04 | | | prest serv spalatorie | TOMA ADRIAN | 01/08/2025 | 02/08/2025 | | 08/07/2025 | 1,822.04 | 2267 | 18/07/2025 |
| 2099 | 2099 | 03/07/2025 | 250100054 | 30/06/2025 | UTI CFM | | 178,203.52 | | 588/2023 | ajustare pret | ROTARU SORIN | 30/07/2025 | 02/08/2025 | SE STORNEAZA CU FACT 250100072/29.08.2025 | | 178,203.52 | E NR. 5/25.07.2025 (CFP Mihaela Blaj) | |
| 2100 | 2100 | 03/07/2025 | 250300110 | 02/07/2025 | UTI CFM | | 14,297.39 | | | garantie | ROTARU SORIN | 01/08/2025 | 02/08/2025 | | 09/07/2025 | 14,297.39 | 2425 | 01/08/2025 |
| 2101 | 2101 | 03/07/2025 | 250202534 | 30/06/2025 | UTI CFM | | 110,825.32 | | 430/2022 | intret usi | ROTARU SORIN | 30/07/2025 | 02/08/2025 | | 09/07/2025 | 110,825.32 | 2340 | 24/07/2025 |
| 2102 | 2102 | 03/07/2025 | 250300109 | 02/07/2025 | UTI CFM | | 155,841.61 | | 458/2022 | abonament | ROTARU SORIN | 01/08/2025 | 02/08/2025 | | 09/07/2025 | 155,841.61 | 2424 | 01/08/2025 |
| 2103 | 2103 | 03/07/2025 | 6400 | 02/07/2025 | MB TELECOM LTD | | 58,001.93 | | 418/2022 | abonament | NICOLAIE IONUT | 01/08/2025 | 02/08/2025 | | 17/07/2025 | 58,001.93 | 2372 | 29/07/2025 |
| 2104 | 2104 | 03/07/2025 | 5185 | 02/07/2025 | EMP TRADE | | 42,559.58 | | 243/2025 | garantie | ROTARU SORIN | 01/08/2025 | 02/08/2025 | | 14/07/2025 | 42,559.58 | 2375 | 29/07/2025 |
| 2105 | 2105 | 03/07/2025 | 5184 | 02/07/2025 | EMP TRADE | | 10,327.53 | | 99/2025 | garantie | ROTARU SORIN | 01/08/2025 | 02/08/2025 | | 14/07/2025 | 10,327.53 | 2374 | 29/07/2025 |
| 2106 | 2106 | 03/07/2025 | 19606 | 01/07/2025 | GREENSOFT | | 2,225.30 | | 157/2025 | prest serv curenti sla | TOMA ADRIAN | 31/07/2025 | 02/08/2025 | | 08/07/2025 | 2,225.30 | 2323 | 24/07/2025 |
| 2107 | 2107 | 03/07/2025 | 854 | 01/07/2025 | AVIATION MANAGEMENT INTERNA | | 43,336.54 | | 177/2022 | porti unisens | ROTARU SORIN | 14/08/2025 | 02/08/2025 | | 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 | ROTARU SORIN | 15/07/2025 | 02/08/2025 | | 08/07/2025 | 2,023.00 | 2212 | 15/07/2025 |
| 2109 | 2109 | 03/07/2025 | 1224119 | 01/07/2025 | ELECTRO DOVIS | | 109.60 | | | materiale | TOMA ADRIAN | 01/08/2025 | 02/08/2025 | | PLATITA DECONT | 109.60 | ITA DECONT | |
| 2110 | 2110 | 03/07/2025 | 1157000439 | 01/07/2025 | MOTOROLA SOLUTIONS ROMANIA | | 682,798.32 | | | serv tetra | DIMA LUCHIAN | 31/07/2025 | 02/08/2025 | | 11/07/2025 | 682,798.32 | 2354 | 28/07/2025 |
| 2111 | 2111 | 03/07/2025 | 1379 | 02/07/2025 | VIMALDTERM | | 1,794.00 | | 208/2025 | mentenanta centrala | TOMA ADRIAN | 02/08/2025 | 02/08/2025 | | 08/07/2025 | 1,794.00 | 2110 | 09/07/2025 |
| 2112 | 2112 | 03/07/2025 | 1971871 | 01/07/2025 | TRITON | | 109.11 | | | materiale | TOMA ADRIAN | 01/08/2025 | 02/08/2025 | | PLATITA DECONT | 109.11 | ITA DECONT | |
| 2113 | 2113 | 03/07/2025 | 3665 | 01/07/2025 | CRIS VENT | | 833.00 | | | reparatii echip frigorif | TOMA ADRIAN | 01/08/2025 | 02/08/2025 | | 08/07/2025 | 833.00 | 2250 | 17/07/2025 |
| 2114 | 2114 | 03/07/2025 | 154551 | 02/07/2025 | DOCENTRIS | | 62,863.15 | | 153/2023 | serv fotocopiere | DIMA LUCHIAN | 01/08/2025 | 02/08/2025 | | 08/07/2025 | 62,863.15 | 2398 | 31/07/2025 |
| 2115 | 2115 | 03/07/2025 | 1634 | 02/07/2025 | BRONIC SECURITY | - | 96,775.57 | | | storno | HARABAGIU VICTOR | 02/08/2025 | 02/08/2025 | STORNEAZA FACT 1633/01,07,2025 | - | 96,775.57 | 33/01,07,2025 | |
| 2116 | 2116 | 03/07/2025 | 1635 | 02/07/2025 | BRONIC SECURITY | | 96,340.55 | | 96/2025 | serv paza | HARABAGIU VICTOR | 02/08/2025 | 02/08/2025 | | 15/07/2025 | 96,340.55 | 2391 | 30/07/2025 |
| 2117 | 2117 | 03/07/2025 | 70242186 | 02/07/2025 | OMV PETROM | | 3,877.37 | | | GN | ROTARU SORIN | 17/07/2025 | 02/08/2025 | | 09/07/2025 | 3,877.37 | 2214 | 15/07/2025 |
| 2118 | 2118 | 03/07/2025 | 70242185 | 02/07/2025 | OMV PETROM | | 93,550.60 | | | GN | ROTARU SORIN | 17/07/2025 | 02/08/2025 | | 08/07/2025 | 93,550.60 | 2214 | 15/07/2025 |
| 2119 | 2119 | 03/07/2025 | 9 | 26/06/2025 | CNPR OTOPENI GH 1 | | 1,500.00 | | | cheltuieli postale | BREZEANU DRAGOS | 26/07/2025 | 02/08/2025 | | | 1,500.00 | 1921 | 20/06/2025 |
| 2120 | 2120 | 07/07/2025 | 362 | 02/07/2025 | DREAM WEB DEVELOPMENT | | 2,261.00 | | 287/2023 | gazduire web | IORDACHE VALENTIN | 02/08/2025 | 02/08/2025 | SE STORNEAZA CU FACT 366/15.07.2025 | | 2,261.00 | 66/15.07.2025 | |
| 2121 | 2121 | 07/07/2025 | 2504892 | 02/07/2025 | DNS BIROTICA | | 1,079.93 | | | materiale | NICULIE GEORGE | 01/08/2025 | 03/08/2025 | | 11/07/2025 | 1,079.93 | 2264 | 18/07/2025 |
| 2122 | 2122 | 07/07/2025 | 44885 | 02/07/2025 | APEX ALLIANCE AERO 5 | - | 522.19 | | | storno | BILCAN RALUCA | 02/08/2025 | 03/08/2025 | STORNEAZA FACT 44843/30,06,2025 | - | 522.19 | 43/30,06,2025 | |
| 2123 | 2123 | 07/07/2025 | 25028 | 03/07/2025 | PKF CONSTRUCT | | 103,108.80 | | 192/2024 | intret zone conexe | NICULAE GABRIEL | 02/08/2025 | 03/08/2025 | | 08/07/2025 | 103,108.80 | 2427.2428 | 01/08/2025 |
| 2124 | 2124 | 07/07/2025 | 132232 | 03/07/2025 | MERIDIAN NORD | | 3,596.97 | | 27/2025 | reparatii auto | SUCIU VASILE | 02/08/2025 | 04/08/2025 | | 22/07/2025 | 3,596.97 | 2400 | 31/07/2025 |
| 2125 | 2125 | 07/07/2025 | 13355 | 03/07/2025 | MERIDIAN NORD | | 249.90 | | 27/2025 | reparatii auto | SUCIU VASILE | 02/08/2025 | 04/08/2025 | | 22/07/2025 | 249.90 | 2400 | 31/07/2025 |
| 2126 | 2126 | 07/07/2025 | 132115 | 30/06/2025 | MERIDIAN NORD | | 3,126.57 | | 27/2025 | reparatii auto | SUCIU VASILE | 30/07/2025 | 03/08/2025 | | 11/07/2025 | 3,126.57 | 2262 | 18/07/2025 |
| 2127 | 2127 | 07/07/2025 | 17034 | 30/06/2025 | MERIDIAN NORD | | 4,042.00 | | | reparatii auto | SUCIU VASILE | 30/07/2025 | 03/07/2025 | SE ACHITA DE OMNIASIG | | 4,042.00 | DE OMNIASIG | |
| 2128 | 2128 | 07/07/2025 | 132080 | 30/06/2025 | MERIDIAN NORD | | 3,509.66 | | | reparatii auto | SUCIU VASILE | 30/07/2025 | 03/08/2025 | SE ACHITA DE OMNIASIG | | 3,509.66 | DE OMNIASIG | |
| 2129 | 2129 | 07/07/2025 | 39234 | 01/07/2025 | WHITE HORSE SECURITY | | 18,635.40 | | 407/2024 | serv paza | TOMA ADRIAN | 15/07/2025 | 03/08/2025 | | 15/07/2025 | 18,635.40 | 2343 | 25/07/2025 |
| 2130 | 2130 | 07/07/2025 | 39327 | 02/07/2025 | DESIGN STAMP | | 71.40 | | | materiale | TOMA ADRIAN | 16/07/2025 | 03/08/2025 | | ACHITATA DECONT | 71.40 | ATA DECONT | |
| 2131 | 2131 | 07/07/2025 | 2819 | 03/07/2025 | MALUNID | | 590.00 | | 207/2025 | serv rsvti | TOMA ADRIAN | 03/08/2025 | 03/08/2025 | | 15/07/2025 | 590.00 | 2342 | 25/07/2025 |
| 2132 | 2132 | 07/07/2025 | 11262195 | 02/07/2025 | CUMPANA 1993 | | 3,355.02 | | | apa | MICU LUMINITA | 01/08/2025 | 03/08/2025 | | 11/07/2025 | 3,355.02 | 2396 | 31/07/2025 |
| 2133 | 2133 | 07/07/2025 | 11262185 | 02/07/2025 | CUMPANA 1993 | | 22,981.89 | | | apa | MICU LUMINITA | 01/08/2025 | 03/08/2025 | | 08/07/2025 | 22,981.89 | 2396 | 31/07/2025 |
| 2134 | 2134 | 07/07/2025 | 2116338 | 30/06/2025 | MEDICOVER | | 542.84 | | | serv medicale | TOBI VICTOR | 30/07/2025 | 03/08/2025 | SE STORNEAZA CU FACT 2116589/07.08.2025 | | 542.84 | 89/07.08.2025 | |
| 2135 | 2135 | 07/07/2025 | 2504878 | 02/07/2025 | DNS BIROTICA | | 6,995.06 | | 6//2025 | birotica | MICU LUMINITA | 01/08/2025 | 03/08/2025 | | 09/07/2025 | 6,995.06 | 2264 | 18/07/2025 |
| 2136 | 2136 | 07/07/2025 | 20544036 | 02/07/2025 | ORANGE ROMANIA | | 286.46 | | | abonament | ROTARU SORIN | 16/08/2025 | 03/08/2025 | | 11/07/2025 | 286.46 | 2633 | 14/08/2025 |
| 2137 | 2137 | 07/07/2025 | 240322804 | 03/07/2025 | MHA ACTIV SYSTEM | | 6,861.16 | | | rep echip securit | NICOLAIE IONUT | 01/08/2025 | 03/08/2025 | | 10/07/2025 | 6,861.16 | 2362 | 28/07/2025 |
| 2138 | 2138 | 07/07/2025 | 10814 | 03/07/2025 | BOGRAVE | | 17,850.00 | | | materiale | NICULIE GEORGE | 02/08/2025 | 03/08/2025 | | 08/07/2025 | 17,850.00 | 2406 | 31/07/2025 |
| 2139 | 2139 | 07/07/2025 | 2116333 | 30/06/2025 | MEDICOVER | | 45,834.72 | | | serv medicale | TOBI VICTOR | 30/07/2025 | 03/08/2025 | SE STORNEAZA CU FACT 2116588/07.08.2025 | | 45,834.72 | 88/07.08.2025 | |
| 2140 | 2140 | 07/07/2025 | 225115437 | 29/06/2025 | NOVA POWER GAS | | 354,878.38 | | | en electrica | ROTARU SORIN | 23/08/2025 | 23/08/2025 | | 22/07/2025 | 354,878.38 | 2728.3078 | 20/08/2025 |
| 2141 | 2141 | 07/07/2025 | 225115438 | 29/06/2025 | NOVA POWER GAS | | 23,981.67 | | | en electrica | ROTARU SORIN | 23/08/2025 | 23/08/2025 | | 22/07/2025 | 23,981.67 | 2728.3078 | 20/08/2025 |
| 2142 | 2142 | 07/07/2025 | 6408 | 04/07/2025 | MB TELECOM LTD | | 5,762.82 | | 259/2024 | relocare rapiscan | NICOLAIE IONUT | 04/08/2025 | 04/08/2025 | | 10/07/2025 | 5,762.82 | 2432 | 01/08/2025 |
| 2143 | 2143 | 07/07/2025 | 877059358 | 04/07/2025 | KONE ASCENSORUL | | 1,477.98 | EUR | | mentenanta | ROTARU SORIN | 03/08/2025 | 04/08/2025 | | 11/07/2025 | 1,477.98 | 2341 | 25/07/2025 |
| 2144 | 2144 | 07/07/2025 | 4421 | 30/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,378.11 | | | onorariu | PODEA BOGDAN | 30/07/2025 | 04/08/2025 | | 16/07/2025 | 5,378.11 | 2276 | 22/07/2025 |
| 2145 | 2145 | 07/07/2025 | 4425 | 30/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,378.11 | | | onorariu | PODEA BOGDAN | 30/07/2025 | 04/08/2025 | | 30/07/2025 | 5,378.11 | 2386 | 30/07/2025 |
| 2146 | 2146 | 07/07/2025 | 4428 | 30/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,378.11 | | | onorariu | PODEA BOGDAN | 30/07/2025 | 04/08/2025 | | 30/07/2025 | 5,378.11 | 2388 | 30/07/2025 |
| 2147 | 2147 | 07/07/2025 | 4429 | 30/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,378.11 | | | onorariu | PODEA BOGDAN | 30/07/2025 | 04/08/2025 | | 28/07/2025 | 5,378.11 | 2384 | 30/07/2025 |
| 2148 | 2148 | 07/07/2025 | 4430 | 30/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,378.11 | | | onorariu | PODEA BOGDAN | 30/07/2025 | 04/08/2025 | | 30/07/2025 | 5,378.11 | 2387 | 30/07/2025 |
| 2149 | 2149 | 07/07/2025 | 4443 | 03/07/2025 | SCAV CIURARU LOHAN MANOLE | | 5,359.36 | | | onorariu | PODEA BOGDAN | 04/08/2025 | 04/08/2025 | | 30/07/2025 | 5,359.36 | 2410 | 31/07/2025 |
| 2150 | 2150 | 07/07/2025 | 4444 | 03/07/2025 | SCAV CIURARU LOHAN MANOLE | | 5,359.36 | | | onorariu | PODEA BOGDAN | 04/08/2025 | 04/08/2025 | | 05/08/2025 | 5,359.36 | 2457 | 05/08/2025 |
| 2151 | 2151 | 07/07/2025 | 4445 | 03/07/2025 | SCAV CIURARU LOHAN MANOLE | | 5,359.36 | | | onorariu | PODEA BOGDAN | 04/08/2025 | 04/08/2025 | | 05/08/2025 | 5,359.36 | 2482 | 06/08/2025 |
| 2152 | 2152 | 07/07/2025 | 4422 | 30/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,378.11 | | | onorariu | PODEA BOGDAN | 30/07/2025 | 04/08/2025 | | 16/07/2025 | 5,378.11 | 2277 | 22/07/2025 |
| 2153 | 2153 | 07/07/2025 | 4423 | 30/06/2025 | SCAV CIURARU LOHAN MANOLE | | 5,378.11 | | | onorariu | PODEA BOGDAN | 30/07/2025 | 04/08/2025 | | 16/07/2025 | 5,378.11 | 2275 | 22/07/2025 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2154 | 2154 | 07/07/2025 | 4424 | 30/06/2025 | SCAV CIURARU LOHAN MANOLE | 5,378.11 | | | onorariu | PODEA BOGDAN | 30/07/2025 | 04/08/2025 | | 30/07/2025 | 5,378.11 | 2389 | 30/07/2025 |
| 2155 | 2155 | 07/07/2025 | 4426 | 30/06/2025 | SCAV CIURARU LOHAN MANOLE | 5,378.11 | | | onorariu | PODEA BOGDAN | 30/07/2025 | 04/08/2025 | | 30/07/2025 | 5,378.11 | 2385 | 30/07/2025 |
| 2156 | 2156 | 07/07/2025 | 4427 | 30/06/2025 | SCAV CIURARU LOHAN MANOLE | 5,378.11 | | | onorariu | PODEA BOGDAN | 30/07/2025 | 04/08/2025 | | 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 | 2456 | 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 | | 332/2022 | abonament | NICOLAIE IONUT | 04/08/2025 | 04/08/2025 | | 10/07/2025 | 21,015.94 | 2432 | 01/08/2025 |
| 2162 | 2162 | 07/07/2025 | 21963 | 04/07/2025 | AUSTING COM | 18,426.58 | | 339/2022 | intret instal ceasofica | ROTARU SORIN | 03/08/2025 | 04/08/2025 | | 24/07/2025 | 18,426.58 | 2401 | 31/07/2025 |
| 2163 | 2163 | 07/07/2025 | 21962 | 04/07/2025 | AUSTING COM | 14,994.00 | | 549/2024 | abonament | ROTARU SORIN | 03/08/2025 | 04/08/2025 | | 24/07/2025 | 14,994.00 | 2401 | 31/07/2025 |
| 2164 | 2164 | 07/07/2025 | 2874088 | 30/06/2025 | MED LIFE | 292,125.00 | | | abonament | TOBI VICTOR | 30/07/2025 | 04/08/2025 | SE STORNEAZA CU FACT 2874125 | 16,07,2025 | 292,125.00 | 25/16,07,2025 | |
| 2165 | 2165 | 07/07/2025 | 98860525 | 04/07/2025 | BIOTUR EXIM | 15,715.14 | | | materiale | NICULIE GEORGE | 03/08/2025 | 04/08/2025 | | 16/07/2025 | 15,715.14 | 2402 | 31/07/2025 |
| 2166 | 2166 | 07/07/2025 | 136 | 02/07/2025 | IRIDEX GROUP SALUBRIZARE | 355,400.05 | | 607/2023 | curatenie stradala | TANASE VIOREL | 17/07/2025 | 04/08/2025 | | 24/07/2025 | 355,400.05 | 2349 | 25/07/2025 |
| 2167 | 2167 | 07/07/2025 | 274 | 03/07/2025 | SERVELECT | 12,495.00 | | 147/2024 | management energe | ROTARU SORIN | 02/08/2025 | 04/08/2025 | SE STORNEAZA CU FACT 310 | 29,07,2025 | 12,495.00 | 10/29,07,2025 | |
| 2168 | 2168 | 07/07/2025 | 25010248 | 03/07/2025 | TRIDENT SERVICII SI MENTENANT | 315,215.37 | | 257/2025 | piese schimb | NICOLAIE IONUT | 02/08/2025 | 04/08/2025 | | 15/07/2025 | 315,215.37 | 2430 | 01/08/2025 |
| 2169 | 2169 | 07/07/2025 | 7014808 | 30/06/2025 | ROPECO | 952.00 | | 318/2024 | service masina numa | TOCU BOGDAN | 30/07/2025 | 04/08/2025 | | 09/07/2025 | 952.00 | 2330 | 24/07/2025 |
| 2170 | 2170 | 07/07/2025 | 44236682 | 30/06/2025 | MED LIFE | 360,375.00 | | | abonament | TOBI VICTOR | 30/07/2025 | 04/08/2025 | SE STORNEAZA CU FACT 44521976 | 18.07.2025 | 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 | 02/07/2025 | VODAFONE ROMANIA | 604.22 | | | abonament | ROTARU SORIN | 01/08/2025 | 04/08/2025 | | 24/07/2025 | 604.22 | 2359 | 28/07/2025 |
| 2175 | 2175 | 07/07/2025 | 8359001122 | 30/06/2025 | TK ELEVATOR | - 5,705.97 | | | storno | SUCIU VASILE | 30/07/2025 | 04/08/2025 | STORNEAZA FACT 8351020916 | 29,05,2025 | - 5,705.97 | 16/29,05,2025 | |
| 2176 | 2176 | 07/07/2025 | 1250370 | 04/07/2025 | RASIROM | 331,071.26 | | 164/2023 | abonament | NICOLAIE IONUT | 03/08/2025 | 04/08/2025 | | 22/07/2025 | 331,071.26 | 2431 | 01/08/2025 |
| 2177 | 2177 | 07/07/2025 | 98860325 | 04/07/2025 | BIOTUR EXIM | 1,428.00 | | | materiale | NICULIE GEORGE | 03/08/2025 | 04/08/2025 | | 16/07/2025 | 1,428.00 | 2402 | 31/07/2025 |
| 2178 | 2178 | 07/07/2025 | 135 | 02/07/2025 | IRIDEX GROUP SALUBRIZARE | 9,410.52 | | 77/2023 | evacuare vegetatie | NICULAE GABRIEL | 17/07/2025 | 04/08/2025 | | 11/07/2025 | 9,410.52 | 2217 | 15/07/2025 |
| 2179 | 2179 | 07/07/2025 | 2501743 | 04/07/2025 | AUTORITATEA AERONAUTICA CIV | 27,502.69 | | | verif papi | ROTARU SORIN | 03/08/2025 | 04/08/2025 | | 11/07/2025 | 27,502.69 | 2353 | 28/07/2025 |
| 2180 | 2180 | 07/07/2025 | 250300115 | 04/07/2025 | UTI CFM | 1,489.25 | | 258/2023 | piese schimb | NICOLAIE IONUT | 03/08/2025 | 05/08/2025 | | 15/07/2025 | 1,489.25 | 2424 | 01/08/2025 |
| 2181 | 2181 | 07/07/2025 | 250300116 | 04/07/2025 | UTI CFM | 136.62 | | 258/2023 | garantie | NICOLAIE IONUT | 03/08/2025 | 05/08/2025 | | 15/07/2025 | 136.62 | 2426 | 01/08/2025 |
| 2182 | 2182 | 07/07/2025 | 250300113 | 04/07/2025 | UTI CFM | 34,050.40 | | 258/2023 | piese schimb | NICOLAIE IONUT | 03/08/2025 | 05/08/2025 | | 15/07/2025 | 34,050.40 | 2424 | 01/08/2025 |
| 2183 | 2183 | 07/07/2025 | 250300114 | 04/07/2025 | UTI CFM | 3,123.89 | | 258/2023 | garantie | NICOLAIE IONUT | 03/08/2025 | 05/08/2025 | | 15/07/2025 | 3,123.89 | 2426 | 01/08/2025 |
| 2184 | 2184 | 07/07/2025 | 250300112 | 04/07/2025 | UTI CFM | 123,325.58 | | 18/2022 | abonament | NICOLAIE IONUT | 03/08/2025 | 05/08/2025 | | 14/07/2025 | 123,325.58 | 2424 | 01/08/2025 |
| 2185 | 2185 | 07/07/2025 | 52953 | 04/07/2025 | UCMR ADA | 592.62 | | | ambient | SERBAN MIRCEA | 04/08/2025 | 05/08/2025 | | 16/07/2025 | 592.62 | 2404 | 31/07/2025 |
| 2186 | 2186 | 07/07/2025 | 163800 | 03/07/2025 | MEDIA SAT | 235.13 | | | serv internet | DIMA LUCHIAN | 02/08/2025 | 05/08/2025 | | 09/07/2025 | 235.13 | 2344 | 25/07/2025 |
| 2187 | 2187 | 07/07/2025 | 722518316 | 02/07/2025 | VODAFONE ROMANIA | 692.27 | | | abonament | ROTARU SORIN | 16/07/2025 | 04/08/2025 | | 29/07/2025 | 616.41 | 2413 | 31/07/2025 |
| 2188 | 2188 | 08/07/2025 | 10043 | 06/07/2025 | DOTIS TRAINING | 7,521.00 | | | curs | BILCAN RALUCA | 06/08/2025 | 07/08/2025 | | | 7,521.00 | 1744 | 06/06/2025 |
| 2189 | 2189 | 08/07/2025 | 10044 | 06/07/2025 | DOTIS TRAINING | 952.00 | | | curs | BILCAN RALUCA | 06/08/2025 | 07/08/2025 | | | 952.00 | 1744 | 06/06/2025 |
| 2190 | 2190 | 08/07/2025 | 10042 | 06/07/2025 | DOTIS TRAINING | 952.00 | | | curs | BILCAN RALUCA | 06/08/2025 | 07/08/2025 | | | 952.00 | 1744 | 06/06/2025 |
| 2191 | 2191 | 08/07/2025 | 10045 | 06/07/2025 | DOTIS TRAINING | 4,796.00 | | | curs | BILCAN RALUCA | 06/08/2025 | 07/08/2025 | | | 4,796.00 | 1744 | 06/06/2025 |
| 2192 | 2192 | 08/07/2025 | 12966 | 07/07/2025 | POWER NET CONSULTING | 6,644.16 | | 6//2023 | asist tehnica | IONESCU GHEORGHE | 06/08/2025 | 07/08/2025 | | 11/07/2025 | 6,644.16 | 2452 | 04/08/2025 |
| 2193 | 2193 | 08/07/2025 | 6411 | 07/07/2025 | MB TELECOM LTD | 111,696.97 | | 860/2023 | abonament | NICOLAIE IONUT | 06/08/2025 | 07/08/2025 | | 14/07/2025 | 111,696.97 | 2451 | 04/08/2025 |
| 2194 | 2194 | 08/07/2025 | 6412 | 07/07/2025 | MB TELECOM LTD | 199,580.51 | | 259/2024 | abonament | NICOLAIE IONUT | 06/08/2025 | 07/08/2025 | | 15/07/2025 | 199,580.51 | 2451 | 04/08/2025 |
| 2195 | 2195 | 08/07/2025 | 25010249 | 04/07/2025 | TRIDENT SERVICII SI MENTENANT | 28,001.18 | | 214/2024 | intret ioscan | NICOLAIE IONUT | 03/08/2025 | 07/08/2025 | | 14/07/2025 | 28,001.18 | 2430 | 01/08/2025 |
| 2196 | 2196 | 08/07/2025 | 25010257 | 07/07/2025 | TRIDENT SERVICII SI MENTENANT | 54,794.74 | | 305/2024 | abonament | NICOLAIE IONUT | 06/08/2025 | 07/08/2025 | | 14/07/2025 | 54,794.74 | 2429 | 01/08/2025 |
| 2197 | 2197 | 08/07/2025 | 202499 | 07/07/2025 | PERFORMANT CONSULT | 16,935.11 | | | reparatii | SUCIU VASILE | 05/08/2025 | 07/08/2025 | | 14/07/2025 | 16,935.11 | 2449 | 04/08/2025 |
| 2198 | 2198 | 08/07/2025 | 202498 | 07/07/2025 | PERFORMANT CONSULT | 18,044.09 | | | reparatii | SUCIU VASILE | 05/08/2025 | 07/08/2025 | | 14/07/2025 | 18,044.09 | 2449 | 04/08/2025 |
| 2199 | 2199 | 08/07/2025 | 140 | 02/07/2025 | BORDER COLLIE RESCUE | 98,352.31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 02/08/2025 | 07/08/2025 | | 16/07/2025 | 98,352.31 | 2399 | 31/07/2025 |
| 2200 | 2200 | 08/07/2025 | 14095 | 07/07/2025 | INES GROUP | 596.15 | | 713/2023 | acces internet | DIMA LUCHIAN | 21/07/2025 | 07/08/2025 | | 11/07/2025 | 596.15 | 2212 | 15/07/2025 |
| 2201 | 2201 | 09/07/2025 | 250823017 | 07/07/2025 | APA NOVA BUCURESTI | 22,239.08 | | | apa potabila | ROTARU SORIN | 22/07/2025 | 08/08/2025 | | 24/07/2025 | 22,239.08 | 2350 | 25/07/2025 |
| 2202 | 2202 | 09/07/2025 | 132301 | 04/07/2025 | MERIDIAN NORD | 3,599.20 | | | reparatii auto | SUCIU VASILE | 03/08/2025 | 08/08/2025 | | 22/07/2025 | 3,599.20 | 2400 | 31/07/2025 |
| 2203 | 2203 | 09/07/2025 | 132300 | 04/07/2025 | MERIDIAN NORD | 1,409.40 | | | reparatii auto | SUCIU VASILE | 03/08/2025 | 08/08/2025 | | 11/07/2025 | 1,409.40 | 2262 | 18/07/2025 |
| 2204 | 2204 | 09/07/2025 | 132299 | 04/07/2025 | MERIDIAN NORD | 2,780.06 | | | reparatii auto | SUCIU VASILE | 03/08/2025 | 08/08/2025 | | 11/07/2025 | 2,780.06 | 2262 | 18/07/2025 |
| 2205 | 2205 | 09/07/2025 | 132286 | 04/07/2025 | MERIDIAN NORD | - 4,974.34 | | | reparatii auto | SUCIU VASILE | 03/08/2025 | 08/08/2025 | STORNEAZA FACT 130922/30,05,2025 | - 4,974.34 | 22/30,05,2025 | | |
| 2206 | 2206 | 09/07/2025 | 2106 | 08/07/2025 | CRISMONI GENERAL COM | 58,122.19 | | 264/2025 | reparatii tractor | SUCIU VASILE | 08/08/2025 | 08/08/2025 | SE STORNEAZA CU FACT 2107/11,07,2025 | | 58,122.19 | 07/11,07,2025 | |
| 2207 | 2207 | 09/07/2025 | 2105 | 08/07/2025 | CRISMONI GENERAL COM | 20,706.00 | | 264/2025 | reparatii tractor | SUCIU VASILE | 08/08/2025 | 08/08/2025 | | 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 | 90070761 | 08/07/2025 | ADB SAFEGATE | 18,913.58 | EUR | 204/2023 | mentenanta | ROTARU SORIN | 09/08/2025 | | | 17/07/2025 | 18,913.58 | 53 | 06/08/2025 |
| 2210 | 2210 | 09/07/2025 | 25010257 | 08/07/2025 | ALTIMATE | 290,754.65 | | 140/2023 | serv icar | DIMA LUCHIAN | 07/08/2025 | 08/08/2025 | | 31/07/2025 | 290,754.65 | 2465 | 05/08/2025 |
| 2211 | 2211 | 09/07/2025 | 44257769 | 08/07/2025 | MED LIFE | - 375.00 | | | storno | TOBI VICTOR | 07/08/2025 | 08/08/2025 | STORNEAZA FACT 44522007 | 16.07.2025 | - 375.00 | 07/16.07.2025 | |
| 2212 | 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 | 06/08/2025 |
| 2219 | 2219 | 09/07/2025 | 507 | 08/07/2025 | PORR CONSTRUCT | 21,485.26 | | | ajustare pret | NICULAE GABRIEL | 07/08/2025 | 08/08/2025 | | 25/07/2025 | 21,485.26 | 2483 | 06/08/2025 |
| 2220 | 2220 | 09/07/2025 | 509 | 08/07/2025 | PORR CONSTRUCT | 855,155.31 | | | ajustare pret | NICULAE GABRIEL | 07/08/2025 | 08/08/2025 | | 25/07/2025 | 855,155.31 | 2483 | 06/08/2025 |
| 2221 | 2221 | 09/07/2025 | 510 | 08/07/2025 | PORR CONSTRUCT | 2,083,208.92 | | 128/2021 | ajustare pret | NICULAE GABRIEL | 07/08/2025 | 08/08/2025 | | 25/07/2025 | 2,083,208.92 | 2892 | 04/09/2025 |
| 2222 | 2222 | 09/07/2025 | 1250374 | 07/07/2025 | RASIROM | 29,237.56 | | 164/2023 | serv cf ctr | NICOLAIE IONUT | 06/08/2025 | 08/08/2025 | | 22/07/2025 | 29,237.56 | 2450 | 04/08/2025 |
| 2223 | 2223 | 09/07/2025 | 2475 | 08/07/2025 | RCCVALCOD DISTRIBUTION | 2,140.00 | | | materiale | TOMA ADRIAN | 08/08/2025 | 08/08/2025 | ACHITATA DECONT | | 2,140.00 | ATA DECONT | |
| 2224 | 2224 | 09/07/2025 | 253551891029298O | 08/07/2025 | SERLGROS CASH&CARRY | 1,360.56 | | | materiale | TOMA ADRIAN | 15/07/2025 | 08/08/2025 | ACHITATA DECONT | | 1,360.56 | ATA DECONT | |
| 2225 | 2225 | 09/07/2025 | 60 | 04/07/2025 | ARCADIA AEN ARCHITECTURE | 1,201,900.00 | | 213/2024 | proiectare parcare | MATACHE LAURENTIU | 03/08/2025 | 08/08/2025 | SE STORNEAZA CU FACT 63/1 | | 1,201,900.00 | SE STORNEAZA CU FACT 63/14.07.2025 | |
| 2226 | 2226 | 09/07/2025 | 250202647 | 08/07/2025 | UTI CFM | 347,800.90 | | 520/2024 | intret en termica | ROTARU SORIN | 07/08/2025 | 08/08/2025 | | 24/07/2025 | 347,800.90 | 2464 | 05/08/2025 |
| 2227 | 2227 | 09/07/2025 | 250202648 | 08/07/2025 | UTI CFM | 3,824,270.95 | | 561/2024 | intret balizaj | ROTARU SORIN | 07/08/2025 | 08/08/2025 | | 24/07/2025 | 3,824,270.95 | 2464 | 05/08/2025 |
| 2228 | 2228 | 10/07/2025 | 5811133739 | 08/07/2025 | UP ROMANIA | 16.66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 08/08/2025 | 09/08/2025 | | 11/07/2025 | 16.66 | 2131 | 14/07/2025 |
| 2229 | 2229 | 10/07/2025 | 360301 | 07/07/2025 | SEDONA | 1,090.00 | | | cantar platforma | TOMA ADRIAN | 21/07/2025 | 09/08/2025 | ACHITATA DECONT | | 1,090.00 | ATA DECONT | |
| 2230 | 2230 | 10/07/2025 | 49005121483 | 08/07/2025 | DEDEMAN | 174.00 | | | materiale | TOMA ADRIAN | 08/08/2025 | 09/08/2025 | ACHITATA DECONT | | 174.00 | ATA DECONT | |
| 2231 | 2231 | 10/07/2025 | 1250389 | 09/07/2025 | RASIROM | 486,652.62 | | 560/2023 | abonament | ROTARU SORIN | 08/08/2025 | 09/08/2025 | | 17/07/2025 | 486,652.62 | 2469 | 06/08/2025 |
| 2232 | 2232 | 10/07/2025 | 1250383 | 08/07/2025 | RASIROM | 19,547.48 | | 560/2023 | serv cf ctr | ROTARU SORIN | 07/08/2025 | 09/08/2025 | | 11/07/2025 | 19,547.48 | 2469 | 06/08/2025 |
| 2233 | 2233 | 10/07/2025 | 1250385 | 08/07/2025 | RASIROM | 308,707.38 | | 224/2024 | abonament | ROTARU SORIN | 07/08/2025 | 09/08/2025 | | 16/07/2025 | 308,707.38 | 2469 | 06/08/2025 |
| 2234 | 2234 | 10/07/2025 | 1000 | 09/07/2025 | PEISAGISTICA SHRI GARDEN | 181,343.49 | | | intret spatii verzi | NICULAE GABRIEL | 08/08/2025 | 09/08/2025 | | 31/07/2025 | 181,343.49 | 2475 | 06/08/2025 |
| 2235 | 2235 | 10/07/2025 | 4448 | 07/07/2025 | SCAV CIURARU LOHAN MANOLE | 5,359.05 | | | onorariu | PODEA BOGDAN | 06/08/2025 | 09/08/2025 | | 05/08/2025 | 5,359.05 | 2455 | 05/08/2025 |
| 2236 | 2236 | 10/07/2025 | 4449 | 07/07/2025 | SCAV CIURARU LOHAN MANOLE | 5,359.05 | | | onorariu | PODEA BOGDAN | 06/08/2025 | 09/08/2025 | | 30/07/2025 | 5,359.05 | 2408 | 31/07/2025 |
| 2237 | 2237 | 10/07/2025 | 4450 | 07/07/2025 | SCAV CIURARU LOHAN MANOLE | 5,359.05 | | | onorariu | PODEA BOGDAN | 06/08/2025 | 09/08/2025 | | 30/07/2025 | 5,359.05 | 2407 | 31/07/2025 |
| 2238 | 2238 | 10/07/2025 | 4451 | 07/07/2025 | SCAV CIURARU LOHAN MANOLE | 5,359.05 | | | onorariu | PODEA BOGDAN | 06/08/2025 | 09/08/2025 | | 05/08/2025 | 5,359.05 | 2501 | 08/08/2025 |
| 2239 | 2239 | 10/07/2025 | 4452 | 07/07/2025 | SCAV CIURARU LOHAN MANOLE | 5,359.05 | | | onorariu | PODEA BOGDAN | 06/08/2025 | 09/08/2025 | | 05/08/2025 | 5,359.05 | 2454 | 05/08/2025 |
| 2240 | 2240 | 10/07/2025 | 90070758 | 08/07/2025 | ADB SAFEGATE | 6,750.00 | EUR | 251/2023 | serv cf ctr | DIMA LUCHIAN | 10/08/2025 | | | 14/07/2025 | 6,750.00 | 53 | 06/08/2025 |
| 2241 | 2241 | 10/07/2025 | 90069747 | 24/06/2025 | ADB SAFEGATE | 4,950.00 | EUR | 251/2023 | serv cf ctr | DIMA LUCHIAN | 10/08/2025 | | | 14/07/2025 | 4,950.00 | 53 | 06/08/2025 |
| 2242 | 2242 | 10/07/2025 | 245662 | 07/07/2025 | EURO ECOLOGIC | 5,708.43 | | | serv cf ctr | TANASE VIOREL | 08/08/2025 | 09/08/2025 | | 24/07/2025 | 5,708.43 | 2474 | 06/08/2025 |
| 2243 | 2243 | 10/07/2025 | 251400062 | 09/07/2025 | DNATA CATERING | 2,169,235.63 | | | pax vip | CHIRIC LILIANA | 08/08/2025 | 09/08/2025 | | 11/07/2025 | 2,169,235.63 | 2468 | 06/08/2025 |
| 2244 | 2244 | 10/07/2025 | 6413 | 09/07/2025 | MB TELECOM LTD | 23,217.67 | | 259/2025 | serv rapiscan | NICOLAIE IONUT | 08/08/2025 | 09/08/2025 | | 15/07/2025 | 23,217.67 | 2473 | 06/08/2025 |
| 2245 | 2245 | 10/07/2025 | 17 | 09/07/2025 | ALSTEF AUTOMATION | 833,000.00 | EUR | 81/2022 | serv cf ctr | SCHUSTER GABRIEL | 08/08/2025 | 09/08/2025 | | MAIL DIR TEHNIC | 833,000.00 | . DIR TEHNIC | |
| 2246 | 2246 | 11/07/2025 | 6416 | 10/07/2025 | MB TELECOM LTD | 23,255.24 | | 259/2024 | serv rapiscan | NICOLAIE IONUT | 09/08/2025 | 10/08/2025 | | 15/07/2025 | 23,255.24 | 2496 | 07/08/2025 |
| 2247 | 2247 | 11/07/2025 | 6415 | 10/07/2025 | MB TELECOM LTD | 5,780.59 | | 259/2024 | serv rapiscan | NICOLAIE IONUT | 09/08/2025 | 10/08/2025 | | 15/07/2025 | 5,780.59 | 2496 | 07/08/2025 |
| 2248 | 2248 | 11/07/2025 | 18 | 10/07/2025 | ALSTEF AUTOMATION | 155,543.35 | EUR | 81/2022 | serv cf ctr | SCHUSTER GABRIEL | 09/08/2025 | 10/08/2025 | | 05/08/2025 | 155,543.35 | 54 | 07/08/2025 |
| 2249 | 2249 | 11/07/2025 | 273679 | 09/07/2025 | AMP GRUP | - 9,689.14 | | | storno | MICU LUMINITA | 09/08/2025 | 10/08/2025 | STORNEAZA FACT 273130 | 30,06,2025 | - 9,689.14 | 30/30,06,2025 | |
| 2250 | 2250 | 11/07/2025 | 273680 | 09/07/2025 | AMP GRUP | 9,525.99 | | | materiale | MICU LUMINITA | 09/08/2025 | 10/08/2025 | | 24/07/2025 | 9,525.99 | 2460 | 05/08/2025 |
| 2251 | 2251 | 11/07/2025 | 236 | 10/07/2025 | CLEANING PRINT | 1,552.67 | | | prest serv spalatorie | TOMA ADRIAN | 10/08/2025 | 10/08/2025 | | 18/07/2025 | 1,552.67 | 2251 | 07/08/2025 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 FURNIZA | - | | | baza impozit | ROTARU SORIN | 24/07/2025 | 10/08/2025 | | FARA VALOARE | - | RA VALOARE | |
| 2255 | 2255 | 11/07/2025 | 5332 | 09/07/2025 | KOBOL DESIGN | 535.50 | | | materiale | NICULIE GEORGE | 08/08/2025 | 10/08/2025 | | 22/07/2025 | 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 | | 22/07/2025 | 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 | | 16/07/2025 | 357.00 | 2268 | 18/07/2025 |
| 2258 | 2258 | 11/07/2025 | 20251032 | 10/07/2025 | MAGUS PROTECT TECHNOLOGIES | 178,692.81 | | 274/2024 | abonament | NICOLAIE IONUT | 09/08/2025 | 10/08/2025 | | 22/07/2025 | 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 | 2501774 | 10/07/2025 | AUTORITATEA AERONAUTICA CIV | 1,045,163.03 | | | controlul calit securit | VOINOPOL MIRCEA | 09/08/2025 | 10/08/2025 | | 16/07/2025 | 1,045,163.03 | 2488 | 07/08/2025 |
| 2261 | 2261 | 11/07/2025 | 5811135000 | 10/07/2025 | UP ROMANIA | 239,399.57 | | | tichete masa | CONSTANTIN BEATRICE | 10/08/2025 | 11/08/2025 | | 11/07/2025 | 239,399.57 | 2125 | 11/07/2025 |
| 2262 | 2262 | 11/07/2025 | 5811135001 | 10/07/2025 | UP ROMANIA | 195,838.70 | | | tichete masa | CONSTANTIN BEATRICE | 10/08/2025 | 11/08/2025 | | 11/07/2025 | 195,838.70 | 2125 | 11/07/2025 |
| 2263 | 2263 | 14/07/2025 | 2075902 | 09/07/2025 | CONCEPT GRUP-RUL | 28.00 | | | necesare | TOMA ADRIAN | 09/08/2025 | 11/08/2025 | | ACHITATA DECONT | 28.00 | ATA DECONT | |
| 2264 | 2264 | 14/07/2025 | 9971424 | 11/07/2025 | ASOCIATIA AEROPORTURILOR DII | 27,561.00 | | | cotizatie membru | IORDACHE VALENTIN | 11/08/2025 | 11/08/2025 | | 22/07/2025 | 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 | | 29/07/2025 | 40,757.50 | 2502 | 08/08/2025 |
| 2266 | 2266 | 14/07/2025 | 78832 | 10/07/2025 | COMPANIA NATIONALA PT CONTR | 946.05 | | | prest serv rsvti | ROTARU SORIN | 09/08/2025 | 11/08/2025 | | 16/07/2025 | 946.05 | 2459 | 05/08/2025 |
| 2267 | 2267 | 14/07/2025 | 25010259 | 11/07/2025 | TRIDENT SERVICII SI MENTENANT | 47,318.83 | | 216/2025 | actualizare librarie | NICOLAIE IONUT | 10/08/2025 | 11/08/2025 | | SE STORNEAZA CU FACT 25010270/16,07,2025 | 47,318.83 | 70/16,07,2025 | |
| 2268 | 2268 | 14/07/2025 | 25010260 | 11/07/2025 | TRIDENT SERVICII SI MENTENANT | 4,341.18 | | 216/2025 | garantie | NICOLAIE IONUT | 10/08/2025 | 11/08/2025 | | SE STORNEAZA CU FACT 25010271/16,07,2025 | 4,341.18 | 71/16,07,2025 | |
| 2269 | 2269 | 14/07/2025 | 250300120 | 11/07/2025 | UTI CFM | 177,335.81 | | 490/2022 | actualizare librarie | NICOLAIE IONUT | 10/08/2025 | 11/08/2025 | | 22/07/2025 | 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 | | 07/08/2025 | 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 | | 25/07/2025 | 33.13 | 2495 | 07/08/2025 |
| 2272 | 2272 | 14/07/2025 | 250303928663 | 09/07/2025 | ORANGE ROMANIA | 930.66 | | | abonament | NICOLAIE IONUT | 31/07/2025 | 11/08/2025 | | 15/07/2025 | 930.66 | 2325 | 24/07/2025 |
| 2273 | 2273 | 14/07/2025 | 3159 | 09/07/2025 | GAMA INK SERVICE | 159.00 | | | cartus | TOMA ADRIAN | 09/07/2025 | 11/08/2025 | | ACHITATA DECONT | 159.00 | ATA DECONT | |
| 2274 | 2274 | 14/07/2025 | 359597 | 10/07/2025 | PENTAROM | 4,434.59 | | | apa minerala | MICU LUMINITA | 09/08/2025 | 11/08/2025 | | 17/07/2025 | 4,434.59 | 2489 | 07/08/2025 |
| 2275 | 2275 | 14/07/2025 | 95 | 14/07/2025 | ENVIROMENTAL MINDS | 9,225.00 | EUR | | certificatelor de acre | IONESCU GHEORGHE | 13/08/2025 | | | 16/07/2025 | 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 | | 22/07/2025 | 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 | | 22/07/2025 | 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 | | 22/07/2025 | 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 | | 22/07/2025 | 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 | | 31/07/2025 | 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 | | 31/07/2025 | 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 | 13/08/2025 | 14/08/2025 | | 22/07/2025 | 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 | | 01/08/2025 | 1,666.00 | 2490 | 07/08/2025 |
| 2284 | 2284 | 15/07/2025 | 5681 | 14/07/2025 | XEDUCONET | 74,068.28 | | | curs | DIMU RAMONA | 24/07/2025 | 14/08/2025 | | 15/07/2025 | 74,068.28 | 2254 | 17/07/2025 |
| 2285 | 2285 | 15/07/2025 | 1 | 14/07/2025 | REVERSO EVAL | 2,000.00 | | | onorariu | PODEA BOGDAN | 01/08/2025 | 14/08/2025 | | 30/07/2025 | 2,000.00 | 2403 | 31/07/2025 |
| 2286 | 2286 | 15/07/2025 | 3 | 14/07/2025 | REVERSO EVAL | 3,000.00 | | | onorariu | PODEA BOGDAN | 01/08/2025 | 14/08/2025 | | 30/07/2025 | 3,000.00 | 2403 | 31/07/2025 |
| 2287 | 2287 | 15/07/2025 | 4 | 14/07/2025 | REVERSO EVAL | 2,500.00 | | | onorariu | PODEA BOGDAN | 01/08/2025 | 14/08/2025 | | 30/07/2025 | 2,500.00 | 2403 | 31/07/2025 |
| 2288 | 2288 | 15/07/2025 | 2 | 14/07/2025 | REVERSO EVAL | 2,500.00 | | | onorariu | PODEA BOGDAN | 01/08/2025 | 14/08/2025 | | 30/07/2025 | 2,500.00 | 2403 | 31/07/2025 |
| 2289 | 2289 | 15/07/2025 | 13758 | 14/07/2025 | STAFF | 8,743.32 | | 487/2024 | serv cf ctr | ROTARU SORIN | 14/08/2025 | 14/08/2025 | | 24/07/2025 | 8,743.32 | 2376.2377 | 29/07/2025 |
| 2290 | 2290 | 15/07/2025 | 13756 | 14/07/2025 | STAFF | 8,743.32 | | 487/2024 | serv cf ctr | ROTARU SORIN | 14/08/2025 | 14/08/2025 | | SE STORNEAZA CU FACT 13757/14,07,2025 | 8,743.32 | 57/14,07,2025 | |
| 2291 | 2291 | 15/07/2025 | 13757 | 14/07/2025 | STAFF | - 8,743.32 | | 487/2024 | storno | ROTARU SORIN | 14/08/2025 | 14/08/2025 | | STORNEAZA FACT 13756/14,07,2025 | - 8,743.32 | 56/14,07,2025 | |
| 2292 | 2292 | 15/07/2025 | 10614 | 11/07/2025 | ENERGOMONTAJ | 214,982.16 | | 59/2022 | ajustare pret | MATACHE LAURENTIU | 10/08/2025 | 14/08/2025 | | 22/07/2025 | 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 | | 24/07/2025 | 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 | | 29/07/2025 | 204,036.10 | 2504 | 08/08/2025 |
| 2295 | 2295 | 15/07/2025 | 19123 | 11/06/2025 | SITA SWITZERLAND | 5,603.44 | EUR | | sitatex | DIMA LUCHIAN | 15/08/2025 | | | DUBLATA | 5,603.44 | DUBLATA | |
| 2296 | 2296 | 16/07/2025 | 250133803 | 14/07/2025 | VEOLIA ROMANIA SOLUTII INTEGR | 810,449.63 | | | mentenanta apa | ROTARU SORIN | 13/08/2025 | 15/08/2025 | | SE STORNEAZA CU FACT 250138235/24,07,2025 | 810,449.63 | 35/24,07,2025 | |
| 2297 | 2297 | 16/07/2025 | 2697 | 14/07/2025 | Z&Z PIRO | 44,172.32 | | | materiale | MICU LUMINITA | 13/08/2025 | 15/08/2025 | | SE STORNEAZA CU FACT 2703/24,07,2025 | 44,172.32 | 03/24,07,2025 | |
| 2298 | 2298 | 16/07/2025 | 2501818 | 15/07/2025 | AUTORITATEA AERONAUTICA CIV | 2,789,690.99 | | | suprav mentinere sig | BONDAR RADU | 30/07/2025 | 15/08/2025 | | 22/07/2025 | 2,789,690.99 | 2353 | 28/07/2025 |
| 2299 | 2299 | 16/07/2025 | 2501819 | 15/07/2025 | AUTORITATEA AERONAUTICA CIV | 8,550.99 | | | suprav mentinere sig | BONDAR RADU | 30/07/2025 | 15/08/2025 | | 24/07/2025 | 8,550.99 | 2353 | 28/07/2025 |
| 2300 | 2300 | 16/07/2025 | 366 | 15/07/2025 | DREAM WEB DEVELOPMENT | - 2,261.00 | | 287/2023 | gazduire suport tehni | IORDACHE VALENTIN | 15/08/2025 | 15/08/2025 | | STORNEAZA FACT 362/02.07.2025 | - 2,261.00 | 62/02.07.2025 | |
| 2301 | 2301 | 16/07/2025 | 365 | 15/07/2025 | DREAM WEB DEVELOPMENT | 2,261.00 | | 287/2023 | gazduire suport tehni | IORDACHE VALENTIN | 02/08/2025 | 15/08/2025 | | 22/07/2025 | 2,261.00 | 2348 | 25/07/2025 |
| 2302 | 2302 | 16/07/2025 | 63 | 14/07/2025 | ARCADIA AEN ARCHITECTURE | - 1,201,900.00 | | 213/2024 | proiectare parcare | MATACHE LAURENTIU | 13/08/2025 | 15/08/2025 | | STORNEAZA FACT 60/04.07.2025 | - 1,201,900.00 | 60/04.07.2025 | |
| 2303 | 2303 | 16/07/2025 | 64 | 14/07/2025 | ARCADIA AEN ARCHITECTURE | 1,201,900.00 | | 213/2024 | proiectare parcare | MATACHE LAURENTIU | 12/08/2025 | 15/08/2025 | | 17/07/2025 | 1,201,900.00 | 2296 | 22/07/2025 |
| 2304 | 2304 | 16/07/2025 | 6640 | 14/07/2025 | SSAB AG | 238,883.94 | | 596/2023 | ajustare pret | MATACHE LAURENTIU | 13/08/2025 | 15/08/2025 | | 23/07/2025 | 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 | | 25/07/2025 | 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 | | 31/07/2025 | 1,178.10 | 2513 | 11/08/2025 |
| 2307 | 2307 | 17/07/2025 | 3247 | 16/07/2025 | CAMERA NOTARILOR PUBLICI | 119.00 | | | onorariu | PODEA BOGDAN | 26/07/2025 | 16/08/2025 | | | 119.00 | 2207 | 15/07/2025 |
| 2308 | 2308 | 17/07/2025 | 13074794 | 15/07/2025 | HORNBACH CENTRALA | 657.00 | | | materiale | TOMA ADRIAN | 15/08/2025 | 16/08/2025 | | ACHITATA DECONT | 657.00 | ATA DECONT | |
| 2309 | 2309 | 17/07/2025 | 241 | 16/07/2025 | CLEANING PRINT | 1,770.38 | | | prest serv spalatorie | TOMA ADRIAN | 16/08/2025 | 16/08/2025 | | 23/07/2025 | 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 | | 22/07/2025 | 58,122.19 | 2505, 2506 | 08/08/2025 |
| 2312 | 2312 | 17/07/2025 | 1052 | 16/07/2025 | GLOBEXTERRA | 209,987.40 | | 440/2024 | proiectare modernizz | 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 | | 23/07/2025 | 7,172.13 | 2535 | 12/08/2025 |
| 2314 | 2314 | 17/07/2025 | 1166 | 16/07/2025 | DAVITRAVELL | 14,754.24 | | 402/2024 | serv cf ctr | MATACHE LAURENTIU | 15/08/2025 | 16/08/2025 | | 22/07/2025 | 14,754.24 | 2547.2548 | 13/08/2025 |
| 2315 | 2315 | 18/07/2025 | 4520 | 16/07/2025 | CNAIR DRDP BUCURESTI | 18,016.69 | | | roviniete | SUCIU VASILE | 16/08/2025 | 17/08/2025 | | | 18,016.69 | 2210 | 15/07/2025 |
| 2316 | 2316 | 18/07/2025 | 1916 | 15/07/2025 | CRYSTAL TECHNOLOGIES | - 10,549.99 | | | storno | SUCIU VASILE | 15/08/2025 | 17/08/2025 | | STORNEAZA FACT 86/15,03,2023 | - 10,549.99 | 86/15,03,2023 | |
| 2317 | 2317 | 18/07/2025 | 132618 | 14/07/2025 | MERIDIAN NORD | 5,215.97 | | | reparatii auto | SUCIU VASILE | 13/08/2025 | 17/08/2025 | | 31/07/2025 | 5,215.97 | 2515 | 11/08/2025 |
| 2318 | 2318 | 18/07/2025 | 132619 | 14/07/2025 | MERIDIAN NORD | 1,704.00 | | | reparatii auto | SUCIU VASILE | 13/08/2025 | 17/08/2025 | | SE STORNEAZA CU FACT 133838/19,08,2025 | 1,704.00 | STORNEAZA | |
| 2319 | 2319 | 18/07/2025 | 132626 | 14/07/2025 | MERIDIAN NORD | 644.16 | | | reparatii auto | SUCIU VASILE | 13/08/2025 | 17/08/2025 | | 31/07/2025 | 644.16 | 2515 | 11/08/2025 |
| 2320 | 2320 | 18/07/2025 | 132627 | 14/07/2025 | MERIDIAN NORD | 1,840.68 | | | reparatii auto | SUCIU VASILE | 13/08/2025 | 17/08/2025 | | 31/07/2025 | 1,840.68 | 2515 | 11/08/2025 |
| 2321 | 2321 | 18/07/2025 | 17100 | 14/07/2025 | MERIDIAN NORD | 57.70 | | | reparatii auto | SUCIU VASILE | 13/08/2025 | 17/08/2025 | | 31/07/2025 | 57.70 | 2515 | 11/08/2025 |
| 2322 | 2322 | 18/07/2025 | 132706 | 15/07/2025 | MERIDIAN NORD | 2,034.25 | | | reparatii auto | SUCIU VASILE | 14/08/2025 | 17/08/2025 | | 28/07/2025 | 2,034.25 | 2515 | 11/08/2025 |
| 2323 | 2323 | 18/07/2025 | 132707 | 15/07/2025 | MERIDIAN NORD | 2,609.52 | | | reparatii auto | SUCIU VASILE | 14/08/2025 | 17/08/2025 | | 28/07/2025 | 2,609.52 | 2515 | 11/08/2025 |
| 2324 | 2324 | 18/07/2025 | 392 | 16/07/2025 | BLUE GSM SOLUTIONS | 370.00 | | | reparatii telefon | NICULIE GEORGE | 16/08/2025 | 17/08/2025 | | ACHITATA DECONT | 370.00 | HITATA DECONT | |
| 2325 | 2325 | 18/07/2025 | 5812004329 | 16/07/2025 | UP ROMANIA | 28,220.00 | | | vouchere vacanta | BILCAN RALUCA | 16/08/2025 | 17/08/2025 | | 23/07/2025 | 28,220.00 | 2361 | 28/07/2025 |
| 2326 | 2326 | 18/07/2025 | 25010271 | 16/07/2025 | TRIDENT SERVICII SI MENTENANT | - 4,341.18 | | | storno | NICOLAIE IONUT | 16/08/2025 | 17/08/2025 | | STORNEAZA FACT 25010260/11,07,2025 | - 4,341.18 | 60/11,07,2025 | |
| 2327 | 2327 | 18/07/2025 | 25010270 | 16/07/2025 | TRIDENT SERVICII SI MENTENANT | - 47,318.83 | | | storno | NICOLAIE IONUT | 16/08/2025 | 17/08/2025 | | STORNEAZA FACT 25010259/11,07,2025 | - 47,318.83 | 59/11,07,2025 | |
| 2328 | 2328 | 18/07/2025 | 25010272 | 16/07/2025 | TRIDENT SERVICII SI MENTENANT | 47,341.20 | | 216/2025 | rep xray | NICOLAIE IONUT | 15/08/2025 | 17/08/2025 | | 25/07/2025 | 47,341.20 | 2545 | 13/08/2025 |
| 2329 | 2329 | 18/07/2025 | 25010273 | 16/07/2025 | TRIDENT SERVICII SI MENTENANT | 4,343.23 | | 216/2025 | garantie | NICOLAIE IONUT | 15/08/2025 | 17/08/2025 | | 25/07/2025 | 4,343.23 | 2546 | 13/08/2025 |
| 2330 | 2330 | 18/07/2025 | 250100058 | 16/07/2025 | UTI CFM | 1,111,227.33 | | 294/2024 | sit lucr 2 | MATACHE LAURENTIU | 15/08/2025 | 17/08/2025 | | 22/07/2025 | 1,111,227.33 | 2549 | 13/08/2025 |
| 2331 | 2331 | 18/07/2025 | 2874126 | 16/07/2025 | MED LIFE | 292,125.00 | | | abonament | TOBI VICTOR | 15/08/2025 | 17/08/2025 | | 24/07/2025 | 292,125.00 | 2540 | 13/08/2025 |
| 2332 | 2332 | 18/07/2025 | 2874124 | 16/07/2025 | MED LIFE | 69,500.00 | | | serv medicale | TOBI VICTOR | 15/08/2025 | 17/08/2025 | | SE STORNEAZA CU FACT 2874123/16.07.2025 | 69,500.00 | 23/16.07.2025 | |
| 2333 | 2333 | 18/07/2025 | 44522007 | 16/07/2025 | MED LIFE | 375.00 | | | serv medicale | TOBI VICTOR | 15/08/2025 | 17/08/2025 | | SE STORNEAZA CU FACT 44257769/08.07.2025 | 375.00 | 69/08.07.2025 | |
| 2334 | 2334 | 18/07/2025 | 44521980 | 16/07/2025 | MED LIFE | 360,375.00 | | | serv medicale | TOBI VICTOR | 15/08/2025 | 17/08/2025 | | 24/07/2025 | 360,375.00 | 2540 | 13/08/2025 |
| 2335 | 2335 | 18/07/2025 | 44522010 | 16/07/2025 | MED LIFE | - 375.00 | | | storno | TOBI VICTOR | 15/08/2025 | 17/08/2025 | | 24/07/2025 - | 375.00 | 2540 | 13/08/2025 |
| 2336 | 2336 | 18/07/2025 | 44521976 | 16/07/2025 | MED LIFE | - 360,375.00 | | | storno | TOBI VICTOR | 15/08/2025 | 17/08/2025 | | STORNEAZA FACT 44236682/30.06.2025 | - 360,375.00 | 82/30.06.2025 | |
| 2337 | 2337 | 18/07/2025 | 2874125 | 16/07/2025 | MED LIFE | - 292,125.00 | | | storno | TOBI VICTOR | 15/08/2025 | 17/08/2025 | | STORNEAZA FACT 2874088/30,06,2025 | - 292,125.00 | 88/30,06,2025 | |
| 2338 | 2338 | 18/07/2025 | 2874123 | 16/07/2025 | MED LIFE | - 69,500.00 | | | storno | TOBI VICTOR | 15/08/2025 | 17/08/2025 | | STORNEAZA FACT 2874124/16.07.2025 | - 69,500.00 | 24/16.07.2025 | |
| 2339 | 2339 | 18/07/2025 | 2436 | 15/07/2025 | PETROIL INVEST | 69,139.00 | | | diesel | MICU LUMINITA | 14/08/2025 | 17/08/2025 | | 29/07/2025 | 69,139.00 | 2533 | 12/08/2025 |
| 2340 | 2340 | 18/07/2025 | 2435 | 15/07/2025 | PETROIL INVEST | 141,658.90 | | | diesel | MICU LUMINITA | 14/08/2025 | 17/08/2025 | | 29/07/2025 | 141,658.90 | 2533 | 12/08/2025 |
| 2341 | 2341 | 18/07/2025 | 2433 | 15/07/2025 | PETROIL INVEST | 136,235.90 | | | benzina | MICU LUMINITA | 14/08/2025 | 17/08/2025 | | 29/07/2025 | 136,235.90 | 2533 | 12/08/2025 |
| 2342 | 2342 | 18/07/2025 | 2434 | 15/07/2025 | PETROIL INVEST | 35,402.50 | | | benzina | MICU LUMINITA | 14/08/2025 | 17/08/2025 | | 05/08/2025 | 35,402.50 | 2533 | 12/08/2025 |
| 2343 | 2343 | 18/07/2025 | 1927 | 10/07/2025 | SITA OLANDA | 780,881.84 | | 735/2023 | serv cf ctr | DIMA LUCHIAN | 09/08/2025 | 17/08/2025 | | SE STORNEAZA CU FACT 1935/31,07,2025 | 780,881.84 | 35/31,07,2025 | |
| 2344 | 2344 | 18/07/2025 | 141 | 15/07/2025 | BORDER COLLIE RESCUE | - 78.30 | | | storno | MARINESCU MARINELA | 14/08/2025 | 17/08/2025 | | 24/07/2025 - | 78.30 | 2399 | 31/07/2025 |
| 2345 | 2345 | 18/07/2025 | 795426 | 10/07/2025 | DIRECTIA DE SANATATE PUBLICA | 776.00 | | | analize chimice | TOMA ADRIAN | 10/08/2025 | 17/08/2025 | | ACHITATA DECONT | 776.00 | ATA DECONT | |
| 2346 | 2346 | 22/07/2025 | 251100081 | 18/07/2025 | DNATA CATERING | 2,777.40 | | | produse protocol | APOSTOL MIOARA | 18/08/2025 | 18/08/2025 | | 22/07/2025 | 2,777.40 | 2628 | 14/08/2025 |
| 2347 | 2347 | 22/07/2025 | 251100079 | 18/07/2025 | DNATA CATERING | - 2,424.63 | | | produse protocol | APOSTOL MIOARA | 22/07/2025 | 22/07/2025 | | STORNEAZA FACT 251100059/10.06.2025 | - 2,424.63 | 59/10.06.2025 | |
| 2348 | 2348 | 22/07/2025 | 251100080 | 18/07/2025 | DNATA CATERING | - 5,675.02 | | | produse protocol | APOSTOL MIOARA | 22/07/2025 | 22/07/2025 | | STORNEAZA FACT 251100069/10.06.2025 | - 5,675.02 | 69/10.06.2025 | |
| 2349 | 2349 | 22/07/2025 | 8624 | 17/07/2025 | INNOVATIVE TEX SOLUTIONS | 28,203.00 | | | materiale | MICU LUMINITA | 16/08/2025 | 21/08/2025 | | 01/08/2025 | 28,203.00 | 2543 | 13/08/2025 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 440/2024 | | proiectare modernizare | MATACHE LAURENTIU | 17/08/2025 | 18/08/2025 | | STORNEAZA FACT 1052/16.07.2025 | - 209,987.40 | 52/16.07.2025 | |
| 2353 | 2353 | 22/07/2025 | 1055 | 18/07/2025 | GLOBEXTERRA | | 209,987.40 | 440/2024 | | proiectare modernizare | MATACHE LAURENTIU | 17/08/2025 | 18/08/2025 | | 24/07/2025 | 209,987.40 | 2338 | 24/07/2025 |
| 2354 | 2354 | 22/07/2025 | 5350 | 17/07/2025 | G.C.T. GENERAL CLIMA THERM | | 156,338.63 | 234/2025 | | ventiloconvector | ROTARU SORIN | 16/08/2025 | 18/07/2025 | | 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 calit securit | VOINOPOL MIRCEA | 18/08/2025 | 18/08/2025 | | 31/07/2025 | 263,027.19 | 2621 | 14/08/2025 |
| 2356 | 2356 | 22/07/2025 | 3030 | 16/07/2025 | GYN CONS METALMOB | | 1,695.27 | | | serv rsvti | 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 rsvti | 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 | 203/2024 | | prest serv cf ctr | ROTARU SORIN | 18/08/2025 | 18/08/2025 | | 14/08/2025 | 3,119.99 | 2636.2637 | 14/08/2025 |
| 2359 | 2359 | 22/07/2025 | 132757 | 16/07/2025 | MERIDIAN NORD | | 5,248.96 | | | reparatii auto | SUCIU VASILE | 15/08/2025 | 18/08/2025 | | SE STORNEAZA CU FACT 17221/19,08,2025 | | 5,248.96 | STORNEAZA | |
| 2360 | 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 250202684/18.07.2025 | - 30,436.99 | 84/18.07.2025 | |
| 2362 | 2362 | 22/07/2025 | 359800 | 17/07/2025 | PENTAROM | | 4,434.59 | | | apa minerala | MICU LUMINITA | 16/08/2025 | 18/08/2025 | | 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 | 220/2024 | | 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 | 220/2024 | | 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 1216425/22.07.2025 | | 9,499.08 | 25/22.07.2025 | |
| 2372 | 2372 | 22/07/2025 | 25082516 | 17/07/2025 | SOF SERVICE | | 694.96 | | | materiale | NICULIE GEORGE | 16/08/2025 | 21/08/2025 | | 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 softv | DIMA LUCHIAN | 20/08/2025 | 21/08/2025 | | SE STORNEAZA CU FACT 175/29,07,2025 | | 81,302.89 | 75/29,07,2025 | |
| 2374 | 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 | 4461 | 16/07/2025 | SCAV CIURARU LOHAN MANOLE | | 5,380.01 | | | onorariu | PODEA BOGDAN | 15/08/2025 | 21/08/2025 | | 11/08/2025 | 5,380.01 | 2530 | 12/08/2025 |
| 2377 | 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 | 2736 | 21/08/2025 |
| 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 | | 21,976.80 | 307/2024 | | revizie automaturatoa | SUCIU VASILE | 21/08/2025 | 22/08/2025 | | 28/07/2025 | 21,976.80 | 2659.266 | 19/08/2025 |
| 2389 | 2389 | 23/07/2025 | 559 | 21/07/2025 | DKV PREST | | 23,546.58 | 307/2024 | | revizie automaturatoa | SUCIU VASILE | 21/08/2025 | 22/08/2025 | | 28/07/2025 | 23,546.58 | 2659.266 | 19/08/2025 |
| 2390 | 2390 | 23/07/2025 | 560 | 21/07/2025 | DKV PREST | | 13,765.73 | 307/2024 | | revizie automaturatoa | SUCIU VASILE | 21/08/2025 | 22/08/2025 | | 28/07/2025 | 13,765.73 | 2659.266 | 19/08/2025 |
| 2391 | 2391 | 23/07/2025 | 562 | 21/07/2025 | DKV PREST | | 6,248.90 | 307/2024 | | revizie automaturatoa | SUCIU VASILE | 21/08/2025 | 22/08/2025 | | 28/07/2025 | 6,248.90 | 2659.266 | 19/08/2025 |
| 2392 | 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 automaturatoa | SUCIU VASILE | 21/08/2025 | 22/08/2025 | | 28/07/2025 | 23,546.58 | 2659.266 | 19/08/2025 |
| 2395 | 2395 | 23/07/2025 | 561 | 21/07/2025 | DKV PREST | | 6,248.90 | 307/2024 | | revizie automaturatoa | SUCIU VASILE | 21/08/2025 | 22/08/2025 | | 28/07/2025 | 6,248.90 | 2659.266 | 19/08/2025 |
| 2396 | 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 37/28,07,2025 | | 9,056.38 | 37/28,07,2025 | |
| 2399 | 2399 | 23/07/2025 | 33 | 21/07/2025 | ACME SOLUTIONS | | 9,056.38 | 83/2024 | | revizie remorcher | SUCIU VASILE | 21/08/2025 | 22/08/2025 | | SE STORNEAZA CU FACT 36/28,07,2025 | | 9,056.38 | 36/28,07,2025 | |
| 2400 | 2400 | 23/07/2025 | 34 | 21/07/2025 | ACME SOLUTIONS | | 3,018.79 | 182/2023 | | revizie remorcher | SUCIU VASILE | 21/08/2025 | 22/08/2025 | | 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 | 21/07/2025 | ATSA INDUSTRY | | 66,895.75 | 181/2023 | | revizie remorcher | SUCIU VASILE | 21/08/2025 | 22/08/2025 | | PLATITA ASIGURATOR | | 66,895.75 | 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 1916/15,07,2025 | | 10,549.99 | 16/15,07,2025 | |
| 2404 | 2404 | 24/07/2025 | 8134 | 23/07/2025 | AVITECH CO | | 45,874.98 | | | inlocuire bariera | ROTARU SORIN | 22/08/2025 | 23/08/2025 | | SE STORNEAZA CU FACT 469/24,07,2025 | | 45,874.98 | 69/24,07,2025 | |
| 2405 | 2405 | 24/07/2025 | 563 | 23/07/2025 | DKV PREST | | 1,635,185.55 | 173/2025 | | utilaj | MICU LUMINITA | 23/08/2025 | 23/08/2025 | | 31/07/2025 | 1,635,185.55 | 2713.2714 | 20/08/2025 | |
| 2406 | 2406 | 24/07/2025 | 1012 | 21/07/2025 | DKV PREST | | 6,061.76 | 307/2024 | | revizie automaturatoa | SUCIU VASILE | 21/08/2025 | 23/08/2025 | | 31/07/2025 | 6,061.76 | 2659.266 | 19/08/2025 |
| 2407 | 2407 | 24/07/2025 | 1013 | 21/07/2025 | DKV PREST | | 6,061.76 | 307/2024 | | revizie automaturatoa | SUCIU VASILE | 21/08/2025 | 23/08/2025 | | 31/07/2025 | 6,061.76 | 2659.266 | 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 1034176/31,07,2025 | | 2,478,474.93 | 76/31,07,2025 | |
| 2410 | 2410 | 24/07/2025 | 30626 | 23/07/2025 | WUNDER HAFF | | 2,629.79 | | | materiale | NICULIE GEORGE | 22/08/2025 | 23/08/2025 | | 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 | 24/07/2025 | 1290 | 21/07/2025 | AER REVOLUTIONS | | 4,284.00 | 303/2025 | | servicii | TOMA ADRIAN | 21/08/2025 | 23/08/2025 | | SE STORNEAZA CU FACT 1292/31.07.2025 | | 4,284.00 | 92/31.07.2025 | |
| 2413 | 2413 | 24/07/2025 | 1216427 | 22/07/2025 | TIPOGRAFIA REAL | | 6,963.88 | | | materiale | NICULIE GEORGE | 20/08/2025 | 23/08/2025 | | 01/08/2025 | 6,963.89 | 2642 | 18/08/2025 |
| 2414 | 2414 | 24/07/2025 | 1216425 | 22/07/2025 | TIPOGRAFIA REAL | - | 9,499.08 | | | materiale | NICULIE GEORGE | 16/08/2025 | 23/08/2025 | | STORNEAZA FACT 1216415/18.07.2025 | - 9,499.08 | 15/18.07.2025 | |
| 2415 | 2415 | 24/07/2025 | 1216426 | 22/07/2025 | TIPOGRAFIA REAL | | 2,499.00 | | | materiale | NICULIE GEORGE | 20/08/2025 | 23/08/2025 | | 05/08/2025 | 2,499.00 | 2642 | 18/08/2025 |
| 2416 | 2416 | 24/07/2025 | 20252351 | 22/07/2025 | GREGOR CONCEPT | | 452.09 | | | materiale | NICULIE GEORGE | 21/08/2025 | 23/08/2025 | | SE STORNEAZA CU FACT 20252376/24,07,2025 | | 452.09 | 76/24,07,2025 | |
| 2417 | 2417 | 25/07/2025 | 371 | 23/07/2025 | DREAM WEB DEVELOPMENT | | 2,261.00 | 287/2023 | | gazduire, suport tehn | IORDACHE VALENTIN | 23/09/2025 | 23/08/2025 | | 31/07/2025 | 2,261.00 | 2675 | 19/08/2025 |
| 2418 | 2418 | 25/07/2025 | 243 | 22/07/2025 | CLEANING PRINT | | 2,767.09 | | | prest serv spalatorie | TOMA ADRIAN | 22/08/2025 | 24/08/2025 | | 31/07/2025 | 2,767.09 | 2725 | 20/08/2025 |
| 2419 | 2419 | 25/07/2025 | 42505004101 | 24/07/2025 | SELGROS | | 1,382.69 | | | produse protocol | BILCAN RALUCA | 24/08/2025 | 24/08/2025 | | ACHITATA DECONT | | 1,382.69 | ATA DECONT | |
| 2420 | 2420 | 25/07/2025 | 569 | 24/07/2025 | PORR CONSTRUCT | | 6,634,328.38 | 554/2022 | | sistematiz supraf mis | MATACHE LAURENTIU | 23/08/2025 | 24/08/2025 | | 29/07/2025 | 6,634,328.38 | 2656 | 19/08/2025 |
| 2421 | 2421 | 25/07/2025 | 17442 | 24/07/2025 | TEHNOPREST 2001 | | 6,551.21 | | | reparatii auto | SUCIU VASILE | 23/08/2025 | 24/08/2025 | | 31/07/2025 | 6,551.21 | 2667 | 19/08/2025 |
| 2422 | 2422 | 25/07/2025 | 8150 | 24/07/2025 | AVITECH CO | | 44,993.90 | | | inlocuire bariera | ROTARU SORIN | 23/08/2025 | 24/08/2025 | | 05/08/2025 | 44,993.90 | 2676 | 19/08/2025 |
| 2423 | 2423 | 25/07/2025 | 469 | 24/07/2025 | AVITECH CO | - | 45,874.98 | | | storno | ROTARU SORIN | 24/08/2025 | 24/08/2025 | | STORNEAZA FACT 8134/23,07,2025 | - 45,874.98 | 34/23,07,2025 | |
| 2424 | 2424 | 25/07/2025 | 25010288 | 24/07/2025 | TRIDENT SERVICII SI MENTENANT | | 126,258.53 | 530/2024 | | reparatii echip rx | NICOLAIE IONUT | 23/08/2025 | 24/08/2025 | | 30/07/2025 | 126,258.53 | 2742 | 21/08/2025 |
| 2425 | 2425 | 25/07/2025 | 25010289 | 24/07/2025 | TRIDENT SERVICII SI MENTENANT | | 11,583.35 | 530/2024 | | garantie | NICOLAIE IONUT | 23/08/2025 | 24/08/2025 | | 30/07/2025 | 11,583.35 | 2743 | 21/08/2025 |
| 2426 | 2426 | 25/07/2025 | 429700 | 18/07/2025 | ORANGE ROMANIA | | 1,509.04 | 80/2024 | | inchiriere fibra optica | NICOLAIE IONUT | 17/08/2025 | 24/08/2025 | | 30/07/2025 | 1,509.04 | 2634 | 14/08/2025 |
| 2427 | 2427 | 25/07/2025 | 5197 | 23/07/2025 | EMP TRADE | | 121,661.42 | | | piese schimb | NICOLAIE IONUT | 22/08/2025 | 24/08/2025 | | 14/08/2025 | 121,661.42 | 2718 | 20/08/2025 |
| 2428 | 2428 | 25/07/2025 | 250202711 | 24/07/2025 | UTI CFM | - | 5,235.55 | | | storno | ROTARU SORIN | 24/08/2025 | 24/08/2025 | | STORNEAZA FACT 250202154/30,05,2025 | - 5,235.55 | 54/30,05,2025 | |
| 2429 | 2429 | 25/07/2025 | 2110 | 22/07/2025 | CRISMONI GENERAL COM | | 54,265.79 | | | reparatie tractor | SUCIU VASILE | 22/08/2025 | 24/08/2025 | | 31/07/2025 | 54,265.79 | 2731.2732 | 20/08/2025 |
| 2430 | 2430 | 25/07/2025 | 2111 | 22/07/2025 | CRISMONI GENERAL COM | | 60,096.43 | | | reparatie tractor | SUCIU VASILE | 22/08/2025 | 24/08/2025 | | 01/08/2025 | 60,096.43 | 2731.2732 | 20/08/2025 |
| 2431 | 2431 | 25/07/2025 | 2703 | 24/07/2025 | Z&Z PIRO | - | 44,172.32 | | | storno | MICU LUMINITA | 23/08/2025 | 24/08/2025 | | STORNEAZA FACT 2697/14,07,2025 | - 44,172.32 | 97/14,07,2025 | |
| 2432 | 2432 | 25/07/2025 | 2704 | 24/07/2025 | Z&Z PIRO | | 44,172.32 | | | materiale | MICU LUMINITA | 23/08/2025 | 24/08/2025 | | 31/07/2025 | 44,172.32 | 2674 | 19/08/2025 |
| 2433 | 2433 | 25/07/2025 | 2501927 | 24/07/2025 | AUTORITATEA AERONAUTICA CIV | | 5,159.94 | | | avizare tehnica | ROTARU SORIN | 23/08/2025 | 24/08/2025 | | 30/07/2025 | 5,159.94 | 2726 | 20/08/2025 |
| 2434 | 2434 | 28/07/2025 | 12503925 | 25/07/2025 | MIDOCAR | | 9,875.16 | | | reparatii auto | SUCIU VASILE | 24/08/2025 | 25/08/2025 | | 31/07/2025 | 9,875.16 | 2737 | 21/08/2025 |
| 2435 | 2435 | 28/07/2025 | 133050 | 24/07/2025 | MERIDIAN NORD | | 1,493.02 | | | reparatii auto | SUCIU VASILE | 23/08/2025 | 25/08/2025 | | 31/07/2025 | 1,493.02 | 2641 | 18/08/2025 |
| 2436 | 2436 | 28/07/2025 | 132906 | 21/07/2025 | MERIDIAN NORD | | 9,721.47 | | | reparatii auto | SUCIU VASILE | 20/08/2025 | 25/08/2025 | | 31/07/2025 | 9,721.47 | 2641 | 18/08/2025 |
| 2437 | 2437 | 28/07/2025 | 132908 | 21/07/2025 | MERIDIAN NORD | | 743.41 | | | reparatii auto | SUCIU VASILE | 20/08/2025 | 25/08/2025 | | 01/08/2025 | 743.41 | 2641 | 18/08/2025 |
| 2438 | 2438 | 28/07/2025 | 132926 | 21/07/2025 | MERIDIAN NORD | | 1,153.82 | | | reparatii auto | SUCIU VASILE | 20/08/2025 | 25/08/2025 | | 01/08/2025 | 1,153.82 | 2641 | 18/08/2025 |
| 2439 | 2439 | 28/07/2025 | 133048 | 24/07/2025 | MERIDIAN NORD | | 4,202.71 | | | reparatii auto | SUCIU VASILE | 23/08/2025 | 25/08/2025 | | 01/08/2025 | 4,202.71 | 2641 | 18/08/2025 |
| 2440 | 2440 | 28/07/2025 | 132920 | 21/07/2025 | MERIDIAN NORD | | 1,208.73 | | | reparatii auto | SUCIU VASILE | 20/08/2025 | 25/08/2025 | | 01/08/2025 | 1,208.73 | 2641 | 18/08/2025 |
| 2441 | 2441 | 28/07/2025 | 250138235 | 24/07/2025 | VEOLIA ROMANIA SOLUTII INTEGR | - | 810,449.63 | | | storno | ROTARU SORIN | 24/08/2025 | 25/08/2025 | | STORNEAZA FACT 250133803/14,07,2025 | - 810,449.63 | 03/14,07,2025 | |
| 2442 | 2442 | 28/07/2025 | 250138244 | 25/07/2025 | VEOLIA ROMANIA SOLUTII INTEGR | | 810,449.63 | | | mentenanta serv apa | ROTARU SORIN | 24/08/2025 | 25/08/2025 | | 13/08/2025 | 810,449.63 | 2657 | 19/08/2025 |
| 2443 | 2443 | 28/07/2025 | 4492 | 25/07/2025 | SCAV CIURARU LOHAN MANOLE | | 5,368.78 | | | onorariu | PODEA BOGDAN | 25/08/2025 | 25/08/2025 | | 05/08/2025 | 5,368.78 | 2652 | 18/08/2025 |
| 2444 | 2444 | 28/07/2025 | 4491 | 25/07/2025 | SCAV CIURARU LOHAN MANOLE | | 5,368.78 | | | onorariu | PODEA BOGDAN | 25/08/2025 | 25/08/2025 | | 30/07/2025 | 5,368.78 | 2655 | 18/08/2025 |
| 2445 | 2445 | 28/07/2025 | 4489 | 25/07/2025 | SCAV CIURARU LOHAN MANOLE | | 5,368.78 | | | onorariu | PODEA BOGDAN | 25/08/2025 | 25/08/2025 | | 11/08/2025 | 5,368.78 | 2651 | 18/08/2025 |
| 2446 | 2446 | 28/07/2025 | 4488 | 25/07/2025 | SCAV CIURARU LOHAN MANOLE | | 5,368.78 | | | onorariu | PODEA BOGDAN | 25/08/2025 | 25/08/2025 | | 25/08/2025 | 5,368.78 | 2784 | 26/08/2025 |
| 2447 | 2447 | 28/07/2025 | 4486 | 25/07/2025 | SCAV CIURARU LOHAN MANOLE | | 5,368.78 | | | onorariu | PODEA BOGDAN | 25/08/2025 | 25/08/2025 | | 25/08/2025 | 5,368.78 | 2785 | 26/08/2025 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2448 | 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 | CONSITRANS | 542,849.51 | 117/2023 | consultanta dirig san | MATACHE LAURENTIU | 23/08/2025 | 25/08/2025 | | 31/07/2025 | 542,849.51 | 2746 | 21/08/2025 | | | |
| 2454 | 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 | SE STORNEAZA CU FACT 15303682/20,08,2025 | 667.27 | STORNEAZA | | | | | |
| 2456 | 2456 | 28/07/2025 | 361522 | 25/07/2025 | SEDONA | 355.86 | 697/2023 | ctr service | CHIRIC LILIANA | 08/08/2025 | 25/08/2025 | | 29/07/2025 | 355.86 | 2462 | 05/08/2025 | | | |
| 2457 | 2457 | 28/07/2025 | 361524 | 25/07/2025 | SEDONA | 50.82 | 05//2024 | ctr service | CONSTANTIN BEATRICE | 08/08/2025 | 25/08/2025 | | 28/07/2025 | 50.82 | 2462 | 05/08/2025 | | | |
| 2458 | 2458 | 28/07/2025 | 361531 | 25/07/2025 | SEDONA | 412.30 | 531/2024 | ctr service | TOCU BOGDAN | 08/08/2025 | 25/08/2025 | | 31/07/2025 | 412.30 | 2462 | 05/08/2025 | | | |
| 2459 | 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 | SE STORNEAZA CU FACT 59883/29,07,2025 | 2,005.15 | 83/29,07,2025 | | | | | |
| 2462 | 2462 | 28/07/2025 | 288 | 24/07/2025 | SAFETY1ST TEST | 10,938.48 | 385/2024 | monitorizare riscuri | BASCEANU OVIDIU | 23/08/2025 | 25/08/2025 | | 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 | STORNEAZA FACT 20252351/22,07,2025 | - 452.09 | 51/22,07,2025 | | | | | |
| 2464 | 2464 | 28/07/2025 | 326 | 24/07/2025 | GYOGYIR FARM | 6,309.25 | | materiale | NICULIE GEORGE | 23/08/2025 | 26/08/2025 | | 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 | 2471 | 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 | SE STORNEAZA CU FACT 2193006 2009/14,08,2025 | 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 | 81/2024 | serv cf ctr | ROTARU SORIN | 07/08/2025 | 28/08/2025 | | 31/07/2025 | 14,996.02 | 2466 | 05/08/2025 | | | |
| 2480 | 2480 | 29/07/2025 | 1250376 | 08/07/2025 | RASIROM | 10,222.58 | 273/2024 | serv cf ctr | NICOLAIE IONUT | 07/08/2025 | 28/08/2025 | | 06/08/2025 | 10,222.58 | 2517 | 11/08/2025 | | | |
| 2481 | 2481 | 29/07/2025 | 1250378 | 08/07/2025 | RASIROM | 13,253.47 | 183/2022 | serv cf ctr | NICOLAIE IONUT | 07/08/2025 | 28/08/2025 | | 05/08/2025 | 13,253.47 | 2469 | 06/08/2025 | | | |
| 2482 | 2482 | 29/07/2025 | 1250377 | 08/07/2025 | RASIROM | 4,117.84 | 273/2024 | serv cf ctr | NICOLAIE IONUT | 07/08/2025 | 28/08/2025 | | 06/08/2025 | 4,117.84 | 2517 | 11/08/2025 | | | |
| 2483 | 2483 | 29/07/2025 | 39 | 28/07/2025 | ACME SOLUTIONS | 9,051.38 | 83/2024 | revizie remorcher | MICU LUMINITA | 28/08/2025 | 28/08/2025 | 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 | 83/2024 | revizie remorcher | MICU LUMINITA | 28/08/2025 | 28/08/2025 | STORNEAZA FACT 33/21,07,2025 | - 9,056.38 | 33/21,07,2025 | | | | | |
| 2485 | 2485 | 29/07/2025 | 37 | 28/07/2025 | ACME SOLUTIONS | - 9,056.38 | 83/2024 | revizie remorcher | MICU LUMINITA | 28/08/2025 | 28/08/2025 | STORNEAZA FACT 32/21,07,2025 | - 9,056.38 | 32/21,07,2025 | | | | | |
| 2486 | 2486 | 29/07/2025 | 38 | 28/07/2025 | ACME SOLUTIONS | 9,051.38 | 83/2024 | revizie remorcher | MICU LUMINITA | 28/08/2025 | 28/08/2025 | 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 | 204/2024 | serv cf ctr | DIMA LUCHIAN | 27/08/2025 | 28/08/2025 | | 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 | 217/2023 | deseuri menajere | TANASE VIOREL | 27/08/2025 | 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 | 31/2025 | moderniz instal termi | ROTARU SORIN | 27/08/2025 | 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 | 30/07/2025 | 218615772715 | 28/07/2025 | ARABESQUE | 620.86 | | materiale | NICULIE GEORGE | 27/08/2025 | 29/08/2025 | | 07/08/2025 | 620.86 | 2661 | 19/08/2025 | | | |
| 2493 | 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 | PROSTOL 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 274/03,07,2025 | - 12,495.00 | 74/03,07,2025 | | | | | |
| 2497 | 2497 | 30/07/2025 | 311 | 29/07/2025 | SERVELECT | 12,495.00 | 147/2024 | serv management en | ROTARU SORIN | 02/08/2025 | 29/08/2025 | | 01/08/2025 | 12,495.00 | 2447, 2448 | 04/08/2025 | | | |
| 2498 | 2498 | 30/07/2025 | 2406 | 28/07/2025 | GREGOR CONCEPT | 521.22 | | bocanci | NICULIE GEORGE | 27/08/2025 | 29/08/2025 | SE STORNEAZA CU FACT 2432/30,07,2025 | 521.22 | 32/30,07,2025 | | | | | |
| 2499 | 2499 | 30/07/2025 | 175 | 29/07/2025 | DENDRIO SOLUTIONS | - 81,302.89 | | storno | DIMA LUCHIAN | 29/08/2025 | 29/08/2025 | STORNEAZA FACT 71/21,07,2025 | - 81,302.89 | 71/21,07,2025 | | | | | |
| 2500 | 2500 | 30/07/2025 | 176 | 29/07/2025 | DENDRIO SOLUTIONS | 81,302.89 | 204/2024 | licente | DIMA LUCHIAN | 29/08/2025 | 29/08/2025 | | 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 | 23/08/2025 | 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 | 166071 | 28/07/2025 | ASCENSORUL | 985.94 | 264/2023 | intret ascensor | ROTARU SORIN | 27/08/2025 | 29/08/2025 | | 13/08/2025 | 985.94 | 2741 | 21/08/2025 | | | |
| 2504 | 2504 | 30/07/2025 | 201213653 | 24/07/2025 | NATURAL ES MEDICAL | 42,364.00 | | acoperitori pantofi | HARABAGIU VICTOR | 22/09/2025 | 29/08/2025 | | 05/08/2025 | 42,364.00 | 2678 | 19/08/2025 | | | |
| 2505 | 2505 | 31/07/2025 | 4379 | 30/07/2025 | IRIDEX GROUP SALUBRIZARE | 1,849.16 | 77/2023 | ajustare pret | NICULAE GABRIEL | 14/08/2025 | 30/08/2025 | | 05/08/2025 | 1,849.16 | 2532 | 12/08/2025 | | | |
| 2506 | 2506 | 31/07/2025 | 4378 | 30/07/2025 | IRIDEX GROUP SALUBRIZARE | 902.23 | 77/2023 | ajustare pret | NICULAE GABRIEL | 14/08/2025 | 30/08/2025 | | 05/08/2025 | 902.23 | 2532 | 12/08/2025 | | | |
| 2507 | 2507 | 31/07/2025 | 4377 | 30/07/2025 | IRIDEX GROUP SALUBRIZARE | 854.23 | 77/2023 | ajustare pret | NICULAE GABRIEL | 14/08/2025 | 30/08/2025 | | 05/08/2025 | 854.23 | 2532 | 12/08/2025 | | | |
| 2508 | 2508 | 31/07/2025 | 2432 | 30/07/2025 | GREGOR CONCEPT | - 521.22 | | storno | TOMA ADRIAN | 29/08/2025 | 30/08/2025 | STORNEAZA FACT 2406/28,07,2025 | - 521.22 | 06/28,07,2025 | | | | | |
| 2509 | 2509 | 31/07/2025 | 12134 | 30/07/2025 | AD PRESS PUBLICITY | 423.00 | | anunt | PODEA BOGDAN | 30/08/2025 | 30/08/2025 | | 423.00 | 2382 | 29/07/2025 | | | | |
| 2510 | 2510 | 31/07/2025 | 7944 | 29/07/2025 | SOCIETATE PROFESIONALA NOTA | 357.00 | | onorariu | PODEA BOGDAN | 29/08/2025 | 30/08/2025 | | 31/07/2025 | 357.00 | 2397 | 31/07/2025 | | | |
| 2511 | 2511 | 31/07/2025 | 24147 | 25/07/2025 | INNOVATIVE TEX SOLUTIONS | 238,178.50 | | uniforme | MICU LUMINITA | 24/08/2025 | 30/08/2025 | | 25/08/2025 | 238,178.50 | 2808 | 27/08/2025 | | | |
| 2512 | 2512 | 31/07/2025 | 25010291 | 29/07/2025 | TRIDENT SERVICII SI MENTENANT | 18,077.20 | 257/2025 | piese schimb | NICOLAIE IONUT | 28/08/2025 | 30/08/2025 | | 07/08/2025 | 18,077.20 | 2742 | 21/08/2025 | | | |
| 2513 | 2513 | 31/07/2025 | 7001232 | 28/07/2025 | RETELE ELECTRICE ROMANIA | 961.52 | | chirii trafo | ROTARU SORIN | 12/08/2025 | 30/08/2025 | | 05/08/2025 | 961.52 | 2509 | 08/08/2025 | | | |
| 2514 | 2514 | 31/07/2025 | 25106527851 | 29/07/2025 | HIDROELECTRICA | - | | en electrica | ROTARU SORIN | 28/08/2025 | 30/08/2025 | | FARA VALOARE | - | RA VALOARE | | | | |
| 2515 | 2515 | 31/07/2025 | 25106526840 | 29/07/2025 | HIDROELECTRICA | 68,906.37 | | en electrica | ROTARU SORIN | 28/08/2025 | 30/08/2025 | | 05/08/2025 | 68,906.37 | 2781 | 26/08/2025 | | | |
| 2516 | 2516 | 31/07/2025 | 25106526836 | 29/07/2025 | HIDROELECTRICA | 1,370,280.48 | | en electrica | ROTARU SORIN | 28/08/2025 | 30/08/2025 | | 05/08/2025 | 1,370,280.48 | 2781 | 26/08/2025 | | | |
| 2517 | 2517 | 31/07/2025 | 25106526797 | 29/07/2025 | HIDROELECTRICA | 15,650.26 | | en electrica | ROTARU SORIN | 28/08/2025 | 30/08/2025 | | 05/08/2025 | 15,650.26 | 2781 | 26/08/2025 | | | |
| 2518 | 2518 | 31/07/2025 | 25106526837 | 29/07/2025 | HIDROELECTRICA | 1,239,042.23 | | en electrica | ROTARU SORIN | 28/08/2025 | 30/08/2025 | | 05/08/2025 | 1,239,042.23 | 2781 | 26/08/2025 | | | |
| 2519 | 2519 | 31/07/2025 | 25106526839 | 29/07/2025 | HIDROELECTRICA | 118,599.84 | | en electrica | ROTARU SORIN | 28/08/2025 | 30/08/2025 | | 05/08/2025 | 118,599.84 | 2810 | 27/08/2025 | | | |
| 2520 | 2520 | 31/07/2025 | 12504023 | 30/07/2025 | MIDOCAR | 326.12 | | itp | SUCIU VASILE | 29/08/2025 | 30/08/2025 | | 05/08/2025 | 326.12 | 2759 | 25/08/2025 | | | |
| 2521 | 2521 | 31/07/2025 | 12504021 | 30/07/2025 | MIDOCAR | 7,092.51 | | reparatii auto | SUCIU VASILE | 29/08/2025 | 30/08/2025 | | 05/08/2025 | 7,092.51 | 2759 | 25/08/2025 | | | |
| 2522 | 2522 | 31/07/2025 | 12504036 | 30/07/2025 | MIDOCAR | 11,318.83 | | reparatii auto | SUCIU VASILE | 29/08/2025 | 30/08/2025 | | 05/08/2025 | 11,318.83 | 2759 | 25/08/2025 | | | |
| 2523 | 2523 | 31/07/2025 | 2025084 | 30/07/2025 | PRIM AUDIT | 9,549.75 | 61/2025 | consultanta contabila | BREZEANU DRAGOS | 29/08/2025 | 30/08/2025 | | 05/08/2025 | 9,549.75 | 2795.2796 | 26/08/2025 | | | |
| 2524 | 2524 | 31/07/2025 | 20251378 | 29/07/2025 | BOGART | 586,609.60 | 388/2024 | lucrari parcare | MATACHE LAURENTIU | 28/08/2025 | 30/08/2025 | | 01/08/2025 | 586,609.60 | 2801.2935 | 26/08/2025 | | | |
| 2525 | 2525 | 31/07/2025 | 22108 | 30/07/2025 | AUSTING COM | 4,629.17 | | materiale | ROTARU SORIN | 29/08/2025 | 30/08/2025 | | 05/08/2025 | 4,629.17 | 2760 | 25/08/2025 | | | |
| 2526 | 2526 | 31/07/2025 | 218615774890 | 29/07/2025 | ARABESQUE | 1,793.59 | | materiale | NICULIE GEORGE | 28/08/2025 | 30/08/2025 | | 07/08/2025 | 1,793.59 | 2661 | 19/08/2025 | | | |
| 2527 | 2527 | 31/07/2025 | 240322805 | 29/07/2025 | MHA ACTIV SYSTEM | 15,458.53 | 126/2024 | piese schimb | NICOLAIE IONUT | 28/08/2025 | 30/08/2025 | | 07/08/2025 | 15,458.53 | 2791 | 26/08/2025 | | | |
| 2528 | 2528 | 01/08/2025 | 19828 | 30/07/2025 | MONITORUL OFICIAL | 578.50 | | anunt | PODEA BOGDAN | 30/08/2025 | 31/08/2025 | | | 578.50 | 2381 | 29/07/2025 | | | |
| 2529 | 2529 | 01/08/2025 | 1034176 | 31/07/2025 | QNET INTERNATIONAL | - 2,478,474.93 | | storno | DIMA LUCHIAN | 30/08/2025 | 31/08/2025 | STORNEAZA FACT 1034155/22,07,2025 | - 2,478,474.93 | 55/22,07,2025 | | | | | |
| 2530 | 2530 | 01/08/2025 | 1034177 | 31/07/2025 | QNET INTERNATIONAL | 2,481,749.80 | 281/2025 | software de manager | DIMA LUCHIAN | 30/08/2025 | 31/08/2025 | SE STORNEAZA CU FACT 10341771/31.07.2025 | 2,481,749.80 | 71/31.07.2025 | | | | | |
| 2531 | 2531 | 01/08/2025 | 1936 | 31/07/2025 | SITA OLANDA | 780,651.15 | 735/2023 | serv cf ctr | DIMA LUCHIAN | 30/08/2025 | 31/08/2025 | | 21/08/2025 | 780,651.15 | 2782 | 26/08/2025 | | | |
| 2532 | 2532 | 01/08/2025 | 1935 | 31/07/2025 | SITA OLANDA | - 780,881.84 | | storno | DIMA LUCHIAN | 30/08/2025 | 31/08/2025 | STORNEAZA FACT 1927/10,07,2025 | - 780,881.84 | 27/10,07,2025 | | | | | |
| 2533 | 2533 | 01/08/2025 | 1157000440 | 31/07/2025 | MOTOROLA SOLUTIONS ROMANIA | 682,704.19 | | echip tetra | DIMA LUCHIAN | 30/08/2025 | 31/08/2025 | | 07/08/2025 | 682,704.19 | 2783 | 26/08/2025 | | | |
| 2534 | 2534 | 01/08/2025 | 133187 | 29/07/2025 | MERIDIAN NORD | 19,290.91 | 27/2025 | reparatii auto | SUCIU VASILE | 28/08/2025 | 31/08/2025 | | 19/08/2025 | 19,290.91 | 2761 | 25/08/2025 | | | |
| 2535 | 2535 | 01/08/2025 | 133271 | 30/07/2025 | MERIDIAN NORD | 8,366.58 | 27/2025 | reparatii auto | SUCIU VASILE | 29/08/2025 | 31/08/2025 | | 11/09/2025 | 8,366.58 | 2953 | 11/09/2025 | MAIL SUCIU | | |
| 2536 | 2536 | 01/08/2025 | 877060540 | 31/07/2025 | KONE ASCENSORUL | 1,477.98 | 321/2024 | serv mentenanta | ROTARU SORIN | 30/08/2025 | 31/08/2025 | | 13/08/2025 | 1,477.98 | 2764 | 25/08/2025 | | | |
| 2537 | 2537 | 01/08/2025 | 1216491 | 31/07/2025 | TIPOGRAFIA REAL | - 1,342.32 | | storno | NICULIE GEORGE | 31/08/2025 | 31/08/2025 | | 11/08/2025 | - 1,342.32 | 2642 | 18/08/2025 | | | |
| 2538 | 2538 | 01/08/2025 | 13761 | 01/08/2025 | STAFF | 83,844.36 | 487/2024 | serv intret | ROTARU SORIN | 01/09/2025 | 31/08/2025 | | 13/08/2025 | 83,844.36 | 2802.2803 | 26/08/2025 | | | |
| 2539 | 2539 | 01/08/2025 | 157 | 31/07/2025 | CONSITRANS | 245,802.81 | 117/2023 | proiectare sistematiz | MATACHE LAURENTIU | 30/08/2025 | 31/08/2025 | | 07/08/2025 | 245,802.81 | 2746 | 21/08/2025 | | | |
| 2540 | 2540 | 01/08/2025 | 22128 | 31/07/2025 | CRT BIROTICA IMPEX | 104.46 | | materiale | NICULIE GEORGE | 31/08/2025 | 31/08/2025 | | 11/08/2025 | 104.46 | 2772 | 25/08/2025 | | | |
| 2541 | 2541 | 01/08/2025 | 2501995 | 31/07/2025 | AUTORITATEA AERONAUTICA CIV | 38,340.34 | | verif papi | ROTARU SORIN | 01/09/2025 | 31/08/2025 | | 13/08/2025 | 38,340.34 | 2726 | 20/08/2025 | | | |
| 2542 | 2542 | 01/08/2025 | 1986 | 30/07/2025 | CRYSTAL TECHNOLOGIES | 9,308.85 | 201/2025 | materiale | SUCIU VASILE | 01/08/2025 | 31/08/2025 | SE STORNEAZA CU FACT 2015/31.07.2025 | 9,308.85 | 15/31.07.2025 | | | | | |
| 2543 | 2543 | 01/08/2025 | 11272870 | 30/07/2025 | CUMPANA 1993 | 23,199.96 | | apa | MICU LUMINITA | 29/08/2025 | 31/08/2025 | | 05/08/2025 | 23,199.96 | 2766 | 25/08/2025 | | | |
| 2544 | 2544 | 01/08/2025 | 11272871 | 30/07/2025 | CUMPANA 1993 | 3,690.52 | | apa | MICU LUMINITA | 29/08/2025 | 31/08/2025 | | 07/08/2025 | 3,690.52 | 2766 | 25/08/2025 | | | |
| 2545 | 2545 | 01/08/2025 | 5209 | 31/07/2025 | EMP TRADE | 620,808.29 | | piese schimb | ROTARU SORIN | 30/08/2025 | 31/08/2025 | | 14/08/2025 | 620,808.29 | 2718 | 20/08/2025 | | | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2546 | 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 | \TA DECONT | | |
| 2548 | 2548 | 01/08/2025 | 90081827 | 30/07/2025 | SWARCO VICAS | | 275,716.10 | | | | materiale | MICU LUMINITA | 10/09/2025 | 31/08/2025 | 05/08/2025 | | 275,716.10 | 2789 | 26/08/2025 | |
| 2549 | 2549 | 01/08/2025 | 90081828 | 30/07/2025 | SWARCO VICAS | - | 959.14 | | | | materiale | MICU LUMINITA | 10/09/2025 | 31/08/2025 | STORNEAZA FACT 90081826/30,07,2025 | - | 959.14 | 26/30,07,2025 | | |
| 2550 | 2550 | 01/08/2025 | 90081826 | 30/07/2025 | SWARCO VICAS | | 959.14 | | | | materiale | MICU LUMINITA | 10/09/2025 | 31/08/2025 | SE STORNEAZA CU FACT 90081828/30,07,2025 | | 959.14 | 28/30,07,2025 | | |
| 2551 | 2551 | 01/08/2025 | 364 | 31/07/2025 | BEDAMIRO HOLDING | | 54,996.30 | | | | lucr cf ctr | ROTARU SORIN | 30/08/2025 | 31/08/2025 | 25/08/2025 | | 54,996.30 | 2816.2817 | 28/08/2025 | |
| 2552 | 2552 | 01/08/2025 | 365 | 31/07/2025 | BEDAMIRO HOLDING | | 7,663.66 | | | | lucr cf ctr | ROTARU SORIN | 30/08/2025 | 31/08/2025 | 25/08/2025 | | 7,663.66 | 2816.2817 | 28/08/2025 | |
| 2553 | 2553 | 01/08/2025 | 4618 | 31/07/2025 | CLEAN PREST ACTIV | | 386,470.48 | | 372/2021 | | serv curatenie | TANASE VIOREL | 30/08/2025 | 31/08/2025 | 21/08/2025 | | 386,470.48 | 2794 | 26/08/2025 | |
| 2554 | 2554 | 01/08/2025 | 4617 | 31/07/2025 | CLEAN PREST ACTIV | | 1,419,169.37 | | 648/2023 | | serv curatenie | TANASE VIOREL | 30/08/2025 | 31/08/2025 | 21/08/2025 | | 1,419,169.37 | 2794 | 26/08/2025 | |
| 2555 | 2555 | 01/08/2025 | 4602 | 31/07/2025 | CLEAN PREST ACTIV | | 869,060.39 | | 128/2024 | | porteri | TANASE VIOREL | 30/08/2025 | 31/08/2025 | 28/08/2025 | | 869,060.39 | 2821 | 28/08/2025 | |
| 2556 | 2556 | 04/08/2025 | 481 | 31/07/2025 | ANCA FARM | | 1,630.84 | | | | medicamente | NICULIE GEORGE | 31/08/2025 | 01/09/2025 | 14/08/2025 | | 1,630.84 | 2671 | 19/08/2025 | |
| 2557 | 2557 | 04/08/2025 | 1078700 | 31/07/2025 | ROPECO | | 952.00 | | 318/2024 | | service masina numa | TOCU BOGDAN | 30/08/2025 | 01/09/2025 | 11/08/2025 | | 952.00 | 2773 | 25/08/2025 | |
| 2558 | 2558 | 04/08/2025 | 371341 | 31/07/2025 | ORION & GAS ELECTRIC | | 64,172.48 | | 330/2025 | | materiale | MICU LUMINITA | 30/08/2025 | 01/09/2025 | SE STORNEAZA CU FACT 4681/05.08.2025 | | 64,172.48 | 81/05.08.2025 | | |
| 2559 | 2559 | 04/08/2025 | 1432 | 01/08/2025 | EURO NUCLEAR SECURITY SERVI | | 566,748.59 | | 243/2025 | | abonament | ROTARU SORIN | 31/08/2025 | 01/09/2025 | 13/08/2025 | | 566,748.59 | 2804 | 27/08/2025 | |
| 2560 | 2560 | 04/08/2025 | 5224 | 01/08/2025 | EMP TRADE | | 51,058.43 | | 243/2025 | | garantie | ROTARU SORIN | 31/08/2025 | 01/09/2025 | 13/08/2025 | | 51,058.43 | 2805 | 27/08/2025 | |
| 2561 | 2561 | 04/08/2025 | 1433 | 01/08/2025 | EURO NUCLEAR SECURITY SERVI | | 114,606.28 | | 99/2025 | | abonament | ROTARU SORIN | 31/08/2025 | 01/09/2025 | 13/08/2025 | | 114,606.28 | 2806 | 27/08/2025 | |
| 2562 | 2562 | 04/08/2025 | 5223 | 01/08/2025 | EMP TRADE | | 10,324.89 | | 99/2025 | | garantie | ROTARU SORIN | 31/08/2025 | 01/09/2025 | 13/08/2025 | | 10,324.89 | 2807 | 27/08/2025 | |
| 2563 | 2563 | 04/08/2025 | 24032219 | 01/08/2025 | MHA ACTIV SYSTEM | | 116,215.04 | | 126/2024 | | piese schimb | NICOLAIE IONUT | 29/08/2025 | 01/09/2025 | 12/08/2025 | | 116,215.04 | 2791 | 26/08/2025 | |
| 2564 | 2564 | 04/08/2025 | 2024080723 | 01/08/2025 | MHA ACTIV SYSTEM | | 134,402.77 | | 293/2024 | | serv sac | ROTARU SORIN | 29/08/2025 | 01/09/2025 | 13/08/2025 | | 134,402.77 | 2791 | 26/08/2025 | |
| 2565 | 2565 | 04/08/2025 | 2024080724 | 01/08/2025 | MHA ACTIV SYSTEM | | 12,094.52 | | 293/2024 | | garantie | ROTARU SORIN | 29/08/2025 | 01/09/2025 | 13/08/2025 | | 12,094.52 | 2792 | 26/08/2025 | |
| 2566 | 2566 | 04/08/2025 | 2024121715 | 01/08/2025 | MHA ACTIV SYSTEM | | 201,659.99 | | 504/2024 | | serv sac | ROTARU SORIN | 29/08/2025 | 01/09/2025 | 14/08/2025 | | 201,659.99 | 2791 | 26/08/2025 | |
| 2567 | 2567 | 04/08/2025 | 250008112 | 31/07/2025 | ING BANK NV AMSTERDAM | | 59.50 | | | | comision confirmare | BREZEANU DRAGOS | 05/08/2025 | 01/09/2025 | 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 | 01/09/2025 | |
| 2569 | 2569 | 04/08/2025 | 24148 | 29/07/2025 | INNOVATIVE TEX SOLUTIONS | | 31,416.00 | | | | uniforme | MICU LUMINITA | 28/08/2025 | 01/09/2025 | 07/08/2025 | | 31,416.00 | 2800 | 26/08/2025 | |
| 2570 | 2570 | 04/08/2025 | 2034143 | 30/07/2025 | VADOVA | | 145.42 | | | | alcool tehnic | NICULIE GEORGE | 30/08/2025 | 01/09/2025 | 07/08/2025 | | 145.42 | 2769 | 25/08/2025 | |
| 2571 | 2571 | 04/08/2025 | 250100064 | 31/07/2025 | UTI CFM | | 2,411,770.20 | | 294/2024 | | sit lucr 3 | MATACHE LAURENTIU | 30/08/2025 | 01/09/2025 | 12/09/1907 | | 1,067,203.63 | 2812 | 28/08/2025 | |
| 2572 | 2572 | 04/08/2025 | 250202788 | 31/07/2025 | UTI CFM | - | 1,162.93 | | | | storno | ROTARU SORIN | 31/08/2025 | 01/09/2025 | STORNEAZA FACT 250202369/24.06.2025 | - | 1,162.93 | 69/24.06.2025 | | |
| 2573 | 2573 | 04/08/2025 | 250202789 | 31/07/2025 | UTI CFM | - | 1,424.85 | | | | storno | ROTARU SORIN | 31/08/2025 | 01/09/2025 | STORNEAZA FACT 250202366/24.06.2025 | - | 1,424.85 | \CT GRESITA | | |
| 2574 | 2574 | 04/08/2025 | 127096 | 01/08/2025 | EURO APAVOL | | 483,977.54 | | | | serv canalizare | ROTARU SORIN | 16/08/2025 | 01/09/2025 | 07/08/2025 | | 483,977.54 | 2622 | 14/08/2025 | |
| 2575 | 2575 | 04/08/2025 | 2008674 | 01/08/2025 | MEDIATRUST ROMANIA | | 992.20 | | 383/2024 | | monitorizare media | IORDACHE VALENTIN | 31/08/2025 | 01/09/2025 | 11/08/2025 | | 992.20 | 2771 | 25/08/2025 | |
| 2576 | 2576 | 04/08/2025 | 1645 | 01/08/2025 | BRONIC SECURITY | | 101,682.11 | | 96/2025 | | serv paza | HARABAGIU VICTOR | 01/09/2025 | 01/09/2025 | SE STORNEAZA CU FACT 1653/06.08.2025 | | 101,682.11 | 53/06.08.2025 | | |
| 2577 | 2577 | 04/08/2025 | 4380 | 31/07/2025 | IRIDEX GROUP SALUBRIZARE | | 355,400.05 | | 607/2023 | | curatenie stradala | TANASE VIOREL | 15/08/2025 | 01/09/2025 | 21/08/2025 | | 355,400.05 | 2749 | 21/08/2025 | |
| 2578 | 2578 | 04/08/2025 | 39814 | 31/07/2025 | WHITE HORSE SECURITY | | 19,256.58 | | 407/2024 | | serv paza | TOMA ADRIAN | 30/08/2025 | 01/09/2025 | 07/08/2025 | | 19,256.58 | 2770 | 25/08/2025 | |
| 2579 | 2579 | 04/08/2025 | 247 | 28/07/2025 | CLEANING PRINT | | 2,299.36 | | | | prest serv spalatorie | TOMA ADRIAN | 28/08/2025 | 02/09/2025 | 07/08/2025 | | 2,299.36 | 2725 | 20/08/2025 | |
| 2580 | 2580 | 04/08/2025 | 25617354 | 31/07/2025 | STERILECO | | 884.29 | | | | deseuri medicale | TOBI VICTOR | 31/08/2025 | 02/09/2025 | 11/08/2025 | | 884.29 | 2777 | 25/08/2025 | |
| 2581 | 2581 | 04/08/2025 | 533 | 01/08/2025 | AVPS LUNCA | | 133,011.37 | | 279/2024 | | serv cf ctr | MARINESCU MARINELA | 31/08/2025 | 01/09/2025 | 12/08/2025 | | 133,011.37 | 2797 | 26/08/2025 | |
| 2582 | 2582 | 04/08/2025 | 534 | 01/08/2025 | AVPS LUNCA | | 11,983.01 | | 279/2024 | | garantie | MARINESCU MARINELA | 31/08/2025 | 01/09/2025 | 18/08/2025 | | 11,983.01 | 2798 | 26/08/2025 | |
| 2583 | 2583 | 04/08/2025 | 234047 | 31/07/2025 | ECOGREEN CONSTRUCT | | 14,280.00 | | 184/2022 | | abonament | ROTARU SORIN | 30/08/2025 | 01/09/2025 | 13/08/2025 | | 14,280.00 | 2765 | 25/08/2025 | |
| 2584 | 2584 | 04/08/2025 | 4381 | 31/07/2025 | IRIDEX GROUP SALUBRIZARE | | 4,714.78 | | 77/2023 | | evacuare vegetatie | NICULAE GABRIEL | 15/08/2025 | 01/09/2025 | 11/08/2025 | | 4,714.78 | 2532 | 12/08/2025 | |
| 2585 | 2585 | 05/08/2025 | 859 | 01/08/2025 | AVIATION MANAGEMENT INTERNA | | 43,325.45 | | 177/2022 | | porti unisens | ROTARU SORIN | 14/09/2025 | 04/09/2025 | 25/08/2025 | | 43,325.45 | 2934 | 09/09/2025 | |
| 2586 | 2586 | 05/08/2025 | 9971454 | 04/08/2025 | ASOCIATIA AEROPORTURILOR DI | | 27,561.00 | | | | cotizatie membru | IORDACHE VALENTIN | 04/09/2025 | 04/09/2025 | 11/08/2025 | | 27,561.00 | 2868 | 02/09/2025 | |
| 2587 | 2587 | 05/08/2025 | 20252473 | 31/07/2025 | GREGOR CONCEPT | | 968.55 | | | | materiale | TOMA ADRIAN | 30/08/2025 | 04/09/2025 | 11/08/2025 | | 968.55 | 2763 | 25/08/2025 | |
| 2588 | 2588 | 05/08/2025 | 22130 | 04/08/2025 | AUSTING COM | | 15,246.00 | | 549/2024 | | abonament | ROTARU SORIN | 03/09/2025 | 04/09/2025 | 13/08/2025 | | 15,246.00 | 2832 | 01/09/2025 | |
| 2589 | 2589 | 05/08/2025 | 22131 | 04/08/2025 | AUSTING COM | | 18,798.09 | | 339/2022 | | serv intretinere sister | ROTARU SORIN | 03/09/2025 | 04/09/2025 | 13/08/2025 | | 18,798.09 | 2832 | 01/09/2025 | |
| 2590 | 2590 | 05/08/2025 | 13762 | 04/08/2025 | STAFF | | 7,609.79 | | 487/2024 | | serv cf ctr | ROTARU SORIN | 04/09/2025 | 04/09/2025 | 13/08/2025 | | 7,609.79 | 2874, 2875 | 02/09/2025 | |
| 2591 | 2591 | 05/08/2025 | 25035 | 04/08/2025 | PKF CONSTRUCT | | 104,841.72 | | 192/2024 | | intret zone conexe | NICULAE GABRIEL | 03/09/2025 | 04/09/2025 | 07/08/2025 | | 104,841.72 | 2836, 2837 | 01/09/2025 | |
| 2592 | 2592 | 05/08/2025 | 24100985 | 02/08/2025 | ORANGE ROMANIA | | - | | | | abonament | NICOLAIE IONUT | 16/09/2025 | 04/09/2025 | FARA VALOARE | | - | RA VALOARE | | |
| 2593 | 2593 | 05/08/2025 | 250410 | 04/08/2025 | CEROB | | 65,554.99 | | 180/2025 | | reparatie utilaje | SUCIU VASILE | 03/09/2025 | 04/09/2025 | 07/08/2025 | | 65,554.99 | 2835 | 01/09/2025 | |
| 2594 | 2594 | 05/08/2025 | 155764 | 04/08/2025 | DOCENTRIS | | 53,938.27 | | 153/2023 | | serv fotocopiere | DIMA LUCHIAN | 03/09/2025 | 04/09/2025 | 11/08/2025 | | 53,938.27 | 2834 | 01/09/2025 | |
| 2595 | 2595 | 05/08/2025 | 44655759 | 31/07/2025 | MED LIFE | - | 356,000.00 | | | | storno | TOBI VICTOR | 30/08/2025 | 04/09/2025 | STORNEAZA FACT 44626460/31,07,2025 | - | 356,000.00 | 60/31,07,2025 | | |
| 2596 | 2596 | 05/08/2025 | 44655833 | 31/07/2025 | MED LIFE | | 358,250.00 | | | | executiv | TOBI VICTOR | 30/08/2025 | 04/09/2025 | 14/08/2025 | | 358,250.00 | 2799 | 26/08/2025 | |
| 2597 | 2597 | 05/08/2025 | 250 | 01/08/2025 | CLEANING PRINT | | 1,243.04 | | | | prest serv spalatorie | TOMA ADRIAN | 01/09/2025 | 04/09/2025 | 07/08/2025 | | 1,243.04 | 2725 | 20/08/2025 | |
| 2598 | 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 | | 588/2023 | | sit lucr 2 | ROTARU SORIN | 30/08/2025 | 04/09/2025 | 28/08/2025 | | 404,714.32 | 2818.2819 | 28/08/2025 | |
| 2600 | 2600 | 05/08/2025 | 247765 | 31/07/2025 | EURO ECOLOGIC | | 6,126.12 | | | | intret toalete | TANASE VIOREL | 30/08/2025 | 04/09/2025 | 21/08/2025 | | 6,126.12 | 2775 | 25/08/2025 | |
| 2601 | 2601 | 05/08/2025 | 250202794 | 31/07/2025 | UTI CFM | | 110,803.49 | | 430/2022 | | intret usi | ROTARU SORIN | 30/08/2025 | 04/09/2025 | 13/08/2025 | | 110,803.49 | 2811 | 27/08/2025 | |
| 2602 | 2602 | 05/08/2025 | 103 | 02/08/2025 | EVOLVE EFFECT | | 20,400.00 | | 158/2025 | | curatenie hoteliera | TOMA ADRIAN | 02/09/2025 | 04/09/2025 | 07/08/2025 | | 20,400.00 | 2776 | 25/08/2025 | |
| 2603 | 2603 | 05/08/2025 | 11522 | 31/07/2025 | ROMATSA | | 22,552.20 | | 76/2010 | | serv tehnice | DIMA LUCHIAN | 04/09/2025 | 04/09/2025 | 11/08/2025 | | 22,552.20 | 2873 | 02/09/2025 | |
| 2604 | 2604 | 05/08/2025 | 11507 | 31/07/2025 | ROMATSA | | 72,964.29 | | 75/2010 | | serv aeronautice | DIMA LUCHIAN | 04/09/2025 | 04/09/2025 | 11/08/2025 | | 72,964.29 | 2873 | 02/09/2025 | |
| 2605 | 2605 | 05/08/2025 | 8694 | 31/07/2025 | INNOVATIVE TEX SOLUTIONS | | 409,657.50 | | | | uniforme | MICU LUMINITA | 30/08/2025 | 04/09/2025 | SE STORNEAZA CU FACT 24149/08.08.2025 | | 409,657.50 | 49/08.08.2025 | | |
| 2606 | 2606 | 05/08/2025 | 728804818 | 02/08/2025 | VODAFONE ROMANIA | | 626.03 | | | | abonament | ROTARU SORIN | 01/09/2025 | 04/09/2025 | 20/08/2025 | | 626.03 | 2788 | 26/08/2025 | |
| 2607 | 2607 | 05/08/2025 | 728507768 | 02/08/2025 | VODAFONE ROMANIA | | 614.38 | | | | abonament | ROTARU SORIN | 01/09/2025 | 04/09/2025 | 13/08/2025 | | 614.38 | 2767 | 25/08/2025 | |
| 2608 | 2608 | 05/08/2025 | 728462742 | 02/08/2025 | VODAFONE ROMANIA | - | 30.72 | | | | abonament | TOMA ADRIAN | 01/09/2025 | 04/09/2025 | SE RELGLEAZA CU FACT 740851420/02,10,2025 | - | 30.72 | | | |
| 2609 | 2609 | 05/08/2025 | 728359131 | 02/08/2025 | VODAFONE ROMANIA | - | 3.19 | | | | abonament | TOMA ADRIAN | 01/09/2025 | 04/09/2025 | SE RELGLEAZA CU FACT 740851420/02,10,2025 | - | 3.19 | | | |
| 2610 | 2610 | 05/08/2025 | 728359130 | 02/08/2025 | VODAFONE ROMANIA | - | 141.74 | | | | abonament | TOMA ADRIAN | 01/09/2025 | 04/09/2025 | SE REGLEAZA CU FACT 34516353/02,09,2025 | - | 141.74 | | | |
| 2611 | 2611 | 05/08/2025 | 90071400 | 21/07/2025 | ADB SAFEGATE | | 6,580.00 | EUR | 341/2022 | | instruire anuala 8 per | ROTARU SORIN | 20/08/2025 | | 06/08/2025 | | 6,580.00 | 58 | 21/08/2025 | |
| 2612 | 2612 | 06/08/2025 | 2016 | 31/07/2025 | CRYSTAL TECHNOLOGIES | | 9,308.85 | | 201/2025 | | materiale | SUCIU VASILE | 15/08/2025 | 05/09/2025 | 07/08/2025 | | 9,308.85 | 2544 | 13/08/2025 | |
| 2613 | 2613 | 06/08/2025 | 2015 | 31/07/2025 | CRYSTAL TECHNOLOGIES | - | 9,308.85 | | 201/2025 | | materiale | SUCIU VASILE | 31/08/2025 | 05/09/2025 | STORNEAZA FACT 1986/30.07.2025 | - | 9,308.85 | 86/30.07.2025 | | |
| 2614 | 2614 | 06/08/2025 | 42 | 31/07/2025 | ACME SOLUTIONS | | 9,062.45 | | 197/2024 | | revizie remorcher | MICU LUMINITA | 31/08/2025 | 05/09/2025 | 12/08/2025 | | 9,062.45 | 2762 | 25/08/2025 | |
| 2615 | 2615 | 06/08/2025 | 43 | 31/07/2025 | ACME SOLUTIONS | | 9,062.45 | | 197/2024 | | revizie remorcher | MICU LUMINITA | 31/08/2025 | 05/09/2025 | 12/08/2025 | | 9,062.45 | 2762 | 25/08/2025 | |
| 2616 | 2616 | 06/08/2025 | 41 | 31/07/2025 | ACME SOLUTIONS | - | 9,051.38 | | 83/2024 | | revizie remorcher | MICU LUMINITA | 31/08/2025 | 05/09/2025 | STORNEAZA FACT 39/28.07.2025 | - | 9,051.38 | 39/28.07.2025 | | |
| 2617 | 2617 | 06/08/2025 | 40 | 31/07/2025 | ACME SOLUTIONS | - | 9,051.38 | | 83/2024 | | revizie remorcher | MICU LUMINITA | 31/08/2025 | 05/09/2025 | STORNEAZA FACT 38/28.07.2025 | - | 9,051.38 | 38/28.07.2025 | | |
| 2618 | 2618 | 06/08/2025 | 412 | 05/08/2025 | CEROB | | 4,313.20 | | 180/2025 | | reparatie utilaje | SUCIU VASILE | 04/09/2025 | 05/09/2025 | 11/08/2025 | | 4,313.20 | 2860 | 02/09/2025 | |
| 2619 | 2619 | 06/08/2025 | 1293 | 05/08/2025 | AER REVOLUTIONS | | 4,356.00 | | 303/2025 | | servicii | TOMA ADRIAN | 05/09/2025 | 05/09/2025 | SE STORNEAZA CU FACT 1297/08.08.2025 | | 4,356.00 | 97/08.08.2025 | | |
| 2620 | 2620 | 06/08/2025 | 1292 | 31/07/2025 | AER REVOLUTIONS | - | 4,284.00 | | 303/2025 | | servicii | TOMA ADRIAN | 31/08/2025 | 05/09/2025 | STORNEAZA FACT 1290/21.07.2025 | - | 4,284.00 | 90/21.07.2025 | | |
| 2621 | 2621 | 06/08/2025 | 10341772 | 31/07/2025 | QNET INTERNATIONAL | | 2,478,474.93 | | 281/2025 | | software de manage | DIMA LUCHIAN | 30/08/2025 | 05/09/2025 | 11/08/2025 | | 2,478,474.93 | 2751 | 22/08/2025 | |
| 2622 | 2622 | 06/08/2025 | 10341771 | 31/07/2025 | QNET INTERNATIONAL | - | 2,481,749.80 | | | | storno | DIMA LUCHIAN | 31/08/2025 | 05/09/2025 | STORNEAZA FACT 1034177/31.07.2025 | - | 2,481,749.80 | 77/31.07.2025 | | |
| 2623 | 2623 | 06/08/2025 | 25355521710355440 | 05/08/2025 | SELGROS | | 303.31 | | | | materiale | TOMA ADRIAN | 12/08/2025 | 05/09/2025 | ACHITATA DECONT | | 303.31 | \TA DECONT | | |
| 2624 | 2624 | 06/08/2025 | 191491 | 04/08/2025 | ELECTRO DOVIS | | 73.81 | | | | materiale | TOMA ADRIAN | 04/08/2025 | 05/08/2025 | ACHITATA DECONT | | 73.81 | \TA DECONT | | |
| 2625 | 2625 | 06/08/2025 | 6433 | 05/08/2025 | MB TELECOM LTD | | 58,941.91 | | 418/2022 | | abonament | NICOLAIE IONUT | 04/09/2025 | 05/09/2025 | 13/08/2025 | | 58,941.91 | 2859 | 02/09/2025 | |
| 2626 | 2626 | 06/08/2025 | 6434 | 05/08/2025 | MB TELECOM LTD | | 113,368.09 | | | | abonament | NICOLAIE IONUT | 04/09/2025 | 05/09/2025 | 18/08/2025 | | 113,368.09 | 2859 | 02/09/2025 | |
| 2627 | 2627 | 06/08/2025 | 6435 | 05/08/2025 | MB TELECOM LTD | | 169,242.12 | | 254/2025 | | abonament | NICOLAIE IONUT | 04/09/2025 | 05/09/2025 | 19/08/2025 | | 169,242.12 | 2906 | 05/09/2025 | |
| 2628 | 2628 | 06/08/2025 | 5221 | 05/08/2025 | AREVA SERVICII | | 2,722.50 | | 692/2023 | | inspectie macara | SUCIU VASILE | 20/08/2025 | 05/09/2025 | 13/08/2025 | | 2,722.50 | 2647 | 18/08/2025 | |
| 2629 | 2629 | 06/08/2025 | 201701871 | 01/08/2025 | X GUARD SECURITY SYSTEM | | 1,256,617.15 | | 464/2022 | | serv paza | HARABAGIU VICTOR | 29/08/2025 | 05/09/2025 | 12/08/2025 | | 1,251,117.15 | 2787 | 26/08/2025 | |
| 2630 | 2630 | 06/08/2025 | 1173 | 05/08/2025 | DAVITRAVELL | | 15,676.38 | | 402/2024 | | serv cf ctr | MATACHE LAURENTIU | 04/09/2025 | 05/09/2025 | 13/08/2025 | | 15,676.38 | 2861, 2862 | 02/09/2025 | |
| 2631 | 2631 | 06/08/2025 | 2116556 | 31/07/2025 | MEDICOVER | | 34,600.72 | | | | serv medicale | TOBI VICTOR | 31/08/2025 | 05/09/2025 | 14/08/2025 | | 34,600.72 | 2774 | 25/08/2025 | |
| 2632 | 2632 | 06/08/2025 | 44791104 | 05/08/2025 | MED LIFE | | 125.00 | | | | executiv | TOBI VICTOR | 04/09/2025 | 05/09/2025 | SE STORNEAZA CU FACT 44791092/05,08,2025 | | 125.00 | 92/05,08,2025 | | |
| 2633 | 2633 | 06/08/2025 | 44791092 | 05/08/2025 | MED LIFE | - | 125.00 | | | | storno | TOBI VICTOR | 04/09/2025 | 05/09/2025 | STORNEAZA FACT 44791104/04,09,2025 | - | 125.00 | 04/04,09,2025 | | |
| 2634 | 2634 | 06/08/2025 | 108902 | 04/08/2025 | ROROM EXPERT | | 652.14 | | | | materiale | TOMA ADRIAN | 04/09/2025 | 05/09/2025 | ACHITATA DECONT | | 652.14 | | | |
| 2635 | 2635 | 06/08/2025 | 16630025 | 04/08/2025 | FIVE HOLDING | | 184.94 | | | | materiale | TOMA ADRIAN | 04/09/2025 | 05/09/2025 | ACHITATA DECONT | | 184.94 | HITATA DECONT | | |
| 2636 | 2636 | 06/08/2025 | 250961648 | 04/08/2025 | APA NOVA BUCURESTI | | 19,424.23 | | | | apa potabila | ROTARU SORIN | 19/08/2025 | 05/09/2025 | 13/08/2025 | | 19,424.23 | 2648 | 18/08/2025 | |
| 2637 | 2637 | 07/08/2025 | 276741 | 05/08/2025 | WOLTERS KLUWER ROMANIA | | 2,584.56 | | | | pachet sintact | PODEA BOGDAN | 04/09/2025 | 06/09/2025 | 21/08/2025 | | 2,584.56 | 2872 | 02/09/2025 | |
| 2638 | 2638 | 07/08/2025 | 372601 | 05/08/2025 | ORION & GAS ELECTRIC | | 65,250.98 | | 330/2025 | | materiale | MICU LUMINITA | 04/09/2025 | 06/09/2025 | 19/08/2025 | | 65,250.98 | 2865 | 02/09/2025 | |
| 2639 | 2639 | 07/08/2025 | 46811 | 05/08/2025 | ORION & GAS ELECTRIC | - | 64,172.48 | | 330/2025 | | materiale | MICU LUMINITA | 04/09/2025 | 06/09/2025 | STORNEAZA FACT 371341/31.07.2025 | - | 64,172.48 | 41/31.07.2025 | | |
| 2640 | 2640 | 07/08/2025 | 12997 | 05/08/2025 | POWER NET CONSULTING | | 6,755.83 | | 6/2023 | | asist tehnica | IONESCU GHEORGHE | 06/09/2025 | 06/09/2025 | 13/08/2025 | | 6,755.83 | 2897 | 04/09/2025 | |
| 2641 | 2641 | 07/08/2025 | 6437 | 06/08/2025 | MB TELECOM LTD | | 21,430.79 | | 332/2022 | | abonament | NICOLAIE IONUT | 05/09/2025 | 06/09/2025 | 12/08/2025 | | 21,430.79 | 2887 | 04/09/2025 | |
| 2642 | 2642 | 07/08/2025 | 3783 | 06/08/2025 | ASIX RO PRODCOM | | 10,345.50 | | | | materiale | NICULIE GEORGE | 21/08/2025 | 06/09/2025 | 19/08/2025 | | 10,345.50 | 2727 | 20/08/2025 | |
| 2643 | 2643 | 07/08/2025 | 1654 | 06/08/2025 | BRONIC SECURITY | | 100,001.41 | | 96/2025 | | serv paza | HARABAGIU VICTOR | 06/09/2025 | 06/09/2025 | 12/08/2025 | | 100,001.41 | 2790 | 26/08/2025 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2644 | 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 | 13/08/2025 | | 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 | 04/09/2025 | 06/09/2025 | 19/08/2025 | | 4,338.44 | 2857 | 02/09/2025 | |
| 2647 | 2647 | 07/08/2025 | 25010307 | 05/08/2025 | TRIDENT SERVICII SI MENTENANT | | 48,156.70 | | 216/2025 | rep xray | NICOLAIE IONUT | 04/09/2025 | 06/09/2025 | 19/08/2025 | | 48,156.70 | 2856 | 02/09/2025 | |
| 2648 | 2648 | 07/08/2025 | 25010306 | 05/08/2025 | TRIDENT SERVICII SI MENTENANT | | 55,872.02 | | 305/2024 | abonament | NICOLAIE IONUT | 04/09/2025 | 06/09/2025 | 12/08/2025 | | 55,872.02 | 2858 | 02/09/2025 | |
| 2649 | 2649 | 07/08/2025 | 255 | 04/08/2025 | CLEANING PRINT | | 1,287.73 | | | serv spalatorie | TOMA ADRIAN | 04/09/2025 | 05/09/2025 | 11/08/2025 | | 1,287.73 | 2725 | 20/08/2025 | |
| 2650 | 2650 | 07/08/2025 | 2505898 | 04/08/2025 | DNS BIROTICA | | 1,188.46 | | | materiale | MICU LUMINITA | 03/09/2025 | 06/09/2025 | 13/08/2025 | | 1,188.46 | 2833 | 01/09/2025 | |
| 2651 | 2651 | 07/08/2025 | 569 | 06/08/2025 | DKV PREST | | 27,264.37 | | 307/2024 | revizie automaturatoa | SUCIU VASILE | 06/09/2025 | 06/09/2025 | 13/08/2025 | | 27,264.37 | 2866.2867 | 02/09/2025 | |
| 2652 | 2652 | 07/08/2025 | 413846 | 05/08/2025 | CWS BOCO ROMANIA | | 324.18 | | | materiale | TOMA ADRIAN | 04/09/2025 | 06/09/2025 | 19/08/2025 | | 324.18 | 2871 | 02/09/2025 | |
| 2653 | 2653 | 07/08/2025 | 2847 | 05/08/2025 | MALUNID | | 590.00 | | 207/2025 | serv rsvti | TOMA ADRIAN | 05/09/2025 | 06/09/2025 | 11/08/2025 | | 590.00 | 2881 | 04/09/2025 | |
| 2654 | 2654 | 07/08/2025 | 137009537 | 05/08/2025 | ENTERPRISE BUSINESS SYSTEMS | | 61,397.82 | | 694/2023 | mentenanta centrala | ROTARU SORIN | 04/09/2025 | 06/09/2025 | 13/08/2025 | | 61,397.82 | 2863 | 02/09/2025 | |
| 2655 | 2655 | 07/08/2025 | 15826 | 05/08/2025 | INES GROUP | | 2,057.00 | | 22/2024 | semnal tv | ROTARU SORIN | 19/08/2025 | 06/09/2025 | 13/08/2025 | | 2,057.00 | 2625 | 14/08/2025 | |
| 2656 | 2656 | 07/08/2025 | 25701344 | 06/08/2025 | STERILECO | | 217.80 | | | deseuri medicale | TOBI VICTOR | 06/09/2025 | 06/09/2025 | 14/08/2025 | | 217.80 | 2896 | 04/09/2025 | |
| 2657 | 2657 | 07/08/2025 | 250300139 | 05/08/2025 | UTI CFM | | 3,084.78 | | 258/2023 | garantie | NICOLAIE IONUT | 04/09/2025 | 06/09/2025 | 18/08/2025 | | 3,084.78 | 2855 | 02/09/2025 | |
| 2658 | 2658 | 07/08/2025 | 250300138 | 05/08/2025 | UTI CFM | | 34,241.09 | | 258/2023 | piese schimb | NICOLAIE IONUT | 04/09/2025 | 06/09/2025 | 18/08/2025 | | 34,241.09 | 2853 | 02/09/2025 | |
| 2659 | 2659 | 07/08/2025 | 250300135 | 05/08/2025 | UTI CFM | | 158,607.32 | | 458/2022 | abonament | ROTARU SORIN | 04/09/2025 | 06/09/2025 | 13/08/2025 | | 158,607.32 | 2853 | 02/09/2025 | |
| 2660 | 2660 | 07/08/2025 | 250300136 | 05/08/2025 | UTI CFM | | 14,288.94 | | 458/2022 | garantie | ROTARU SORIN | 04/09/2025 | 06/09/2025 | 13/08/2025 | | 14,288.94 | 2854 | 02/09/2025 | |
| 2661 | 2661 | 07/08/2025 | 250300134 | 05/08/2025 | UTI CFM | | 125,742.73 | | 18/2022 | abonament | NICOLAIE IONUT | 04/09/2025 | 06/09/2025 | 19/08/2025 | | 125,742.73 | 2853 | 02/09/2025 | |
| 2662 | 2662 | 07/08/2025 | 5813012697 | 06/08/2025 | UP ROMANIA | | 412,199.04 | | | tichete cadou | BILCAN RALUCA | 06/09/2025 | 07/09/2025 | 07/08/2025 | | 412,199.04 | 2487 | 07/08/2025 | |
| 2663 | 2663 | 08/08/2025 | 1250471 | 07/08/2025 | RASIROM | | 5,597.63 | | 273/2024 | serv cf ctr | NICOLAIE IONUT | 06/09/2025 | 07/09/2025 | 13/08/2025 | | 5,597.63 | 2886 | 04/09/2025 | |
| 2664 | 2664 | 08/08/2025 | 1250470 | 07/08/2025 | RASIROM | | 10,243.17 | | 273/2024 | serv cf ctr | NICOLAIE IONUT | 06/09/2025 | 07/09/2025 | 13/08/2025 | | 10,243.17 | 2886 | 04/09/2025 | |
| 2665 | 2665 | 08/08/2025 | 1250468 | 06/08/2025 | RASIROM | | 50,552.24 | | 224/2024 | abonament | ROTARU SORIN | 05/09/2025 | 07/09/2025 | 13/08/2025 | | 50,552.24 | 2886 | 04/09/2025 | |
| 2666 | 2666 | 08/08/2025 | 1250467 | 06/08/2025 | RASIROM | | 309,753.07 | | 224/2024 | abonament | ROTARU SORIN | 05/09/2025 | 07/09/2025 | 13/08/2025 | | 309,753.07 | 2886 | 04/09/2025 | |
| 2667 | 2667 | 08/08/2025 | 1250459 | 05/08/2025 | RASIROM | | 331,980.68 | | 164/2023 | serv cf ctr | NICOLAIE IONUT | 04/09/2025 | 07/09/2025 | 13/08/2025 | | 331,980.68 | 2864 | 02/09/2025 | |
| 2668 | 2668 | 08/08/2025 | 1250458 | 05/08/2025 | RASIROM | | 10,374.22 | | 560/2023 | serv cf ctr | ROTARU SORIN | 04/09/2025 | 07/09/2025 | 13/08/2025 | | 10,374.22 | 2864 | 02/09/2025 | |
| 2669 | 2669 | 08/08/2025 | 1250457 | 05/08/2025 | RASIROM | | 487,276.82 | | 560/2023 | serv cf ctr | ROTARU SORIN | 04/09/2025 | 07/09/2025 | 13/08/2025 | | 487,276.82 | 2864 | 02/09/2025 | |
| 2670 | 2670 | 08/08/2025 | 1250460 | 05/08/2025 | RASIROM | | 19,578.78 | | 164/2023 | serv cf ctr | NICOLAIE IONUT | 04/09/2025 | 07/09/2025 | 19/08/2025 | | 19,578.78 | 2864 | 02/09/2025 | |
| 2671 | 2671 | 08/08/2025 | 15294145 | 05/08/2025 | VODAFONE ROMANIA | - | 75.86 | | | abonament | ROTARU SORIN | 05/09/2025 | 07/09/2025 | 21/08/2025 | - | 75.86 | 2413 | 31/07/2025 | |
| 2672 | 2672 | 08/08/2025 | 25010302 | 05/08/2025 | TRIDENT SERVICII SI MENTENANT | | 28,549.99 | | 214/2024 | piese schimb | NICOLAIE IONUT | 04/09/2025 | 07/09/2025 | 12/08/2025 | | 28,549.99 | 2856 | 02/09/2025 | |
| 2673 | 2673 | 08/08/2025 | 44 | 07/08/2025 | ACME SOLUTIONS | | 31,365.06 | | 410/2023 | revizie remorcher | SUCIU VASILE | 07/09/2025 | 07/09/2025 | 14/08/2025 | | 31,365.06 | 2910 | 05/09/2025 | |
| 2674 | 2674 | 08/08/2025 | 250203048 | 07/08/2025 | UTI CFM | | 413.18 | | | abonament | ROTARU SORIN | 07/09/2025 | 07/09/2025 | CORECTEAZA FACT 250202789 SI | 250202788 | 413.18 | | | |
| 2675 | 2675 | 08/08/2025 | 1171 | 07/08/2025 | INCHIRIERI NACELE | | 18,150.00 | | 46/2025 | revizie platforma | ROTARU SORIN | 05/09/2025 | 07/09/2025 | 13/08/2025 | | 18,150.00 | 2882 | 04/09/2025 | |
| 2676 | 2676 | 08/08/2025 | 6440 | 07/08/2025 | MB TELECOM LTD | | 7,368.46 | | 254/2025 | abonament | NICOLAIE IONUT | 06/09/2025 | 07/09/2025 | 19/08/2025 | | 7,368.46 | 2906 | 05/09/2025 | |
| 2677 | 2677 | 08/08/2025 | 1229 | 06/08/2025 | VENTURO INVESTMENT | | 74,295.94 | | 284/2024 | serv consultanta | MATACHE LAURENTIU | 05/10/2025 | 07/09/2025 | 19/08/2025 | | 74,295.94 | 2919 | 08/09/2025 | |
| 2678 | 2678 | 08/08/2025 | 250415 | 07/08/2025 | CEROB | | 3,932.49 | | 180/2025 | reparatie utilaje | SUCIU VASILE | 06/09/2025 | 07/09/2025 | 11/08/2025 | | 3,932.49 | 2898 | 04/09/2025 | |
| 2679 | 2679 | 08/08/2025 | 99651125 | 07/08/2025 | BIOTUR EXIM | | 19,272.88 | | | materiale | NICULIE GEORGE | 06/09/2025 | 07/09/2025 | 14/08/2025 | | 19,272.88 | 2895 | 04/09/2025 | |
| 2680 | 2680 | 08/08/2025 | 251400077 | 07/08/2025 | DNATA CATERING | | 2,079,350.94 | | | pax vip | CHIRIC LILIANA | 06/09/2025 | 07/09/2025 | 11/08/2025 | | 2,079,350.94 | 2893 | 04/09/2025 | |
| 2681 | 2681 | 08/08/2025 | 13763 | 05/08/2025 | STAFF | | 8,880.76 | | 487/2024 | serv cf ctr | ROTARU SORIN | 05/09/2025 | 07/09/2025 | 25/08/2025 | | 8,880.76 | 2874, 2875 | 02/09/2025 | |
| 2682 | 2682 | 11/08/2025 | 2116590 | 07/08/2025 | MEDICOVER | | 45,834.72 | | | serv medicale | TOBI VICTOR | 07/09/2025 | 08/08/2025 | 14/08/2025 | | 45,834.72 | 2909 | 05/09/2025 | |
| 2683 | 2683 | 11/08/2025 | 2116591 | 07/08/2025 | MEDICOVER | | 542.84 | | | serv medicale | TOBI VICTOR | 07/09/2025 | 08/08/2025 | 14/08/2025 | | 542.84 | 2909 | 05/09/2025 | |
| 2684 | 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 | :T /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 | 13/08/2025 | | 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 | 28/08/2025 | | 193,452.65 | 2912 | 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 1298/08.08.2025 | - | 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 | 09/09/2025 | 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 | 09/09/2025 | 19/08/2025 | | 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 | 06/06/2025 | 08/09/2025 | STORNEAZA FACT 5190/07.07.2025 | - | 4,074,548.91 | 28/07.08.2025 | | |
| 2693 | 2693 | 11/08/2025 | 5229 | 07/08/2025 | EMP TRADE | | 4,155,064.80 | | | piese schimb | ROTARU SORIN | 06/09/2025 | 08/09/2025 | 18/08/2025 | | 4,155,064.80 | 2894 | 05/09/2025 | |
| 2694 | 2694 | 11/08/2025 | 795865 | 07/08/2025 | DIRECTIA DE SANATATE PUBLICA | | 776.00 | | | analize chimice | TOMA ADRIAN | 07/09/2025 | 08/09/2025 | ACHITATA DECONT | | 776.00 | ATA DECONT | | |
| 2695 | 2695 | 11/08/2025 | 133494 | 06/08/2025 | MERIDIAN NORD | | 263.95 | | 27/2025 | reparatii auto | SUCIU VASILE | 05/09/2025 | 08/09/2025 | 19/08/2025 | | 263.95 | 2883 | 04/09/2025 | |
| 2696 | 2696 | 11/08/2025 | 133487 | 06/08/2025 | MERIDIAN NORD | | 7,822.15 | | 27/2025 | reparatii auto | SUCIU VASILE | 05/09/2025 | 08/09/2025 | 19/08/2025 | | 7,822.15 | 2883 | 04/09/2025 | |
| 2697 | 2697 | 11/08/2025 | 133486 | 06/08/2025 | MERIDIAN NORD | | 10,198.81 | | 27/2025 | reparatii auto | SUCIU VASILE | 05/09/2025 | 08/09/2025 | 19/08/2025 | | 10,198.81 | 2883 | 04/09/2025 | |
| 2698 | 2698 | 11/08/2025 | 133434 | 06/08/2025 | MERIDIAN NORD | | 254.10 | | 27/2025 | reparatii auto | SUCIU VASILE | 05/09/2025 | 08/09/2025 | 19/08/2025 | | 254.10 | 2883 | 04/09/2025 | |
| 2699 | 2699 | 11/08/2025 | 133443 | 05/08/2025 | MERIDIAN NORD | | 15,218.87 | | 27/2025 | reparatii auto | SUCIU VASILE | 04/09/2025 | 09/09/2025 | 19/08/2025 | | 15,218.87 | 2876 | 02/09/2025 | |
| 2700 | 2700 | 11/08/2025 | 61987 | 06/08/2025 | UCMR ADA | | 602.58 | | | ambient | SERBAN MIRCEA | 06/09/2025 | 08/09/2025 | 13/08/2025 | | 602.58 | 2670 | 19/08/2025 | |
| 2701 | 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 | 28/08/2025 | | 296,172.49 | 2913 | 05/09/2025 | |
| 2703 | 2703 | 11/08/2025 | 10009520 | 08/08/2025 | HIFI FILTER ROM | | 1,778.39 | | | materiale | NICULIE GEORGE | 07/09/2025 | 08/09/2025 | 19/08/2025 | | 1,778.39 | 2908 | 05/09/2025 | |
| 2704 | 2704 | 11/08/2025 | 16103 | 07/08/2025 | INES GROUP | | 607.90 | | 713/2023 | acces internet | DIMA LUCHIAN | 21/08/2025 | 08/09/2025 | 19/08/2025 | | 607.90 | 2730 | 20/08/2025 | |
| 2705 | 2705 | 11/08/2025 | 43532 | 04/08/2025 | MASTER SERVICE | | 1,512.50 | | | materiale | NICULIE GEORGE | 04/09/2025 | 08/09/2025 | 13/08/2025 | | 1,512.50 | 2870 | 02/09/2025 | |
| 2706 | 2706 | 11/08/2025 | 250300140 | 06/08/2025 | UTI CFM | | 180,227.46 | | 490/2022 | actualizare librarie | NICOLAIE IONUT | 05/09/2025 | 08/09/2025 | 26/08/2025 | | 180,227.46 | 2888 | 04/09/2025 | |
| 2707 | 2707 | 11/08/2025 | 250203054 | 08/08/2025 | UTI CFM | | 3,884,998.07 | | 561/2024 | intret balizaj | ROTARU SORIN | 07/09/2025 | 08/09/2025 | 28/08/2025 | | 3,884,998.07 | 2915 | 05/09/2025 | |
| 2708 | 2708 | 11/08/2025 | 250203053 | 08/08/2025 | UTI CFM | | 354,281.73 | | 520/2024 | intret en termica | ROTARU SORIN | 07/09/2025 | 08/09/2025 | 25/08/2025 | | 354,281.73 | 2915 | 05/09/2025 | |
| 2709 | 2709 | 11/08/2025 | 20251042 | 08/08/2025 | MAGUS PROTECT TECHNOLOGIES | | 181,613.72 | | 274/2024 | abonament | NICOLAIE IONUT | 07/09/2025 | 08/09/2025 | 18/08/2025 | | 181,613.72 | 2911 | 05/09/2025 | |
| 2710 | 2710 | 11/08/2025 | 164380 | 06/08/2025 | MEDIA SAT | | 239.48 | | | serv internet | DIMA LUCHIAN | 05/09/2025 | 09/09/2025 | 19/08/2025 | | 239.48 | 2884 | 04/09/2025 | |
| 2711 | 2711 | 11/08/2025 | 250304466995 | 09/08/2025 | ORANGE ROMANIA | | 1,125.75 | | | abonament | NICOLAIE IONUT | 01/09/2025 | 10/09/2025 | 13/08/2025 | | 1,125.75 | 2768 | 25/08/2025 | |
| 2712 | 2712 | 12/08/2025 | 10135 | 10/08/2025 | DOTIS TRAINING | | 12,210.00 | | | curs | BILCAN RALUCA | 10/08/2025 | 11/08/2025 | | | 12,210.00 | 1766 | 12/06/2025 | |
| 2713 | 2713 | 12/08/2025 | 10134 | 10/08/2025 | DOTIS TRAINING | | 1,936.00 | | | curs | BILCAN RALUCA | 10/08/2025 | 11/08/2025 | | | 1,936.00 | 1766 | 12/06/2025 | |
| 2714 | 2714 | 12/08/2025 | 10136 | 10/08/2025 | DOTIS TRAINING | | 6,105.00 | | | curs | BILCAN RALUCA | 10/08/2025 | 11/08/2025 | SE STORNEAZA CU FACT 10209/31.08.2025 | | 6,105.00 | 09/31.08.2025 | | |
| 2715 | 2715 | 12/08/2025 | 10137 | 10/08/2025 | DOTIS TRAINING | | 968.00 | | | curs | BILCAN RALUCA | 10/08/2025 | 11/08/2025 | SE STORNEAZA CU FACT 10210/31.08.2025 | | 968.00 | 10/31.08.2025 | | |
| 2716 | 2716 | 12/08/2025 | 12504260 | 11/08/2025 | MIDOCAR | | 1,555.64 | | | reparatii auto | SUCIU VASILE | 10/09/2025 | 11/09/2025 | SE STORNEAZA CU FACT 1250428312,08,2025 | | 1,555.64 | | | |
| 2717 | 2717 | 12/08/2025 | 4589 | 11/08/2025 | SECURITY SISTEMS IMPEX | | 9,075.00 | | 570/2023 | rep sist incendiu | ROTARU SORIN | 10/09/2025 | 11/09/2025 | 14/08/2025 | | 9,075.00 | 2921 | 08/09/2025 | |
| 2718 | 2718 | 12/08/2025 | 2024121716 | 08/08/2025 | MHA ACTIV SYSTEM | | 13,325.55 | | 504/2024 | garantie | ROTARU SORIN | 29/08/2025 | 11/09/2025 | 14/08/2025 | | 13,325.55 | 2793 | 26/08/2025 | |
| 2719 | 2719 | 12/08/2025 | 1250475 | 08/08/2025 | RASIROM | | 14,996.02 | | 81/2024 | serv cf ctr | ROTARU SORIN | 07/09/2025 | 11/09/2025 | 25/08/2025 | | 14,996.02 | 2886 | 04/09/2025 | |
| 2720 | 2720 | 12/08/2025 | 1250476 | 08/08/2025 | RASIROM | | 13,253.47 | | 183/2022 | serv cf ctr | NICOLAIE IONUT | 07/09/2025 | 11/09/2025 | 21/08/2025 | | 13,253.47 | 2886 | 04/09/2025 | |
| 2721 | 2721 | 12/08/2025 | 19 | 11/08/2025 | ALSTEF AUTOMATION | | 189,789.03 | EUR | 81/2022 | serv cf ctr | SCHUSTER GABRIEL | 10/09/2025 | 11/09/2025 | 25/08/2025 | | 189,789.03 | 60 | 08/09/2025 | |
| 2722 | 2722 | 12/08/2025 | 10 | 23/07/2025 | CNPR OTOPENI GH 1 | | 1,600.00 | | | cheltuieli postale | BREZEANU DRAGOS | 23/07/2025 | 25/07/2025 | | | 1,600.00 | 2209 | 15/07/2025 | |
| 2723 | 2723 | 13/08/2025 | 12504283 | 12/08/2025 | MIDOCAR | - | 1,555.64 | | | reparatii auto | SUCIU VASILE | 11/09/2025 | 12/09/2025 | STORNEAZA FACT 12504260/11,08,2025 | - | 1,555.64 | | | |
| 2724 | 2724 | 13/08/2025 | 4497 | 11/08/2025 | SCAV CIURARU LOHAN MANOLE | | 9,197.69 | | | onorariu | PODEA BOGDAN | 11/09/2025 | 12/09/2025 | 02/09/2025 | | 9,197.69 | 2880 | 04/09/2025 | |
| 2725 | 2725 | 13/08/2025 | 143 | 11/08/2025 | BORDER COLLIE RESCUE | | 100,005.29 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 10/09/2025 | 12/09/2025 | 28/08/2025 | | 100,005.29 | 2920 | 08/09/2025 | |
| 2726 | 2726 | 13/08/2025 | 144 | 11/08/2025 | BORDER COLLIE RESCUE | | 13,115.44 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 10/09/2025 | 12/09/2025 | 28/08/2025 | | 13,115.44 | 2920 | 08/09/2025 | |
| 2727 | 2727 | 13/08/2025 | 360375 | 11/08/2025 | PENTAROM | | 4,501.86 | | | apa minerala | MICU LUMINITA | 10/09/2025 | 12/09/2025 | 19/08/2025 | | 4,501.86 | 2922 | 08/09/2025 | |
| 2728 | 2728 | 13/08/2025 | 20250036 | 07/08/2025 | ATSA INDUSTRY | | 40,531.22 | | 342/2025 | revizie autospeciala | SUCIU VASILE | 07/09/2025 | 12/09/2025 | 21/08/2025 | | 40,531.22 | 2914 | 05/09/2025 | |
| 2729 | 2729 | 13/08/2025 | 24149 | 08/08/2025 | INNOVATIVE TEX SOLUTIONS | - | 409,657.50 | | | uniforme | MICU LUMINITA | 07/09/2025 | 12/09/2025 | STORNEAZA FACT 8694/31.07.2025 | - | 409,657.50 | 94/31.07.2025 | | |
| 2730 | 2730 | 13/08/2025 | 24150 | 08/08/2025 | INNOVATIVE TEX SOLUTIONS | | 416,542.50 | | | uniforme | MICU LUMINITA | 07/09/2025 | 12/09/2025 | 02/09/2025 | | 416,542.50 | 2918 | 08/09/2025 | |
| 2731 | 2731 | 13/08/2025 | 5811157754 | 12/08/2025 | UP ROMANIA | | 305,903.22 | | | tichete masa | CONSTANTIN BEATRICE | 12/08/2025 | 13/08/2025 | 13/08/2025 | | 305,903.22 | 2541 | 13/08/2025 | |
| 2732 | 2732 | 13/08/2025 | 5811157753 | 12/08/2025 | UP ROMANIA | | 238,051.28 | | | tichete masa | CONSTANTIN BEATRICE | 12/08/2025 | 13/08/2025 | 13/08/2025 | | 238,051.28 | 2541 | 13/08/2025 | |
| 2733 | 2733 | 13/08/2025 | 4520 | 12/08/2025 | CNAIR DRDP BUCURESTI | | 23,618.21 | | | roviniete | SUCIU VASILE | 12/08/2025 | 13/08/2025 | | | 23,618.21 | 2520 | 11/08/2025 | |
| 2734 | 2734 | 13/08/2025 | 126 | 12/08/2025 | TEAM PRIGO | | 62,056.45 | | | materiale | TOMA ADRIAN | 11/09/2025 | 12/09/2025 | 19/08/2025 | | 62,056.45 | 2929 | 09/09/2025 | |
| 2735 | 2735 | 13/08/2025 | 6441 | 12/08/2025 | MB TELECOM LTD | | 70,822.24 | | 259/2024 | serv rapiscan | NICOLAIE IONUT | 11/09/2025 | 12/09/2025 | 18/08/2025 | | 70,822.24 | 2932 | 09/09/2025 | |
| 2736 | 2736 | 13/08/2025 | 651 | 12/08/2025 | PORR CONSTRUCT | - | 9,454.52 | | | certif interimar plata | NICULAE GABRIEL | 11/09/2025 | 12/09/2025 | 19/08/2025 | - | 9,454.52 | 2750 | 21/08/2025 | |
| 2737 | 2737 | 13/08/2025 | 99625 | 10/07/2025 | SITA SWITZERLAND | | 5,826.29 | EUR | | sitatex | DIMA LUCHIAN | 13/09/2025 | | 20/08/2025 | | 5,826.29 | 58 | 21/08/2025 | |
| 2738 | 2738 | 14/08/2025 | 3679 | 13/08/2025 | ILBA TEHNIC | | 9,288.36 | | | materiale | NICULIE GEORGE | 13/09/2025 | 13/09/2025 | SE STORNEAZA CU FACT 3681/13,08,2025 | | 9,288.36 | 81/13,08,2025 | | |
| 2739 | 2739 | 14/08/2025 | 250203077 | 11/08/2025 | UTI CFM | | 12,987.64 | | 561/2024 | servicii intretinere | ROTARU SORIN | 10/09/2025 | 13/09/2025 | 19/08/2025 | | 12,987.64 | 2917 | 08/09/2025 | |
| 2740 | 2740 | 14/08/2025 | 250203076 | 11/08/2025 | UTI CFM | | 24,697.09 | | 561/2024 | servicii inlocuire AC | ROTARU SORIN | 10/09/2025 | 13/09/2025 | 25/08/2025 | | 24,697.09 | 2917 | 08/09/2025 | |
| 2741 | 2741 | 14/08/2025 | 250203080 | 11/08/2025 | UTI CFM | | 5,081.92 | | 561/2024 | servicii intretinere | ROTARU SORIN | 10/09/2025 | 13/09/2025 | 25/08/2025 | | 5,081.92 | 2917 | 08/09/2025 | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2742 | 2742 | 14/08/2025 | 250203078 | 11/08/2025 | UTI CFM | | 4,655.90 | | 561/2024 | servicii intretinere | ROTARU SORIN | 10/09/2025 | 13/09/2025 | | | 25/08/2025 | 4,655.90 | 2917 | 08/09/2025 |
| 2743 | 2743 | 14/08/2025 | 250203079 | 11/08/2025 | UTI CFM | | 10,177.53 | | 561/2024 | servicii intretinere | ROTARU SORIN | 10/09/2025 | 13/09/2025 | | | 25/08/2025 | 10,177.53 | 2917 | 08/09/2025 |
| 2744 | 2744 | 14/08/2025 | 133665 | 12/08/2025 | MERIDIAN NORD | | 343.22 | | 27/2025 | reparatii auto | SUCIU VASILE | 11/09/2025 | 13/09/2025 | | | 29/08/2025 | 343.22 | 2925 | 09/09/2025 |
| 2745 | 2745 | 14/08/2025 | 17202 | 12/08/2025 | MERIDIAN NORD | | 2,399.02 | | 27/2025 | reparatii auto | SUCIU VASILE | 11/09/2025 | 13/09/2025 | | | 29/08/2025 | 2,399.02 | 2925 | 09/09/2025 |
| 2746 | 2746 | 14/08/2025 | 17203 | 12/08/2025 | MERIDIAN NORD | | 2,598.09 | | 27/2025 | reparatii auto | SUCIU VASILE | 11/09/2025 | 13/09/2025 | | | 29/08/2025 | 2,598.09 | 2925 | 09/09/2025 |
| 2747 | 2747 | 14/08/2025 | 12504288 | 13/08/2025 | MIDOCAR | | 1,580.48 | | | reparatii auto | SUCIU VASILE | 12/09/2025 | 13/09/2025 | | | 19/08/2025 | 1,580.48 | 2950 | 10/09/2025 |
| 2748 | 2748 | 14/08/2025 | 2585 | 12/08/2025 | GREGOR CONCEPT | | 193.60 | | | materiale | TOMA ADRIAN | 11/09/2025 | 13/09/2025 | | | 20/08/2025 | 193.60 | 2930 | 09/09/2025 |
| 2749 | 2749 | 14/08/2025 | 2567 | 12/08/2025 | GREGOR CONCEPT | | - | | | materiale | TOMA ADRIAN | 10/09/2025 | 13/09/2025 | | | FARA VALOARE | - | RA VALOARE | |
| 2750 | 2750 | 14/08/2025 | 2502134 | 13/08/2025 | AUTORITATEA AERONAUTICA CIV | | 1,115,325.39 | | | controlul calit securit | VOINOPOL MIRCEA | 12/09/2025 | 13/09/2025 | | | 25/08/2025 | 1,115,325.39 | 2938 | 10/09/2025 |
| 2751 | 2751 | 14/08/2025 | 9422607 | 12/08/2025 | DNS BIROTICA | | 15.61 | | | materiale | NICULIE GEORGE | 11/09/2025 | 13/09/2025 | | | 25/08/2025 | 15.61 | 2927 | 09/09/2025 |
| 2752 | 2752 | 18/08/2025 | 846129 | 13/08/2025 | MAFCOM PROD IMPEX | | 1,385.45 | | | materiale | NICULIE GEORGE | 12/09/2025 | 14/09/2025 | | | 25/08/2025 | 1,385.45 | 2948 | 10/09/2025 |
| 2753 | 2753 | 18/08/2025 | 261 | 11/08/2025 | CLEANING PRINT | | 935.70 | | | prest serv spalatorie | TOMA ADRIAN | 11/09/2025 | 14/09/2025 | | | 25/08/2025 | 935.70 | 2926 | 09/09/2025 |
| 2754 | 2754 | 18/08/2025 | 2518002579 | 14/08/2025 | OMNIASIG VIG | | 15,541.95 | | | serv cf ctr | VOINEA IONUT | 14/09/2025 | 14/09/2025 | | | 20/08/2025 | 15,541.95 | 2940 | 10/09/2025 |
| 2755 | 2755 | 18/08/2025 | 8377 | 13/08/2025 | BUSINESS PLUS | | 62,828.78 | | 572/2024 | service autospeciale | SUCIU VASILE | 12/09/2025 | 14/09/2025 | | | 25/08/2025 | 62,828.78 | 2947 | 10/09/2025 |
| 2756 | 2756 | 18/08/2025 | 4503 | 14/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.66 | | | onorariu | PODEA BOGDAN | 15/09/2025 | 14/09/2025 | | | 21/08/2025 | 5,452.66 | 2748 | 21/08/2025 |
| 2757 | 2757 | 18/08/2025 | 4508 | 14/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.66 | | | onorariu | PODEA BOGDAN | 15/09/2025 | 14/09/2025 | | | 28/08/2025 | 5,452.66 | 2827 | 29/08/2025 |
| 2758 | 2758 | 18/08/2025 | 4507 | 14/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.66 | | | onorariu | PODEA BOGDAN | 15/09/2025 | 14/09/2025 | | | 28/08/2025 | 5,452.66 | 2826 | 29/08/2025 |
| 2759 | 2759 | 18/08/2025 | 4506 | 14/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.66 | | | onorariu | PODEA BOGDAN | 15/09/2025 | 14/09/2025 | | | 25/08/2025 | 5,452.66 | 2786 | 26/08/2025 |
| 2760 | 2760 | 18/08/2025 | 4505 | 14/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.66 | | | onorariu | PODEA BOGDAN | 15/09/2025 | 14/09/2025 | | | 28/08/2025 | 5,452.66 | 2828 | 29/08/2025 |
| 2761 | 2761 | 18/08/2025 | 4504 | 14/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.66 | | | onorariu | PODEA BOGDAN | 15/09/2025 | 14/09/2025 | | | 21/08/2025 | 5,452.66 | 2747 | 21/08/2025 |
| 2762 | 2762 | 18/08/2025 | 4509 | 14/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.66 | | | onorariu | PODEA BOGDAN | 15/09/2025 | 14/09/2025 | | | 29/08/2025 | 5,452.66 | 2829 | 29/08/2025 |
| 2763 | 2763 | 18/08/2025 | 5812005428 | 13/08/2025 | UP ROMANIA | | 34,589.00 | | | vouchere vacanta | BILCAN RALUCA | 13/09/2025 | 14/09/2025 | | | 21/08/2025 | 34,589.00 | 2734 | 21/08/2025 |
| 2764 | 2764 | 18/08/2025 | 7001330 | 12/08/2025 | RETELE ELECTRICE ROMANIA | | 977.68 | | | chirii trafo | ROTARU SORIN | 27/08/2025 | 14/09/2025 | | | 25/08/2025 | 977.68 | 2809 | 27/08/2025 |
| 2765 | 2765 | 18/08/2025 | 24152 | 11/08/2025 | INNOVATIVE TEX SOLUTIONS | | 123,783.00 | | | materiale | HARABAGIU VICTOR | 10/09/2025 | 14/09/2025 | | | 25/08/2025 | 123,783.00 | 2808 | 27/08/2025 |
| 2766 | 2766 | 18/08/2025 | 219300620909 | 14/08/2025 | ARABESQUE | - | 171.36 | | | storno | NICULIE GEORGE | 13/09/2025 | 15/09/2025 | STORNEAZA FACT 218615757671/24,07,2025 | - | 171.36 | 71/24,07,2025 | | |
| 2767 | 2767 | 18/08/2025 | 3681 | 13/08/2025 | ILBA TEHNIC | - | 9,288.36 | | | storno | NICULIE GEORGE | 12/09/2025 | 15/09/2025 | STORNEAZA FACT 3679/13,08,2025 | - | 9,288.36 | 79/13,08,2025 | | |
| 2768 | 2768 | 18/08/2025 | 3682 | 13/08/2025 | ILBA TEHNIC | | 8,706.89 | | | materiale | NICULIE GEORGE | 12/09/2025 | 15/09/2025 | SE STORNEAZA CU FACT 3703/19,08,2025 | | 8,706.89 | 03/19,08,2025 | | |
| 2769 | 2769 | 18/08/2025 | 13765 | 18/08/2025 | STAFF | | 304,461.60 | | 386/2024 | usi | ROTARU SORIN | 18/09/2025 | 18/09/2025 | | | 02/09/2025 | 304,461.60 | 3036 | 15/09/2025 |
| 2770 | 2770 | 18/08/2025 | 430900 | 12/08/2025 | ORANGE ROMANIA | | 1,532.95 | | 80/2024 | inchiriere fibra optica | NICOLAIE IONUT | 11/09/2025 | 14/09/2025 | | | 05/09/2025 | 1,532.95 | 2931 | 09/09/2025 |
| 2771 | 2771 | 19/08/2025 | 1216518 | 14/08/2025 | TIPOGRAFIA REAL | | 1,364.88 | | | materiale | NICULIE GEORGE | 12/09/2025 | 18/09/2025 | | | 25/08/2025 | 1,364.88 | 2951 | 10/09/2025 |
| 2772 | 2772 | 19/08/2025 | 10164 | 17/08/2025 | DOTIS TRAINING | | 7,739.00 | | | curs | BILCAN RALUCA | 17/09/2025 | 18/09/2025 | | | | 7,739.00 | 1766 | 12/06/2025 |
| 2773 | 2773 | 19/08/2025 | 10165 | 17/08/2025 | DOTIS TRAINING | | 952.00 | | | curs | BILCAN RALUCA | 17/09/2025 | 18/09/2025 | | | | 952.00 | 1766 | 12/06/2025 |
| 2774 | 2774 | 19/08/2025 | 240322806 | 18/08/2025 | MHA ACTIV SYSTEM | | 14,365.45 | | 126/2024 | piese schimb | NICOLAIE IONUT | 17/09/2025 | 18/09/2025 | | | 05/09/2025 | 14,365.45 | 3042 | 15/09/2025 |
| 2775 | 2775 | 19/08/2025 | 1941 | 13/08/2025 | SITA BV OLANDA | | 792,582.84 | | 735/2023 | serv cf ctr | DIMA LUCHIAN | 12/09/2025 | 18/09/2025 | | | 12/09/2025 | 792,582.84 | 3032 | 15/09/2025 |
| 2776 | 2776 | 19/08/2025 | 2506248 | 14/08/2025 | DNS BIROTICA | | 12,209.28 | | | materiale | MICU LUMINITA | 13/09/2025 | 18/09/2025 | | | 09/09/2025 | 12,209.28 | 2939 | 10/09/2025 |
| 2777 | 2777 | 19/08/2025 | 133743 | 14/08/2025 | MERIDIAN NORD | | 3,621.38 | | 27/2025 | reparatii auto | SUCIU VASILE | 13/09/2025 | 18/09/2025 | | | 25/08/2025 | 3,621.38 | 2925 | 09/09/2025 |
| 2778 | 2778 | 19/08/2025 | 133738 | 14/08/2025 | MERIDIAN NORD | | 1,570.59 | | 27/2025 | reparatii auto | SUCIU VASILE | 13/09/2025 | 18/09/2025 | | | 25/08/2025 | 1,570.59 | 2925 | 09/09/2025 |
| 2779 | 2779 | 19/08/2025 | 275549 | 14/08/2025 | AMP GRUP | | 435.60 | | | materiale | NICULIE GEORGE | 13/09/2025 | 18/09/2025 | | | 02/09/2025 | 435.60 | 2949 | 10/09/2025 |
| 2780 | 2780 | 20/08/2025 | 11282778 | 18/08/2025 | CUMPANA 1993 | | 1,674.12 | | | apa | MICU LUMINITA | 17/09/2025 | 18/09/2025 | | | 09/09/2025 | 1,674.12 | 3037 | 15/09/2025 |
| 2781 | 2781 | 20/08/2025 | 11282777 | 18/08/2025 | CUMPANA 1993 | | 15,015.87 | | | apa | MICU LUMINITA | 17/09/2025 | 19/09/2025 | | | 09/09/2025 | 15,015.87 | 3037 | 15/09/2025 |
| 2782 | 2782 | 20/08/2025 | 9422819 | 18/08/2025 | DNS BIROTICA | | 23.43 | | | materiale | NICULIE GEORGE | 17/09/2025 | 19/09/2025 | | | 25/08/2025 | 23.43 | 2927 | 09/09/2025 |
| 2783 | 2783 | 20/08/2025 | 4393 | 19/08/2025 | IRIDEX GROUP SALUBRIZARE | | 111,473.67 | | 607/2023 | dif facturat | TANASE VIOREL | 03/09/2025 | 19/09/2025 | | | 10/09/2025 | 111,473.67 | 2955 | 11/09/2025 |
| 2784 | 2784 | 20/08/2025 | 4392 | 18/08/2025 | IRIDEX GROUP SALUBRIZARE | | 1,000.03 | | 77/2023 | dif facturat | NICULAE GABRIEL | 02/09/2025 | 19/09/2025 | | | 28/08/2025 | 1,000.03 | 2820 | 28/08/2025 |
| 2785 | 2785 | 20/08/2025 | 250158653 | 19/08/2025 | VEOLIA ROMANIA SOLUTII INTEGR | | 810,449.63 | | | mentenanta apa | ROTARU SORIN | 18/09/2025 | 19/09/2025 | | | 28/08/2025 | 810,449.63 | 3035 | 15/09/2025 |
| 2786 | 2786 | 20/08/2025 | 3704 | 19/08/2025 | ILBA TEHNIC | | 8,762.65 | | | materiale | NICULIE GEORGE | 18/09/2025 | 19/09/2025 | | | 25/08/2025 | 8,762.65 | 3038 | 15/09/2025 |
| 2787 | 2787 | 20/08/2025 | 3703 | 19/08/2025 | ILBA TEHNIC | - | 8,706.89 | | | storno | NICULIE GEORGE | 18/09/2025 | 19/09/2025 | STORNEAZA FACT 3682/13,08,2025 | - | 8,706.89 | 82/13,08,2025 | | |
| 2788 | 2788 | 20/08/2025 | 1604 | 20/08/2025 | AVIATION E LEARNING | | 358.00 | EUR | | curs | BILCAN RALUCA | 20/09/2025 | | | | 28/08/2025 | 358.00 | 63 | 16/09/2025 |
| 2789 | 2789 | 21/08/2025 | 225157962 | 31/07/2025 | NOVA POWER GAS | | 3,341,721.19 | | | en el | ROTARU SORIN | 30/08/2025 | 20/09/2025 | | | 28/08/2025 | 3,341,721.19 | 2822.3078 | 28/08/2025 |
| 2790 | 2790 | 21/08/2025 | 225157963 | 31/07/2025 | NOVA POWER GAS | | 196,747.98 | | | en el | ROTARU SORIN | 30/08/2025 | 20/09/2025 | | | 28/08/2025 | 196,747.98 | 2822.3078 | 28/08/2025 |
| 2791 | 2791 | 21/08/2025 | 2502175 | 20/08/2025 | AUTORITATEA AERONAUTICA CIV | | 9,164.01 | | | siguranta pax | BONDAR RADU | 04/09/2025 | 20/09/2025 | | | 29/08/2025 | 9,164.01 | 2877 | 02/09/2025 |
| 2792 | 2792 | 21/08/2025 | 2502176 | 20/08/2025 | AUTORITATEA AERONAUTICA CIV | | 2,900,942.48 | | | siguranta pax | BONDAR RADU | 04/09/2025 | 20/09/2025 | | | 25/08/2025 | 2,900,942.48 | 2877 | 02/09/2025 |
| 2793 | 2793 | 21/08/2025 | 92500065456 | 19/08/2025 | RETELE ELECTRICE ROMANIA | | 114.95 | | | tarif emitere aa obiec | ROTARU SORIN | 02/09/2025 | 20/09/2025 | ACHITATA DE CRITICAL TEHNOLOGIES, CF | CTR 58/2025 | 114.95 | CTR 58/2025 | | |
| 2794 | 2794 | 21/08/2025 | 19804 | 18/08/2025 | GREENSOFT | | 2,262.70 | | 157/2025 | curenti slabi | TOMA ADRIAN | 17/09/2025 | 20/09/2025 | | | 28/08/2025 | 2,262.70 | 2954 | 11/09/2025 |
| 2795 | 2795 | 21/08/2025 | 16327 | 19/08/2025 | URBAN | | 1,446.12 | | | colectare deseuri | MARIAN FANICA | 03/09/2025 | 20/09/2025 | ACHITATA DE CRITICAL TEHNOLOGIES, CF | CTR 58/2025 | 1,446.12 | CTR 58/2025 | | |
| 2796 | 2796 | 21/08/2025 | 34 | 20/08/2025 | DENDRIO SOLUTIONS | | 7,395,825.86 | | 347/2025 | licent4 | DIMA LUCHIAN | 19/09/2025 | 20/09/2025 | | | 12/09/2025 | 7,395,825.86 | 3054 | 17/09/2025 |
| 2797 | 2797 | 21/08/2025 | 20729 | 20/08/2025 | KROGOLD INDUSTRIES LTD | | 1,101.34 | | | materiale | NICULIE GEORGE | 20/09/2025 | 20/09/2025 | | | 25/08/2025 | 1,101.34 | 3045 | 16/09/2025 |
| 2798 | 2798 | 21/08/2025 | 13530 | 20/08/2025 | DRAEGER ROMANIA | | 2,042.48 | | | materiale | NICULIE GEORGE | 19/09/2025 | 20/09/2025 | | | 18/09/2025 | 2,042.48 | 3072 | 18/09/2025 |
| 2799 | 2799 | 21/08/2025 | 17221 | 19/08/2025 | MERIDIAN NORD | - | 5,248.96 | | | storno | SUCIU VASILE | 18/09/2025 | 20/09/2025 | STORNEAZA FACT 132757/16,07,2025 | - | 5,248.96 | 57/16,07,2025 | | |
| 2800 | 2800 | 21/08/2025 | 133838 | 19/08/2025 | MERIDIAN NORD | - | 1,704.00 | | | storno | SUCIU VASILE | 18/09/2025 | 20/09/2025 | STORNEAZA FACT 132619/14,07,2025 | - | 1,704.00 | 19/14,07,2025 | | |
| 2801 | 2801 | 22/08/2025 | 122340882 | 19/08/2025 | RAJA | | 6,428.30 | | | apa | TOMA ADRIAN | 03/09/2025 | 21/09/2025 | | | 25/08/2025 | 6,428.30 | 2814 | 28/08/2025 |
| 2802 | 2802 | 22/08/2025 | 2502206 | 21/08/2025 | AUTORITATEA AERONAUTICA CIV | | 249,854.18 | | | controlul calit securit | VOINOPOL MIRCEA | 20/09/2025 | 21/09/2025 | | | 04/09/2025 | 249,854.18 | 2938 | 10/09/2025 |
| 2803 | 2803 | 22/08/2025 | 9423027 | 20/08/2025 | DNS BIROTICA | | 578.56 | | | materiale | NICULIE GEORGE | 19/09/2025 | 21/09/2025 | | | 09/09/2025 | 578.56 | 2939 | 10/09/2025 |
| 2804 | 2804 | 22/08/2025 | 6635 | 21/08/2025 | EMSAR LABORATORY | | 940.46 | | | materiale | NICULIE GEORGE | 19/09/2025 | 21/09/2025 | | | 09/09/2025 | 940.46 | 3049 | 16/09/2025 |
| 2805 | 2805 | 22/08/2025 | 2822 | 19/08/2025 | TEXYDA ROM | | 940.75 | | | materiale | NICULIE GEORGE | 19/09/2025 | 21/09/2025 | | | 29/08/2025 | 940.75 | 3045 | 16/09/2025 |
| 2806 | 2806 | 22/08/2025 | 10171 | 18/08/2025 | DOTIS TRAINING | - | 1,936.00 | | | storno | BILCAN RALUCA | 18/09/2025 | 21/09/2025 | | | - | 1,936.00 | 1766 | 12/06/2025 |
| 2807 | 2807 | 22/08/2025 | 10172 | 18/08/2025 | DOTIS TRAINING | - | 12,210.00 | | | storno | BILCAN RALUCA | 18/09/2025 | 21/09/2025 | | | - | 12,210.00 | 1766 | 12/06/2025 |
| 2808 | 2808 | 22/08/2025 | 10173 | 18/08/2025 | DOTIS TRAINING | | 1,904.00 | | | curs | BILCAN RALUCA | 18/09/2025 | 21/09/2025 | | | | 1,904.00 | 1766 | 12/06/2025 |
| 2809 | 2809 | 22/08/2025 | 10174 | 18/08/2025 | DOTIS TRAINING | | 11,990.00 | | | curs | BILCAN RALUCA | 18/09/2025 | 21/09/2025 | | | | 11,990.00 | 1766 | 12/06/2025 |
| 2810 | 2810 | 25/08/2025 | 15303682 | 20/08/2025 | VODAFONE ROMANIA | - | 667.27 | | | storno | TOMA ADRIAN | 20/09/2025 | 22/09/2025 | STORNEAZA FACT 27412613/23,07,2025 | - | 667.27 | | | |
| 2811 | 2811 | 25/08/2025 | 15303683 | 20/08/2025 | VODAFONE ROMANIA | | 4,426.24 | | | abonament | TOMA ADRIAN | 03/09/2025 | 22/09/2025 | | | 10/09/2025 | 4,426.24 | 2956 | 11/09/2025 |
| 2812 | 2812 | 25/08/2025 | 659773 | 20/08/2025 | SPYSHOP | | 2,440.33 | | | materiale | NICULIE GEORGE | 20/09/2025 | 22/09/2025 | | | 09/09/2025 | 2,440.33 | 3048 | 16/09/2025 |
| 2813 | 2813 | 25/08/2025 | 1118 | 22/08/2025 | DITO PRODUCT | | 21,547.68 | | | materiale | NICULIE GEORGE | 21/09/2025 | 22/09/2025 | | | 29/08/2025 | 21,547.68 | 3067 | 17/09/2025 |
| 2814 | 2814 | 25/08/2025 | 20734 | 22/08/2025 | KROGOLD INDUSTRIES LTD | | 2,548.24 | | | materiale | NICULIE GEORGE | 22/09/2025 | 22/09/2025 | | | 29/08/2025 | 2,548.24 | 3045 | 16/09/2025 |
| 2815 | 2815 | 25/08/2025 | 3893910 | 21/08/2025 | ADETRANS | | 111,193.43 | | | anvelope | MICU LUMINITA | 20/09/2025 | 22/09/2025 | | | 02/09/2025 | 111,193.43 | 3068.3069 | 18/09/2025 |
| 2816 | 2816 | 25/08/2025 | 45 | 19/08/2025 | ACME SOLUTIONS | | 7,207.20 | | 410/2023 | reparatie remorcher | SUCIU VASILE | 19/09/2025 | 23/09/2025 | | | 28/08/2025 | 7,207.20 | 3047 | 16/09/2025 |
| 2817 | 2817 | 26/08/2025 | 26555 | 25/08/2025 | CORNEL&CORNEL TOPOEXIM | | 2,255.30 | | 390/2022 | serv cf ctr | VOINEA IONUT | 24/09/2025 | 25/09/2025 | | | 28/08/2025 | 2,255.30 | 3063 | 17/09/2025 |
| 2818 | 2818 | 26/08/2025 | 26557 | 25/08/2025 | CORNEL&CORNEL TOPOEXIM | | 34,098.47 | | 390/2022 | serv cf ctr | VOINEA IONUT | 09/09/2025 | 25/09/2025 | | | 28/08/2025 | 34,098.47 | 3063 | 17/09/2025 |
| 2819 | 2819 | 26/08/2025 | 26558 | 25/08/2025 | CORNEL&CORNEL TOPOEXIM | | 1,411.52 | | 390/2022 | serv cf ctr | VOINEA IONUT | 24/09/2025 | 25/09/2025 | | | 28/08/2025 | 1,411.52 | 3063 | 17/09/2025 |
| 2820 | 2820 | 26/08/2025 | 26554 | 25/08/2025 | CORNEL&CORNEL TOPOEXIM | | 34,098.47 | | 390/2022 | serv cf ctr | VOINEA IONUT | 09/09/2025 | 25/09/2025 | SE STORNEAZA CU FACT 26556/25,08,2025 | | 34,098.47 | 56/25,08,2025 | | |
| 2821 | 2821 | 26/08/2025 | 26556 | 25/08/2025 | CORNEL&CORNEL TOPOEXIM | - | 34,098.47 | | 390/2022 | storno | VOINEA IONUT | 09/09/2025 | 25/09/2025 | STORNEAZA FACT 26554/25,08,2025 | - | 34,098.47 | 54/25,08,2025 | | |
| 2822 | 2822 | 26/08/2025 | 4521 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | SE STORNEAZA CU FACT 4538/27,08,2025 | | 5,446.74 | 38/27,08,2025 | | |
| 2823 | 2823 | 26/08/2025 | 4520 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | | | 28/08/2025 | 5,446.74 | 2840 | 01/09/2025 |
| 2824 | 2824 | 26/08/2025 | 4519 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | | | 10/09/2025 | 5,446.74 | 2958 | 11/09/2025 |
| 2825 | 2825 | 26/08/2025 | 4518 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | SE STORNEAZA CU FACT 4552/08,09,2025 | | 5,446.74 | | | |
| 2826 | 2826 | 26/08/2025 | 4514 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | | | 29/08/2025 | 5,446.74 | 2842 | 01/09/2025 |
| 2827 | 2827 | 26/08/2025 | 4512 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | | | 28/08/2025 | 5,446.74 | 2830 | 29/08/2025 |
| 2828 | 2828 | 26/08/2025 | 4513 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | | | 16/09/2025 | 5,446.74 | 3050 | 16/09/2025 |
| 2829 | 2829 | 26/08/2025 | 4515 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | | | 29/08/2025 | 5,446.74 | 2841 | 01/09/2025 |
| 2830 | 2830 | 26/08/2025 | 4517 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | | | 15/09/2025 | 5,446.74 | 3051 | 16/09/2025 |
| 2831 | 2831 | 26/08/2025 | 4522 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | | | 28/08/2025 | 5,446.74 | 2838 | 01/09/2025 |
| 2832 | 2832 | 26/08/2025 | 4523 | 22/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | | | 28/08/2025 | 5,446.74 | 2839 | 01/09/2025 |
| 2833 | 2833 | 26/08/2025 | 4516 | 21/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,446.74 | | | onorariu | PODEA BOGDAN | 22/09/2025 | 25/09/2025 | SE STORNEAZA CU FACT 4550/04,09,2025 | | 5,446.74 | | | |
| 2834 | 2834 | 26/08/2025 | 234144 | 25/08/2025 | ECOGREEN CONSTRUCT | | 33,888.91 | | | mentenanta corectiva | ROTARU SORIN | 24/09/2025 | 25/09/2025 | | | 09/09/2025 | 33,888.91 | 3092 | 22/09/2025 |
| 2835 | 2835 | 26/08/2025 | 251100097 | 25/08/2025 | DNATA CATERING | | 1,416.40 | | | protocol | APOSTOL MIOARA | 24/09/2025 | 25/09/2025 | | | 29/08/2025 | 1,416.40 | 3107 | 23/09/2025 |
| 2836 | 2836 | 26/08/2025 | 251100098 | 25/08/2025 | DNATA CATERING | | 2,566.40 | | | protocol | APOSTOL MIOARA | 24/09/2025 | 25/09/2025 | | | 29/08/2025 | 2,566.40 | 3107 | 23/09/2025 |
| 2837 | 2837 | 26/08/2025 | 733741158 | 23/08/2025 | VODAFONE ROMANIA | | 1,997.14 | | | abonament | ROTARU SORIN | 22/09/2025 | 25/09/2025 | SE STORNEAZA CU FACT 15321440/16,09,2025 | | 1,997.14 | | | |
| 2838 | 2838 | 26/08/2025 | 5399 | 25/08/2025 | GCT GENERAL CLIMA THERM | | 248,382.75 | | | reparatii | ROTARU SORIN | 24/09/2025 | 25/09/2025 | SE STORNEAZA CU FACT 5401/25,08,2025 | | 248,382.75 | 01/25,08,2025 | | |
| 2839 | 2839 | 27/08/2025 | 24159 | 22/08/2025 | INNOVATIVE TEX SOLUTIONS | | 159,720.00 | | | uniforme | HARABAGIU VICTOR | 21/09/2025 | 26/09/2025 | | | 05/09/2025 | 159,720.00 | 3064 | 17/09/2025 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2840 | 2840 | 27/08/2025 | 11668980 | 26/08/2025 | RER ECOLOGIC SERVICE REBU | | 80,720.19 | | | deseuri menajere | TANASE VIOREL | 25/09/2025 | 26/09/2025 | | 29/08/2025 | 80,720.19 | 3110 | 23/09/2025 |
| 2841 | 2841 | 27/08/2025 | 4428 | 25/08/2025 | VIVSTAR | | 897.82 | | 203/2024 | prest serv cf ctr | ROTARU SORIN | 25/09/2025 | 26/09/2025 | | 12/09/2025 | 897.82 | 3096.3097 | 23/09/2025 |
| 2842 | 2842 | 27/08/2025 | 17556 | 25/08/2025 | TEHNOPREST 2001 | | 2,767.84 | | | reparatii auto | SUCIU VASILE | 24/09/2025 | 26/09/2025 | | 11/09/2025 | 2,767.84 | 3087 | 22/09/2025 |
| 2843 | 2843 | 27/08/2025 | 269105959310 | 26/08/2025 | DANTE INTERNATIONAL | | 196.00 | | | materiale | NICULIE GEORGE | 29/09/2025 | 26/09/2025 | SE STORNEAZA CU FACT 269106048065/28,08,2025 | | 196.00 | 65/28,08,2025 | |
| 2844 | 2844 | 27/08/2025 | 10199 | 24/08/2025 | DOTIS TRAINING | | 11,118.00 | | | curs | BILCAN RALUCA | 24/09/2025 | 26/09/2025 | | | 11,118.00 | 1766 | 12/06/2025 |
| 2845 | 2845 | 27/08/2025 | 10198 | 24/08/2025 | DOTIS TRAINING | | 1,904.00 | | | curs | BILCAN RALUCA | 24/09/2025 | 26/09/2025 | | | 1,904.00 | 1766 | 12/06/2025 |
| 2846 | 2846 | 27/08/2025 | 10196 | 24/08/2025 | DOTIS TRAINING | | 7,739.00 | | | curs | BILCAN RALUCA | 24/09/2025 | 26/09/2025 | | | 7,739.00 | 1766 | 12/06/2025 |
| 2847 | 2847 | 27/08/2025 | 10197 | 24/08/2025 | DOTIS TRAINING | | 952.00 | | | curs | BILCAN RALUCA | 24/09/2025 | 26/09/2025 | | | 952.00 | 1766 | 12/06/2025 |
| 2848 | 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 | | 09/09/2025 | 120,646.61 | 3085 | 22/09/2025 |
| 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 | | 02/09/2025 | 4,265.34 | 3088 | 22/09/2025 |
| 2850 | 2850 | 27/08/2025 | 81095 | 25/08/2025 | CNCIR | | 3,078.24 | | | inspectie macara | ROTARU SORIN | 24/09/2025 | 26/09/2025 | | 02/09/2025 | 3,078.24 | 3086 | 22/09/2025 |
| 2851 | 2851 | 27/08/2025 | 5401 | 25/08/2025 | GCT GENERAL CLIMA THERM | - | 248,382.75 | | | storno | ROTARU SORIN | 24/09/2025 | 26/09/2025 | STORNEAZA FACT 5399/25,08,2025 | - | 248,382.75 | 99/25,08,2025 | |
| 2852 | 2852 | 27/08/2025 | 5402 | 25/08/2025 | GCT GENERAL CLIMA THERM | | 248,382.75 | | | reparatii | ROTARU SORIN | 24/09/2025 | 26/09/2025 | | 18/09/2025 | 248,382.75 | 3098.3099 | 23/09/2025 |
| 2853 | 2853 | 28/08/2025 | 375591 | 26/08/2025 | ORION & GAS ELECTRIC | | 5,808.00 | | | materiale | NICULIE GEORGE | 25/09/2025 | 27/09/2025 | | 09/09/2025 | 5,808.00 | 3065 | 17/09/2025 |
| 2854 | 2854 | 28/08/2025 | 375601 | 26/08/2025 | ORION & GAS ELECTRIC | | 21,582.49 | | | materiale | NICULIE GEORGE | 25/09/2025 | 27/09/2025 | | 09/09/2025 | 21,582.49 | 3065 | 17/09/2025 |
| 2855 | 2855 | 28/08/2025 | 25010330 | 26/08/2025 | TRIDENT SERVICII SI MENTENANT | | 128,184.60 | | 530/2024 | rep rx | NICOLAIE IONUT | 25/09/2025 | 27/09/2025 | | 09/09/2025 | 128,184.60 | 3100 | 23/09/2025 |
| 2856 | 2856 | 28/08/2025 | 25010331 | 26/08/2025 | TRIDENT SERVICII SI MENTENANT | | 11,548.16 | | 530/2024 | rep rx | NICOLAIE IONUT | 25/09/2025 | 27/09/2025 | | 09/09/2025 | 11,548.16 | 3101 | 23/09/2025 |
| 2857 | 2857 | 28/08/2025 | 467 | 25/08/2025 | SYSTEMATIC | | 16,335.00 | | | materiale | NICULIE GEORGE | 24/09/2025 | 27/09/2025 | | 02/09/2025 | 16,335.00 | 3089 | 22/09/2025 |
| 2858 | 2858 | 28/08/2025 | 4538 | 27/08/2025 | SCAV CIURARU LOHAN MANOLE | - | 5,446.70 | | | storno | PODEA BOGDAN | 27/09/2025 | 27/09/2025 | STORNEAZA FACT 4521/22.08.2025 | - | 5,446.70 | 21/22.08.2025 | |
| 2859 | 2859 | 28/08/2025 | 4539 | 27/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,443.95 | | | onorariu | PODEA BOGDAN | 26/09/2025 | 27/09/2025 | | 10/09/2025 | 5,443.95 | 2957 | 11/09/2025 |
| 2860 | 2860 | 28/08/2025 | 269 | 24/08/2025 | CLEANING PRINT | | 1,235.99 | | | prest serv spalatorie | TOMA ADRIAN | 24/09/2025 | 27/09/2025 | | 29/08/2025 | 1,235.99 | 2926 | 09/09/2025 |
| 2861 | 2861 | 29/08/2025 | 269106048065 | 27/08/2025 | DANTE INTERNATIONAL | - | 196.00 | | | storno | NICULIE GEORGE | 28/08/2025 | 28/09/2025 | STORNEAZA FACT 269105959310/26,08,2025 | - | 196.00 | 10/26,08,2025 | |
| 2862 | 2862 | 29/08/2025 | 2506788 | 27/08/2025 | DNS BIROTICA | - | 459.20 | | | storno | NICULIE GEORGE | 26/09/2025 | 28/09/2025 | | 09/09/2025 | - 459.20 | 2939 | 10/09/2025 |
| 2863 | 2863 | 29/08/2025 | 23936 | 25/08/2025 | STAR MULTITRADE | | 3,509.00 | | | materiale | NICULIE GEORGE | 24/09/2025 | 28/09/2025 | | 02/09/2025 | 3,509.00 | 3090 | 22/09/2025 |
| 2864 | 2864 | 29/08/2025 | 23774 | 26/08/2025 | AGRO ARGES PARTS | | 57,105.70 | | | materiale | NICULIE GEORGE | 25/09/2025 | 28/09/2025 | | 09/09/2025 | 57,105.70 | 3109 | 23/09/2025 |
| 2865 | 2865 | 29/08/2025 | 70245668 | 28/08/2025 | OMV PETROM | | 76,905.48 | | | GN | ROTARU SORIN | 12/09/2025 | 28/09/2025 | | 12/09/2025 | 76,905.48 | 3039 | 15/09/2025 |
| 2866 | 2866 | 29/08/2025 | 20252710 | 26/08/2025 | GREGOR CONCEPT | | - | | | pantofi | TOMA ADRIAN | 25/09/2025 | 28/09/2025 | FARA VALOARE | | - | RA VALOARE | |
| 2867 | 2867 | 29/08/2025 | 796174 | 25/08/2025 | DIRECTIA DE SANATATE PUBLICA | | 796.00 | | | analize chimice | TOMA ADRIAN | 25/09/2025 | 28/09/2025 | ACHITATA DECONT | | 796.00 | ATA DECONT | |
| 2868 | 2868 | 29/08/2025 | 169 | 28/08/2025 | CONSITRANS | | 4,337.46 | | 370/2019 | consultanta dirig san | MATACHE LAURENTIU | 27/09/2025 | 28/09/2025 | | 10/09/2025 | 4,337.46 | 3102 | 23/09/2025 |
| 2869 | 2869 | 29/08/2025 | 168 | 28/08/2025 | CONSITRANS | | 295,992.40 | | 117/2023 | consultanta dirig san | MATACHE LAURENTIU | 27/09/2025 | 28/09/2025 | | 10/09/2025 | 295,992.40 | 3102 | 23/09/2025 |
| 2870 | 2870 | 29/08/2025 | 170 | 28/08/2025 | CONSITRANS | | 4,337.46 | | 370/2019 | consultanta dirig san | MATACHE LAURENTIU | 27/09/2025 | 28/09/2025 | | 10/09/2025 | 4,337.46 | 3102 | 23/09/2025 |
| 2871 | 2871 | 29/08/2025 | 379 | 28/08/2025 | BEDAMIRO HOLDING | | 417,366.51 | | | lucr cf ctr | ROTARU SORIN | 27/09/2025 | 28/09/2025 | | 22/09/2025 | 417,366.51 | 3094.3095 | 23/09/2025 |
| 2872 | 2872 | 29/08/2025 | 378 | 28/08/2025 | BEDAMIRO HOLDING | | 66,707.66 | | | lucr cf ctr | ROTARU SORIN | 27/09/2025 | 28/09/2025 | | 18/09/2025 | 66,707.66 | 3094.3095 | 23/09/2025 |
| 2873 | 2873 | 29/08/2025 | 377 | 28/08/2025 | BEDAMIRO HOLDING | | 24,260.03 | | | lucr cf ctr | ROTARU SORIN | 27/09/2025 | 28/09/2025 | | 18/09/2025 | 24,260.03 | 3094.3095 | 23/09/2025 |
| 2874 | 2874 | 29/08/2025 | 250100070 | 28/08/2025 | UTI CFM | | 1,802,954.69 | | 588/2023 | lucr cf ctr | ROTARU SORIN | 27/09/2025 | 28/09/2025 | | 15/09/2025 | 1,802,954.69 | 3117.3118 | 24/09/2025 |
| 2875 | 2875 | 29/08/2025 | 877061796 | 28/08/2025 | KONE ASCENSORUL | | 1,502.82 | | 321/2024 | mentenanta ascenso | ROTARU SORIN | 27/09/2025 | 28/09/2025 | | 09/09/2025 | 1,502.82 | 3091 | 22/09/2025 |
| 2876 | 2876 | 29/08/2025 | 166279 | 27/08/2025 | ASCENSORUL | | 1,011.56 | | 222/2025 | mentenanta ascenso | ROTARU SORIN | 26/09/2025 | 28/09/2025 | | 09/09/2025 | 1,011.56 | 3061 | 17/09/2025 |
| 2877 | 2877 | 29/08/2025 | 105503455 | 27/08/2025 | IVECO TRUCK SERVICES | | 66,059.64 | | | reparatii | SUCIU VASILE | 26/09/2025 | 28/09/2025 | | 15/09/2025 | 66,059.64 | 3104 | 23/09/2025 |
| 2878 | 2878 | 29/08/2025 | 105503454 | 27/08/2025 | IVECO TRUCK SERVICES | | 46,877.76 | | | reparatii | SUCIU VASILE | 26/09/2025 | 28/09/2025 | | 15/09/2025 | 46,877.76 | 3104 | 23/09/2025 |
| 2879 | 2879 | 29/08/2025 | 105503456 | 27/08/2025 | IVECO TRUCK SERVICES | | 11,890.44 | | | reparatii | SUCIU VASILE | 26/09/2025 | 28/09/2025 | | 15/09/2025 | 11,890.44 | 3104 | 23/09/2025 |
| 2880 | 2880 | 01/09/2025 | 2025087 | 29/08/2025 | PRIM AUDIT | | 9,710.25 | | 61/2025 | consultanta contabila | BREZEANU DRAGOS | 28/09/2025 | 30/09/2025 | | 07/09/2025 | 9,710.25 | 3105.3106 | 23/09/2025 |
| 2881 | 2881 | 01/09/2025 | 17907672 | 28/08/2025 | PPC ENERGIE | | 571.79 | | | abonament | TOMA ADRIAN | 29/09/2025 | 29/09/2025 | | 09/09/2025 | 571.79 | 3145 | 26/09/2025 |
| 2882 | 2882 | 01/09/2025 | 17907673 | 28/08/2025 | PPC ENERGIE | | 10,846.77 | | | en electrica | ROTARU SORIN | 29/09/2025 | 29/09/2025 | | 09/09/2025 | 10,846.77 | 3145 | 26/09/2025 |
| 2883 | 2883 | 01/09/2025 | 14187484 | 28/08/2025 | PPC ENERGIE | | 2,913.73 | | | abonament | ROTARU SORIN | 12/09/2025 | 29/09/2025 | | 09/09/2025 | 2,913.73 | 2946 | 10/09/2025 |
| 2884 | 2884 | 01/09/2025 | 250100071 | 29/08/2025 | UTI CFM | | 263,171.42 | | 588/2023 | lucr cf ctr | ROTARU SORIN | 28/09/2025 | 29/09/2025 | | 15/09/2025 | 263,171.42 | 3117.3118 | 24/09/2025 |
| 2885 | 2885 | 01/09/2025 | 363728 | 28/08/2025 | SEDONA | | 50.82 | | 05//2024 | ctr service | CONSTANTIN BEATRICE | 11/09/2025 | 29/09/2025 | | 01/09/2025 | 50.82 | 2952 | 11/09/2025 |
| 2886 | 2886 | 01/09/2025 | 6674 | 27/08/2025 | SSAB AG | | 208,733.28 | | 596/2023 | penalitati | MATACHE LAURENTIU | 26/09/2025 | 29/09/2025 | SE STORNEAZA | | 208,733.28 | IL ANAF SI BUIP | |
| 2887 | 2887 | 01/09/2025 | 8351022118 | 28/08/2025 | TK ELEVATOR | | 3,205.10 | | | intret prof | SUCIU VASILE | 27/09/2025 | 29/09/2025 | | 17/09/2025 | 3,205.10 | 3055 | 17/09/2025 |
| 2888 | 2888 | 01/09/2025 | 8351022117 | 28/08/2025 | TK ELEVATOR | | 4,664.80 | | | intret prof | SUCIU VASILE | 27/09/2025 | 29/09/2025 | | 10/09/2025 | 4,664.80 | 3055 | 17/09/2025 |
| 2889 | 2889 | 01/09/2025 | 8351022116 | 28/08/2025 | TK ELEVATOR | | 4,664.80 | | | intret prof | SUCIU VASILE | 27/09/2025 | 29/09/2025 | | 10/09/2025 | 4,664.80 | 3055 | 17/09/2025 |
| 2890 | 2890 | 01/09/2025 | 8351022119 | 28/08/2025 | TK ELEVATOR | | 1,629.48 | | | intret prof | SUCIU VASILE | 27/09/2025 | 29/09/2025 | | 10/09/2025 | 1,629.48 | 3055 | 17/09/2025 |
| 2891 | 2891 | 01/09/2025 | 13509 | 28/08/2025 | MERIDIAN NORD | | 254.10 | | 27/2025 | reparatii auto | SUCIU VASILE | 27/09/2025 | 29/09/2025 | | 09/09/2025 | 254.10 | 3103 | 23/09/2025 |
| 2892 | 2892 | 01/09/2025 | 134320 | 28/08/2025 | MERIDIAN NORD | | 2,737.46 | | 27/2025 | reparatii auto | SUCIU VASILE | 27/09/2025 | 29/09/2025 | | 11/09/2025 | 2,737.46 | 3103 | 23/09/2025 |
| 2893 | 2893 | 01/09/2025 | 134322 | 28/08/2025 | MERIDIAN NORD | | 1,323.11 | | 27/2025 | reparatii auto | SUCIU VASILE | 27/09/2025 | 29/09/2025 | | 09/09/2025 | 1,323.11 | 3103 | 23/09/2025 |
| 2894 | 2894 | 01/09/2025 | 25357 | 29/08/2025 | KETO | | 6,691.30 | | 343/2024 | verif iscir | ROTARU SORIN | 28/09/2025 | 29/08/2025 | | 11/09/2025 | 6,691.30 | 3112 | 23/09/2025 |
| 2895 | 2895 | 01/09/2025 | 236 | 29/08/2025 | ROM TECH | | 1,615.35 | | | reparatii sist detect e | NICOLAIE IONUT | 29/09/2025 | 29/09/2025 | SE STORNEAZA CU FACT 253/25,09,2025 | | 1,615.35 | | |
| 2896 | 2896 | 01/09/2025 | 4543 | 27/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.24 | | | onorariu | PODEA BOGDAN | 26/09/2025 | 29/09/2025 | | 29/09/2025 | 5,452.24 | 3167 | 29/09/2025 |
| 2897 | 2897 | 01/09/2025 | 4544 | 27/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.24 | | | onorariu | PODEA BOGDAN | 26/09/2025 | 29/09/2025 | | 29/09/2025 | 5,452.24 | 3169 | 29/09/2025 |
| 2898 | 2898 | 01/09/2025 | 4542 | 27/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.24 | | | onorariu | PODEA BOGDAN | 26/09/2025 | 29/09/2025 | | 29/09/2025 | 5,452.24 | 3168 | 29/09/2025 |
| 2899 | 2899 | 01/09/2025 | 4541 | 27/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.24 | | | onorariu | PODEA BOGDAN | 26/09/2025 | 29/09/2025 | | 29/09/2025 | 5,452.24 | 3166 | 29/09/2025 |
| 2900 | 2900 | 01/09/2025 | 4540 | 27/08/2025 | SCAV CIURARU LOHAN MANOLE | | 5,452.24 | | | onorariu | PODEA BOGDAN | 26/09/2025 | 29/09/2025 | | 15/09/2025 | 5,452.24 | 3052 | 16/09/2025 |
| 2901 | 2901 | 01/09/2025 | 2502276 | 29/08/2025 | AUTORITATEA AERONAUTICA CIV | | 12,237.12 | | | suprav mentinere sig | BONDAR RADU | 15/09/2025 | 29/09/2025 | | 09/09/2025 | 12,237.12 | 2938 | 10/09/2025 |
| 2902 | 2902 | 01/09/2025 | 363729 | 28/08/2025 | SEDONA | | 412.30 | | 531/2024 | ctr service | TOCU BOGDAN | 11/09/2025 | 29/09/2025 | | 10/09/2025 | 412.30 | 2952 | 11/09/2025 |
| 2903 | 2903 | 01/09/2025 | 363726 | 28/08/2025 | SEDONA | | 355.86 | | 697/2023 | ctr service | CHIRIL IANA | 11/09/2025 | 29/09/2025 | | 07/09/2025 | 355.86 | 2952 | 11/09/2025 |
| 2904 | 2904 | 01/09/2025 | 250203155 | 29/08/2025 | UTI CFM | | 112,448.26 | | 430/2022 | intret usi | ROTARU SORIN | 28/09/2025 | 29/09/2025 | | 09/09/2025 | 112,448.26 | 3126 | 24/09/2025 |
| 2905 | 2905 | 01/09/2025 | 15331 | 28/08/2025 | ADMINISTRATIA BAZINALA DE APA | | 9,712.19 | | | ape uzate | ROTARU SORIN | 27/09/2025 | 29/09/2025 | | 10/09/2025 | 9,712.19 | 3111 | 23/09/2025 |
| 2906 | 2906 | 01/09/2025 | 24160 | 27/08/2025 | INNOVATIVE TEX SOLUTIONS | | 51,909.00 | | | uniforme | HARABAGIU VICTOR | 26/09/2025 | 29/09/2025 | | 05/09/2025 | 51,909.00 | 3064 | 17/09/2025 |
| 2907 | 2907 | 02/09/2025 | 2024080725 | 01/09/2025 | MHA ACTIV SYSTEM | | 134,291.56 | | 293/2024 | serv sac | ROTARU SORIN | 30/09/2025 | 01/10/2025 | | 10/09/2025 | 134,291.56 | 3120 | 24/09/2025 |
| 2908 | 2908 | 02/09/2025 | 2024080726 | 01/09/2025 | MHA ACTIV SYSTEM | | 12,084.52 | | 293/2024 | garantie | ROTARU SORIN | 30/09/2025 | 01/10/2025 | | 10/09/2025 | 12,084.52 | 3121 | 24/09/2025 |
| 2909 | 2909 | 02/09/2025 | 24032220 | 01/09/2025 | MHA ACTIV SYSTEM | | 116,118.88 | | 126/2024 | piese schimb | NICOLAIE IONUT | 30/09/2025 | 01/10/2025 | | 11/09/2025 | 116,118.88 | 3120 | 24/09/2025 |
| 2910 | 2910 | 02/09/2025 | 2024121717 | 01/09/2025 | MHA ACTIV SYSTEM | | 201,493.14 | | 504/2024 | serv sac | ROTARU SORIN | 30/09/2025 | 01/10/2025 | | 10/09/2025 | 201,493.14 | 3120 | 24/09/2025 |
| 2911 | 2911 | 02/09/2025 | 2024121718 | 01/09/2025 | MHA ACTIV SYSTEM | | 13,314.53 | | 504/2024 | garantie | ROTARU SORIN | 30/09/2025 | 01/10/2025 | | 10/09/2025 | 13,314.53 | 3122 | 24/09/2025 |
| 2912 | 2912 | 02/09/2025 | 1443 | 01/09/2025 | EURO NUCLEAR SECURITY SERVI | | 566,279.69 | | 243/2025 | abonament | ROTARU SORIN | 30/09/2025 | 01/10/2025 | | 15/09/2025 | 566,279.69 | 3123 | 24/09/2025 |
| 2913 | 2913 | 02/09/2025 | 1439 | 01/09/2025 | EURO NUCLEAR SECURITY SERVI | | 617,295.87 | | 243/2025 | abonament | ROTARU SORIN | 30/09/2025 | 01/10/2025 | SE STORNEAZA CU FACT 1441/01.09.2025 | | 617,295.87 | 41/01.09.2025 | |
| 2914 | 2914 | 02/09/2025 | 1441 | 01/09/2025 | EURO NUCLEAR SECURITY SERVI | - | 617,295.87 | | 243/2025 | abonament | ROTARU SORIN | 30/09/2025 | 01/10/2025 | STORNEAZA FACT 1439/01.09.2025 | - | 617,295.87 | 39/01.09.2025 | |
| 2915 | 2915 | 02/09/2025 | 1444 | 01/09/2025 | EURO NUCLEAR SECURITY SERVI | | 114,511.47 | | 99/2025 | abonament | ROTARU SORIN | 30/09/2025 | 01/10/2025 | | 15/09/2025 | 114,511.47 | 3123 | 24/09/2025 |
| 2916 | 2916 | 02/09/2025 | 1442 | 01/09/2025 | EURO NUCLEAR SECURITY SERVI | - | 124,827.81 | | 99/2025 | abonament | ROTARU SORIN | 30/09/2025 | 01/10/2025 | STORNEAZA FACT 1440/01.09.2025 | - | 124,827.81 | 40/01.09.2025 | |
| 2917 | 2917 | 02/09/2025 | 1440 | 01/09/2025 | EURO NUCLEAR SECURITY SERVI | | 124,827.81 | | 99/2025 | abonament | ROTARU SORIN | 30/09/2025 | 01/10/2025 | SE STORNEAZA CU FACT 1442/01.09.2025 | | 124,827.81 | 42/01.09.2025 | |
| 2918 | 2918 | 02/09/2025 | 9971517 | 01/09/2025 | ASOCIATIA AEROPORTURILOR DII | | 27,561.00 | | | cotizatie membru | IORDACHE VALENTIN | 01/10/2025 | 01/10/2025 | | 10/09/2025 | 27,561.00 | 3163 | 29/09/2025 |
| 2919 | 2919 | 02/09/2025 | 2009133 | 01/09/2025 | MEDIATRUST ROMANIA | | 992.20 | | 383/2024 | monitorizare media | IORDACHE VALENTIN | 30/09/2025 | 01/10/2025 | | 10/09/2025 | 992.20 | 3151 | 26/09/2025 |
| 2920 | 2920 | 02/09/2025 | 539 | 01/09/2025 | AVPS LUNCA | | 12,088.57 | | 279/2024 | garantie | MARINESCU MARINELA | 30/09/2025 | 01/10/2025 | | 18/09/2025 | 12,088.57 | 3130 | 24/09/2025 |
| 2921 | 2921 | 02/09/2025 | 538 | 01/09/2025 | AVPS LUNCA | | 134,183.09 | | 279/2024 | serv cf contract | MARINESCU MARINELA | 30/09/2025 | 01/10/2025 | | 18/09/2025 | 134,183.09 | 3129 | 24/09/2025 |
| 2922 | 2922 | 02/09/2025 | 4670 | 01/09/2025 | CLEAN PREST ACTIV | | 1,363,111.20 | | 648/2023 | serv curatenie | TANASE VIOREL | 01/10/2025 | 01/10/2025 | | 30/09/2025 | 1,363,111.20 | 3192 | 30/09/2025 |
| 2923 | 2923 | 02/09/2025 | 4653 | 01/09/2025 | CLEAN PREST ACTIV | | 883,666.45 | | 128/2024 | porteri | TANASE VIOREL | 01/10/2025 | 01/10/2025 | | 30/09/2025 | 883,666.45 | 3192 | 30/09/2025 |
| 2924 | 2924 | 02/09/2025 | 1429 | 01/09/2025 | ROMFLEX SISTEM | | 10,127.43 | | | serv icar | DIMA LUCHIAN | 01/10/2025 | 01/10/2025 | | 23/09/2025 | 10,127.43 | 3162 | 29/09/2025 |
| 2925 | 2925 | 02/09/2025 | 10212 | 31/08/2025 | DOTIS TRAINING | | 5,995.00 | | | curs | BILCAN RALUCA | 31/08/2025 | 01/09/2025 | | | 5,995.00 | 1766 | 12/06/2025 |
| 2926 | 2926 | 02/09/2025 | 10209 | 31/08/2025 | DOTIS TRAINING | - | 6,105.00 | | | curs | BILCAN RALUCA | 31/08/2025 | 01/09/2025 | STORNEAZA FACT 10136/10.08.2025 | - | 6,105.00 | 36/10.08.2025 | |
| 2927 | 2927 | 02/09/2025 | 10211 | 31/08/2025 | DOTIS TRAINING | | 952.00 | | | curs | BILCAN RALUCA | 31/08/2025 | 01/09/2025 | | | 952.00 | 1766 | 12/06/2025 |
| 2928 | 2928 | 02/09/2025 | 10210 | 31/08/2025 | DOTIS TRAINING | - | 968.00 | | | curs | BILCAN RALUCA | 31/08/2025 | 01/09/2025 | STORNEAZA FACT 10137/10.08.2025 | - | 968.00 | 37/10.08.2025 | |
| 2929 | 2929 | 02/09/2025 | 90072872 | 12/08/2025 | ADB SAFEGATE | | 18,913.58 | EUR | 204/2023 | serv telementenanta | ROTARU SORIN | 11/09/2025 | 02/10/2025 | | 09/09/2025 | 18,913.58 | 67 | 30/09/2025 |
| 2930 | 2930 | 02/09/2025 | 84449 | 01/09/2025 | INDITEX ROMANIA | | 1,285.00 | | | materiale | NICULIE GEORGE | 01/10/2025 | 01/10/2025 | | ERONATA | 1,285.00 | MAIL ANAF | |
| 2931 | 2931 | 02/09/2025 | 250100072 | 29/08/2025 | UTI CFM | - | 178,203.52 | | 588/2023 | ajustare pret | ROTARU SORIN | 29/08/2025 | 29/08/2025 | STORNEAZA FACT 250100054/30.06.2025 | - | 178,203.52 | 54/30.06.2025 | |
| 2932 | 2932 | 02/09/2025 | 13769 | 01/09/2025 | STAFF | | 248,563.16 | | 386/2024 | usi | ROTARU SORIN | 01/10/2025 | 01/10/2025 | | 22/09/2025 | 248,563.16 | 3159 | 29/09/2025 |
| 2933 | 2933 | 02/09/2025 | 13768 | 01/09/2025 | STAFF | | 83,774.99 | | 487/2024 | serv intret | ROTARU SORIN | 01/10/2025 | 01/10/2025 | | 22/09/2025 | 83,774.99 | 3159.316 | 29/09/2025 |
| 2934 | 2934 | 02/09/2025 | 9423511 | 29/08/2025 | DNS BIROTICA | | 325.79 | | | materiale | MICU LUMINITA | 28/09/2025 | 01/10/2025 | | 09/09/2025 | 325.79 | 2939 | 10/09/2025 |
| 2935 | 2935 | 02/09/2025 | 226 | 01/09/2025 | WTFOTO NISTOR | | 7,700.00 | | | inchiriere cabina foto | IORDACHE VALENTIN | 01/10/2025 | 01/10/2025 | | 09/09/2025 | 7,700.00 | 3148 | 26/09/2025 |
| 2936 | 2936 | 02/09/2025 | 4615 | 01/09/2025 | SECURITY SISTEMS IMPEX | | 266.13 | | | materiale | NICULIE GEORGE | 01/10/2025 | 01/10/2025 | SE STORNEAZA CU FACT 4616/02.09.2025 | | 266.13 | 16/02.09.2025 | |
| 2937 | 2937 | 02/09/2025 | 134356 | 29/08/2025 | MERIDIAN NORD | | 4,999.41 | | 27/2025 | reparatii auto | SUCIU VASILE | 28/09/2025 | 01/10/2025 | | 18/09/2025 | 4,999.41 | 3131 | 24/09/2025 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2938 | 2938 | 02/09/2025 | 134375 | 29/08/2025 | MERIDIAN NORD | 1,698.29 | | 27/2025 | reparatii auto | SUCIU VASILE | 28/09/2025 | 01/10/2025 | | 18/09/2025 | 1,698.29 | 3131 | 24/09/2025 |
| 2939 | 2939 | 02/09/2025 | 134384 | 29/08/2025 | MERIDIAN NORD | 2,994.53 | | 27/2025 | reparatii auto | SUCIU VASILE | 28/09/2025 | 01/10/2025 | | 18/09/2025 | 2,994.53 | 3131 | 24/09/2025 |
| 2940 | 2940 | 02/09/2025 | 134385 | 29/08/2025 | MERIDIAN NORD | 3,276.36 | | 27/2025 | reparatii auto | SUCIU VASILE | 28/09/2025 | 01/10/2025 | | 18/09/2025 | 3,276.36 | 3131 | 24/09/2025 |
| 2941 | 2941 | 02/09/2025 | 134387 | 29/08/2025 | MERIDIAN NORD | 7,001.34 | | 27/2025 | reparatii auto | SUCIU VASILE | 28/09/2025 | 01/10/2025 | | 18/09/2025 | 7,001.34 | 3131 | 24/09/2025 |
| 2942 | 2942 | 02/09/2025 | 4669 | 01/09/2025 | CLEAN PREST ACTIV | 394,919.06 | | 372/2021 | serv curatenie | TANASE VIOREL | 01/10/2025 | 01/10/2025 | | 18/09/2025 | 394,919.06 | 3155 | 29/09/2025 |
| 2943 | 2943 | 02/09/2025 | 864 | 01/09/2025 | AVIATION MANAGEMENT INTERNA | 44,017.16 | | 177/2022 | porti unisens | ROTARU SORIN | 15/10/2025 | 01/10/2025 | | 15/09/2025 | 44,017.16 | 3161 | 29/09/2025 |
| 2944 | 2944 | 02/09/2025 | 202505695 | 29/08/2025 | MATEI D. NICOLAE MARIAN EXECU | 11,556.35 | | | onorariu dosar 599/2 | PODEA BOGDAN | 29/08/2025 | 01/09/2025 | | ACHITAT IN 08.08.2 | 11,556.35 | ACHITAT IN 08.08.2025 (colectare sume poprite si co | |
| 2945 | 2945 | 02/09/2025 | 202505696 | 29/08/2025 | MATEI D. NICOLAE MARIAN EXECU | 11,526.66 | | | onorariu dosar 599/2 | PODEA BOGDAN | 29/08/2025 | 01/09/2025 | | SE STORNEAZA CI | 11,526.66 | ACHITAT IN 16.07.2025 (colectare sume poprite si co | |
| 2946 | 2946 | 02/09/2025 | 102730 | 12/08/2025 | SITA SWITZERLAND | 6,262.91 | EUR | | sitatex | DIMA LUCHIAN | 02/10/2025 | | | 29/09/2025 | 6,262.91 | 65 | 30/09/2025 |
| 2947 | 2947 | 03/09/2025 | 20251459 | 01/09/2025 | BOGART | 1,200,801.39 | | 388/2024 | lucrari parcare | MATACHE LAURENTIU | 01/10/2025 | 02/10/2025 | SE STORNEAZA CU FACT 20251482/18,09,2025 | | 1,200,801.39 | | |
| 2948 | 2948 | 03/09/2025 | 2116718 | 31/08/2025 | MEDICOVER | 36,398.16 | | | servicii medicale | TOBI VICTOR | 30/09/2025 | 02/10/2025 | | 22/09/2025 | 36,398.16 | 3150 | 26/09/2025 |
| 2949 | 2949 | 03/09/2025 | 24170 | 29/08/2025 | INNOVATIVE TEX SOLUTIONS | 773,480.40 | | | uniforme | HARABAGIU VICTOR | 28/09/2025 | 02/10/2025 | SE STORNEAZA CU FACT 24174/05,09,2025 | | 773,480.40 | | |
| 2950 | 2950 | 03/09/2025 | 4547 | 02/09/2025 | SCAV CIURARU LOHAN MANOLE | 5,468.60 | | | onorariu | PODEA BOGDAN | 02/10/2025 | 02/10/2025 | | 15/09/2025 | 5,468.60 | 3070 | 18/09/2025 |
| 2951 | 2951 | 03/09/2025 | 91 | 02/09/2025 | MKG EVENTS CO LTD | 63,525.00 | | | inchiriere stand | IORDACHE VALENTIN | 02/10/2025 | 02/10/2025 | | 09/09/2025 | 63,525.00 | 3146 | 26/09/2025 |
| 2952 | 2952 | 03/09/2025 | SOK SEAP | 01/09/2025 | SOCOMAT TRADE | 33,271.98 | | | materiale | NICULIE GEORGE | 01/10/2025 | 02/10/2025 | | 11/09/2025 | 33,271.98 | 3158 | 29/09/2025 |
| 2953 | 2953 | 03/09/2025 | 11858 | 31/08/2025 | ROMATSA | 74,513.71 | | 75/2010 | serv telecomunicatii | DIMA LUCHIAN | 05/10/2025 | 02/10/2025 | | 09/09/2025 | 74,513.71 | 3189 | 30/09/2025 |
| 2954 | 2954 | 03/09/2025 | 11873 | 31/08/2025 | ROMATSA | 21,657.52 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 05/10/2025 | 02/10/2025 | | 09/09/2025 | 21,657.52 | 3189 | 30/09/2025 |
| 2955 | 2955 | 03/09/2025 | 252930 | 29/08/2025 | BIOSOL PSI | 5,613.19 | | | analiza ape uzate | IONESCU GHEORGHE | 29/09/2025 | 02/10/2025 | | 11/09/2025 | 5,613.19 | 3134 | 24/09/2025 |
| 2956 | 2956 | 03/09/2025 | 25619949 | 31/08/2025 | STERILECO | 809.13 | | | deseuri medicale | TOBI VICTOR | 30/09/2025 | 02/10/2025 | | 18/09/2025 | 809.13 | 3152 | 26/09/2025 |
| 2957 | 2957 | 03/09/2025 | 2536824410372190 | 01/09/2025 | SELGROS | 422.71 | | | materiale | NICULIE GEORGE | 08/09/2025 | 02/10/2025 | | ACHITAT DECONT | 422.71 | TAT DECONT | |
| 2958 | 2958 | 03/09/2025 | 22221 | 01/09/2025 | AUSTING COM | 15,246.00 | | 549/2024 | abonament | ROTARU SORIN | 30/09/2025 | 02/10/2025 | | 09/09/2025 | 15,246.00 | 3132 | 24/09/2025 |
| 2959 | 2959 | 03/09/2025 | 22222 | 01/09/2025 | AUSTING COM | 18,780.33 | | 339/2022 | serv intretinere sister | ROTARU SORIN | 30/09/2025 | 02/10/2025 | | 09/09/2025 | 18,780.33 | 3132 | 24/09/2025 |
| 2960 | 2960 | 03/09/2025 | 1157000442 | 01/09/2025 | MOTOROLA SOLUTIONS ROMANIA | 693,521.91 | | 721/2024 | serv tetra | DIMA LUCHIAN | 01/10/2025 | 02/10/2025 | | 09/09/2025 | 693,521.91 | 3157 | 29/09/2025 |
| 2961 | 2961 | 03/09/2025 | 1666 | 02/09/2025 | BRONIC SECURITY | 101,682.11 | | 96/2025 | serv paza | HARABAGIU VICTOR | 03/10/2025 | 02/10/2025 | | 11/09/2025 | 101,682.11 | 3171 | 30/09/2025 |
| 2962 | 2962 | 03/09/2025 | 4616 | 02/09/2025 | SECURITY SISTEMS IMPEX | - 266.13 | | | materiale | NICULIE GEORGE | 02/10/2025 | 02/10/2025 | STORNEAZA FACT 4615/01.09.2025 | - | 266.13 | 15/01.09.2025 | |
| 2963 | 2963 | 03/09/2025 | 5290 | 01/09/2025 | EMP TRADE | 51,016.18 | | 243/2025 | garantie | ROTARU SORIN | 01/10/2025 | 02/10/2025 | | 15/09/2025 | 51,016.18 | 3125 | 24/09/2025 |
| 2964 | 2964 | 03/09/2025 | 5289 | 01/09/2025 | EMP TRADE | 10,316.34 | | 99/2025 | garantie | ROTARU SORIN | 01/10/2025 | 02/10/2025 | | 15/09/2025 | 10,316.34 | 3124 | 24/09/2025 |
| 2965 | 2965 | 03/09/2025 | 726 | 02/09/2025 | PORR CONSTRUCT | 48,291,664.52 | | 554/2022 | lucrari | MATACHE LAURENTIU | 02/10/2025 | 02/10/2025 | | 10/09/2025 | 48,291,664.52 | 3136 | 25/09/2025 |
| 2966 | 2966 | 03/09/2025 | 26746 | 02/09/2025 | BOOKTRAVELTM | 1,407.33 | | | cazare | DIMU RAMONA | 02/10/2025 | 02/10/2025 | | 03/09/2025 | 1,407.33 | 2891 | 04/09/2025 |
| 2967 | 2967 | 03/09/2025 | 1607 | 03/09/2025 | AVIATION ELEARNING | 1,490.00 | EUR | | test | BILCAN RALUCA | 03/10/2025 | 03/10/2025 | | 09/09/2025 | 1,490.00 | 63 | 16/09/2025 |
| 2968 | 2968 | 04/09/2025 | 4402 | 31/08/2025 | IRIDEX GROUP SALUBRIZARE | 377,297.97 | | 607/2023 | dif facturat | TANASE VIOREL | 15/09/2025 | 03/10/2025 | | 18/09/2025 | 377,297.97 | 3079 | 19/09/2025 |
| 2969 | 2969 | 04/09/2025 | 139 | 31/08/2025 | IRIDEX GROUP SALUBRIZARE | 2,397.49 | | 77/2023 | evacuare vegetatie | NICULAE GABRIEL | 17/09/2025 | 03/10/2025 | | 10/09/2025 | 2,397.49 | 3041 | 15/09/2025 |
| 2970 | 2970 | 04/09/2025 | 8085 | 02/09/2025 | SOCIETATEA PROFESIONALA NOT | 300.08 | | | onorariu | PODEA BOGDAN | 02/10/2025 | 03/10/2025 | | 04/09/2025 | 300.08 | 2905 | 05/09/2025 |
| 2971 | 2971 | 04/09/2025 | 137009570 | 03/09/2025 | ENTERPRISE BUSINESS SYSTEMS | 61,445.01 | | 694/2023 | mentenanta centrala | ROTARU SORIN | 03/10/2025 | 03/10/2025 | | 12/09/2025 | 61,445.01 | 3198 | 30/09/2025 |
| 2972 | 2972 | 04/09/2025 | 156997 | 03/09/2025 | DOCENTRIS | 65,773.06 | | 153/2023 | serv fotocopiere | DIMA LUCHIAN | 03/10/2025 | 03/10/2025 | | 12/09/2025 | 65,773.06 | 3188 | 30/09/2025 |
| 2973 | 2973 | 04/09/2025 | 2518002767 | 03/09/2025 | OMNIASIG VIG | 251,242.00 | | | asigurari | VOINEA IONUT | 03/10/2025 | 03/10/2025 | | 11/09/2025 | 251,242.00 | 3172 | 30/09/2025 |
| 2974 | 2974 | 04/09/2025 | 6457 | 03/09/2025 | MB TELECOM LTD | 153,860.28 | | 254/2025 | abonament | NICOLAIE IONUT | 03/10/2025 | 03/10/2025 | | 16/09/2025 | 153,860.28 | 3179 | 30/09/2025 |
| 2975 | 2975 | 04/09/2025 | 6456 | 03/09/2025 | MB TELECOM LTD | 97,697.57 | | | abonament | NICOLAIE IONUT | 03/10/2025 | 03/10/2025 | | 11/09/2025 | 97,697.57 | 3178 | 30/09/2025 |
| 2976 | 2976 | 04/09/2025 | 6453 | 02/09/2025 | MB TELECOM LTD | 530,956.21 | | 772/2023 | abonament | NICOLAIE IONUT | 02/10/2025 | 03/10/2025 | | 09/09/2025 | 530,956.21 | 3179 | 30/09/2025 |
| 2977 | 2977 | 04/09/2025 | 6454 | 02/09/2025 | MB TELECOM LTD | 58,922.16 | | 418/2022 | abonament | NICOLAIE IONUT | 02/10/2025 | 03/10/2025 | | 11/09/2025 | 58,922.16 | 3178 | 30/09/2025 |
| 2978 | 2978 | 04/09/2025 | 27699081 | 02/09/2025 | ORANGE ROMANIA | - | | | abonament | NICOLAIE IONUT | 17/10/2025 | 03/10/2025 | | FARA VALOARE | - | | |
| 2979 | 2979 | 04/09/2025 | 40399 | 01/09/2025 | WHITE HORSE SECURITY | 19,580.22 | | 407/2024 | serv paza | TOMA ADRIAN | 30/09/2025 | 03/10/2025 | | 09/09/2025 | 19,580.22 | 3133 | 24/09/2025 |
| 2980 | 2980 | 04/09/2025 | 201701889 | 01/09/2025 | X GUARD SECURITY SYSTEM | 1,276,703.52 | | 464/2022 | serv paza | HARABAGIU VICTOR | 09/09/2025 | 03/10/2025 | | 22/09/2025 | 1,273,703.52 | 3154 | 29/09/2025 |
| 2981 | 2981 | 04/09/2025 | 109189 | 02/09/2025 | ROROM EXPERT | 125.00 | | | materiale | TOMA ADRIAN | 02/10/2025 | 03/10/2025 | | ACHITATA DECONT | 125.00 | TA DECONT | |
| 2982 | 2982 | 04/09/2025 | 45098305 | 31/08/2025 | MED LIFE | 358,875.00 | | | abonament | TOBI VICTOR | 30/09/2025 | 03/10/2025 | | 18/09/2025 | 358,875.00 | 3119 | 24/09/2025 |
| 2983 | 2983 | 04/09/2025 | 20129 | 03/10/2025 | TOPO CAD VEST | 871.20 | | | materiale | TOMA ADRIAN | 03/10/2025 | 03/10/2025 | | 11/09/2025 | 871.20 | 3181 | 30/09/2025 |
| 2984 | 2984 | 04/09/2025 | 250100073 | 29/08/2025 | UTI CFM | 3,424,017.33 | | 294/2024 | sit lucr 4 | MATACHE LAURENTIU | 28/09/2025 | 03/10/2025 | | 18/09/2025 | 3,424,017.33 | 3085 | 22/09/2025 |
| 2985 | 2985 | 04/09/2025 | 270 | 29/08/2025 | CLEANING PRINT | 1,676.24 | | | spalatorie | TOMA ADRIAN | 29/09/2025 | 03/10/2025 | | 09/09/2025 | 1,676.24 | 3128 | 24/09/2025 |
| 2986 | 2986 | 04/09/2025 | 7015036 | 29/08/2025 | ROPECO | 968.00 | | 318/2024 | service masina numa | IONESCU BOGDAN | 28/09/2025 | 03/10/2025 | | 11/09/2025 | 968.00 | 3062 | 17/09/2025 |
| 2987 | 2987 | 04/09/2025 | 15795749 | 02/09/2025 | FIVE HOLDING | 1,138.76 | | | servicii | TOMA ADRIAN | 02/10/2025 | 03/10/2025 | | ACHITATA DECONT | 1,138.76 | TA DECONT | |
| 2988 | 2988 | 04/09/2025 | 1646 | 02/09/2025 | EVOLIO AUTOMOTIVE | 677,399.14 | | 280/2025 | materiale | MICU LUMINITA | 02/10/2025 | 03/10/2025 | | 17/09/2025 | 677,399.14 | 3170 | 30/09/2025 |
| 2989 | 2989 | 05/09/2025 | 734516353 | 02/09/2025 | VODAFONE ROMANIA | 821.93 | | | abonament | TOMA ADRIAN | 02/10/2025 | 04/10/2025 | | 09/09/2025 | 821.93 | 3140 | 25/09/2025 |
| 2990 | 2990 | 05/09/2025 | 734953527 | 02/09/2025 | VODAFONE ROMANIA | 625.86 | | | abonament | ROTARU SORIN | 02/10/2025 | 04/10/2025 | | 23/09/2025 | 625.86 | 3139 | 25/09/2025 |
| 2991 | 2991 | 05/09/2025 | 109 | 04/09/2025 | EVOLVE EFFECT | 20,400.00 | | 158/2025 | curatenie hoteliera | TOMA ADRIAN | 04/10/2025 | 04/10/2025 | | 09/09/2025 | 20,400.00 | 3185 | 30/09/2025 |
| 2992 | 2992 | 05/09/2025 | 20251053 | 04/09/2025 | MAGUS PROTECT TECHNOLOGIES | 181,767.64 | | 274/2024 | abonament | NICOLAIE IONUT | 04/10/2025 | 04/10/2025 | | 15/09/2025 | 181,767.64 | 3199 | 30/09/2025 |
| 2993 | 2993 | 05/09/2025 | 17575 | 03/09/2025 | TEHNOPREST 2001 | 3,459.34 | | | reparatii auto | SUCIU VASILE | 03/10/2025 | 04/10/2025 | | 11/09/2025 | 3,459.34 | 3087 | 22/09/2025 |
| 2994 | 2994 | 05/09/2025 | 20 | 04/09/2025 | ALSTEF AUTOMATION | 189,789.03 | EUR | 81/2022 | serv cf ctr | SCHUSTER GABRIEL | 04/10/2025 | 04/10/2025 | | 15/09/2025 | 189,789.03 | 66 | 30/09/2025 |
| 2995 | 2995 | 05/09/2025 | 149551 | 03/09/2025 | EURO APAVOL | 313,173.85 | | | serv canalizare | ROTARU SORIN | 18/09/2025 | 04/10/2025 | | 10/09/2025 | 313,173.85 | 3033 | 15/09/2025 |
| 2996 | 2996 | 05/09/2025 | 341 | 04/09/2025 | PRO BRANDS DISTRIBUTION | 1,694.00 | | | servicii | NICULIE GEORGE | 14/09/2025 | 04/10/2025 | SE STORNEAZA CU FACT 3894/17,09,2025 | | 1,694.00 | | |
| 2997 | 2997 | 05/09/2025 | 11289419 | 02/09/2025 | CUMPANA 1993 | 10,078.91 | | | apa | MICU LUMINITA | 02/10/2025 | 04/10/2025 | SE STORNEAZA CU FACT 11290630/04,09,2025 | | 10,078.91 | | |
| 2998 | 2998 | 05/09/2025 | 734675065 | 02/09/2025 | VODAFONE ROMANIA | 613.77 | | | abonament | ROTARU SORIN | 01/09/2025 | 02/10/2025 | | 16/09/2025 | 613.77 | 3138 | 25/09/2025 |
| 2999 | 2999 | 05/09/2025 | 25037 | 04/09/2025 | PKF CONSTRUCT | 104,841.72 | | 192/2024 | intret zone conexe | NICULAE GABRIEL | 04/10/2025 | 04/10/2025 | | 16/09/2025 | 104,841.72 | 3195.3196 | 30/09/2025 |
| 3000 | 3000 | 05/09/2025 | 4550 | 04/09/2025 | SCAV CIURARU LOHAN MANOLE | - 5,446.74 | | | onorariu | PODEA BOGDAN | 04/10/2025 | 04/10/2025 | STORNEAZA FACT 4516/21,08,2025 | - | 5,446.74 | | |
| 3001 | 3001 | 05/09/2025 | 5293 | 03/09/2025 | EMP TRADE | 882,036.40 | | 243/2025 | piese schimb | ROTARU SORIN | 04/10/2025 | 04/10/2025 | | 15/09/2025 | 882,036.40 | 3200.3201 | 30/09/2025 |
| 3002 | 3002 | 05/09/2025 | 234224 | 31/08/2025 | ECOGREEN CONSTRUCT | 14,520.00 | | 184/2022 | abonament | ROTARU SORIN | 30/09/2025 | 04/10/2025 | | 12/09/2025 | 14,520.00 | 3147 | 26/09/2025 |
| 3003 | 3003 | 05/09/2025 | 5413 | 04/09/2025 | GCT GENERAL CLIMA THERM | 215,440.50 | | 234/2025 | reparatii | ROTARU SORIN | 04/10/2025 | 04/10/2025 | | 24/09/2025 | 215,440.50 | 3202.3203 | 30/09/2025 |
| 3004 | 3004 | 05/09/2025 | 157 | 05/09/2025 | NORMEC VERIFAVIA | 7,000.00 | EUR | | ACA Verification Lev | IONESCU GHEORGHE | 05/10/2025 | | | 10/09/2025 | 7,000.00 | 68 | 30/09/2025 |
| 3005 | 3005 | 08/09/2025 | 239 | 05/09/2025 | BIN PATRASCU PETRE | 363.00 | | | onorariu | PODEA BOGDAN | 05/10/2025 | 05/10/2025 | | 16/09/2025 | 363.00 | 3060 | 17/09/2025 |
| 3006 | 3006 | 08/09/2025 | 11290629 | 04/09/2025 | CUMPANA 1993 | 14,292.39 | | | apa | MICU LUMINITA | 04/10/2025 | 05/10/2025 | SE STORNEAZA CU FACT 11290633/04,09,2025 | | 14,292.39 | | |
| 3007 | 3007 | 08/09/2025 | 11290636 | 04/09/2025 | CUMPANA 1993 | 3,126.17 | | | apa | MICU LUMINITA | 04/10/2025 | 05/10/2025 | | 12/09/2025 | 3,126.17 | 3044 | 16/09/2025 |
| 3008 | 3008 | 08/09/2025 | 11290633 | 04/09/2025 | CUMPANA 1993 | - 14,292.39 | | | storno | MICU LUMINITA | 04/10/2025 | 05/10/2025 | STORNEAZA FACT 11290629/04,09,2025 | - | 14,292.39 | | |
| 3009 | 3009 | 08/09/2025 | 11290631 | 04/09/2025 | CUMPANA 1993 | - 14,292.39 | | | storno | MICU LUMINITA | 04/10/2025 | 05/10/2025 | | 12/09/2025 - | 14,292.39 | 3044 | 16/09/2025 |
| 3010 | 3010 | 08/09/2025 | 11290635 | 04/09/2025 | CUMPANA 1993 | 22,925.25 | | | apa | MICU LUMINITA | 04/10/2025 | 05/10/2025 | | 12/09/2025 | 22,925.25 | 3044 | 16/09/2025 |
| 3011 | 3011 | 08/09/2025 | 11289420 | 02/09/2025 | CUMPANA 1993 | 1,742.46 | | | apa | MICU LUMINITA | 02/10/2025 | 05/10/2025 | | 12/09/2025 | 1,742.46 | 3044 | 16/09/2025 |
| 3012 | 3012 | 08/09/2025 | 11290630 | 04/09/2025 | CUMPANA 1993 | - 10,078.91 | | | storno | MICU LUMINITA | 04/10/2025 | 05/10/2025 | STORNEAZA FACT 11289419/02,09,2025 | - | 10,078.91 | | |
| 3013 | 3013 | 08/09/2025 | 11290634 | 04/09/2025 | CUMPANA 1993 | - 1,417.88 | | | storno | MICU LUMINITA | 04/10/2025 | 05/10/2025 | | 12/09/2025 - | 1,417.88 | 3044 | 16/09/2025 |
| 3014 | 3014 | 08/09/2025 | 11 | 27/08/2025 | CNPR OTOPENI GH 1 | 1,600.00 | | | avansuri | BREZEANU DRAGOS | 27/09/2025 | 28/09/2025 | | | 1,600.00 | 2644 | 18/08/2025 |
| 3015 | 3015 | 08/09/2025 | 164965 | 02/09/2025 | MEDIA SAT | 239.37 | | | serv internet | DIMA LUCHIAN | 02/10/2025 | 06/10/2025 | | 23/09/2025 | 239.37 | 3186 | 30/09/2025 |
| 3016 | 3016 | 08/09/2025 | 144271737 | 04/09/2025 | ISTYLE RETAIL | 259.98 | | | materiale | NICULIE GEORGE | 07/09/2025 | 06/10/2025 | | ACHITATA DECONT | 259.98 | | |
| 3017 | 3017 | 08/09/2025 | 273 | 03/09/2025 | CLEANING PRINT | 1,052.39 | | | prest serv spalatorie | TOMA ADRIAN | 03/10/2025 | 06/10/2025 | | 17/09/2025 | 1,052.39 | 3128 | 24/09/2025 |
| 3018 | 3018 | 08/09/2025 | 796342 | 04/09/2025 | DIRECTIA DE SANATATE PUBLICA | 776.00 | | | analize microbiologic | TOMA ADRIAN | 04/10/2025 | 05/10/2025 | | ACHITATA DECONT | 776.00 | | |
| 3019 | 3019 | 08/09/2025 | 302960 | 05/09/2025 | NESTY AUTO SERVICE | 1,893.84 | | | reparatii auto | SUCIU VASILE | 19/09/2025 | 06/10/2025 | | ACHITATA ASIGURATOR | 1,893.84 | | |
| 3020 | 3020 | 08/09/2025 | 250300146 | 04/09/2025 | UTI CFM | 125,834.42 | | 18/2022 | abonament | NICOLAIE IONUT | 04/10/2025 | 05/10/2025 | | 29/09/2025 | 125,834.42 | 3183 | 30/09/2025 |
| 3021 | 3021 | 08/09/2025 | 250300147 | 04/09/2025 | UTI CFM | 34,231.57 | | 258//2023 | abonament | NICOLAIE IONUT | 04/10/2025 | 05/10/2025 | | 15/09/2025 | 34,231.57 | 3183 | 30/09/2025 |
| 3022 | 3022 | 08/09/2025 | 250300148 | 04/09/2025 | UTI CFM | 3,083.92 | | 18/2022 | garantie | NICOLAIE IONUT | 04/10/2025 | 05/10/2025 | | 15/09/2025 | 3,083.92 | 3184 | 30/09/2025 |
| 3023 | 3023 | 08/09/2025 | 4401177322 | 05/09/2025 | LINDE GAZ ROMANIA | 739.85 | | | oxigen | TOBI VICTOR | 05/10/2025 | 05/10/2025 | | 18/09/2025 | 739.85 | 3182 | 30/09/2025 |
| 3024 | 3024 | 08/09/2025 | 251099630 | 04/09/2025 | APA NOVA BUCURESTI | 22,009.54 | | | alimentare apa | ROTARU SORIN | 19/09/2025 | 05/10/2025 | | 18/09/2025 | 22,009.54 | 3071 | 18/09/2025 |
| 3025 | 3025 | 08/09/2025 | 250342 | 31/08/2025 | EURO ECOLOGIC | 5,804.37 | | | intret toalete | TANASE VIOREL | 30/09/2025 | 05/10/2025 | | 30/09/2025 | 5,804.37 | 3193 | 30/09/2025 |
| 3026 | 3026 | 08/09/2025 | 2535524610417780 | 03/09/2025 | SELGROS | 47.95 | | | materiale | TOMA ADRIAN | 10/09/2025 | 05/10/2025 | | ACHITATA DECONT | 47.95 | | |
| 3027 | 3027 | 09/09/2025 | 25010343 | 04/09/2025 | TRIDENT SERVICII SI MENTENANT | 28,570.82 | | 214/2024 | rep ionscan | NICOLAIE IONUT | 04/10/2025 | 08/10/2025 | | 22/09/2025 | 28,570.82 | 3227 | 02/10/2025 |
| 3028 | 3028 | 09/09/2025 | 4552 | 08/09/2025 | SCAV CIURARU LOHAN MANOLE | - 5,446.74 | | | storno | PODEA BOGDAN | 08/10/2025 | 08/10/2025 | STORNEAZA FACT 4518/22,08,2025 | - | 5,446.74 | | |
| 3029 | 3029 | 09/09/2025 | 279211 | 05/09/2025 | WOLTERS KLUWER ROMANIA | 2,584.56 | | | pachet sintact | PODEA BOGDAN | 05/10/2025 | 08/10/2025 | | 15/09/2025 | 2,584.56 | 3197 | 30/09/2025 |
| 3030 | 3030 | 09/09/2025 | 14650 | 05/09/2025 | VECTRA EXIM | 2,490.18 | | 240/2025 | revizie transpalet | MICU LUMINITA | 04/10/2025 | 08/10/2025 | | 12/09/2025 | 2,490.18 | 3194 | 30/09/2025 |
| 3031 | 3031 | 09/09/2025 | 14651 | 05/09/2025 | VECTRA EXIM | 1,045.44 | | 589/2023 | revizie electrostivuito | SUCIU VASILE | 04/10/2025 | 08/10/2025 | | 07/10/2025 | 1,045.44 | 3300 | 08/10/2025 |
| 3032 | 3032 | 09/09/2025 | 14652 | 05/09/2025 | VECTRA EXIM | 846.88 | | 535/2024 | revizie electrostivuito | NICULAE GABRIEL | 04/10/2025 | 08/10/2025 | | 09/10/2025 | 846.88 | 3323 | 10/10/2025 |
| 3033 | 3033 | 09/09/2025 | 28045 | 04/09/2025 | DOCU PRINT | 544.50 | | | carti vizita | NICULIE GEORGE | 04/10/2025 | 08/10/2025 | | 17/09/2025 | 544.50 | 3180 | 30/09/2025 |
| 3034 | 3034 | 09/09/2025 | 74887 | 05/09/2025 | UCMR ADA | 602.58 | | | muzica ambientala | SERBAN MIRCEA | 05/10/2025 | 08/10/2025 | | 11/09/2025 | 602.58 | 3040 | 15/09/2025 |
| 3035 | 3035 | 09/09/2025 | 2882 | 08/09/2025 | MALUNID | 590.00 | | 207/2025 | prest serv rsvti | TOMA ADRIAN | 08/10/2025 | 08/10/2025 | | 17/09/2025 | 590.00 | 3234 | 03/10/2025 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3036 | 3036 | 09/09/2025 | 16465 | 05/09/2025 | URBAN | | 414.68 | | | colectare deseuri | ALBINESCU MIHAI | 20/09/2025 | 08/10/2025 | | ACHITATA BEMEL | 414.68 | | | |
| 3037 | 3037 | 09/09/2025 | 250203440 | 08/09/2025 | UTI CFM | | 354,637.86 | | 520/2024 | energie termica | ROTARU SORIN | 08/10/2025 | 08/10/2025 | | 24/09/2025 | 354,637.86 | 3249 | 06/10/2025 | |
| 3038 | 3038 | 09/09/2025 | 250203441 | 08/09/2025 | UTI CFM | | 3,880,759.88 | | 561/2024 | rep sist electrice | ROTARU SORIN | 08/10/2025 | 08/10/2025 | | 07/10/2025 | 3,880,759.88 | 3251 | 07/10/2025 | |
| 3039 | 3039 | 10/09/2025 | 1250539 | 09/09/2025 | RASIROM | | 337,387.22 | | 164/2023 | abonament | NICOLAIE IONUT | 09/10/2025 | 09/10/2025 | | 15/09/2025 | 337,387.22 | 3250 | | |
| 3040 | 3040 | 10/09/2025 | 1250540 | 09/09/2025 | RASIROM | | 17,547.90 | | 164/2023 | serv cf deviz | NICOLAIE IONUT | 09/10/2025 | 09/10/2025 | | 15/09/2025 | 17,547.90 | 3250 | 07/10/2025 | |
| 3041 | 3041 | 10/09/2025 | 25010351 | 08/09/2025 | TRIDENT SERVICII SI MENTENANT | | 4,342.29 | | 216/2025 | garantie | NICOLAIE IONUT | 08/10/2025 | 09/10/2025 | | 16/09/2025 | 4,342.29 | 3228 | 02/10/2025 | |
| 3042 | 3042 | 10/09/2025 | 25010355 | 08/09/2025 | TRIDENT SERVICII SI MENTENANT | | 48,199.41 | | 216/2025 | rep xray | NICOLAIE IONUT | 08/10/2025 | 09/10/2025 | | 16/09/2025 | 48,199.41 | 3227 | 02/10/2025 | |
| 3043 | 3043 | 10/09/2025 | 25010352 | 08/09/2025 | TRIDENT SERVICII SI MENTENANT | | 55,921.57 | | 30/2024 | abonament | NICOLAIE IONUT | 08/10/2025 | 09/10/2025 | | 15/09/2025 | 55,921.57 | 3229 | 02/10/2025 | |
| 3044 | 3044 | 10/09/2025 | 25010354 | 08/09/2025 | TRIDENT SERVICII SI MENTENANT | - | 48,199.41 | | 216/2025 | storno | NICOLAIE IONUT | 08/10/2025 | 09/10/2025 | | STORNEAZA FACT 25000350/08,09,2025 | - 48,199.41 | | | |
| 3045 | 3045 | 10/09/2025 | 25000350 | 08/09/2025 | TRIDENT SERVICII SI MENTENANT | | 48,199.41 | | 216/2025 | abonament | NICOLAIE IONUT | 08/10/2025 | 09/10/2025 | | SE STORNEAZA CU FACT 25010354/08,09,2025 | 48,199.41 | | | |
| 3046 | 3046 | 10/09/2025 | 218615952897 | 08/09/2025 | ARABESQUE | | 48.40 | | | materiale | NICULIE GEORGE | 08/10/2025 | 09/10/2025 | | SE STORNEAZA CU FACT 219300627524/18,09,2025 | 48.40 | | | |
| 3047 | 3047 | 10/09/2025 | 218615952898 | 08/09/2025 | ARABESQUE | | 26,999.94 | | | materiale | NICULIE GEORGE | 08/10/2025 | 09/10/2025 | | 17/09/2025 | 26,999.94 | 3247 | 06/10/2025 | |
| 3048 | 3048 | 10/09/2025 | 4486 | 09/09/2025 | VIVSTAR | | 3,792.42 | | 203/2024 | serv cf ctr | ROTARU SORIN | 08/10/2025 | 09/10/2025 | | 07/10/2025 | 3,792.42 | 3307.3308 | 08/10/2025 | |
| 3049 | 3049 | 10/09/2025 | 25010363 | 09/09/2025 | ALTIMATE | | 296,055.73 | | 140/2023 | serv icar | DIMA LUCHIAN | 09/10/2025 | 09/10/2025 | | 13/10/2025 | 296,055.73 | 3330 | 13/10/2025 | |
| 3050 | 3050 | 10/09/2025 | 250596 | 09/09/2025 | AGROMEC STEFANESTI | | 4,308.28 | | | reparatie tractor | SUCIU VASILE | 09/10/2025 | 09/10/2025 | | PLATITA OMNIASIG | 4,308.28 | | | |
| 3051 | 3051 | 10/09/2025 | 13029 | 08/09/2025 | POWER NET CONSULTING | | 6,755.83 | | 6//2023 | suport tehnic | IONESCU GHEORGHE | 08/10/2025 | 09/10/2025 | | 22/09/2025 | 6,755.83 | 3248 | 06/10/2025 | |
| 3052 | 3052 | 10/09/2025 | 2222245 | 08/09/2025 | NEW DESIGN COMPOSITE | | 3,000.80 | | | materiale | NICULIE GEORGE | 08/10/2025 | 09/10/2025 | | 17/09/2025 | 3,000.80 | 3240 | 06/10/2025 | |
| 3053 | 3053 | 10/09/2025 | 10219 | 07/09/2025 | DOTIS TRAINING | | 14,824.00 | | | curs | BILCAN RALUCA | 07/10/2025 | 09/10/2025 | | | 14,824.00 | 1766 | 12/06/2025 | |
| 3054 | 3054 | 10/09/2025 | 10220 | 07/09/2025 | DOTIS TRAINING | | 3,808.00 | | | curs | BILCAN RALUCA | 07/10/2025 | 09/10/2025 | | | 3,808.00 | 1766 | 12/06/2025 | |
| 3055 | 3055 | 10/09/2025 | 2136 | 09/09/2025 | CRISMONI GENERAL COM | | 65,289.60 | | 264/2025 | reparatie tractor | SUCIU VASILE | 09/10/2025 | 09/10/2025 | | 18/09/2025 | 65,289.60 | 3301.3302 | 08/10/2025 | |
| 3056 | 3056 | 10/09/2025 | 81757 | 08/09/2025 | CNCIR | | 769.56 | | | inspectie | ROTARU SORIN | 08/10/2025 | 09/10/2025 | | 22/09/2025 | 769.56 | 3236 | 03/10/2025 | |
| 3057 | 3057 | 10/09/2025 | 81755 | 08/09/2025 | CNCIR | | 769.56 | | | inspectie | ROTARU SORIN | 08/10/2025 | 09/10/2025 | | 22/09/2025 | 769.56 | 3236 | 03/10/2025 | |
| 3058 | 3058 | 11/09/2025 | 24174 | 05/09/2025 | INNOVATIVE TEX SOLUTIONS | - | 773,480.40 | | | storno | HARABAGIU VICTOR | 05/10/2025 | 10/10/2025 | | STORNEAZA FACT 24170/29,08,2025 | - 773,480.40 | | | |
| 3059 | 3059 | 11/09/2025 | 1020 | 10/09/2025 | PEISAGISTICA SHRI GARDEN | | 172,320.31 | | | intret spatii verzi | NICULAE GABRIEL | 10/10/2025 | 10/10/2025 | | SE STORNEAZA CU FACT 1021/10,09,2025 | 172,320.31 | | | |
| 3060 | 3060 | 11/09/2025 | 1021 | 10/09/2025 | PEISAGISTICA SHRI GARDEN | - | 172,320.31 | | | storno | NICULAE GABRIEL | 10/10/2025 | 10/10/2025 | | STORNEAZA FACT 1020/10,09,2025 | - 172,320.31 | | | |
| 3061 | 3061 | 11/09/2025 | 18113 | 08/09/2025 | INES GROUP | | 2,057.00 | | 22/2024 | semnal tv | ROTARU SORIN | 22/09/2025 | 10/10/2025 | | 18/09/2025 | 2,057.00 | 3084 | 19/09/2025 | |
| 3062 | 3062 | 11/09/2025 | 18037 | 08/09/2025 | INES GROUP | | 608.38 | | 713/2023 | acces internet | DIMA LUCHIAN | 22/09/2025 | 10/10/2025 | | 17/09/2025 | 608.38 | 3084 | 19/09/2025 | |
| 3063 | 3063 | 11/09/2025 | 251400087 | 10/09/2025 | DNATA CATERING | | 2,128,454.65 | | | pax vip | CHIRIC LILIANA | 10/10/2025 | 10/10/2025 | | SE STORNEAZA CU FACT 251400094/10,09,2025 | 2,128,454.65 | | | |
| 3064 | 3064 | 11/09/2025 | 250169882 | 09/09/2025 | VEOLIA ROMANIA SOLUTII INTEGR | | 824,070.63 | | | serv retea apa | ROTARU SORIN | 09/10/2025 | 10/10/2025 | | 18/09/2025 | 824,070.63 | 3252 | 07/10/2025 | |
| 3065 | 3065 | 11/09/2025 | 250304982913 | 09/09/2025 | ORANGE ROMANIA | | 1,060.98 | | | abonament | NICOLAIE IONUT | 01/10/2025 | 10/10/2025 | | 16/09/2025 | 1,060.98 | 3149 | 26/09/2025 | |
| 3066 | 3066 | 11/09/2025 | 23347665 | 09/09/2025 | PARTENER | | 93,170.00 | | | motocompresor | NICULIE GEORGE | 09/10/2025 | 10/10/2025 | | 22/09/2025 | 93,170.00 | 3303 | 08/10/2025 | |
| 3067 | 3067 | 11/09/2025 | 1022 | 10/09/2025 | PEISAGISTICA SHRI GARDEN | | 172,320.31 | | | intret spatii verzi | NICULAE GABRIEL | 09/10/2025 | 10/10/2025 | | 26/09/2025 | 172,320.31 | 3297 | 08/10/2025 | |
| 3068 | 3068 | 11/09/2025 | 90082416 | 05/09/2025 | SWARCO VICAS | | 22,796.40 | | | materiale | NICULIE GEORGE | 17/10/2025 | 10/10/2025 | | 17/09/2025 | 22,796.40 | 3316 | 09/10/2025 | |
| 3069 | 3069 | 11/09/2025 | 144978 | 10/09/2025 | ASOCIATIA DE STANDARDIZARE D | | 1,350.92 | | | iso | NICULIE GEORGE | 10/10/2025 | 10/10/2025 | | ACHITATA DECONT | 1,350.92 | 2928 | 09/09/2025 | |
| 3070 | 3070 | 12/09/2025 | 5811178785 | 11/09/2025 | UP ROMANIA | | 231,766.89 | | | tichete masa | CONSTANTIN BEATRICE | 11/10/2025 | 12/10/2025 | | 12/09/2025 | 231,766.89 | 3031 | 12/09/2025 | |
| 3071 | 3071 | 12/09/2025 | 5811178786 | 11/09/2025 | UP ROMANIA | | 228,848.72 | | | tichete masa | CONSTANTIN BEATRICE | 11/10/2025 | 12/10/2025 | | 12/09/2025 | 228,848.72 | 3031 | 12/09/2025 | |
| 3072 | 3072 | 12/09/2025 | 5995 | 11/09/2025 | PROSEMENTI | | 18,814.50 | | | materiale | NICULIE GEORGE | 11/10/2025 | 12/10/2025 | | 22/09/2025 | 18,814.50 | 3311 | 08/10/2025 | |
| 3073 | 3073 | 12/09/2025 | 60459 | 09/09/2025 | CHEMOFORM | | 1,010.35 | | | materiale | NICULIE GEORGE | 09/10/2025 | 11/10/2025 | | 17/09/2025 | 1,010.35 | 3233 | 03/10/2025 | |
| 3074 | 3074 | 12/09/2025 | 378491 | 10/09/2025 | ORION & GAS ELECTRIC | | 3,558.37 | | | materiale | NICULIE GEORGE | 10/10/2025 | 11/10/2025 | | 22/09/2025 | 3,558.37 | 3312 | 08/10/2025 | |
| 3075 | 3075 | 12/09/2025 | 1250559 | 10/09/2025 | RASIROM | | 12,026.67 | | 560/2023 | serv cf deviz | ROTARU SORIN | 10/10/2025 | 11/10/2025 | | 18/09/2025 | 12,026.67 | 3250 | 07/10/2025 | |
| 3076 | 3076 | 12/09/2025 | 1250552 | 10/09/2025 | RASIROM | | 15,248.06 | | 81/2024 | verif lunare | ROTARU SORIN | 10/10/2025 | 11/10/2025 | | 23/09/2025 | 15,248.06 | 3250 | 07/10/2025 | |
| 3077 | 3077 | 12/09/2025 | 1250556 | 10/09/2025 | RASIROM | | 12,317.67 | | 183/2022 | verif lunare | NICOLAIE IONUT | 10/10/2025 | 11/10/2025 | | 22/09/2025 | 12,317.67 | 3250 | 07/10/2025 | |
| 3078 | 3078 | 12/09/2025 | 1250558 | 10/09/2025 | RASIROM | | 495,417.52 | | 560/2023 | serv cf deviz | ROTARU SORIN | 10/10/2025 | 11/10/2025 | | 18/09/2025 | 495,417.52 | 3250 | 07/10/2025 | |
| 3079 | 3079 | 12/09/2025 | 92500072762 | 10/09/2025 | RETELE ELECTRICE ROMANIA | | 223.85 | | | tarif actualizare | ROTARU SORIN | 17/09/2025 | 11/10/2025 | | 16/09/2025 | 223.85 | 3059 | 17/09/2025 | |
| 3080 | 3080 | 12/09/2025 | 24495 | 10/09/2025 | MARK CENTER BUSINESS | | 49,002.91 | | | materiale | NICULIE GEORGE | 10/10/2025 | 11/10/2025 | | 19/09/2025 | 49,002.91 | 3310 | 08/10/2025 | |
| 3081 | 3081 | 12/09/2025 | 17588 | 10/09/2025 | TEHNOPREST 2001 | | 377.56 | | | reparatii auto | SUCIU VASILE | 10/10/2025 | 11/10/2025 | | 29/09/2025 | 377.56 | 3306 | 08/10/2025 | |
| 3082 | 3082 | 12/09/2025 | 20792 | 11/09/2025 | KROGOLD INDUSTRIES LTD | | 900.43 | | | materiale | NICULIE GEORGE | 11/10/2025 | 11/10/2025 | | 18/09/2025 | 900.43 | 3299 | 08/10/2025 | |
| 3083 | 3083 | 12/09/2025 | 45646 | 11/09/2025 | AUTORITATEA NATIONALA DE RE( | | 250.00 | | | autorizare electricieni | BILCAN RALUCA | 01/10/2025 | 11/10/2025 | | | 250.00 | 1924 | 20/06/2025 | |
| 3084 | 3084 | 12/09/2025 | 4851 | 05/08/2025 | ACI | | 12,425.00 | USD | | curs | BILCAN RALUCA | 12/10/2025 | | | 16/09/2025 | 12,425.00 | 61 | 16/09/2025 | |
| 3085 | 3085 | 15/09/2025 | 274 | 11/09/2025 | CLEANING PRINT | | 2,208.34 | | | prest serv spalatorie | TOMA ADRIAN | 11/10/2025 | 12/10/2025 | | 17/09/2025 | 2,208.34 | 3128 | 24/09/2025 | |
| 3086 | 3086 | 15/09/2025 | 81976 | 12/09/2025 | CNCIR | | 769.56 | | | inspectie | ROTARU SORIN | 12/10/2025 | 13/10/2025 | | 18/09/2025 | 769.56 | 3086 | 22/09/2025 | |
| 3087 | 3087 | 15/09/2025 | 3845 | 11/09/2025 | MERIDIAN NORD | - | 336.91 | | 27/2025 | storno | SUCIU VASILE | 11/10/2025 | 12/10/2025 | | 18/09/2025 | - 336.91 | 3131 | 24/09/2025 | |
| 3088 | 3088 | 15/09/2025 | 251400094 | 10/09/2025 | DNATA CATERING | - | 2,128,454.65 | | | storno | CHIRIC LILIANA | 10/10/2025 | 12/10/2025 | | STORNEAZA FACT 251400087/10,09,2025 | - 2,128,454.65 | | | |
| 3089 | 3089 | 15/09/2025 | 251400095 | 10/09/2025 | DNATA CATERING | | 2,128,454.65 | | | pax vip | CHIRIC LILIANA | 10/10/2025 | 12/10/2025 | | 15/09/2025 | 2,128,454.65 | 3289 | 08/10/2025 | |
| 3090 | 3090 | 15/09/2025 | 225176175 | 11/09/2025 | NOVA POWER GAS | | 3,797,111.91 | | | energie electrica | ROTARU SORIN | 11/10/2025 | 12/10/2025 | | 18/09/2025 | 3,797,111.91 | 3290 | 08/10/2025 | |
| 3091 | 3091 | 15/09/2025 | 225176185 | 11/09/2025 | NOVA POWER GAS | | 223,484.42 | | | energie electrica | ROTARU SORIN | 11/10/2025 | 12/10/2025 | | 18/09/2025 | 223,484.42 | 3290 | 08/10/2025 | |
| 3092 | 3092 | 15/09/2025 | 250300155 | 08/09/2025 | UTI CFM | | 180,362.41 | | 490/2022 | abonament | NICOLAIE IONUT | 08/10/2025 | 12/10/2025 | | 19/09/2025 | 180,362.41 | 3183 | 30/09/2025 | |
| 3093 | 3093 | 15/09/2025 | 757 | 12/09/2025 | PORR CONSTRUCT | | 1,154,118.85 | | 464/2024 | lucr mixturi asfaltice | NICULAE GABRIEL | 12/10/2025 | 12/10/2025 | | 22/09/2025 | 1,154,118.85 | 3292 | 08/10/2025 | |
| 3094 | 3094 | 15/09/2025 | 758 | 12/09/2025 | PORR CONSTRUCT | | 2,067,882.67 | | 464/2024 | lucr mixturi asfaltice | NICULAE GABRIEL | 12/10/2025 | 12/10/2025 | | 22/09/2025 | 2,067,882.67 | 3292 | 08/10/2025 | |
| 3095 | 3095 | 15/09/2025 | 759 | 12/09/2025 | PORR CONSTRUCT | | 692,828.30 | | 464/2024 | lucr mixturi asfaltice | NICULAE GABRIEL | 12/10/2025 | 12/10/2025 | | 22/09/2025 | 692,828.30 | 3292 | 08/10/2025 | |
| 3096 | 3096 | 15/09/2025 | 762 | 12/09/2025 | PORR CONSTRUCT | | 370,275.60 | | 464/2024 | lucr mixturi asfaltice | NICULAE GABRIEL | 12/10/2025 | 12/10/2025 | | 22/09/2025 | 370,275.60 | 3292 | 08/10/2025 | |
| 3097 | 3097 | 15/09/2025 | 760 | 12/09/2025 | PORR CONSTRUCT | | 626,589.85 | | 464/2024 | lucr mixturi asfaltice | NICULAE GABRIEL | 12/10/2025 | 12/10/2025 | | 22/09/2025 | 626,589.85 | 3292 | 08/10/2025 | |
| 3098 | 3098 | 15/09/2025 | 761 | 12/09/2025 | PORR CONSTRUCT | | 1,122,687.05 | | 464/2024 | lucr mixturi asfaltice | NICULAE GABRIEL | 12/10/2025 | 12/10/2025 | | 22/09/2025 | 1,122,687.05 | 3292 | 08/10/2025 | |
| 3099 | 3099 | 15/09/2025 | 571 | 10/09/2025 | SAFENIKMARK | | 126,846.19 | | | marcaje | NICULAE GABRIEL | 12/10/2025 | 12/10/2025 | | 29/09/2025 | 126,846.19 | 3191 | 30/09/2025 | |
| 3100 | 3100 | 15/09/2025 | 8800 | 09/09/2025 | INNOVATIVE TEX SOLUTIONS | | 753,491.20 | | | uniforme | HARABAGIU VICTOR | 09/10/2025 | 12/10/2025 | | 18/09/2025 | 753,491.20 | 3253 | 07/10/2025 | |
| 3101 | 3101 | 15/09/2025 | 8810 | 10/09/2025 | INNOVATIVE TEX SOLUTIONS | | 95,009.20 | | | uniforme | HARABAGIU VICTOR | 10/10/2025 | 12/10/2025 | | 18/09/2025 | 95,009.20 | 3253 | 07/10/2025 | |
| 3102 | 3102 | 15/09/2025 | 23592 | 10/09/2025 | MONITORUL OFICIAL | | 241.00 | | | anunt | PODEA BOGDAN | 10/10/2025 | 12/10/2025 | | | 241.00 | 2381 | 29/07/2025 | |
| 3103 | 3103 | 15/09/2025 | 23591 | 10/09/2025 | MONITORUL OFICIAL | - | 241.00 | | | storno | PODEA BOGDAN | 10/10/2025 | 12/10/2025 | | - | 241.00 | 2381 | 29/07/2025 | |
| 3104 | 3104 | 16/09/2025 | 770 | 15/09/2025 | PORR CONSTRUCT | | 12,032.71 | | 943/2023 | ajustare pret | NICULAE GABRIEL | 15/10/2025 | 15/10/2025 | | 19/09/2025 | 12,032.71 | 3292 | 08/10/2025 | |
| 3105 | 3105 | 16/09/2025 | 6463 | 15/09/2025 | MB TELECOM LTD | | 21,407.57 | | 332/2022 | abonament | NICOLAIE IONUT | 14/10/2025 | 15/10/2025 | | 22/09/2025 | 21,407.57 | 3314 | 09/10/2025 | |
| 3106 | 3106 | 16/09/2025 | 13770 | 15/09/2025 | STAFF | | 232,784.31 | | 386/2024 | usi | ROTARU SORIN | 15/10/2025 | 15/10/2025 | | 24/09/2025 | 232,784.31 | 3327 | 13/10/2025 | |
| 3107 | 3107 | 16/09/2025 | 2502371 | 15/09/2025 | AUTORITATEA AERONAUTICA CIV | | 1,251,855.52 | | | controlul calit securit | VOINOPOL MIRCEA | 15/10/2025 | 15/10/2025 | | 19/09/2025 | 1,251,855.52 | 3328 | 13/10/2025 | |
| 3108 | 3108 | 16/09/2025 | 4200019540 | 15/09/2025 | EUROCOM | | 1,089.00 | | | materiale | NICULIE GEORGE | 15/10/2025 | 15/10/2025 | | 22/09/2025 | 1,089.00 | 3315 | 09/10/2025 | |
| 3109 | 3109 | 16/09/2025 | 20251739 | 12/09/2025 | ALMATAR TRANS | | 226,875.00 | | | motorina | MICU LUMINITA | 12/10/2025 | 15/10/2025 | | SE STORNEAZA CU FACT 20251757/16,09,2025 | 226,875.00 | | | |
| 3110 | 3110 | 16/09/2025 | 20251738 | 12/09/2025 | ALMATAR TRANS | | 226,875.00 | | | motorina | MICU LUMINITA | 12/10/2025 | 15/10/2025 | | SE STORNEAZA CU FACT 20251759/16,09,2025 | 226,875.00 | | | |
| 3111 | 3111 | 16/09/2025 | 2509103073 | 15/09/2025 | RAILEX | | 115,437.20 | | 664/2023 | pneuri | MICU LUMINITA | 15/10/2025 | 15/10/2025 | | 23/09/2025 | 115,437.20 | 3337 | 13/10/2025 | |
| 3112 | 3112 | 16/09/2025 | 20059 | 15/09/2025 | ACI | | 300.00 | USD | | curs | BILCAN RALUCA | 16/10/2025 | | | 18/09/2025 | 300.00 | 64 | 19/09/2025 | |
| 3113 | 3113 | 17/09/2025 | 2518002912 | 16/09/2025 | OMNIASIG VIG | | 1,319,836.06 | | | rata 2 | VOINEA IONUT | 16/10/2025 | 16/10/2025 | | SE STORNEAZA CU FACT 2518002917/16,09,2025 | 1,319,836.06 | | | |
| 3114 | 3114 | 17/09/2025 | 2138 | 15/09/2025 | CRISMONI GENERAL COM | | 86,031.00 | | 264/2025 | reparatie tractor | SUCIU VASILE | 15/10/2025 | 16/10/2025 | | 23/09/2025 | 86,031.00 | 3293.3294 | 08/10/2025 | |
| 3115 | 3115 | 17/09/2025 | 2137 | 15/09/2025 | CRISMONI GENERAL COM | | 39,930.00 | | 264/2025 | reparatie tractor | SUCIU VASILE | 15/10/2025 | 16/10/2025 | | 23/09/2025 | 39,930.00 | 3293.3294 | 08/10/2025 | |
| 3116 | 3116 | 17/09/2025 | 20251054 | 16/09/2025 | MAGUS PROTECT TECHNOLOGIES | | 6,176,468.08 | | 259/2025 | sist leds | NICOLAIE IONUT | 16/10/2025 | 16/10/2025 | | SE STORNEAZA CU FACT 20251058/23,09,2025 | 6,176,468.08 | | | |
| 3117 | 3117 | 17/09/2025 | 240322807 | 15/09/2025 | MHA ACTIV SYSTEM | | 14,384.17 | | 126/2024 | piese schimb | NICOLAIE IONUT | 14/10/2025 | 16/10/2025 | | 22/09/2025 | 14,384.17 | 3120 | 24/09/2025 | |
| 3118 | 3118 | 17/09/2025 | 12504905 | 16/09/2025 | MIDOCAR | | 2,113.76 | | | reparatii auto | SUCIU VASILE | 11/10/2025 | 16/10/2025 | | ACHITATA ASIGURATOR | 2,113.76 | MAIL SMESA | | |
| 3119 | 3119 | 17/09/2025 | 12504907 | 16/09/2025 | MIDOCAR | | 13,443.00 | | | reparatii auto | SUCIU VASILE | 11/10/2025 | 16/10/2025 | | ACHITATA ASIGURATOR | 13,443.00 | MAIL SMESA | | |
| 3120 | 3120 | 17/09/2025 | 2502390 | 16/09/2025 | AUTORITATEA AERONAUTICA CIV | | 3,366,304.92 | | | mentinerea sig pax | BONDAR RADU | 01/10/2025 | 16/10/2025 | | 29/09/2025 | 3,366,304.92 | 3153 | 29/09/2025 | |
| 3121 | 3121 | 17/09/2025 | 2502391 | 16/09/2025 | AUTORITATEA AERONAUTICA CIV | | 9,712.29 | | | mentinerea sig pax | BONDAR RADU | 01/10/2025 | 16/10/2025 | | 22/09/2025 | 9,712.29 | 3153 | 29/09/2025 | |
| 3122 | 3122 | 17/09/2025 | 26015 | 14/09/2025 | COSMO HOTELS | | 265.00 | | | cazare | JIDAV TUDOR | 14/10/2025 | 16/10/2025 | | PLATITA DECONT | 265.00 | | | |
| 3123 | 3123 | 17/09/2025 | 26014 | 14/09/2025 | COSMO HOTELS | | 265.00 | | | cazare | JIDAV TUDOR | 14/10/2025 | 16/10/2025 | | PLATITA DECONT | 265.00 | | | |
| 3124 | 3124 | 17/09/2025 | 24455 | 16/09/2025 | SCOALA SUPERIOARA DE AIATIE | | 1,265.80 | | | curs | BILCAN RALUCA | 21/10/2025 | 16/10/2025 | | 18/09/2025 | 1,265.80 | 3083 | 19/09/2025 | |
| 3125 | 3125 | 17/09/2025 | 20251759 | 16/09/2025 | ALMATAR TRANS | - | 226,875.00 | | | storno | MICU LUMINITA | 16/10/2025 | 16/10/2025 | | STORNEAZA FACT 20251738/12,09,2025 | - 226,875.00 | | | |
| 3126 | 3126 | 17/09/2025 | 20251757 | 16/09/2025 | ALMATAR TRANS | - | 226,875.00 | | | storno | MICU LUMINITA | 16/10/2025 | 16/10/2025 | | STORNEAZA FACT 20251739/12,09,2025 | - 226,875.00 | | | |
| 3127 | 3127 | 17/09/2025 | 20251758 | 16/09/2025 | ALMATAR TRANS | | 226,875.00 | | | motorina | MICU LUMINITA | 16/10/2025 | 16/10/2025 | | 29/09/2025 | 226,875.00 | 3418 | 15/10/2025 | |
| 3128 | 3128 | 17/09/2025 | 20251760 | 16/09/2025 | ALMATAR TRANS | | 226,875.00 | | | motorina | MICU LUMINITA | 16/10/2025 | 16/10/2025 | | 29/09/2025 | 226,875.00 | 3418 | 15/10/2025 | |
| 3129 | 3129 | 18/09/2025 | 3894 | 17/09/2025 | PRO BRANDS DISTRIBUTION | - | 1,694.00 | | | storno | NICULIE GEORGE | 12/10/2025 | 17/10/2025 | | STORNEAZA FACT 341/04,09,2025 | - 1,694.00 | | | |
| 3130 | 3130 | 18/09/2025 | 134785 | 15/09/2025 | MERIDIAN NORD | | 2,798.02 | | | reparatii auto | SUCIU VASILE | 15/10/2025 | 17/10/2025 | | 02/10/2025 | 2,798.02 | 3326 | 13/10/2025 | |
| 3131 | 3131 | 18/09/2025 | 250472 | 17/09/2025 | CEROB | | 13,709.63 | | 180/2025 | rep instal el remorch | SUCIU VASILE | 17/10/2025 | 17/10/2025 | | 22/09/2025 | 13,709.63 | 3420 | 15/10/2025 | |
| 3132 | 3132 | 18/09/2025 | 47 | 17/09/2025 | ACME SOLUTIONS | | 34,440.82 | | 146/2024 | rep multihog | SUCIU VASILE | 17/10/2025 | 17/10/2025 | | 22/09/2025 | 34,440.82 | 3320 | 10/10/2025 | |
| 3133 | 3133 | 18/09/2025 | 46 | 15/09/2025 | ACME SOLUTIONS | | 4,293.78 | | 183/2023 | revizie remorcher | SUCIU VASILE | 15/10/2025 | 17/10/2025 | | 26/09/2025 | 4,293.78 | 3320 | 10/10/2025 | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3134 | 3134 | 18/09/2025 | 2116766 | 15/09/2025 | MEDICOVER | - | 1,348.08 | | | storno | TOBI VICTOR | 15/10/2025 | 16/10/2025 | 22/09/2025 | - | 1,348.08 | 3150 | 26/09/2025 |
| 3135 | 3135 | 18/09/2025 | 323 | 16/09/2025 | ELTEK MULTIMEDIA | - | 61,840.61 | | | storno | MICU LUMINITA | 16/10/2025 | 17/10/2025 | STORNEAZA FACT 2559/16,09,2025 | - | 61,840.61 | | |
| 3136 | 3136 | 18/09/2025 | 2559 | 16/09/2025 | ELTEK MULTIMEDIA | | 61,840.61 | | | computere | MICU LUMINITA | 16/10/2025 | 17/10/2025 | SE STORNEAZA CU FACT 323/16,09,2025 | | 61,840.61 | | |
| 3137 | 3137 | 18/09/2025 | 2561 | 17/09/2025 | ELTEK MULTIMEDIA | | 61,843.05 | | | computere | MICU LUMINITA | 17/10/2025 | 17/10/2025 | 29/09/2025 | | 61,843.05 | 3423 | 15/10/2025 |
| 3138 | 3138 | 18/09/2025 | 179 | 17/09/2025 | CONSITRANS | | 251,854.28 | | 117/2023 | consultanta dirig san | MATACHE LAURENTIU | 17/10/2025 | 17/10/2025 | 24/09/2025 | | 251,854.28 | 3422 | 15/10/2025 |
| 3139 | 3139 | 18/09/2025 | 250100081 | 16/09/2025 | UTI CFM | | 2,584,507.92 | | 294/2024 | SL 5 | MATACHE LAURENTIU | 16/10/2025 | 17/10/2025 | 19/09/2025 | | 2,584,507.92 | 3416 | 15/10/2025 |
| 3140 | 3140 | 18/09/2025 | 250179238 | 15/09/2025 | VEOLIA ROMANIA SOLUTII INTEGR | | 58,452.74 | | | prest serv cf ctr | ROTARU SORIN | 15/10/2025 | 17/10/2025 | 29/09/2025 | | 58,452.74 | 3336 | 13/10/2025 |
| 3141 | 3141 | 18/09/2025 | 2518002917 | 16/09/2025 | OMNIASIG VIG | - | 1,319,836.06 | | | storno | VOINEA IONUT | 16/10/2025 | 16/10/2025 | STORNEAZA FACT 2518002912/16,09,2025 | - | 1,319,836.06 | | |
| 3142 | 3142 | 18/09/2025 | 2518002930 | 17/09/2025 | OMNIASIG VIG | - | 1,319,836.06 | | | storno | VOINEA IONUT | 17/10/2025 | 17/10/2025 | STORNEAZA FACT 2518002918/16,09,2025 | - | 1,319,836.06 | | |
| 3143 | 3143 | 18/09/2025 | 2518002931 | 17/09/2025 | OMNIASIG VIG | | 1,319,836.06 | | | rata 2 | VOINEA IONUT | 17/10/2025 | 17/10/2025 | 22/09/2025 | | 1,319,836.06 | 3417 | 15/10/2025 |
| 3144 | 3144 | 18/09/2025 | 2518002918 | 16/09/2025 | OMNIASIG VIG | | 1,319,836.06 | | | rata 2 | VOINEA IONUT | 16/10/2025 | 17/10/2025 | SE STORNEAZA CU FACT 2518002930/17,09,2025 | | 1,319,836.06 | | |
| 3145 | 3145 | 19/09/2025 | 90075438 | 17/09/2025 | ADB SAFEGATE | | 18,913.58 | EUR | | piese schimb | ROTARU SORIN | 19/10/2025 | | 23/09/2025 | | 18,913.58 | 69 | 16/10/2025 |
| 3146 | 3146 | 19/09/2025 | 15321440 | 16/09/2025 | VODAFONE ROMANIA | - | 1,997.13 | | | storno | ROTARU SORIN | 16/10/2025 | 18/10/2025 | STORNEAZA FACT 733741158/23,08,2025 | - | 1,997.13 | | |
| 3147 | 3147 | 19/09/2025 | 15321441 | 16/09/2025 | VODAFONE ROMANIA | | 2,765.43 | | | abonament | ROTARU SORIN | 30/09/2025 | 18/10/2025 | 23/09/2025 | | 2,765.43 | 3137 | 25/09/2025 |
| 3148 | 3148 | 19/09/2025 | 2016736507 | 18/09/2025 | G&M 2000 | | 302.50 | | | materiale | NICULIE GEORGE | 18/10/2025 | 18/10/2025 | 25/09/2025 | | 302.50 | 3322 | 10/10/2025 |
| 3149 | 3149 | 19/09/2025 | 20251057 | 16/09/2025 | MAGUS PROTECT TECHNOLOGIES | | 152,843.22 | | 259/2025 | piese schimb | NICOLAIE IONUT | 16/10/2025 | 18/10/2025 | SE STORNEAZA CU FACT 20251061/23,09,2025 | | 152,843.22 | | |
| 3150 | 3150 | 19/09/2025 | 20251055 | 16/09/2025 | MAGUS PROTECT TECHNOLOGIES | | 462,548.64 | | 259/2025 | instruire | NICOLAIE IONUT | 16/10/2025 | 18/10/2025 | SE STORNEAZA CU FACT 20251059/23,09,2025 | | 462,548.64 | | |
| 3151 | 3151 | 19/09/2025 | 20251056 | 16/09/2025 | MAGUS PROTECT TECHNOLOGIES | | 2,042,075.64 | | 259/2025 | piese schimb | NICOLAIE IONUT | 16/10/2025 | 18/10/2025 | SE STORNEAZA CU FACT 20251060/23,09,2025 | | 2,042,075.64 | | |
| 3152 | 3152 | 19/09/2025 | 5307 | 16/09/2025 | PAPER PRINT INVEST | | 1,711.55 | | | materiale | NICULIE GEORGE | 16/10/2025 | 18/10/2025 | 26/09/2025 | | 1,711.55 | 3298 | 08/10/2025 |
| 3153 | 3153 | 19/09/2025 | 20251483 | 18/09/2025 | BOGART | | 1,200,801.39 | | 388/2024 | constr parcare | MATACHE LAURENTIU | 01/10/2025 | 18/10/2025 | 01/10/2025 | | 1,200,801.39 | 3230 | 02/10/2025 |
| 3154 | 3154 | 19/09/2025 | 20251482 | 18/09/2025 | BOGART | - | 1,200,801.39 | | 388/2024 | storno | MATACHE LAURENTIU | 01/10/2025 | 18/10/2025 | STORNEAZA FACT 20251459/01,09,2025 | - | 1,200,801.39 | | |
| 3155 | 3155 | 19/09/2025 | 1244 | 15/09/2025 | VENTURO INVESTMENT | | 60,722.64 | | | consultanta dirig san | MATACHE LAURENTIU | 15/10/2025 | 18/10/2025 | 23/09/2025 | | 60,722.64 | 3446 | 16/10/2025 |
| 3156 | 3156 | 19/09/2025 | 250477 | 18/09/2025 | CEROB | | 24,280.20 | | 180/2025 | reparatie motor | SUCIU VASILE | 18/10/2025 | 18/10/2025 | 23/09/2025 | | 24,280.20 | 3420 | 15/10/2025 |
| 3157 | 3157 | 19/09/2025 | 1952 | 12/09/2025 | SITA BV OLANDA | | 792,958.16 | | 735/2023 | serv cf ctr | DIMA LUCHIAN | 12/10/2025 | 18/10/2025 | 13/10/2025 | | 792,958.16 | 3329 | 13/10/2025 |
| 3158 | 3158 | 19/09/2025 | 877059359 | 04/07/2025 | KONE ASCENSORUL | | 10,622.82 | EUR | | mentenanta | ROTARU SORIN | 03/08/2025 | 19/10/2025 | | | 10,622.82 | | |
| 3159 | 3159 | 22/09/2025 | 122390163 | 18/09/2025 | RAJA CONSTANTA | | 5,640.09 | | | apa, canal | TOMA ADRIAN | 03/10/2025 | 20/10/2025 | 23/09/2025 | | 5,640.09 | 3187 | 30/09/2025 |
| 3160 | 3160 | 22/09/2025 | 50 | 19/09/2025 | ACME SOLUTIONS | | 13,034.95 | | 368/2024 | revizie remorcher | LAZAR MIHAI | 19/10/2025 | 19/10/2025 | 26/09/2025 | | 13,034.95 | 3421 | 15/10/2025 |
| 3161 | 3161 | 22/09/2025 | 49 | 19/09/2025 | ACME SOLUTIONS | | 13,034.95 | | 368/2024 | revizie remorcher | LAZAR MIHAI | 19/10/2025 | 20/10/2025 | 26/09/2025 | | 13,034.95 | 3421 | 15/10/2025 |
| 3162 | 3162 | 22/09/2025 | 2502445 | 19/09/2025 | AUTORITATEA AERONAUTICA CIV | | 328,807.12 | | | controlul calit securit | VOINOPOL MIRCEA | 19/10/2025 | 19/10/2025 | 01/10/2025 | | 328,807.12 | 3441 | 16/10/2025 |
| 3163 | 3163 | 22/09/2025 | 219300627524 | 18/09/2025 | ARABESQUE | - | 48.40 | | | storno | NICULIE GEORGE | 18/10/2025 | 19/10/2025 | STORNEAZA FACT 218615952897/08,09,2025 | - | 48.40 | | |
| 3164 | 3164 | 22/09/2025 | 17593 | 17/09/2025 | TEHNOPREST 2001 | | 796.57 | | | reparatie auto | SUCIU VASILE | 17/10/2025 | 19/10/2025 | 29/09/2025 | | 796.57 | 3306 | 08/10/2025 |
| 3165 | 3165 | 22/09/2025 | 19972 | 17/09/2025 | GREENSOFT | | 677.60 | | 157/2025 | wireless | TOMA ADRIAN | 17/10/2025 | 19/10/2025 | 23/09/2025 | | 677.60 | 3325 | 10/10/2025 |
| 3166 | 3166 | 22/09/2025 | 25802086 | 18/09/2025 | BIROUL ROMAN DE METROLOGIE | | 11,341.67 | | | verificari | NICULIE GEORGE | 18/10/2025 | 19/10/2025 | 17/10/2025 | | 11,341.67 | 3464 | 21/10/2025 |
| 3167 | 3167 | 22/09/2025 | 6467 | 19/09/2025 | MB TELECOM LTD | | 31,406.57 | | 418/2022 | abonament | ROTARU SORIN | 20/10/2025 | 19/10/2025 | 03/10/2025 | | 31,406.57 | 3462 | 17/10/2025 |
| 3168 | 3168 | 22/09/2025 | 25010367 | 18/09/2025 | TRIDENT SERVICII SI MENTENANT | | 128,516.85 | | 530/2024 | reparatii rx | NICOLAIE IONUT | 18/10/2025 | 19/10/2025 | 29/09/2025 | | 128,516.85 | 3444 | 16/10/2025 |
| 3169 | 3169 | 22/09/2025 | 25010368 | 18/09/2025 | TRIDENT SERVICII SI MENTENANT | | 11,578.10 | | 530/2024 | garantie | NICOLAIE IONUT | 18/10/2025 | 19/10/2025 | 29/09/2025 | | 11,578.10 | 3445 | 16/10/2025 |
| 3170 | 3170 | 22/09/2025 | 432002 | 18/09/2025 | ORANGE ROMANIA | | 1,532.77 | | 80/2024 | inchiriere fibra optica | NICOLAIE IONUT | 18/10/2025 | 19/10/2025 | 29/09/2025 | | 1,532.77 | 3424 | 15/10/2025 |
| 3171 | 3171 | 22/09/2025 | 5812006335 | 18/09/2025 | UP ROMANIA | | 8,800.00 | | | vouchere vacanta | BILCAN RALUCA | 18/10/2025 | 19/10/2025 | 23/09/2025 | | 8,800.00 | 3127 | 24/09/2025 |
| 3172 | 3172 | 22/09/2025 | 19971 | 17/09/2025 | GREENSOFT | | 2,262.70 | | 157/2025 | prest serv curenti sla | TOMA ADRIAN | 17/10/2025 | 19/10/2025 | 23/09/2025 | | 2,262.70 | 3325 | 10/10/2025 |
| 3173 | 3173 | 22/09/2025 | 4561 | 18/09/2025 | SCAV CIURARU LOHAN MANOLE | | 5,456.65 | | | onorariu | PODEA BOGDAN | 24/10/2025 | 19/10/2025 | 29/09/2025 | | 5,456.65 | 3210 | 30/09/2025 |
| 3174 | 3174 | 22/09/2025 | 4564 | 18/09/2025 | SCAV CIURARU LOHAN MANOLE | | 5,456.65 | | | onorariu | PODEA BOGDAN | 18/10/2025 | 19/10/2025 | 29/09/2025 | | 5,456.65 | 3211 | 30/09/2025 |
| 3175 | 3175 | 22/09/2025 | 4562 | 18/09/2025 | SCAV CIURARU LOHAN MANOLE | | 5,456.65 | | | onorariu | PODEA BOGDAN | 24/10/2025 | 19/10/2025 | 29/09/2025 | | 5,456.65 | 3212 | 30/09/2025 |
| 3176 | 3176 | 22/09/2025 | 4563 | 18/09/2025 | SCAV CIURARU LOHAN MANOLE | | 5,456.65 | | | onorariu | PODEA BOGDAN | 24/10/2025 | 19/10/2025 | 29/09/2025 | | 5,456.65 | 3209 | 30/09/2025 |
| 3177 | 3177 | 23/09/2025 | 11711970 | 19/09/2025 | RER ECOLOGIC SERVICE REBU | | 74,578.85 | | | deseuri menajere | TANASE VIOREL | 19/10/2025 | 22/10/2025 | 30/09/2025 | | 74,578.85 | 3440 | 16/10/2025 |
| 3178 | 3178 | 23/09/2025 | 135024 | 19/09/2025 | MERIDIAN NORD | | 1,202.93 | | 27/2025 | reparatii auto | SUCIU VASILE | 19/10/2025 | 22/10/2025 | 07/10/2025 | | 1,202.93 | 3326 | 13/10/2025 |
| 3179 | 3179 | 23/09/2025 | 135023 | 19/09/2025 | MERIDIAN NORD | | 872.99 | | 27/2025 | reparatii auto | SUCIU VASILE | 19/10/2025 | 22/10/2025 | 02/10/2025 | | 872.99 | 3326 | 13/10/2025 |
| 3180 | 3180 | 23/09/2025 | 2518002969 | 22/09/2025 | OMNIASIG VIG | | 2,606,646.75 | | | rata1 | VOINEA IONUT | 22/10/2025 | 22/10/2025 | SE STORNEAZA CU FACTURA 2518003052/29,09,2025 | | 2,606,646.75 | | |
| 3181 | 3181 | 24/09/2025 | 8706 | 22/09/2025 | VIVOMAG | | 1,493.29 | | | materiale | NICULIE GEORGE | 22/10/2025 | 23/10/2025 | 30/09/2025 | | 1,493.29 | 3321 | 10/10/2025 |
| 3182 | 3182 | 24/09/2025 | 1789 | 22/09/2025 | AUTOMOTIVE ALBACA | | 471,900.00 | | | iveco | MICU LUMINITA | 20/09/2025 | 23/10/2025 | SE STORNEAZA | | 471,900.00 | MAIL APROV | |
| 3183 | 3183 | 24/09/2025 | 14879 | 19/09/2025 | METROCERT UMITEMP | | 3,435.19 | | | verif metrologica | SUCIU VASILE | 19/10/2025 | 23/10/2025 | 17/10/2025 | | 3,435.19 | 3465 | 21/10/2025 |
| 3184 | 3184 | 24/09/2025 | 201735311 | 23/09/2025 | CONTR ALL END | | 182.00 | | | stampile | NICULIE GEORGE | 23/10/2025 | 23/10/2025 | | | 182.00 | | |
| 3185 | 3185 | 24/09/2025 | 4409 | 23/09/2025 | IRIDEX GROUP SALUBRIZARE | | 583.07 | | | dif de facturat | NICULAE GABRIEL | 08/10/2025 | 23/10/2025 | 30/09/2025 | | 583.07 | 3231 | 03/10/2025 |
| 3186 | 3186 | 24/09/2025 | 45451089 | 23/09/2025 | MED LIFE | | 357,500.00 | | | abonament | TOBI VICTOR | 23/10/2025 | 23/10/2025 | 17/10/2025 | | 357,500.00 | 3473 | 21/10/2025 |
| 3187 | 3187 | 24/09/2025 | 16599 | 23/09/2025 | URBAN | | 1,450.84 | | | deseuri ag ec | MARIAN FANICA | 08/10/2025 | 23/10/2025 | 26/09/2025 | | 1,450.84 | 3235 | 03/10/2025 |
| 3188 | 3188 | 24/09/2025 | 20251058 | 23/09/2025 | MAGUS PROTECT TECHNOLOGIES | - | 6,176,468.08 | | 259/2025 | sist leds | NICOLAIE IONUT | 23/10/2025 | 23/10/2025 | STORNEAZA FACT 20251054/16,09,2025 | - | 6,176,468.08 | | |
| 3189 | 3189 | 24/09/2025 | 20251061 | 23/09/2025 | MAGUS PROTECT TECHNOLOGIES | - | 152,843.22 | | 259/2025 | piese schimb | NICOLAIE IONUT | 23/10/2025 | 23/10/2025 | STORNEAZA FACT 20251057/16,09,2025 | - | 152,843.22 | | |
| 3190 | 3190 | 24/09/2025 | 20251059 | 23/09/2025 | MAGUS PROTECT TECHNOLOGIES | - | 462,548.64 | | 259/2025 | instruire | NICOLAIE IONUT | 23/10/2025 | 23/10/2025 | STORNEAZA FACT 20251055/16,09,2025 | - | 462,548.64 | | |
| 3191 | 3191 | 24/09/2025 | 20251060 | 23/09/2025 | MAGUS PROTECT TECHNOLOGIES | - | 2,042,075.64 | | 259/2025 | piese schimb | NICOLAIE IONUT | 23/10/2025 | 23/10/2025 | STORNEAZA FACT 20251056/16,09,2025 | - | 2,042,075.64 | | |
| 3192 | 3192 | 25/09/2025 | 240322808 | 24/09/2025 | MHA ACTIV SYSTEM | | 6,499.99 | | 126/2024 | piese schimb | NICOLAIE IONUT | 24/10/2025 | 24/10/2025 | 03/10/2025 | | 6,499.99 | 3485 | 22/10/2025 |
| 3193 | 3193 | 25/09/2025 | 5331 | 22/09/2025 | PAPER PRINT INVEST | | 11,374.00 | | | invitatii saloane | NICULIE GEORGE | 22/10/2025 | 24/10/2025 | 29/09/2025 | | 11,374.00 | 3298 | 08/10/2025 |
| 3194 | 3194 | 25/09/2025 | 17608 | 23/09/2025 | TEHNOPREST 2001 | | 491.28 | | | reparatii auto | SUCIU VASILE | 23/10/2025 | 24/10/2025 | 09/10/2025 | | 491.28 | 3438 | 16/10/2025 |
| 3195 | 3195 | 25/09/2025 | 17604 | 22/09/2025 | TEHNOPREST 2001 | | 4,925.23 | | | reparatii auto | SUCIU VASILE | 22/10/2025 | 24/10/2025 | 09/10/2025 | | 4,925.23 | 3438 | 16/10/2025 |
| 3196 | 3196 | 25/09/2025 | 17607 | 23/09/2025 | TEHNOPREST 2001 | | 491.28 | | | reparatii auto | SUCIU VASILE | 23/10/2025 | 24/10/2025 | 09/10/2025 | | 491.28 | 3438 | 16/10/2025 |
| 3197 | 3197 | 25/09/2025 | 20251064 | 24/09/2025 | MAGUS PROTECT TECHNOLOGIES | | 2,047,802.75 | | 259/2025 | piese schimb | NICOLAIE IONUT | 24/10/2025 | 24/10/2025 | 07/10/2025 | | 2,047,802.75 | 3478.3479 | 22/10/2025 |
| 3198 | 3198 | 25/09/2025 | 20251063 | 24/09/2025 | MAGUS PROTECT TECHNOLOGIES | | 463,845.88 | | 259/2025 | instruire | NICOLAIE IONUT | 24/10/2025 | 24/10/2025 | 08/10/2025 | | 463,845.88 | 3478.3479 | 22/10/2025 |
| 3199 | 3199 | 25/09/2025 | 20251062 | 24/09/2025 | MAGUS PROTECT TECHNOLOGIES | | 6,193,790.32 | | 259/2025 | sist leds | NICOLAIE IONUT | 24/10/2025 | 24/10/2025 | 08/10/2025 | | 6,193,790.32 | 3478.3479 | 22/10/2025 |
| 3200 | 3200 | 25/09/2025 | 20251065 | 24/09/2025 | MAGUS PROTECT TECHNOLOGIES | | 153,271.89 | | 259/2025 | consumabile | NICOLAIE IONUT | 24/10/2025 | 24/10/2025 | 09/10/2025 | | 153,271.89 | 3478.3479 | 22/10/2025 |
| 3201 | 3201 | 25/09/2025 | 740039363 | 23/09/2025 | VODAFONE ROMANIA | | 4,237.44 | | | abonament | ROTARU SORIN | 23/10/2025 | 24/10/2025 | 03/10/2025 | | 4,237.44 | 3442 | 16/10/2025 |
| 3202 | 3202 | 25/09/2025 | 261 | 24/09/2025 | BEJ MIU STEFAN | | 484.00 | | | onorariu | PODEA BOGDAN | 01/10/2025 | 24/10/2025 | 30/09/2025 | | 484.00 | 3190 | 30/09/2025 |
| 3203 | 3203 | 25/09/2025 | 262 | 24/09/2025 | BEJ MIU STEFAN | | 484.00 | | | onorariu | PODEA BOGDAN | 01/10/2025 | 24/10/2025 | 01/10/2025 | | 484.00 | 3224 | 02/10/2025 |
| 3204 | 3204 | 25/09/2025 | 877062557 | 24/09/2025 | KONE ASCENSORUL | | 7,372.54 | EUR | | serv mentenanta | ROTARU SORIN | 24/10/2025 | 24/10/2025 | | | 7,372.54 | | |
| 3205 | 3205 | 26/09/2025 | 253 | 25/09/2025 | ROM TECH | - | 1,615.35 | | | storno | NICOLAIE IONUT | 25/10/2025 | 25/10/2025 | STORNEAZA FACT 236/29,08,2025 | - | 1,615.35 | | |
| 3206 | 3206 | 26/09/2025 | 70247252 | 25/09/2025 | OMV PETROM | | 78,863.44 | | | GN | ROTARU SORIN | 10/10/2025 | 25/10/2025 | 03/10/2025 | | 78,863.44 | 3295 | 08/10/2025 |
| 3207 | 3207 | 26/09/2025 | 2025117 | 25/09/2025 | PLURI CONSULTANTS ROMANIA | | 25,410.00 | | | recrutare personal | PODEA BOGDAN | 16/10/2025 | 25/10/2025 | 08/10/2025 | | 25,410.00 | 3305 | 08/10/2025 |
| 3208 | 3208 | 26/09/2025 | 135129 | 23/09/2025 | MERIDIAN NORD | | 663.37 | | 27/2025 | reparatii auto | SUCIU VASILE | 23/10/2025 | 25/10/2025 | 02/10/2025 | | 663.37 | 3326 | 13/10/2025 |
| 3209 | 3209 | 26/09/2025 | 135130 | 23/09/2025 | MERIDIAN NORD | | 1,602.64 | | 27/2025 | reparatii auto | SUCIU VASILE | 23/10/2025 | 25/10/2025 | 07/10/2025 | | 1,602.64 | 3326 | 13/10/2025 |
| 3210 | 3210 | 26/09/2025 | 135144 | 24/09/2025 | MERIDIAN NORD | | 1,791.80 | | 27/2025 | reparatii auto | SUCIU VASILE | 24/10/2025 | 25/10/2025 | 07/10/2025 | | 1,791.80 | 3477 | 21/10/2025 |
| 3211 | 3211 | 26/09/2025 | 135145 | 24/09/2025 | MERIDIAN NORD | | 437.24 | | 27/2025 | reparatii auto | SUCIU VASILE | 24/10/2025 | 25/10/2025 | 07/10/2025 | | 437.24 | 3477 | 21/10/2025 |
| 3212 | 3212 | 26/09/2025 | 135146 | 24/09/2025 | MERIDIAN NORD | | 1,930.10 | | 27/2025 | reparatii auto | SUCIU VASILE | 24/10/2025 | 25/10/2025 | 07/10/2025 | | 1,930.10 | 3477 | 21/10/2025 |
| 3213 | 3213 | 26/09/2025 | 135086 | 22/09/2025 | MERIDIAN NORD | | 2,238.11 | | 27/2025 | reparatii auto | SUCIU VASILE | 22/10/2025 | 25/10/2025 | 02/10/2025 | | 2,238.11 | 3326 | 13/10/2025 |
| 3214 | 3214 | 26/09/2025 | 259202 | 19/09/2025 | ART CLASS ELECTRONICS | | 1,841.55 | | | materiale | NICULIE GEORGE | 19/10/2025 | 25/10/2025 | ACHITATA DECONT | | 1,841.55 | | |
| 3215 | 3215 | 29/09/2025 | 92500078581 | 26/09/2025 | RETELE ELECTRICE ROMANIA | | 114.95 | | | tarif obiectiv construc | ALBINESCU MIHAI | 10/10/2025 | 27/10/2025 | 01/10/2025 | | 114.95 | 3232 | 03/10/2025 |
| 3216 | 3216 | 29/09/2025 | 2507659 | 25/09/2025 | DNS BIROTICA | | 5,606.54 | | | materiale | NICULIE GEORGE | 25/10/2025 | 26/10/2025 | 01/10/2025 | | 5,606.54 | 3474 | 21/10/2025 |
| 3217 | 3217 | 29/09/2025 | 365437 | 24/09/2025 | SEDONA | | 355.86 | | 697/2023 | contract service | CHIRIC LILIANA | 08/10/2025 | 26/10/2025 | 30/09/2025 | | 355.86 | 3313 | 08/10/2025 |
| 3218 | 3218 | 29/09/2025 | 365439 | 24/09/2025 | SEDONA | | 50.82 | | 05//2024 | contract service | CONSTANTIN BEATRICE | 08/10/2025 | 26/10/2025 | 29/09/2025 | | 50.82 | 3313 | 08/10/2025 |
| 3219 | 3219 | 29/09/2025 | 365441 | 24/09/2025 | SEDONA | | 412.30 | | 531/2024 | contract service | TOCU BOGDAN | 08/10/2025 | 26/10/2025 | 08/10/2025 | | 412.30 | 3313 | 08/10/2025 |
| 3220 | 3220 | 29/09/2025 | 17340 | 25/09/2025 | MERIDIAN NORD | | 780.62 | | | reparatii auto | SUCIU VASILE | 25/10/2025 | 26/10/2025 | ACHITATA ASIGURATOR | | 780.62 | OMNIASIG | |
| 3221 | 3221 | 29/09/2025 | 135269 | 25/09/2025 | MERIDIAN NORD | | 2,728.45 | | 27/2025 | reparatii auto | SUCIU VASILE | 25/10/2025 | 26/10/2025 | 08/10/2025 | | 2,728.45 | 3477 | 21/10/2025 |
| 3222 | 3222 | 29/09/2025 | 135258 | 25/09/2025 | MERIDIAN NORD | | 2,808.32 | | 27/2025 | reparatii auto | SUCIU VASILE | 25/10/2025 | 26/10/2025 | 08/10/2025 | | 2,808.32 | 3477 | 21/10/2025 |
| 3223 | 3223 | 29/09/2025 | 135253 | 25/09/2025 | MERIDIAN NORD | | 1,849.37 | | 27/2025 | reparatii auto | SUCIU VASILE | 25/10/2025 | 26/10/2025 | 16/10/2025 | | 1,849.37 | 3477 | 21/10/2025 |
| 3224 | 3224 | 29/09/2025 | 135229 | 25/09/2025 | MERIDIAN NORD | | 108.14 | | 27/2025 | reparatii auto | SUCIU VASILE | 25/10/2025 | 26/10/2025 | 08/10/2025 | | 108.14 | 3477 | 21/10/2025 |
| 3225 | 3225 | 29/09/2025 | 7001570 | 24/09/2025 | RETELE ELECTRICE ROMANIA | | 977.68 | | 16/2024 | chirii trafo | ROTARU SORIN | 09/10/2025 | 26/10/2025 | 02/10/2025 | | 977.68 | 3232 | 03/10/2025 |
| 3226 | 3226 | 29/09/2025 | 2519109 | 25/09/2025 | HUSQVARNA PADURE&GRADINA | | 2,066.23 | | | materiale | NICULIE GEORGE | 25/10/2025 | 26/10/2025 | 03/10/2025 | | 2,066.23 | 3463 | 21/10/2025 |
| 3227 | 3227 | 29/09/2025 | 8847 | 22/09/2025 | INNOVATIVE TEX SOLUTIONS | | 101,204.40 | | | uniforme | HARABAGIU VICTOR | 22/10/2025 | 26/10/2025 | 07/10/2025 | | 101,204.40 | 3467 | 21/10/2025 |
| 3228 | 3228 | 29/09/2025 | 10015743 | 26/09/2025 | HIFI FILTER ROM | | 4,671.48 | | | materiale | MICU LUMINITA | 26/10/2025 | 26/10/2025 | 03/10/2025 | | 4,671.48 | 3475 | 21/10/2025 |
| 3229 | 3229 | 29/09/2025 | 20845 | 26/09/2025 | KROGOLD INDUSTRIES LTD | | 573.52 | | | materiale | NICULIE GEORGE | 26/10/2025 | 26/10/2025 | 01/10/2025 | | 573.52 | 3299 | 08/10/2025 |
| 3230 | 3230 | 29/09/2025 | 20229403 | 26/09/2025 | ALTIUM INTERNATIONAL | | 174,411.05 | | | revizie | NICOLAIE IONUT | 26/10/2025 | 26/10/2025 | SE STORNEAZA CU FACT 20229407/26,09,2025 | | 174,411.05 | | |
| 3231 | 3231 | 29/09/2025 | 20229407 | 26/09/2025 | ALTIUM INTERNATIONAL | - | 174,411.05 | | | storno | NICOLAIE IONUT | 26/10/2025 | 26/10/2025 | STORNEAZA FACT 20229403/26,09,2025 | - | 174,411.05 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3232 | 3232 | 29/09/2025 | 503200001704227O | 25/09/2025 | METRO CASH&CARRY | 14.23 | | materiale | NICULIE GEORGE | 25/10/2025 | 26/10/2025 | ACHITATA DECONT | 14.23 | | | | | | |
| 3233 | 3233 | 29/09/2025 | 4401183492 | 26/09/2025 | LINDE GAZ ROMANIA | 2,089.65 | | oxigen | TOBI VICTOR | 26/10/2025 | 26/10/2025 | 17/10/2025 | 2,089.65 | 3476 | 21/10/2025 | | | | |
| 3234 | 3234 | 29/09/2025 | 15447070 | 26/09/2025 | PPC ENERGIE | 2,914.65 | | en el | ROTARU SORIN | 13/10/2025 | 26/10/2025 | 02/10/2025 | 2,914.65 | 3309 | 08/10/2025 | | | | |
| 3235 | 3235 | 29/09/2025 | 19571190 | 26/09/2025 | PPC ENERGIE | 3,711.77 | | en el | ROTARU SORIN | 27/10/2025 | 26/10/2025 | 30/09/2025 | 3,711.77 | 3457 | 17/10/2025 | | | | |
| 3236 | 3236 | 29/09/2025 | 19571191 | 26/09/2025 | PPC ENERGIE | 9,493.39 | | en el | ROTARU SORIN | 27/10/2025 | 26/10/2025 | 30/09/2025 | 9,493.39 | 3448 | 17/10/2025 | | | | |
| 3237 | 3237 | 30/09/2025 | 250272 | 26/09/2025 | NIRANA COM | 1,016.79 | | materiale | NICULIE GEORGE | 26/10/2025 | 29/10/2025 | 07/10/2025 | 1,016.79 | 3460 | 17/10/2025 | | | | |
| 3238 | 3238 | 30/09/2025 | 135325 | 26/09/2025 | MERIDIAN NORD | 1,396.50 | | reparatii auto | SUCIU VASILE | 26/10/2025 | 29/10/2025 | | 1,396.50 | | | | | | |
| 3239 | 3239 | 30/09/2025 | 277 | 29/09/2025 | CLEANING PRINT | 1,536.76 | | prest serv spalatorie | TOMA ADRIAN | 29/10/2025 | 29/10/2025 | 01/10/2025 | 1,536.76 | 3447 | 17/10/2025 | | | | |
| 3240 | 3240 | 30/09/2025 | 2518003052 | 29/09/2025 | OMNIASIG VIG | - 2,606,646.75 | | storno | VOINEA IONUT | 29/10/2025 | 29/10/2025 | STORNEAZA FACTURA 2518002969/22,09,2025 | - 2,606,646.75 | | | | | | |
| 3241 | 3241 | 30/09/2025 | 2518003053 | 29/09/2025 | OMNIASIG VIG | 2,606,646.75 | | rata 1 | VOINEA IONUT | 29/10/2025 | 29/10/2025 | | 2,606,646.75 | | | | | | |
| 3242 | 3242 | 01/10/2025 | 13774 | 01/10/2025 | STAFF | 198,277.22 | | lucr cf ctr | ROTARU SORIN | 01/11/2025 | 30/10/2025 | | 198,277.22 | | | | | | |
| 3243 | 3243 | 01/10/2025 | 166496 | 29/09/2025 | ASCENSORUL | 1,011.56 | | intret ascensor | ROTARU SORIN | 29/10/2025 | 30/10/2025 | 07/10/2025 | 1,011.56 | 3482 | 22/10/2025 | | | | |
| 3244 | 3244 | 01/10/2025 | 877063286 | 30/09/2025 | KONE ASCENSORUL | 1,502.82 | | serv mentenanta | ROTARU SORIN | 30/10/2025 | 30/10/2025 | | 1,502.82 | | | | | | |
| 3245 | 3245 | 01/10/2025 | 303416 | 30/09/2025 | NESTY AUTO SERVICE | 1,068.16 | | reparatii auto | SUCIU VASILE | 14/10/2025 | 30/10/2025 | PLATITA DE ASIGURATOR | 1,068.16 | | | | | | |
| 3246 | 3246 | 01/10/2025 | 13775 | 01/10/2025 | STAFF | 83,921.99 | 487/2024 | serv cf ctr | ROTARU SORIN | 01/11/2025 | 30/10/2025 | | 83,921.99 | | | | | | |
| 3247 | 3247 | 01/10/2025 | 20229431 | 29/09/2025 | ALTIUM INTERNATIONAL | 174,472.91 | | revizie tehnica | NICOLAIE IONUT | 29/10/2025 | 30/10/2025 | | 174,472.91 | | | | | | |
| 3248 | 3248 | 01/10/2025 | 20229448 | 30/09/2025 | ALTIUM INTERNATIONAL | 14,564.27 | | piese schimb | NICOLAIE IONUT | 30/10/2025 | 30/10/2025 | | 14,564.27 | | | | | | |
| 3249 | 3249 | 01/10/2025 | 3172 | 30/09/2025 | GYN CONS METALMOB | 1,826.04 | | serv rsvti | ROTARU SORIN | 30/10/2025 | 30/10/2025 | | 1,826.04 | | | | | | |
| 3250 | 3250 | 01/10/2025 | 3436 | 30/09/2025 | BEMEL | 177,319.45 | 272/2024 | documentatie dali | ALBINESCU MIHAI | 30/10/2025 | 30/10/2025 | 07/10/2025 | 177,319.45 | 3427.3428 | 15/10/2025 | | | | |
| 3251 | 3251 | 01/10/2025 | 15075 | 26/09/2025 | MDS GRUP | 17,999.96 | | materiale | MICU LUMINITA | 26/10/2025 | 30/10/2025 | 07/10/2025 | 17,999.96 | 3459 | 17/10/2025 | | | | |
| 3252 | 3252 | 01/10/2025 | 3009252 | 30/09/2025 | FUNDATIA MEDSCIENCE CENTER | 500.00 | | taxa cnmf | BILCAN RALUCA | 30/10/2025 | 30/10/2025 | 03/10/2025 | 500.00 | 3243 | 06/10/2025 | | | | |
| 3253 | 3253 | 01/10/2025 | 3009251 | 30/09/2025 | FUNDATIA MEDSCIENCE CENTER | 3,000.00 | | taxa cnmf | BILCAN RALUCA | 30/10/2025 | 30/10/2025 | 03/10/2025 | 3,000.00 | 3243 | 06/10/2025 | | | | |
| 3254 | 3254 | 02/10/2025 | 17622 | 29/09/2025 | TEHNOPREST 2001 | 491.47 | | reparatii auto | SUCIU VASILE | 29/10/2025 | 01/11/2025 | 09/10/2025 | 491.47 | 3438 | 16/10/2025 | | | | |
| 3255 | 3255 | 02/10/2025 | 17623 | 29/09/2025 | TEHNOPREST 2001 | 11,726.28 | | reparatii auto | SUCIU VASILE | 29/10/2025 | 01/11/2025 | 09/10/2025 | 11,726.28 | 3438 | 16/10/2025 | | | | |
| 3256 | 3256 | 02/10/2025 | 250203776 | 30/09/2025 | UTI CFM | 112,694.58 | 430/2022 | usi automate | SCHUSTER GABRIEL | 30/10/2025 | 01/11/2025 | | 112,694.58 | | | | | | |
| 3257 | 3257 | 02/10/2025 | 234313 | 30/09/2025 | ECOGREEN CONSTRUCT | 14,520.00 | 184/2022 | abonament | SCHUSTER GABRIEL | 30/10/2025 | 01/11/2025 | | 14,520.00 | | | | | | |
| 3258 | 3258 | 02/10/2025 | 92500079753 | 30/09/2025 | RETELE ELECTRICE ROMANIA | 223.85 | | tarif actualizare atr | SCHUSTER GABRIEL | 07/10/2025 | 01/11/2025 | 07/10/2025 | 223.85 | 3304 | 08/10/2025 | | | | |
| 3259 | 3259 | 02/10/2025 | 1457 | 01/10/2025 | EURO NUCLEAR SECURITY SERVI | 567,273.32 | 243/2025 | abonament | SCHUSTER GABRIEL | 30/10/2025 | 01/11/2025 | | 567,273.32 | | | | | | |
| 3260 | 3260 | 02/10/2025 | 1456 | 01/10/2025 | EURO NUCLEAR SECURITY SERVI | 114,712.39 | 99/2025 | abonament | SCHUSTER GABRIEL | 30/10/2025 | 01/11/2025 | | 114,712.39 | | | | | | |
| 3261 | 3261 | 02/10/2025 | 1157000443 | 01/10/2025 | MOTOROLA SOLUTIONS ROMANIA | 694,738.80 | | rep tetra | DIMA LUCHIAN | 31/10/2025 | 01/11/2025 | | 694,738.80 | | | | | | |
| 3262 | 3262 | 02/10/2025 | 395 | 01/10/2025 | BEDAMIRO HOLDING | 92,635.79 | | lucr cf ctr | SCHUSTER GABRIEL | 01/11/2025 | 01/11/2025 | | 92,635.79 | | | | | | |
| 3263 | 3263 | 02/10/2025 | 393 | 01/10/2025 | BEDAMIRO HOLDING | 76,998.00 | | lucr cf ctr | SCHUSTER GABRIEL | 01/11/2025 | 01/11/2025 | | 76,998.00 | | | | | | |
| 3264 | 3264 | 02/10/2025 | 394 | 01/10/2025 | BEDAMIRO HOLDING | 183,007.32 | | lucr cf ctr | SCHUSTER GABRIEL | 01/11/2025 | 01/11/2025 | | 183,007.32 | | | | | | |
| 3265 | 3265 | 02/10/2025 | 19106 | 01/10/2025 | INES GROUP | 2,057.00 | | smart tv | SCHUSTER GABRIEL | 15/10/2025 | 01/11/2025 | | 2,057.00 | | | | | | |
| 3266 | 3266 | 02/10/2025 | 157745 | 01/10/2025 | DOCENTRIS | 63,892.89 | 153/2023 | serv cf ctr | DIMA LUCHIAN | 31/10/2025 | 01/11/2025 | | 63,892.89 | | | | | | |
| 3267 | 3267 | 02/10/2025 | 250203769 | 30/09/2025 | UTI CFM | 39,518.68 | 561/2024 | carotare cale bravo | SCHUSTER GABRIEL | 30/10/2025 | 01/11/2025 | | 39,518.68 | | | | | | |
| 3268 | 3268 | 02/10/2025 | 250203773 | 30/09/2025 | UTI CFM | 21,689.90 | 561/2024 | inloc tablou el | SCHUSTER GABRIEL | 30/10/2025 | 01/11/2025 | | 21,689.90 | | | | | | |
| 3269 | 3269 | 02/10/2025 | 250203774 | 30/09/2025 | UTI CFM | 67,569.26 | 561/2024 | inloc ob sanitare | SCHUSTER GABRIEL | 30/10/2025 | 01/11/2025 | | 67,569.26 | | | | | | |
| 3270 | 3270 | 02/10/2025 | 9425679 | 30/09/2025 | DNS BIROTICA | 736.65 | | materiale | NICULIE GEORGE | 30/10/2025 | 01/11/2025 | 07/10/2025 | 736.65 | 3474 | 21/10/2025 | | | | |
| 3271 | 3271 | 02/10/2025 | 4691 | 01/10/2025 | CLEAN PREST ACTIV | 883,666.45 | 128/2024 | porteri | TANASE VIOREL | 31/10/2025 | 01/11/2025 | | 883,666.45 | | | | | | |
| 3272 | 3272 | 02/10/2025 | 4707 | 01/10/2025 | CLEAN PREST ACTIV | 394,307.08 | 372/2021 | curatenie si salubriza | TANASE VIOREL | 31/10/2025 | 01/11/2025 | | 394,307.08 | | | | | | |
| 3273 | 3273 | 02/10/2025 | 2502626 | 30/09/2025 | AUTORITATEA AERONAUTICA CIV | 27,853.35 | | verif zbor papi | SCHUSTER GABRIEL | 30/10/2025 | 01/11/2025 | 07/10/2025 | 27,853.35 | 3441 | 16/10/2025 | | | | |
| 3274 | 3274 | 02/10/2025 | 871 | 01/10/2025 | AVIATION MANAGEMENT INTERNA | 44,094.40 | 177/2022 | porti unisens | SCHUSTER GABRIEL | 30/10/2025 | 01/11/2025 | | 44,094.40 | | | | | | |
| 3275 | 3275 | 02/10/2025 | 24032221 | 01/10/2025 | MHA ACTIV SYSTEM | 116,322.64 | 126/2024 | sist egates | NICOLAIE IONUT | 31/10/2025 | 01/11/2025 | | 116,322.64 | | | | | | |
| 3276 | 3276 | 02/10/2025 | 22024121719 | 01/10/2025 | MHA ACTIV SYSTEM | 201,846.70 | 504/2024 | sist sac | SCHUSTER GABRIEL | 31/10/2025 | 01/11/2025 | | 201,846.70 | | | | | | |
| 3277 | 3277 | 02/10/2025 | 2024121720 | 01/10/2025 | MHA ACTIV SYSTEM | 13,337.89 | 504/2024 | garantie | SCHUSTER GABRIEL | 31/10/2025 | 01/11/2025 | | 13,337.89 | | | | | | |
| 3278 | 3278 | 02/10/2025 | 20024080727 | 01/10/2025 | MHA ACTIV SYSTEM | 134,527.21 | 293/2024 | sist sac | SCHUSTER GABRIEL | 31/10/2025 | 01/11/2025 | | 134,527.21 | | | | | | |
| 3279 | 3279 | 02/10/2025 | 2024080728 | 01/10/2025 | MHA ACTIV SYSTEM | 12,105.72 | 293/2024 | garantie | SCHUSTER GABRIEL | 31/10/2025 | 01/11/2025 | | 12,105.72 | | | | | | |
| 3280 | 3280 | 02/10/2025 | 2025092 | 30/09/2025 | PRIM AUDIT | 9,710.25 | 61/2025 | consultanta contabila | BREZEANU DRAGOS | 29/10/2025 | 01/11/2025 | 07/10/2025 | 9,710.25 | 3480.3481 | 22/10/2025 | | | | |
| 3281 | 3281 | 02/10/2025 | 40969 | 01/10/2025 | WHITE HORSE SECURITY | 18,948.60 | 407/2024 | serv paza | TOMA ADRIAN | 30/10/2025 | 01/11/2025 | | 18,948.60 | | | | | | |
| 3282 | 3282 | 02/10/2025 | 541 | 01/10/2025 | AVPS LUNCA | 155,577.56 | 279/2024 | serv cf ctr | MARINESCU MARINELA | 30/10/2025 | 01/11/2025 | | 155,577.56 | | | | | | |
| 3283 | 3283 | 02/10/2025 | 542 | 01/10/2025 | AVPS LUNCA | 14,016.00 | 279/2024 | garantie | MARINESCU MARINELA | 30/10/2025 | 01/11/2025 | | 14,016.00 | | | | | | |
| 3284 | 3284 | 02/10/2025 | 209621 | 01/10/2025 | MEDIATRUST ROMANIA | 992.20 | | monitorizare media | IORDACHE VALENTIN | 31/10/2025 | 01/11/2025 | | 992.20 | | | | | | |
| 3285 | 3285 | 02/10/2025 | 253481 | 30/09/2025 | BIOSOL PSI | 5,625.29 | | analize apa | IONESCU GHEORGHE | 30/10/2025 | 01/11/2025 | | 5,625.29 | | | | | | |
| 3286 | 3286 | 02/10/2025 | 1443 | 01/10/2025 | ROMFLEX SISTEM | 10,127.43 | | serv icar | DIMA LUCHIAN | 31/10/2025 | 01/11/2025 | | 10,127.43 | | | | | | |
| 3287 | 3287 | 02/10/2025 | 12 | 11/09/2025 | CNPR OTOPENI GH 1 | 2,000.00 | | avansuri | BREZEANU DRAGOS | 11/09/2025 | 13/09/2025 | | 2,000.00 | 2945 | 10/09/2025 | | | | |
| 3288 | 3288 | 03/10/2025 | 410 | 14/09/2025 | CIOBANU M. MARCEL PERSOANA I | 4,000.00 | | evaluare imobiliara | PODEA BOGDAN | 20/09/2025 | 02/11/2025 | 08/10/2025 | 4,000.00 | 3296 | 08/10/2025 | | | | |
| 3289 | 3289 | 03/10/2025 | 250100088 | 30/09/2025 | UTI CFM | 1,210,832.89 | 588/2023 | lucr cf ctr | ROTARU SORIN | 30/10/2025 | 02/11/2025 | | 1,210,832.89 | | | | | | |
| 3290 | 3290 | 03/10/2025 | 250203772 | 30/09/2025 | UTI CFM | 7,598.65 | 561/2024 | rep sist electrice | ROTARU SORIN | 30/10/2025 | 02/11/2025 | | 7,598.65 | | | | | | |
| 3291 | 3291 | 03/10/2025 | 250100086 | 30/09/2025 | UTI CFM | 2,273,498.79 | 294/2024 | SL 6 | MATACHE LAURENTIU | 30/10/2025 | 02/11/2025 | | 2,273,498.79 | | | | | | |
| 3292 | 3292 | 03/10/2025 | 250100087 | 30/09/2025 | UTI CFM | 534,184.69 | 540/2023 | SL 5 | MATACHE LAURENTIU | 30/10/2025 | 02/11/2025 | | 534,184.69 | | | | | | |
| 3293 | 3293 | 03/10/2025 | 250203771 | 30/09/2025 | UTI CFM | 17,730.23 | 561/2024 | rep sist electrice | SCHUSTER GABRIEL | 30/10/2025 | 02/11/2025 | | 17,730.23 | | | | | | |
| 3294 | 3294 | 03/10/2025 | 70276 | 25/09/2025 | M&D RETAIL PIPERA | 42.00 | | materiale | NICULIE GEORGE | 25/09/2025 | 02/11/2025 | | 42.00 | | | | | | |
| 3295 | 3295 | 03/10/2025 | 166824 | 02/10/2025 | EURO APAVOL | 398,012.59 | | serv canalizare | ROTARU SORIN | 17/10/2025 | 02/11/2025 | 07/10/2025 | 398,012.59 | 3415 | 15/10/2025 | | | | |
| 3296 | 3296 | 03/10/2025 | 5370 | 01/10/2025 | PAPER PRINT INVEST | 14,217.50 | | invitatii saloane | NICULIE GEORGE | 01/11/2025 | 02/11/2025 | | 14,217.50 | | | | | | |
| 3297 | 3297 | 03/10/2025 | 20864 | 02/10/2025 | KROGOLD INDUSTRIES LTD | 5,365.20 | | materiale | NICULIE GEORGE | 02/11/2025 | 02/11/2025 | | 5,365.20 | | | | | | |
| 3298 | 3298 | 03/10/2025 | 27344 | 30/09/2025 | PALMEX CM | 33,638.00 | | container | MICU LUMINITA | 30/10/2025 | 02/11/2025 | | 33,638.00 | | | | | | |
| 3299 | 3299 | 03/10/2025 | 27345 | 30/09/2025 | PALMEX CM | 39,325.00 | | container | MICU LUMINITA | 30/10/2025 | 02/11/2025 | | 39,325.00 | | | | | | |
| 3300 | 3300 | 03/10/2025 | 12213 | 30/09/2025 | ROMATSA | 71,781.78 | 76/2010 | serv tehnice | DIMA LUCHIAN | 04/11/2025 | 02/11/2025 | | 71,781.78 | | | | | | |
| 3301 | 3301 | 03/10/2025 | 12228 | 30/09/2025 | ROMATSA | 21,683.56 | 76/2010 | serv tehnice | DIMA LUCHIAN | 04/11/2025 | 02/11/2025 | | 21,683.56 | | | | | | |
| 3302 | 3302 | 03/10/2025 | 3315718 | 01/10/2025 | TRITON | 22,628.73 | | materiale | TOMA ADRIAN | 31/10/2025 | 02/11/2025 | | 22,628.73 | | | | | | |
| 3303 | 3303 | 03/10/2025 | 110 | 02/10/2025 | EVOLVE EFFECT | 20,400.00 | 158/2025 | curatenie si salubriza | TOMA ADRIAN | 02/11/2025 | 02/11/2025 | | 20,400.00 | | | | | | |
| 3304 | 3304 | 03/10/2025 | 225204818 | 01/10/2025 | NOVA POWER GAS | 213,471.99 | | energie electrica | SCHUSTER GABRIEL | 31/10/2025 | 02/11/2025 | | 213,471.99 | | | | | | |
| 3305 | 3305 | 03/10/2025 | 225203448 | 01/10/2025 | NOVA POWER GAS | 3,616,654.17 | | energie electrica | SCHUSTER GABRIEL | 31/10/2025 | 02/11/2025 | | 3,616,654.17 | | | | | | |
| 3306 | 3306 | 03/10/2025 | 33391 | 30/09/2025 | TEHNOPREST 2001 | 10,546.66 | | reparatii auto | SUCIU VASILE | 30/10/2025 | 02/11/2025 | | 10,546.66 | | | | | | |
| 3307 | 3307 | 03/10/2025 | 150751 | 01/10/2025 | ROROM EXPERT | 753.12 | | materiale | TOMA ADRIAN | 01/11/2025 | 02/11/2025 | ACHITATA DECONT | 753.12 | | | | | | |
| 3308 | 3308 | 03/10/2025 | 33393 | 30/09/2025 | TEHNOPREST 2001 | 13,060.74 | | reparatii auto | SUCIU VASILE | 30/10/2025 | 02/11/2025 | | 13,060.74 | | | | | | |
| 3309 | 3309 | 03/10/2025 | 4710 | 01/10/2025 | CLEAN PREST ACTIV | 1,363,215.42 | 648/2023 | serv curatenie | TANASE VIOREL | 31/10/2025 | 02/11/2025 | | 1,363,215.42 | | | | | | |
| 3310 | 3310 | 03/10/2025 | 25800818 | 30/09/2025 | STERILECO | 804.77 | | deseuri medicale | TOBI VICTOR | 30/10/2025 | 02/11/2025 | | 804.77 | | | | | | |
| 3311 | 3311 | 03/10/2025 | 201701937 | 01/10/2025 | X GUARD SECURITY SYSTEM | 1,234,894.93 | 464/2022 | serv paza | HARABAGIU VICTOR | 29/10/2025 | 02/11/2025 | 15/10/2025 | 1,234,894.93 | 3483 | 22/10/2025 | | | | |
| 3312 | 3312 | 03/10/2025 | 201701936 | 01/10/2025 | X GUARD SECURITY SYSTEM | - 1,235,411.55 | 464/2022 | serv paza | HARABAGIU VICTOR | 28/10/2025 | 02/11/2025 | STORNEAZA FACT 201701922/01.10.2025 | - 1,235,411.55 | | | | | | |
| 3313 | 3313 | 03/10/2025 | 201701922 | 01/10/2025 | X GUARD SECURITY SYSTEM | 1,235,411.55 | 464/2022 | serv paza | HARABAGIU VICTOR | 28/10/2025 | 02/11/2025 | SE STORNEAZA CU FACT 201701936/01.10.2025 | 1,235,411.55 | | | | | | |
| 3314 | 3314 | 03/10/2025 | 251238027 | 02/10/2025 | APA NOVA BUCURESTI | 18,115.55 | | apa potabila | SCHUSTER GABRIEL | 17/10/2025 | 02/11/2025 | 13/10/2025 | 18,115.55 | 3430 | 15/10/2025 | | | | |
| 3315 | 3315 | 03/10/2025 | 137009602 | 02/10/2025 | ENTERPRISE BUSINESS SYSTEMS | 61,492.20 | 694/2023 | mentenanta centrala | ROTARU SORIN | 01/11/2025 | 02/11/2025 | | 61,492.20 | | | | | | |
| 3316 | 3316 | 03/10/2025 | 4411 | 30/09/2025 | IRIDEX GROUP SALUBRIZARE | 377,297.97 | 607/2023 | dif facturat | TANASE VIOREL | 15/10/2025 | 02/11/2025 | | 377,297.97 | | | | | | |
| 3317 | 3317 | 03/10/2025 | 357 | 02/10/2025 | FLYPRINT & DESIGN | 440.44 | | rama foto | NICULIE GEORGE | 01/11/2025 | 02/11/2025 | | 440.44 | | | | | | |
| 3318 | 3318 | 03/10/2025 | 70276 | 25/09/2025 | M&D RETAIL PIPERA | 42.00 | | materiale | NICULIE GEORGE | 25/09/2025 | 02/11/2025 | DUBLATA | 42.00 | | | | | | |
| 3319 | 3319 | 03/10/2025 | 1676 | 02/10/2025 | BRONIC SECURITY | 98,402.03 | 96/2025 | serv paza | HARABAGIU VICTOR | 03/11/2025 | 02/11/2025 | | 98,402.03 | | | | | | |
| 3320 | 3320 | 03/10/2025 | 250203770 | 30/09/2025 | UTI CFM | 5,629.94 | 561/2024 | rep sist electrice | ROTARU SORIN | 30/10/2025 | 02/11/2025 | | 5,629.94 | | | | | | |
| 3321 | 3321 | 03/10/2025 | 4097 | 02/10/2025 | PRO BRANDS DISTRIBUTION | 1,694.00 | | servicii | NICULIE GEORGE | 27/10/2025 | 02/11/2025 | 13/10/2025 | 1,694.00 | 3484 | 22/10/2025 | | | | |
| 3322 | 3322 | 03/10/2025 | 4098 | 02/10/2025 | PRO BRANDS DISTRIBUTION | 1,694.00 | | servicii | NICULIE GEORGE | 27/10/2025 | 02/11/2025 | 13/10/2025 | 1,694.00 | 3484 | 22/10/2025 | | | | |
| 3323 | 3323 | 06/10/2025 | 135529 | 01/10/2025 | MERIDIAN NORD | 1,336.94 | 27/2025 | reparatii auto | SUCIU VASILE | 31/10/2025 | 03/11/2025 | | 1,336.94 | | | | | | |
| 3324 | 3324 | 06/10/2025 | 135550 | 02/10/2025 | MERIDIAN NORD | 664.24 | 27/2025 | reparatii auto | SUCIU VASILE | 01/11/2025 | 03/11/2025 | | 664.24 | | | | | | |
| 3325 | 3325 | 06/10/2025 | 135551 | 02/10/2025 | MERIDIAN NORD | 794.86 | 27/2025 | reparatii auto | SUCIU VASILE | 01/11/2025 | 03/11/2025 | | 794.86 | | | | | | |
| 3326 | 3326 | 06/10/2025 | 135449 | 30/09/2025 | MERIDIAN NORD | 1,205.07 | 27/2025 | reparatii auto | SUCIU VASILE | 30/10/2025 | 03/11/2025 | | 1,205.07 | | | | | | |
| 3327 | 3327 | 06/10/2025 | 135492 | 30/09/2025 | MERIDIAN NORD | 6,236.26 | 27/2025 | reparatii auto | SUCIU VASILE | 30/10/2025 | 03/11/2025 | | 6,236.26 | | | | | | |
| 3328 | 3328 | 06/10/2025 | 135434 | 30/09/2025 | MERIDIAN NORD | 1,205.07 | 27/2025 | reparatii auto | SUCIU VASILE | 30/10/2025 | 03/11/2025 | | 1,205.07 | | | | | | |
| 3329 | 3329 | 06/10/2025 | 16878 | 02/10/2025 | ADMINISTRATIA BAZINALA DE APA | 9,439.40 | | ape uzate | SCHUSTER GABRIEL | 01/11/2025 | 03/11/2025 | | 9,439.40 | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3330 | 3330 | 06/10/2025 | 8901 | 30/09/2025 | INNOVATIVE TEX SOLUTIONS | 84,700.00 | | | uniforme | HARABAGIU VICTOR | 30/10/2025 | 03/11/2025 | | 10/10/2025 | 84,700.00 | 3467 | 21/10/2025 |
| 3331 | 3331 | 06/10/2025 | 2116881 | 30/09/2025 | MEDICOVER | 74,593.76 | | | serv medicale | TOBI VICTOR | 30/10/2025 | 03/11/2025 | | | 74,593.76 | | |
| 3332 | 3332 | 06/10/2025 | 7001646 | 03/10/2025 | RETELE ELECTRICE ROMANIA | 977.68 | | 16/2024 | chirii trafo | SCHUSTER GABRIEL | 18/10/2025 | 04/11/2025 | | 13/10/2025 | 977.68 | 3429 | 15/10/2025 |
| 3333 | 3333 | 06/10/2025 | 40968452 | 02/10/2025 | VODAFONE ROMANIA | 614.98 | | | abonament | SCHUSTER GABRIEL | 01/11/2025 | 04/11/2025 | | | 614.98 | | |
| 3334 | 3334 | 06/10/2025 | 40851420 | 02/10/2025 | VODAFONE ROMANIA | 931.59 | | | abonament | SCHUSTER GABRIEL | 01/11/2025 | 04/11/2025 | | | 931.59 | | |
| 3335 | 3335 | 06/10/2025 | 54 | 03/10/2025 | ACME SOLUTIONS | 493,680.00 | | 159/2025 | degivrant lichid | MICU LUMINITA | 03/11/2025 | 03/11/2025 | | | 493,680.00 | | |
| 3336 | 3336 | 06/10/2025 | 25040 | 03/10/2025 | PKF CONSTRUCT | 104,841.72 | | 192/2024 | intret zone conexe | NICULAE GABRIEL | 02/11/2025 | 03/11/2025 | | | 104,841.72 | | |
| 3337 | 3337 | 06/10/2025 | 252572 | 30/09/2025 | EURO ECOLOGIC | 5,945.94 | | | intret toalete | TANASE VIOREL | 30/10/2025 | 03/11/2025 | | | 5,945.94 | | |
| 3338 | 3338 | 06/10/2025 | 2535127610074860 | 03/10/2025 | SELGROS CASH&CARRY | 1,550.02 | | | prods protocol | BILCAN RALUCA | 10/10/2025 | 03/11/2025 | | ACHITATA DECONT | 1,550.02 | | |
| 3339 | 3339 | 06/10/2025 | 142 | 01/10/2025 | IRIDEX GROUP SALUBRIZARE | 4,798.86 | | 77/2023 | evacuare vegetatie | NICULAE GABRIEL | 16/10/2025 | 03/11/2025 | | 09/10/2025 | 4,798.86 | 3425 | 15/10/2025 |
| 3340 | 3340 | 06/10/2025 | 172709 | 01/10/2025 | INTEROM TOPAZ | 365.80 | | | materiale | TOMA ADRIAN | 01/11/2025 | 03/11/2025 | | ACHITATA DECONT | 365.80 | | |
| 3341 | 3341 | 06/10/2025 | 1399 | 03/10/2025 | VIMALDTERM | 2,690.00 | | 208/2025 | mentenanta corectiva | TOMA ADRIAN | 03/11/2025 | 03/11/2025 | | | 2,690.00 | | |
| 3342 | 3342 | 06/10/2025 | 2937 | 03/10/2025 | MALUNID | 590.00 | | 207/2025 | serv rsvti | TOMA ADRIAN | 03/11/2025 | 03/11/2025 | | | 590.00 | | |
| 3343 | 3343 | 06/10/2025 | 741209626 | 02/10/2025 | VODAFONE ROMANIA | 627.00 | | | abonament | DIMA LUCHIAN | 01/11/2025 | 04/11/2025 | | | 627.00 | | |
| 3344 | 3344 | 06/10/2025 | 31331208 | 02/10/2025 | ORANGE ROMANIA | - | | | abonament | SCHUSTER GABRIEL | 16/11/2025 | 03/11/2025 | | FARA VALOARE | - | | |
| 3345 | 3345 | 06/10/2025 | 20251497 | 02/10/2025 | BOGART | 2,672,604.94 | | 388/2024 | executie parcare | MATACHE LAURENTIU | 01/11/2025 | 03/11/2025 | | | 2,672,604.94 | | |
| 3346 | 3346 | 06/10/2025 | 5345 | 01/10/2025 | EMP TRADE | 51,105.70 | | 243/2025 | garantie | SCHUSTER GABRIEL | 31/10/2025 | 03/11/2025 | | | 51,105.70 | | |
| 3347 | 3347 | 06/10/2025 | 5344 | 01/10/2025 | EMP TRADE | 10,334.44 | | 99/2025 | garantie | SCHUSTER GABRIEL | 31/10/2025 | 03/11/2025 | | | 10,334.44 | | |
| 3348 | 3348 | 06/10/2025 | 250100089 | 30/09/2025 | UTI CFM | 32,917.87 | | 540/2023 | ajustare pret | SCHUSTER GABRIEL | 30/10/2025 | 03/11/2025 | | | 32,917.87 | | |
| 3349 | 3349 | 06/10/2025 | 2223104 | 03/10/2025 | NEW DESIGN COMPOSITE | 4,628.25 | | | materiale | NICULIE GEORGE | 02/11/2025 | 03/11/2025 | | | 4,628.25 | | |
| 3350 | 3350 | 06/10/2025 | 2223102 | 03/10/2025 | NEW DESIGN COMPOSITE | 4,628.25 | | | materiale | NICULIE GEORGE | 02/11/2025 | 03/11/2025 | | | 4,628.25 | | |
| 3351 | 3351 | 06/10/2025 | 10905 | 02/10/2025 | ART DECORATOR | 4,438.28 | | | materiale | NICULIE GEORGE | 01/11/2025 | 03/11/2025 | | | 4,438.28 | | |
| 3352 | 3352 | 06/10/2025 | 7015174 | 30/09/2025 | ROPECO | 968.00 | | | echip procesat bani | TOCU BOGDAN | 30/10/2025 | 03/11/2025 | | | 968.00 | | |
| 3353 | 3353 | 07/10/2025 | 202507178 | 30/09/2025 | MATEI NICOLAE MARIAN EXECUTC | - 11,526.66 | | | storno | PODEA BOGDAN | 30/10/2025 | 05/11/2025 | | STORNEAZA FACT 202505696/29,08,2025 | - 11,526.66 | | |
| 3354 | 3354 | 07/10/2025 | 202507179 | 30/09/2025 | MATEI NICOLAE MARIAN EXECUTC | 11,526.66 | | | onorariu | PODEA BOGDAN | 30/10/2025 | 05/11/2025 | | ACHITAT IN 16.07.2 | 11,526.66 | | |
| 3355 | 3355 | 07/10/2025 | 17629 | 03/10/2025 | TEHNOPREST 2001 | 11,357.36 | | | reparatii auto | SUCIU VASILE | 02/11/2025 | 06/11/2025 | | | 11,357.36 | | |
| 3356 | 3356 | 07/10/2025 | 6478 | 06/10/2025 | MB TELECOM LTD | 14,778.17 | | 254/2025 | relocare rapiscan | NICOLAIE IONUT | 05/11/2025 | 06/11/2025 | | | 14,778.17 | | |
| 3357 | 3357 | 07/10/2025 | 6479 | 06/10/2025 | MB TELECOM LTD | 21,489.91 | | 332/2022 | abonament | NICOLAIE IONUT | 05/11/2025 | 06/11/2025 | | | 21,489.91 | | |
| 3358 | 3358 | 07/10/2025 | 6480 | 06/10/2025 | MB TELECOM LTD | 32,183.56 | | 247/2025 | abonament | NICOLAIE IONUT | 05/11/2025 | 06/11/2025 | | | 32,183.56 | | |
| 3359 | 3359 | 07/10/2025 | 279 | 02/10/2025 | CUMPANA 1993 | 22,891.09 | | | apa | MICU LUMINITA | 01/11/2025 | 06/11/2025 | | | 22,891.09 | | |
| 3360 | 3360 | 07/10/2025 | 250300172 | 03/10/2025 | UTI CFM | 125,978.15 | | 18/2022 | abonament | NICOLAIE IONUT | 02/11/2025 | 06/11/2025 | | | 125,978.15 | | |
| 3361 | 3361 | 07/10/2025 | 25010390 | 03/10/2025 | TRIDENT SERVICII SI MENTENANT | 28,603.45 | | 214/2024 | rep echip ionscan | NICOLAIE IONUT | 02/11/2025 | 06/11/2025 | | 09/10/2025 | 28,603.45 | 3444 | 16/10/2025 |
| 3362 | 3362 | 07/10/2025 | 166573 | 02/10/2025 | ASCENSORUL | 1,564.53 | | | revizie ascensor | SCHUSTER GABRIEL | 01/11/2025 | 06/11/2025 | | | 1,564.53 | | |
| 3363 | 3363 | 07/10/2025 | 165545 | 03/10/2025 | MEDIA SAT | 239.90 | | | serv internet | DIMA LUCHIAN | 02/11/2025 | 06/11/2025 | | | 239.90 | | |
| 3364 | 3364 | 07/10/2025 | 83374 | 04/10/2025 | UCMR ADA | 602.58 | | | muzica ambientala | SERBAN MIRCEA | 15/10/2025 | 06/11/2025 | | 13/10/2025 | 602.58 | 3331 | 13/10/2025 |
| 3365 | 3365 | 08/10/2025 | 438 | 06/10/2025 | SERVELECT | 16,940.00 | | 147/2024 | management energe | SCHUSTER GABRIEL | 05/11/2025 | 07/11/2025 | | | 16,940.00 | | |
| 3366 | 3366 | 08/10/2025 | 303537 | 07/10/2025 | NESTY AUTO SERVICE | 1,228.63 | | | reparatii auto | SUCIU VASILE | 21/10/2025 | 07/11/2025 | | PLATITA DE ASIGURATOR | 1,228.63 | OMNIASIG | |
| 3367 | 3367 | 08/10/2025 | 135622 | 06/10/2025 | MERIDIAN NORD | 1,221.98 | | 27/2025 | reparatii auto | SUCIU VASILE | 05/11/2025 | 07/11/2025 | | | 1,221.98 | | |
| 3368 | 3368 | 08/10/2025 | 135591 | 03/10/2025 | MERIDIAN NORD | 823.68 | | 27/2025 | reparatii auto | SUCIU VASILE | 02/11/2025 | 07/11/2025 | | | 823.68 | | |
| 3369 | 3369 | 08/10/2025 | 250502 | 07/10/2025 | CEROB | 2,751.66 | | 180/2025 | rep unimog | SUCIU VASILE | 06/11/2025 | 07/11/2025 | | | 2,751.66 | | |
| 3370 | 3370 | 08/10/2025 | 13780 | 07/10/2025 | STAFF | 3,086.76 | | | rep usa automata | SCHUSTER GABRIEL | 07/11/2025 | 07/11/2025 | | | 3,086.76 | | |
| 3371 | 3371 | 08/10/2025 | 600259118 | 07/10/2025 | FLANCO RETAIL | 163.35 | | | materiale | NICULIE GEORGE | 06/11/2025 | 07/11/2025 | | | 163.35 | | |
| 3372 | 3372 | 08/10/2025 | 20221 | 07/10/2025 | INES GROUP | 609.56 | | 713/2023 | serv acces internet | DIMA LUCHIAN | 21/10/2025 | 07/11/2025 | | | 609.56 | | |
| 3373 | 3373 | 08/10/2025 | 280 | 02/10/2025 | CUMPANA 1993 | 3,006.59 | | | apa | MICU LUMINITA | 01/11/2025 | 07/11/2025 | | | 3,006.59 | | |
| 3374 | 3374 | 08/10/2025 | 2507935 | 06/10/2025 | DNS BIROTICA | 3,136.34 | | | materiale | MICU LUMINITA | 05/11/2025 | 07/11/2025 | | 13/10/2025 | 3,136.34 | 3474 | 21/10/2025 |
| 3375 | 3375 | 08/10/2025 | 1792 | 02/10/2025 | AUTOMOTIVE ALBACA | 574,750.00 | | | reparatii auto | SUCIU VASILE | 17/10/2025 | 07/11/2025 | | | 574,750.00 | | |
| 3376 | 3376 | 08/10/2025 | 2502723 | 07/10/2025 | AUTORITATEA AERONAUTICA CIV | 20,806.43 | | | certificare twy | BONDAR RADU | 22/10/2025 | 07/11/2025 | | 13/10/2025 | 20,806.43 | 3328 | 13/10/2025 |
| 3377 | 3377 | 08/10/2025 | 250180429 | 07/10/2025 | VEOLIA ROMANIA SOLUTII INTEGR | 824,070.63 | | | mentenanta apa | SCHUSTER GABRIEL | 06/11/2025 | 07/11/2025 | | SE STORNEAZA CU FACT 250195227/09,10,2025 | 824,070.63 | | |
| 3378 | 3378 | 08/10/2025 | 21 | 07/10/2025 | ALSTEF | 189,789.03 | EUR | | prest serv cf ctr | SCHUSTER GABRIEL | 06/11/2025 | 07/11/2025 | | | 189,789.03 | | |
| 3379 | 3379 | 08/10/2025 | 862 | 07/10/2025 | PORR CONSTRUCT | 16,386,593.00 | | 554/2022 | certif interimar 18 | MATACHE LAURENTIU | 06/11/2025 | 07/11/2025 | | | 16,386,593.00 | | |
| 3380 | 3380 | 09/10/2025 | 12505363 | 08/10/2025 | MIDOCAR | 4,669.35 | | | reparatii auto | SUCIU VASILE | 07/11/2025 | 08/11/2025 | | | 4,669.35 | | |
| 3381 | 3381 | 09/10/2025 | 22400 | 07/10/2025 | AUSTING COM | 18,841.05 | | 339/2022 | serv ceasoficare | SCHUSTER GABRIEL | 06/11/2025 | 08/11/2025 | | | 18,841.05 | | |
| 3382 | 3382 | 09/10/2025 | 22399 | 07/10/2025 | AUSTING COM | 13,068.00 | | 549/2024 | abonament | SCHUSTER GABRIEL | 06/11/2025 | 08/11/2025 | | | 13,068.00 | | |
| 3383 | 3383 | 09/10/2025 | 22401 | 07/10/2025 | AUSTING COM | 1,815.00 | | 549/2024 | manopera | SCHUSTER GABRIEL | 06/11/2025 | 08/11/2025 | | SE STORNEAZA CU FACT 22422/10,10,2025 | 1,815.00 | | |
| 3384 | 3384 | 09/10/2025 | 1302 | 06/10/2025 | AER REVOLUTIONS | 4,356.00 | | 303/2025 | prest serv cf ctr | TOMA ADRIAN | 06/11/2025 | 08/11/2025 | | SE STORNEAZA CU FACT 1303/0610,2025 | 4,356.00 | | |
| 3385 | 3385 | 09/10/2025 | 250203875 | 08/10/2025 | UTI CFM | 3,907,824.98 | | 561/2024 | rep AC | SCHUSTER GABRIEL | 07/11/2025 | 08/11/2025 | | | 3,907,824.98 | | |
| 3386 | 3386 | 09/10/2025 | 250300174 | 06/10/2025 | UTI CFM | 34,513.44 | | 258/2023 | abonament | NICOLAIE IONUT | 05/11/2025 | 08/11/2025 | | | 34,513.44 | | |
| 3387 | 3387 | 09/10/2025 | 250300175 | 06/10/2025 | UTI CFM | 3,109.31 | | 258/2023 | garantie | NICOLAIE IONUT | 05/11/2025 | 08/11/2025 | | | 3,109.31 | | |
| 3388 | 3388 | 09/10/2025 | 250203874 | 08/10/2025 | UTI CFM | 355,538.64 | | 520/2024 | energie termica | SCHUSTER GABRIEL | 07/11/2025 | 08/11/2025 | | | 355,538.64 | | |
| 3389 | 3389 | 09/10/2025 | 281247 | 07/10/2025 | WOLTERS KLUWER ROMANIA | 2,584.56 | | | pachet sintact | PODEA BOGDAN | 06/11/2025 | 08/11/2025 | | | 2,584.56 | | |
| 3390 | 3390 | 09/10/2025 | 16512025 | 08/10/2025 | SPITALUL JUDETEAN DE URGENT, | 85.00 | | | expertiza psihiatrica | PODEA BOGDAN | 07/12/2025 | 08/11/2025 | | SE STORNEAZA CU FACT 16992025/09,10,2025 | 85.00 | | |
| 3391 | 3391 | 09/10/2025 | 16992025 | 09/10/2025 | SPITALUL JUDETEAN DE URGENT, | - 85.00 | | | storno | PODEA BOGDAN | 07/12/2025 | 09/11/2025 | | STORNEAZA FACT 16512025/08,10,2025 | - 85.00 | | |
| 3392 | 3392 | 10/10/2025 | 1109415 | 06/10/2025 | INTERSOFEX | 55,980.65 | | | reparatii macara | SUCIU VASILE | 11/10/2025 | 09/11/2025 | | | 55,980.65 | | |
| 3393 | 3393 | 10/10/2025 | 1303 | 06/10/2025 | AER REVOLUTIONS | - 4,356.00 | | 303/2025 | prest serv cf ctr | TOMA ADRIAN | 06/11/2025 | 09/11/2025 | | STORNEAZA FACT 1302/06,10,2025 | - 4,356.00 | | |
| 3394 | 3394 | 10/10/2025 | 1304 | 06/10/2025 | AER REVOLUTIONS | 4,356.00 | | 307/2025 | prest serv cf ctr | TOMA ADRIAN | 06/11/2025 | 09/11/2025 | | | 4,356.00 | | |
| 3395 | 3395 | 10/10/2025 | 1250643 | 09/10/2025 | RASIROM | 497,624.29 | | 560/2023 | abonament | ROTARU SORIN | 08/11/2025 | 09/11/2025 | | | 497,624.29 | | |
| 3396 | 3396 | 10/10/2025 | 25010411 | 08/10/2025 | ALTIMATE | 297,497.61 | | 140/2023 | admin icar | DIMA LUCHIAN | 07/11/2025 | 09/11/2025 | | | 297,497.61 | | |
| 3397 | 3397 | 10/10/2025 | 103562 | 10/09/2025 | SITA SWITZERLAND | 6,323.91 | EUR | | sitatex | DIMA LUCHIAN | 10/11/2025 | | | | 6,323.91 | | |
| 3398 | 3398 | 10/10/2025 | 1250639 | 09/10/2025 | RASIROM | 19,053.43 | | 183/2022 | serv cf ctr | NICOLAIE IONUT | 08/11/2025 | 09/11/2025 | | | 19,053.43 | | |
| 3399 | 3399 | 10/10/2025 | 1250644 | 09/10/2025 | RASIROM | 1,238.92 | | 560/2023 | serv cf deviz | ROTARU SORIN | 08/11/2025 | 09/11/2025 | | | 1,238.92 | | |
| 3400 | 3400 | 10/10/2025 | 1250628 | 07/10/2025 | RASIROM | 69,544.60 | | | ajustare pret | NICOLAIE IONUT | 06/11/2025 | 09/11/2025 | | SE STORNEAZA CU FACT 1250649/13,10,2025 | 69,544.60 | | |
| 3401 | 3401 | 10/10/2025 | 1250636 | 09/10/2025 | RASIROM | 15,248.06 | | 81/2024 | serv cf ctr | ROTARU SORIN | 08/11/2025 | 09/11/2025 | | | 15,248.06 | | |
| 3402 | 3402 | 10/10/2025 | 1250635 | 09/10/2025 | RASIROM | 20,919.30 | | 273/2024 | serv cf ctr | NICOLAIE IONUT | 08/11/2025 | 09/11/2025 | | | 20,919.30 | | |
| 3403 | 3403 | 10/10/2025 | 1250629 | 07/10/2025 | RASIROM | 354,259.24 | | 164/2023 | abonament | NICOLAIE IONUT | 06/11/2025 | 09/11/2025 | | SE STORNEAZA CU FACT 1250650/13,10,2025 | 354,259.24 | | |
| 3404 | 3404 | 10/10/2025 | 1250630 | 07/10/2025 | RASIROM | 11,362.11 | | 164/2023 | serv cf deviz | NICOLAIE IONUT | 06/11/2025 | 09/11/2025 | | SE STORNEAZA CU FACT 1250648/13,10,2025 | 11,362.11 | | |
| 3405 | 3405 | 10/10/2025 | 2520842 | 09/10/2025 | ORANGE ROMANIA | 47.19 | | | taxa aviz fibra optica | NICOLAIE IONUT | 09/11/2025 | 09/11/2025 | | | 47.19 | | |
| 3406 | 3406 | 10/10/2025 | 135660 | 07/10/2025 | MERIDIAN NORD | 1,194.63 | | | reparatii auto | SUCIU VASILE | 06/11/2025 | 09/11/2025 | | | 1,194.63 | | |
| 3407 | 3407 | 10/10/2025 | 2426235 | 08/10/2025 | VECTRA EUROLIFT SERVICE | 1,848.25 | | | revizie | SUCIU VASILE | 07/11/2025 | 09/11/2025 | | | 1,848.25 | | |
| 3408 | 3408 | 10/10/2025 | 1252 | 09/10/2025 | VENTURO INVESTMENT | 52,150.03 | | | consultanta dirig san | MATACHE LAURENTIU | 08/11/2025 | 09/11/2025 | | | 52,150.03 | | |
| 3409 | 3409 | 10/10/2025 | 256 | 08/10/2025 | DOCLE MINNETY | 1,099.90 | | | produse protocol | BILCAN RALUCA | 14/10/2025 | 09/11/2025 | | ACHITATA DECONT | 1,099.90 | | |
| 3410 | 3410 | 10/10/2025 | 3443 | 06/10/2025 | BEMEL | 1,162.82 | | | refacturare taxa acor | ALBINESCU MIHAI | 05/11/2025 | 09/11/2025 | | SE STORNEAZA CU FACT 3444/10,10,2025 | 1,162.82 | | |
| 3411 | 3411 | 10/10/2025 | 10373 | 09/10/2025 | UNOCHIM SUPPLIES | 5,837.04 | | | materiale | NICULIE GEORGE | 08/11/2025 | 09/11/2025 | | | 5,837.04 | | |
| 3412 | 3412 | 10/10/2025 | 572 | 09/10/2025 | BIOSMART SOL | 1,439.90 | | | materiale | NICULIE GEORGE | 08/11/2025 | 09/11/2025 | | | 1,439.90 | | |
| 3413 | 3413 | 10/10/2025 | 251400105 | 09/10/2025 | DNATA CATERING | 2,124,104.61 | | | pax sept | CHIRIC LILIANA | 08/11/2025 | 09/11/2025 | | | 2,124,104.61 | | |
| 3414 | 3414 | 13/10/2025 | 22423 | 10/10/2025 | AUSTING COM | 605.00 | | 549/2025 | manopera | SCHUSTER GABRIEL | 09/11/2025 | 10/11/2025 | | | 605.00 | | |
| 3415 | 3415 | 13/10/2025 | 8351022720 | 03/10/2025 | TK ELEVATOR | 8,829.80 | | | intret prof | SCHUSTER GABRIEL | 02/11/2025 | 09/11/2025 | | | 8,829.80 | | |
| 3416 | 3416 | 13/10/2025 | 16112357 | 09/10/2025 | PPC ENERGIE | - 91.54 | | | storno | SCHUSTER GABRIEL | 24/10/2025 | 10/11/2025 | | - | 91.54 | | |
| 3417 | 3417 | 13/10/2025 | 20436667 | 09/10/2025 | PPC ENERGIE | 3,590.11 | | | GN | SCHUSTER GABRIEL | 24/10/2025 | 10/11/2025 | | SE STORNEAZA CU FACT 21073425 | 3,590.11 | | |
| 3418 | 3418 | 13/10/2025 | 6483 | 09/10/2025 | MB TELECOM LTD | 117,105.34 | | 254/2025 | abonament | NICOLAIE IONUT | 10/11/2025 | 10/11/2025 | | | 117,105.34 | | |
| 3419 | 3419 | 13/10/2025 | 6484 | 09/10/2025 | MB TELECOM LTD | 98,047.72 | | | abonament | NICOLAIE IONUT | 10/11/2025 | 10/11/2025 | | | 98,047.72 | | |
| 3420 | 3420 | 13/10/2025 | 250300177 | 08/10/2025 | UTI CFM | 159,151.21 | | 458/2022 | abonament | SCHUSTER GABRIEL | 07/11/2025 | 10/11/2025 | | SE STORNEAZA CU FACT 250300185/17,10,2025 | 159,151.21 | | |
| 3421 | 3421 | 13/10/2025 | 250300178 | 08/10/2025 | UTI CFM | 14,337.94 | | 458/2022 | garantie | SCHUSTER GABRIEL | 07/11/2025 | 10/11/2025 | | SE STORNEAZA CU FACT 250300184/17,10,2025 | 14,337.94 | | |
| 3422 | 3422 | 13/10/2025 | 250300176 | 08/10/2025 | UTI CFM | 180,820.54 | | 490/2022 | abonament | NICOLAIE IONUT | 07/11/2025 | 10/11/2025 | | | 180,820.54 | | |
| 3423 | 3423 | 13/10/2025 | 250300179 | 09/10/2025 | UTI CFM | 159,298.10 | | 458/2022 | abonament | SCHUSTER GABRIEL | 08/11/2025 | 10/11/2025 | | | 159,298.10 | | |
| 3424 | 3424 | 13/10/2025 | 250300180 | 09/10/2025 | UTI CFM | 14,351.18 | | 458/2022 | garantie | SCHUSTER GABRIEL | 08/11/2025 | 10/11/2025 | | | 14,351.18 | | |
| 3425 | 3425 | 13/10/2025 | 25010399 | 08/10/2025 | TRIDENT SERVICII SI MENTENANT | 4,353.32 | | 216/2025 | garantie | NICOLAIE IONUT | 07/11/2025 | 10/11/2025 | | | 4,353.32 | | |
| 3426 | 3426 | 13/10/2025 | 25010398 | 08/10/2025 | TRIDENT SERVICII SI MENTENANT | 48,321.83 | | 216/2025 | abonament | NICOLAIE IONUT | 07/11/2025 | 10/11/2025 | | | 48,321.83 | | |
| 3427 | 3427 | 13/10/2025 | 250305493176 | 09/10/2025 | ORANGE ROMANIA | 1,279.16 | | | abonament | NICOLAIE IONUT | 31/10/2025 | 10/11/2025 | | | 1,279.16 | | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3428 | 3428 | 13/10/2025 | 961 | 10/10/2025 | JURJUT M ROXANA IOANA CABINE | | 180,895.00 | | 262/2025 | prest serv cf ctr | ABAGIU MARIANA | 09/11/2025 | 10/11/2025 | | | | 180,895.00 | | | |
| 3429 | 3429 | 13/10/2025 | 579 | 10/10/2025 | DKV PREST | | 36,991.88 | | 329/2024 | revizie utilaj | SUCIU VASILE | 10/11/2025 | 10/11/2025 | | | | 36,991.88 | | | |
| 3430 | 3430 | 13/10/2025 | 303602 | 10/10/2025 | NESTY AUTO SERVICE | | 1,512.34 | | | reparatii auto | SUCIU VASILE | 24/10/2025 | 10/11/2025 | | ACHITATA ASIGURATOR | | 1,512.34 | OMNIASIG | | |
| 3431 | 3431 | 13/10/2025 | 20250054 | 10/10/2025 | ATSA INDUSTRY | | 101,111.13 | | 534/2024 | revizie anuala schmic | SUCIU VASILE | 10/11/2025 | 10/11/2025 | | | | 101,111.13 | | | |
| 3432 | 3432 | 13/10/2025 | 57 | 10/10/2025 | ACME SOLUTIONS | | 21,693.82 | | 146/2024 | reparatie multihog | SUCIU VASILE | 10/11/2025 | 10/11/2025 | | | | 21,693.82 | | | |
| 3433 | 3433 | 13/10/2025 | 56 | 10/10/2025 | ACME SOLUTIONS | | 73,983.76 | | 146/2024 | revizie multihog | SUCIU VASILE | 10/11/2025 | 10/11/2025 | | | | 73,983.76 | | | |
| 3434 | 3434 | 13/10/2025 | 135751 | 09/10/2025 | MERIDIAN NORD | | 2,188.39 | | 27/2025 | reparatii auto | SUCIU VASILE | 08/11/2025 | 10/11/2025 | | | | 2,188.39 | | | |
| 3435 | 3435 | 13/10/2025 | 135750 | 09/10/2025 | MERIDIAN NORD | | 1,399.39 | | 27/2025 | reparatii auto | SUCIU VASILE | 08/11/2025 | 10/11/2025 | | | | 1,399.39 | | | |
| 3436 | 3436 | 13/10/2025 | 135687 | 08/10/2025 | MERIDIAN NORD | | 4,157.65 | | 27/2025 | reparatii auto | SUCIU VASILE | 07/11/2025 | 10/11/2025 | | | | 4,157.65 | | | |
| 3437 | 3437 | 13/10/2025 | 135686 | 08/10/2025 | MERIDIAN NORD | | 1,248.65 | | 27/2025 | reparatii auto | SUCIU VASILE | 07/11/2025 | 10/11/2025 | | | | 1,248.65 | | | |
| 3438 | 3438 | 13/10/2025 | 22422 | 10/10/2025 | AUSTING COM | - | 1,815.00 | | | storno | SCHUSTER GABRIEL | 10/11/2025 | 10/11/2025 | | STORNEAZA FACT 22401/07,10,2025 | - | 1,815.00 | | | |
| 3439 | 3439 | 13/10/2025 | 24XLII1 | 10/10/2025 | EUSKADI | | 3,192,583.50 | | 134/2024 | serv proiectare | MATACHE LAURENTIU | 09/11/2025 | 10/11/2025 | | | | 3,192,583.50 | | | |
| 3440 | 3440 | 13/10/2025 | 18804 | 09/10/2025 | ASOCIATIA PROFESIONALA COLE( | | 3,000.00 | | | curs | BILCAN RALUCA | 08/11/2025 | 10/11/2025 | | | | 3,000.00 | | | |
| 3441 | 3441 | 13/10/2025 | 100980925 | 10/10/2025 | BIOTUR EXIM | | 3,383.16 | | | materiale | NICULIE GEORGE | 09/11/2025 | 10/11/2025 | | | | 3,383.16 | | | |
| 3442 | 3442 | 13/10/2025 | 349 | 10/10/2025 | ELECTROBERING | | 220.00 | | | materiale | TOMA ADRIAN | 10/11/2025 | 10/11/2025 | | | | 220.00 | | | |
| 3443 | 3443 | 13/10/2025 | 209030 | 08/10/2025 | SOLMIXFLOR | | 8,813.16 | | | materiale | NICULIE GEORGE | 07/11/2025 | 10/11/2025 | | | | 8,813.16 | | | |
| 3444 | 3444 | 13/10/2025 | 2502788 | 10/10/2025 | AUTORITATEA AERONAUTICA CIV | | 1,178,698.85 | | | controlul calit securit | VOINOPOL MIRCEA | 10/11/2025 | 10/11/2025 | | | | 1,178,698.85 | | | |
| 3445 | 3445 | 13/10/2025 | 70009532 | 10/10/2025 | LUBEXPERT ROMANIA | | 16,432.79 | | | uleiuri | MICU LUMINITA | 09/11/2025 | 10/11/2025 | | | | 16,432.79 | | | |
| 3446 | 3446 | 13/10/2025 | 250028828 | 07/10/2025 | FABI TOTAL GRUP | | 339.04 | | | materiale | NICULIE GEORGE | 07/11/2025 | 10/11/2025 | | | | 339.04 | | | |
| 3447 | 3447 | 13/10/2025 | 5912002071 | 10/10/2025 | UP ROMANIA | - | 800.00 | | | storno | BILCAN RALUCA | 10/11/2025 | 10/11/2025 | | AM PRIMIT BANII | - | 800.00 | | | |
| 3448 | 3448 | 13/10/2025 | 3444 | 10/10/2025 | BEMEL | - | 1,162.82 | | | storno | ALBINESCU MIHAI | 09/11/2025 | 10/11/2025 | | STORNEAZA FACT 3443/06,10,2025 | - | 1,162.82 | | | |
| 3449 | 3449 | 14/10/2025 | 5811200807 | 13/10/2025 | UP ROMANIA | | 243,708.83 | | | tichete masa | CONSTANTIN BEATRICE | 13/11/2025 | 14/11/2025 | | 14/10/2025 | | 243,708.83 | 3344 | 14/10/2025 | |
| 3450 | 3450 | 14/10/2025 | 5811200808 | 13/10/2025 | UP ROMANIA | | 308,603.81 | | | tichete masa | CONSTANTIN BEATRICE | 13/11/2025 | 14/11/2025 | | 14/10/2025 | | 308,603.81 | 3344 | 14/10/2025 | |
| 3451 | 3451 | 14/10/2025 | 17658 | 09/10/2025 | TEHNOPREST 2001 | | 13,290.87 | | | reparatii auto | SUCIU VASILE | 08/11/2025 | 13/11/2025 | | | | 13,290.87 | | | |
| 3452 | 3452 | 14/10/2025 | 17661 | 09/10/2025 | TEHNOPREST 2001 | | 6,598.77 | | | reparatii auto | SUCIU VASILE | 08/11/2025 | 13/11/2025 | | | | 6,598.77 | | | |
| 3453 | 3453 | 14/10/2025 | 250195227 | 09/10/2025 | VEOLIA ROMANIA SOLUTII INTEGR | - | 824,070.63 | | | storno | SCHUSTER GABRIEL | 09/11/2025 | 13/11/2025 | | STORNEAZA FACT 250180429/07,10,2025 | - | 824,070.63 | | | |
| 3454 | 3454 | 14/10/2025 | 250195238 | 09/10/2025 | VEOLIA ROMANIA SOLUTII INTEGR | | 824,070.63 | | | mentenanta apa | SCHUSTER GABRIEL | 08/11/2025 | 13/11/2025 | | | | 824,070.63 | | | |
| 3455 | 3455 | 14/10/2025 | 250195250 | 09/10/2025 | VEOLIA ROMANIA SOLUTII INTEGR | | 58,662.54 | | | serv cf ctr | SCHUSTER GABRIEL | 08/11/2025 | 13/11/2025 | | | | 58,662.54 | | | |
| 3456 | 3456 | 14/10/2025 | 25010092 | 10/10/2025 | UTI CFM | | 3,466,527.08 | | 294/2024 | CS 7 | MATACHE LAURENTIU | 09/11/2025 | 13/11/2025 | | | | 3,466,527.08 | | | |
| 3457 | 3457 | 14/10/2025 | 3445 | 10/10/2025 | BEMEL | | 1,162.82 | | 272/2024 | taxa deseu construct | ALBINESCU MIHAI | 09/11/2025 | 13/11/2025 | | 14/10/2025 | | 1,162.82 | 3427 | 15/10/2025 | |
| 3458 | 3458 | 14/10/2025 | 2502797 | 13/10/2025 | AUTORITATEA AERONAUTICA CIV | | 16,268.12 | | | specif certificare | BONDAR RADU | 28/10/2025 | 13/11/2025 | | | | 16,268.12 | | | |
| 3459 | 3459 | 14/10/2025 | 9971542 | 13/10/2025 | ASOCIATIA AEROPORTURILOR DII | | 27,006.00 | | | cotizatie membru | IORDACHE VALENTIN | 13/11/2025 | 13/11/2025 | | | | 27,006.00 | | | |
| 3460 | 3460 | 14/10/2025 | 172850 | 10/10/2025 | INTERCOM TOPAZ | | 829.44 | | | materiale | TOMA ADRIAN | 10/11/2025 | 13/11/2025 | | | | 829.44 | | | |
| 3461 | 3461 | 15/10/2025 | 34738 | 13/10/2025 | CALIFICARI DESERVENTI | | 4,420.00 | | | prelungire autorizatii | BILCAN RALUCA | 13/11/2025 | 14/11/2025 | | 20/10/2025 | | 4,420.00 | 3472 | 21/10/2025 | |
| 3462 | 3462 | 15/10/2025 | 20043 | 09/10/2025 | GREENSOFT | | 338.80 | | 157/2025 | piese schimb | TOMA ADRIAN | 08/11/2025 | 14/11/2025 | | | | 338.80 | | | |
| 3463 | 3463 | 15/10/2025 | 20042 | 09/10/2025 | GREENSOFT | | 2,262.70 | | 157/2025 | piese schimb | TOMA ADRIAN | 08/11/2025 | 14/11/2025 | | | | 2,262.70 | | | |
| 3464 | 3464 | 15/10/2025 | 547169 | 13/10/2025 | VETRO DESIGN | | 432.65 | | | materiale | NICULIE GEORGE | 12/11/2025 | 14/11/2025 | | | | 432.65 | | | |
| 3465 | 3465 | 15/10/2025 | 1250652 | 13/10/2025 | RASIROM | | 354,544.65 | | 164/2023 | abonament | NICOLAIE IONUT | 12/11/2025 | 14/11/2025 | | | | 354,544.65 | | | |
| 3466 | 3466 | 15/10/2025 | 1250651 | 13/10/2025 | RASIROM | | 11,810.22 | | 164/2023 | serv cf deviz | NICOLAIE IONUT | 12/11/2025 | 14/11/2025 | | | | 11,810.22 | | | |
| 3467 | 3467 | 15/10/2025 | 1250649 | 13/10/2025 | RASIROM | - | 69,544.60 | | | storno | NICOLAIE IONUT | 12/11/2025 | 14/11/2025 | | STORNEAZA FACT 1250628/07,10,2025 | - | 69,544.60 | | | |
| 3468 | 3468 | 15/10/2025 | 1250648 | 13/10/2025 | RASIROM | - | 11,362.11 | | | storno | NICOLAIE IONUT | 12/11/2025 | 14/11/2025 | | STORNEAZA FACT 1250630/07,10,2025 | - | 11,362.11 | | | |
| 3469 | 3469 | 15/10/2025 | 1250650 | 13/10/2025 | RASIROM | - | 354,259.24 | | | storno | NICOLAIE IONUT | 12/11/2025 | 14/11/2025 | | STORNEAZA FACT 1250629/07,10,2025 | - | 354,259.24 | | | |
| 3470 | 3470 | 15/10/2025 | 1250653 | 13/10/2025 | RASIROM | | 69,600.58 | | | ajustare pret | NICOLAIE IONUT | 12/11/2025 | 14/11/2025 | | | | 69,600.58 | | | |
| 3471 | 3471 | 15/10/2025 | 25010403 | 09/10/2025 | TRIDENT SERVICII SI MENTENANT | | 56,115.36 | | 305/2024 | abonament | NICOLAIE IONUT | 08/11/2025 | 14/11/2025 | | | | 56,115.36 | | | |
| 3472 | 3472 | 15/10/2025 | 251000033 | 14/10/2025 | DENDRIO SOLUTIONS | | 4,323.81 | | 204/2024 | abonament | DIMA LUCHIAN | 13/11/2025 | 14/11/2025 | | | | 4,323.81 | | | |
| 3473 | 3473 | 15/10/2025 | 303624 | 14/10/2025 | NESTY AUTO SERVICE | | 1,228.65 | | | reparatii auto | SUCIU VASILE | 28/10/2025 | 14/11/2025 | | | | 1,228.65 | | | |
| 3474 | 3474 | 15/10/2025 | 25735 | 13/10/2025 | SORGETI | | 17,133.60 | | | materiale | MICU LUMINITA | 12/11/2025 | 14/11/2025 | | | | 17,133.60 | | | |
| 3475 | 3475 | 15/10/2025 | 897 | 14/10/2025 | PORR CONSTRUCT | | 290.74 | | 959/2024 | ajustare pret | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 290.74 | | | |
| 3476 | 3476 | 15/10/2025 | 894 | 14/10/2025 | PORR CONSTRUCT | | 2,127.53 | | 959/2024 | ajustare pret | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 2,127.53 | | | |
| 3477 | 3477 | 15/10/2025 | 890 | 14/10/2025 | PORR CONSTRUCT | | 201,045.02 | | 959/2024 | ajustare pret | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 201,045.02 | | | |
| 3478 | 3478 | 15/10/2025 | 892 | 14/10/2025 | PORR CONSTRUCT | | 8,718.12 | | 959/2024 | certif interimar 7 | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 8,718.12 | | | |
| 3479 | 3479 | 15/10/2025 | 888 | 14/10/2025 | PORR CONSTRUCT | | 2,528.91 | | 192/2024 | ajustare pret | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 2,528.91 | | | |
| 3480 | 3480 | 15/10/2025 | 886 | 14/10/2025 | PORR CONSTRUCT | | 1,034,301.89 | | 192/2024 | certif interimar 9 | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 1,034,301.89 | | | |
| 3481 | 3481 | 15/10/2025 | 887 | 14/10/2025 | PORR CONSTRUCT | | 331,533.28 | | 613/2024 | certif interimar 9 | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 331,533.28 | | | |
| 3482 | 3482 | 15/10/2025 | 891 | 14/10/2025 | PORR CONSTRUCT | | 64,442.62 | | 613/2024 | ajustare pret | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 64,442.62 | | | |
| 3483 | 3483 | 15/10/2025 | 889 | 14/10/2025 | PORR CONSTRUCT | | 3,604.94 | | 613/2024 | ajustare pret | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 3,604.94 | | | |
| 3484 | 3484 | 15/10/2025 | 893 | 14/10/2025 | PORR CONSTRUCT | | 11,824.88 | | 959/2024 | certif interimar 8 | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 11,824.88 | | | |
| 3485 | 3485 | 15/10/2025 | 896 | 14/10/2025 | PORR CONSTRUCT | | 1,691.48 | | 959/2024 | certif interimar 6 | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 1,691.48 | | | |
| 3486 | 3486 | 15/10/2025 | 895 | 14/10/2025 | PORR CONSTRUCT | | 1,554.56 | | 959/2024 | ajustare pret | NICULAE GABRIEL | 13/11/2025 | 14/11/2025 | | | | 1,554.56 | | | |
| 3487 | 3487 | 16/10/2025 | 905 | 15/10/2025 | PORR CONSTRUCT | | 71,525.45 | | 192/2024 | ajustare pret | NICULAE GABRIEL | 14/11/2025 | 15/11/2025 | | | | 71,525.45 | | | |
| 3488 | 3488 | 16/10/2025 | 906 | 15/10/2025 | PORR CONSTRUCT | | 367,971.82 | | 192/2024 | CIP 10 | NICULAE GABRIEL | 14/11/2025 | 15/11/2025 | | | | 367,971.82 | | | |
| 3489 | 3489 | 16/10/2025 | 13057 | 13/10/2025 | POWER NET CONSULTING | - | 6,755.83 | | 6/2023 | storno | IONESCU GHEORGHE | 13/11/2025 | 15/11/2025 | | STORNEAZA FACT 13054/13,10,2025 | - | 6,755.83 | | | |
| 3490 | 3490 | 16/10/2025 | 13054 | 13/10/2025 | POWER NET CONSULTING | | 6,755.83 | | 6/2023 | asist tehnica inf | IONESCU GHEORGHE | 09/11/2025 | 15/11/2025 | | SE STORNEAZA CU FACT 13057/13,10,2025 | | 6,755.83 | | | |
| 3491 | 3491 | 16/10/2025 | 5811201519 | 14/10/2025 | UP ROMANIA | | 273.23 | | | tichete masa | CONSTANTIN BEATRICE | 14/11/2025 | 15/11/2025 | | 17/10/2025 | | 273.23 | 3456 | 17/10/2025 | |
| 3492 | 3492 | 16/10/2025 | 221146 | 15/10/2025 | AVA MEDICAL DISTRIBUTION | | 475.99 | | | materiale | NICULIE GEORGE | 14/12/2025 | 15/11/2025 | | | | 475.99 | | | |
| 3493 | 3493 | 16/10/2025 | 2502833 | 15/10/2025 | AUTORITATEA AERONAUTICA CIV | | 9,020.91 | | | suprav mentinere sig | BONDAR RADU | 30/10/2025 | 15/11/2025 | | | | 9,020.91 | | | |
| 3494 | 3494 | 16/10/2025 | 2502834 | 15/10/2025 | AUTORITATEA AERONAUTICA CIV | | 3,145,934.08 | | | suprav mentinere sig | BONDAR RADU | 30/10/2025 | 15/11/2025 | | | | 3,145,934.08 | | | |
| 3495 | 3495 | 16/10/2025 | 26046 | 13/10/2025 | BLUE TRAVEL | | 3,642.00 | | | cazare externa | MARIAN FANICA | 20/10/2025 | 15/11/2025 | | 16/10/2025 | | 3,642.00 | 3443 | 16/10/2025 | |
| 3496 | 3496 | 16/10/2025 | 135815 | 13/10/2025 | MERIDIAN NORD | | 2,402.45 | | | reparatii auto | SUCIU VASILE | 12/11/2025 | 15/11/2025 | | | | 2,402.45 | | | |
| 3497 | 3497 | 16/10/2025 | 135814 | 13/10/2025 | MERIDIAN NORD | | 1,515.53 | | | reparatii auto | SUCIU VASILE | 12/11/2025 | 15/11/2025 | | | | 1,515.53 | | | |
| 3498 | 3498 | 16/10/2025 | 2741 | 13/10/2025 | Z&Z PIRO | | 13,402.87 | | | asfalt rece | MICU LUMINITA | 12/11/2025 | 15/11/2025 | | | | 13,402.87 | | | |
| 3499 | 3499 | 16/10/2025 | 25010406 | 13/10/2025 | TRIDENT SERVICII SI MENTENANT | | 1,643,805.92 | | 73/2025 | echip etd | NICOLAIE IONUT | 12/11/2025 | 15/11/2025 | | | | 1,643,805.92 | | | |
| 3500 | 3500 | 16/10/2025 | 25010407 | 13/10/2025 | TRIDENT SERVICII SI MENTENANT | | 148,090.62 | | 73/2025 | garantie | NICOLAIE IONUT | 12/11/2025 | 15/11/2025 | | | | 148,090.62 | | | |
| 3501 | 3501 | 16/10/2025 | 2025198 | 15/10/2025 | CONSITRANS | | 277,764.01 | | 117/2023 | dirig santier | MATACHE LAURENTIU | 14/11/2025 | 15/11/2025 | | | | 277,764.01 | | | |
| 3502 | 3502 | 17/10/2025 | 5912002101 | 15/10/2025 | UP ROMANIA | - | 170.00 | | | storno | BILCAN RALUCA | 15/11/2025 | 16/11/2025 | | AM PRIMIT BANII | - | 170.00 | | | |
| 3503 | 3503 | 17/10/2025 | 21073425 | 15/10/2025 | PPC ENERGIE | - | 3,590.11 | | | storno | SCHUSTER GABRIEL | 24/10/2025 | 15/11/2025 | | STORNEAZA FACT 20436667/09,10,2025 | - | 3,590.11 | | | |
| 3504 | 3504 | 17/10/2025 | 21073466 | 15/10/2025 | PPC ENERGIE | | 7,696.86 | | | GN | SCHUSTER GABRIEL | 30/10/2025 | 15/11/2025 | | | | 7,696.86 | | | |
| 3505 | 3505 | 17/10/2025 | 25010404 | 13/10/2025 | TRIDENT SERVICII SI MENTENANT | | 30,093,640.88 | | 459/2024 | sist edscb | NICOLAIE IONUT | 12/11/2025 | 16/11/2025 | | | | 30,093,640.88 | | | |
| 3506 | 3506 | 17/10/2025 | 25010405 | 13/10/2025 | TRIDENT SERVICII SI MENTENANT | | 2,245,239.02 | | 459/2024 | garantie | NICOLAIE IONUT | 12/11/2025 | 16/11/2025 | | | | 2,245,239.02 | | | |
| 3507 | 3507 | 17/10/2025 | 250203920 | 15/10/2025 | UTI CFM | | 2,765.01 | | 561/2024 | inloc fotocelula | SCHUSTER GABRIEL | 14/11/2025 | 16/11/2025 | | | | 2,765.01 | | | |
| 3508 | 3508 | 17/10/2025 | 275 | 16/10/2025 | ROM TECH | | 1,615.35 | | | sist leds | NICOLAIE IONUT | 15/11/2025 | 16/11/2025 | | SE STORNEAZA CU FACT 278/21,10,2025 | | 1,615.35 | | | |
| 3509 | 3509 | 17/10/2025 | 20251066 | 16/10/2025 | MAGUS PROTECT TECHNOLOGIES | | 182,147.07 | | 274/2024 | abonament | NICOLAIE IONUT | 15/11/2025 | 16/11/2025 | | | | 182,147.07 | | | |
| 3510 | 3510 | 17/10/2025 | 17680 | 15/10/2025 | TEHNOPREST 2001 | | 492.51 | | | reparatii auto | SUCIU VASILE | 14/11/2025 | 16/11/2025 | | | | 492.51 | | | |
| 3511 | 3511 | 17/10/2025 | 17683 | 15/10/2025 | TEHNOPREST 2001 | | 492.51 | | | reparatii auto | SUCIU VASILE | 14/11/2025 | 16/11/2025 | | | | 492.51 | | | |
| 3512 | 3512 | 17/10/2025 | 135970 | 15/10/2025 | MERIDIAN NORD | | 2,615.62 | | 27/2025 | reparatii auto | SUCIU VASILE | 14/11/2025 | 16/11/2025 | | | | 2,615.62 | | | |
| 3513 | 3513 | 17/10/2025 | 135968 | 15/10/2025 | MERIDIAN NORD | | 1,774.50 | | 27/2025 | reparatii auto | SUCIU VASILE | 14/11/2025 | 16/11/2025 | | | | 1,774.50 | | | |
| 3514 | 3514 | 17/10/2025 | 20907 | 15/10/2025 | KROGOLD INDUSTRIES LTD | | 6,220.12 | | | materiale | NICULIE GEORGE | 15/11/2025 | 16/11/2025 | | | | 6,220.12 | | | |
| 3515 | 3515 | 17/10/2025 | 250516 | 16/10/2025 | CEROB | | 7,608.93 | | 180/2025 | reparatie remorcher | SUCIU VASILE | 15/11/2025 | 16/11/2025 | | | | 7,608.93 | | | |
| 3516 | 3516 | 17/10/2025 | 814608666 | 15/10/2025 | FEDEX EXPRESS ROMANIA | | 15,075.65 | | | transp colet | | 15/11/2025 | 16/11/2025 | | | | 15,075.65 | | | |
| 3517 | 3517 | 17/10/2025 | 90078261 | 16/10/2025 | ADB SAFEGATE | | 18,913.58 | EUR | | service mentenanta | SCHUSTER GABRIEL | 17/11/2025 | | | | | 18,913.58 | | | |
| 3518 | 3518 | 20/10/2025 | 1037 | 09/10/2025 | PEISAGISTICA SHRI GARDEN | | 179,866.32 | | | intret spatii verzi | NICULAE GABRIEL | 08/11/2025 | 17/11/2025 | | | | 179,866.32 | | | |
| 3519 | 3519 | 20/10/2025 | 10638 | 16/10/2025 | ENERGOMONTAJ | | 104,596.51 | | 59/2022 | serv proiectare | MATACHE LAURENTIU | 15/11/2025 | 17/11/2025 | | | | 104,596.51 | | | |
| 3520 | 3520 | 20/10/2025 | 225206148 | 17/10/2025 | NOVA POWER GAS | | 2,458,938.59 | | | EN EL | SCHUSTER GABRIEL | 16/11/2025 | 17/11/2025 | | | | 2,458,938.59 | | | |
| 3521 | 3521 | 20/10/2025 | 225206149 | 17/10/2025 | NOVA POWER GAS | | 192,372.37 | | | EN EL | SCHUSTER GABRIEL | 16/11/2025 | 17/11/2025 | | | | 192,372.37 | | | |
| 3522 | 3522 | 20/10/2025 | 1905620101 | 16/10/2025 | DISTRIGAZ SUD RETELE | | 1,390.70 | | | aviz | SCHUSTER GABRIEL | 31/10/2025 | 17/11/2025 | | | | 1,390.70 | | | |
| 3523 | 3523 | 20/10/2025 | 25095 | 17/10/2025 | MARK CENTER BUSINESS | | 31,136.47 | | | materiale | NICULIE GEORGE | 17/11/2025 | 17/11/2025 | | | | 31,136.47 | | | |
| 3524 | 3524 | 20/10/2025 | 13786 | 17/10/2025 | STAFF | | 4,166.74 | | | servicii | SCHUSTER GABRIEL | 17/11/2025 | 17/11/2025 | | | | 4,166.74 | | | |
| 3525 | 3525 | 20/10/2025 | 136018 | 16/10/2025 | MERIDIAN NORD | | 665.10 | | 27/2025 | reparatii auto | SUCIU VASILE | 15/11/2025 | 17/11/2025 | | | | 665.10 | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3526 | 3526 | 20/10/2025 | 6490 | 17/10/2025 | MB TELECOM LTD | 23,704.31 | 259/2025 | serv rapiscan | NICOLAIE IONUT | 17/11/2025 | 17/11/2025 | | | 23,704.31 |
| 3527 | 3527 | 20/10/2025 | 5812006931 | 17/10/2025 | UP ROMANIA | 14,400.00 | | voucher vacanta | BILCAN RALUCA | 17/10/2025 | 18/10/2025 | | | 14,400.00 |
| 3528 | 3528 | 20/10/2025 | 20251067 | 16/10/2025 | MAGUS PROTECT TECHNOLOGIES | 43,099.53 | 259/2025 | abonament | NICOLAIE IONUT | 15/11/2025 | 19/11/2025 | | | 43,099.53 |
| 3529 | 3529 | 21/10/2025 | 111439 | 17/10/2025 | COMPANIA MUNICIPALA PARKING | 5.00 | | parcare | JERNOIU EMIL | 17/11/2025 | 20/11/2025 | SE STORNEAZA CU FACT 79787/21,10,2025 | | 5.00 |
| 3530 | 3530 | 21/10/2025 | 111440 | 17/10/2025 | COMPANIA MUNICIPALA PARKING | 5.00 | | parcare | JERNOIU EMIL | 17/11/2025 | 20/11/2025 | ACHITATA DECONT | | 5.00 |
| 3531 | 3531 | 21/10/2025 | 250203946 | 20/10/2025 | UTI CFM | 12,678.99 | 561/2024 | inloc lampi | SCHUSTER GABRIEL | 19/11/2025 | 20/11/2025 | | | 12,678.99 |
| 3532 | 3532 | 21/10/2025 | 250300184 | 17/10/2025 | UTI CFM | - 14,337.94 | 561/2024 | inloc lampi | SCHUSTER GABRIEL | 19/11/2025 | 20/11/2025 | STORNEAZA FACT 250300178/08,10,2025 | - | 14,337.94 |
| 3533 | 3533 | 21/10/2025 | 250300186 | 17/10/2025 | UTI CFM | 159,051.17 | 458/2022 | abonament | SCHUSTER GABRIEL | 16/11/2025 | 20/11/2025 | | | 159,051.17 |
| 3534 | 3534 | 21/10/2025 | 250300185 | 17/10/2025 | UTI CFM | - 159,151.21 | 561/2024 | inloc lampi | SCHUSTER GABRIEL | 19/11/2025 | 20/11/2025 | STORNEAZA FACT 250300177/08,10,2025 | - | 159,151.21 |
| 3535 | 3535 | 21/10/2025 | 250300187 | 17/10/2025 | UTI CFM | 14,328.93 | 458/2022 | garantie | SCHUSTER GABRIEL | 16/11/2025 | 20/11/2025 | | | 14,328.93 |
| 3536 | 3536 | 21/10/2025 | 4592 | 16/10/2025 | SCAV CIURARU LOHAN MANOLE | 9,851.34 | | onorariu | PODEA BOGDAN | 17/11/2025 | 20/11/2025 | | | 9,851.34 |
| 3537 | 3537 | 21/10/2025 | 2502887 | 20/10/2025 | AUTORITATEA AERONAUTICA CIV | 291,803.75 | | controlul calit securit | VOINOPOL MIRCEA | 19/11/2025 | 20/11/2025 | | | 291,803.75 |
| 3538 | 3538 | 21/10/2025 | 45891193 | 20/10/2025 | MED LIFE | 357,625.00 | | abonament | TOBI VICTOR | 19/11/2025 | 20/11/2025 | | | 357,625.00 |
| 3539 | 3539 | 21/10/2025 | 20250063 | 17/10/2025 | ATSA INDUSTRY | 44,483.40 | 342/2025 | reparatii autospeciala | SUCIU VASILE | 17/11/2025 | 20/11/2025 | | | 44,483.40 |
| 3540 | 3540 | 21/10/2025 | 1961 | 16/10/2025 | SITA BV OLANDA | 795,741.73 | 735/2023 | serv cf ctr | DIMA LUCHIAN | 15/11/2025 | 20/11/2025 | | | 795,741.73 |
| 3541 | 3541 | 21/10/2025 | 915 | 20/10/2025 | PORR CONSTRUCT | 161,354.23 | 613/2024 | ajustare pret | NICULAE GABRIEL | 19/11/2025 | 20/11/2025 | | | 161,354.23 |
| 3542 | 3542 | 21/10/2025 | 913 | 20/10/2025 | PORR CONSTRUCT | 1,365.27 | 959/2024 | ajustare pret | NICULAE GABRIEL | 19/11/2025 | 20/11/2025 | | | 1,365.27 |
| 3543 | 3543 | 21/10/2025 | 916 | 20/10/2025 | PORR CONSTRUCT | 830,107.46 | 613/2024 | certif interimar plata | NICULAE GABRIEL | 19/11/2025 | 20/11/2025 | | | 830,107.46 |
| 3544 | 3544 | 21/10/2025 | 914 | 20/10/2025 | PORR CONSTRUCT | 7,023.82 | 613/2024 | certif interimar plata | NICULAE GABRIEL | 19/11/2025 | 20/11/2025 | | | 7,023.82 |
| 3545 | 3545 | 21/10/2025 | 267 | 20/10/2025 | BEJ MIU STEFAN | 484.00 | | onorariu | PODEA BOGDAN | 27/11/2025 | 20/11/2025 | | | 484.00 |
| 3546 | 3546 | 21/10/2025 | 33439 | 15/10/2025 | TEHNOPREST 2001 | 32,614.34 | | reparatie tractor | SUCIU VASILE | 14/11/2025 | 20/11/2025 | | | 32,614.34 |
| 3547 | 3547 | 22/10/2025 | 11755262 | 21/10/2025 | RER ECOLOGIC SERVICE REBU | 92,121.80 | | deseuri menajere | TANASE VIOREL | 20/11/2025 | 21/11/2025 | | | 92,121.80 |
| 3548 | 3548 | 22/10/2025 | 311 | 21/10/2025 | SAFETY1ST TEST | 10,668.57 | 385/2024 | serv cf ctr | BASCEANU | 20/11/2025 | 21/11/2025 | | | 10,668.57 |
| 3549 | 3549 | 22/10/2025 | 278 | 21/10/2025 | ROM TECH | - 1,615.35 | | storno | NICOLAIE IONUT | 20/11/2025 | 21/11/2025 | STORNEAZA FACT 275/12,10,2025 | - | 1,615.35 |
| 3550 | 3550 | 22/10/2025 | 279 | 21/10/2025 | ROM TECH | 1,615.35 | | explozibili lichizi | NICOLAIE IONUT | 20/11/2025 | 21/11/2025 | | | 1,615.35 |
| 3551 | 3551 | 22/10/2025 | 432921 | 20/10/2025 | ORANGE ROMANIA | 1,539.40 | 80/2024 | inchiriere fibra optica | NICOLAIE IONUT | 19/11/2025 | 21/11/2025 | | | 1,539.40 |
| 3552 | 3552 | 22/10/2025 | 8766 | 21/10/2025 | AVITECH CO | 47,549.68 | | interventii diverse | NICOLAIE IONUT | 20/11/2025 | 21/11/2025 | | | 47,549.68 |
| 3553 | 3553 | 22/10/2025 | 202510 | 16/10/2025 | PERFORMANT CONSULT | 27,706.88 | | revizie anuala volvo | SUCIU VASILE | 15/11/2025 | 21/11/2025 | | | 27,706.88 |
| 3554 | 3554 | 22/10/2025 | 202511 | 16/10/2025 | PERFORMANT CONSULT | 82,658.76 | | revizie anuala volvo | SUCIU VASILE | 15/11/2025 | 21/11/2025 | | | 82,658.76 |
| 3555 | 3555 | 22/10/2025 | 79787 | 21/10/2025 | COMPANIA MUNICIPALA PARKING | - 5.00 | | storno | JERNOIU EMIL | 21/11/2025 | 21/11/2025 | STORNEAZA FACT 111439/17,10,2025 | - | 5.00 |
| 3556 | 3556 | 22/10/2025 | 7885 | 20/10/2025 | 2M INSTAL | 3,388.00 | | verif instal gaze | SCHUSTER GABRIEL | 27/10/2025 | 21/11/2025 | SE STORNEAZA | | 3,388.00 |
| 3557 | 3557 | 22/10/2025 | 9042 | 17/10/2025 | ALFAMED CLINIC | 14,557.52 | | materiale | NICULIE GEORGE | 16/11/2025 | 21/11/2025 | | | 14,557.52 |
| 3558 | 3558 | 22/10/2025 | 100184 | 16/10/2025 | MOUNTAIN INDUSTRIAL RESOURC | 248,499.88 | 319/2025 | perii plastic | MICU LUMINITA | 16/11/2025 | 21/11/2025 | | | 248,499.88 |
| 3559 | 3559 | 22/10/2025 | | | | | | | | | | | | - |
| 3560 | 3560 | 22/10/2025 | | | | | | | | | | | | - |