

194	27/01/2025	3296	23/01/2025	AD PRESS PUBLIY	184.69		publicare anunt	PODEA BOGDAN	23/01/2025	23/01/2025		184.69	217	22/01/2025
195	19/07/2025	3166	23/01/2025	DREAM WEB DEVELOPMENT	2.261.00		mentenanta suport te	IORDACHE VALENTIN	23/02/2025	23/02/2025		2.261.00	458	20/02/2025
196	19/07/2025	1	22/01/2025	ACME SOLUTION	1,822.511.10		remorch	MICU LUMINITA	22/02/2025	23/02/2025		1,822.511.10	467	20/02/2025
197	19/07/2025	2	22/01/2025	ACME SOLUTION	1,822.511.10		remorch	MICU LUMINITA	22/02/2025	23/02/2025		1,822.511.10	467	20/02/2025
198	19/07/2025	3	22/01/2025	ACME SOLUTION	100,376.48		scelzarize	MICU LUMINITA	23/02/2025	23/02/2025		100,376.48	467	20/02/2025
199	27/01/2025	42025787	23/01/2025	SOCIETATEA NATIONALA DE GAZI	1,485,634.59		gaze naturale	ROTARU SORIN	07/02/2025	23/02/2025		1,485,634.59	200	06/02/2025
200	20/07/2025	98322	24/01/2025	NESTY AUTO SERVICE	4,824.01		roziez	SUCIU VASILE	07/02/2025	24/02/2025		4,824.01	PLATTITA CASCO	
201	20/07/2025	877051872	24/01/2025	KONE ASCENSORUL	178.50		servicii mentenanta	ROTARU SORIN	23/02/2025	24/02/2025		178.50	338	13/02/2025
202	20/07/2025	877051873	24/01/2025	KONE ASCENSORUL	1,299.48		servicii mentenanta	ROTARU SORIN	23/02/2025	24/02/2025		1,299.48	338	13/02/2025
203	20/07/2025	1568396	12/01/2025	PPC ENERGIE	2,928.89		energie electrica	TOMA ADRIAN	12/01/2025	26/02/2025		2,928.89	LEAZA CU FACT URM	
204	20/07/2025	1224039	10/01/2025	PPC ENERGIE	2,184.98		energie electrica	ROTARU SORIN	03/02/2025	26/02/2025		2,184.98	FACT 15723/05/26.11.2024	
205	20/07/2025	1294404	12/01/2025	PPC ENERGIE	302.99		energie electrica	ROTARU SORIN	12/01/2025	26/02/2025		302.99	SE REGLEAZA FACT 15723/05/26.11.2024	
206	20/07/2025	1568397	12/01/2025	PPC ENERGIE	572.49		energie electrica	TOMA ADRIAN	12/01/2025	26/02/2025		572.49	LEAZA CU FACT URM	
207	20/07/2025	289077	10/01/2025	PPC ENERGIE	1,665.18		energie electrica	TOMA ADRIAN	20/01/2025	26/02/2025		1,665.18	SE REGLEAZA CU FACT URM	
208	20/07/2025	289078	10/01/2025	PPC ENERGIE	46.60		energie electrica	TOMA ADRIAN	20/01/2025	26/02/2025		46.60	LEAZA CU FACT URM	
209	28/01/2025	827	27/01/2025	AVIATION MANAGEMENT INTERNA	4,204.47		porti unisens	ROTARU SORIN	25/02/2025	27/02/2025		4,204.47	466	20/02/2025
210	28/01/2025	1042212	27/01/2025	WESTCONTROL EXPERT	5,888.10		material	NICULETE GEORGE	27/02/2025	27/02/2025		5,888.10	479	24/02/2025
211	21/07/2025	32673	23/01/2025	TEHNOPREST 2001	5,162.55		reparati auto	SUCIU VASILE	22/02/2025	27/02/2025		5,162.55	459	20/02/2025
212	21/07/2025	250039	28/01/2025	CEROB	6,330.10		reparatie pompa amt	SUCIU VASILE	27/02/2025	28/02/2025		6,330.10	438	18/02/2025
213	21/07/2025	20227650	27/01/2025	ALTUM INTERNATIONAL	53,284.81		piezic schimb	NICOLAE IONUT	26/02/2025	28/02/2025		53,284.81	469	21/02/2025
214	21/07/2025	20227649	23/01/2025	ALTUM INTERNATIONAL	168,179.03		revizie tehnica cobari	NICOLAE IONUT	26/02/2025	28/02/2025		168,179.03	469	21/02/2025
215	21/07/2025	499	28/01/2025	EPYTR	600.00		curi	BILCAN RALUCA	28/02/2025	28/02/2025		600.00	301	21/02/2025
216	21/07/2025	164716	27/01/2025	ASCENSORUL	925.82		intret ascensor	ROTARU SORIN	26/02/2025	28/02/2025		925.82	473	21/02/2025
217	21/07/2025	152500477	28/01/2025	MHS TRUCK SERVICE	1,906.86		reparati utilaje	SUCIU VASILE	28/02/2025	29/02/2025		1,906.86	512	26/02/2025
218	21/07/2025	152500478	28/01/2025	MHS TRUCK SERVICE	2,									

[illegible]

3130	3134	18/09/2025	2116766	15/09/2025	MEDICOVER	1.348,08		storno	TOBI VICTOR	15/10/2025	16/10/2025	22/09/2025	-	1.348,08	3150	26/09/2025
3135	3135	18/09/2025	323	16/09/2025	ELTEK MULTIMEDIA	61.840,61		storno	MICU LUMINITA	16/10/2025	17/10/2025	STORNEAZA FACT 255916,09.2025	-	61.840,61		
3136	3136	18/09/2025	2569	16/09/2025	ELTEK MULTIMEDIA	61.840,61		computer	MICU LUMINITA	17/10/2025	17/10/2025	SE STORNEAZA CU FACT 32319,09.2025	-	61.840,61		
3137	3137	18/09/2025	2561	17/09/2025	ELTEK MULTIMEDIA	61.843,05		computer	MICU LUMINITA	17/10/2025	29/09/2025			61.843,05	3423	15/10/2025
3138	3138	18/09/2025	179	17/05/2025	CONSIST	2.954,28	11/7/2023	consultanta dirij san	MATACHE LAURENTIU	17/10/2025	17/10/2025			2.954,28	3422	15/10/2025
3139	3139	18/09/2025	250100081	16/09/2025	UTI CFM	2.584,5072	29/4/2024	SL 5	MATACHE LAURENTIU	16/10/2025	17/10/2025	19/09/2025	2.584,5072	3416	15/10/2025	
3140	3140	18/09/2025	250179238	15/09/2025	VEULIA ROMANIA SOLUTII INTEGR	58.452,74		prest serv de ctr	ROTARU SORIN	15/10/2025	17/10/2025	29/09/2025	58.452,74	3336	13/10/2025	
3141	3141	18/09/2025	2518009127	16/09/2025	OMNIASIG VIG	1.319.836,06		storno	VOINEA IONUT	16/10/2025	16/10/2025	STORNEAZA FACT 251800912716,09.2025	-	1.319.836,06		
3142	3142	18/09/2025	2518009290	17/09/2025	OMNIASIG VIG	1.319.836,06		storno	VOINEA IONUT	17/10/2025	17/10/2025	STORNEAZA FACT 251800929018,09.2025	-	1.319.836,06		
3143	3143	18/09/2025	2518009291	17/09/2025	OMNIASIG VIG	1.319.836,06		rate 2	VOINEA IONUT	17/10/2025	22/10/2025			1.319.836,06	3417	15/10/2025
3144	3144	18/09/2025	2518009298	16/09/2025	OMNIASIG VIG	1.319.836,06		rate 2	VOINEA IONUT	16/10/2025	17/10/2025	SE STORNEAZA CU FACT 251800929017,09.2025	-	1.319.836,06		
3145	3145	19/09/2025	90075348	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 73374115823,08.2025	-	1.997,13		
3147	3147	19/09/2025	15321441	16/09/2025	VODAFONE ROMANIA	2.765,43		abonament	ROTARU SORIN	16/10/2025	18/10/2025	23/09/2025	2.765,43	3137	25/09/2025	
3148	3148	19/09/2025	2016736507	19/09/2025	G&M 2000	302,50		storno	NICULIE GEORGE	19/10/2025	19/10/2025	25/09/2025	302,50	3322	10/10/2025	
3149	3149	19/09/2025	202510357	16/09/2025	MAGUS PROTECT TECHNOLOGIE!	152.843,22	25/9/2025	piese schimb	NICOLAE IONUT	16/10/2025	18/10/2025	SE STORNEAZA CU FACT 2025106123,09.2025	-	152.843,22		
3150	3150	19/09/2025	20251055	16/09/2025	MAGUS PROTECT TECHNOLOGIE!	462.548,64	25/9/2025	instruire	NICOLAE IONUT	16/10/2025	18/10/2025	SE STORNEAZA CU FACT 2025105923,09.2025	-	462.548,64		
3151	3151	19/09/2025	20251056	16/09/2025	MAGUS PROTECT TECHNOLOGIE!	2.042.075,64	25/9/2025	piese schimb	NICOLAE IONUT	16/10/2025	18/10/2025	SE STORNEAZA CU FACT 2025106023,09.2025	-	2.042.075,64		
3152	3152	19/09/2025	5307	16/09/2025	PAPER PRINT INVEST	1.711,55		storno	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	368/2024	scrit 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	368/2024</									

3624	3624	30/10/2025	20259263923	28/10/2025	ASPAD COM	4,065.60		materiale	NICULIE GEORGE	27/11/2025	29/11/2025		4,065.60			
3625	3625	30/10/2025	218616174720	27/10/2025	ARABESQUE	772.17		materiale	NICULIE GEORGE	26/11/2025	29/11/2025		772.17			
3626	3626	30/10/2025	1787	29/10/2025	DIMMOS FX	1,726.67		materiale	NICULIE GEORGE	28/11/2025	29/11/2025		1,726.67			
3627	3627	30/10/2025	250100100	29/10/2025	UTI CFM	408,473.95	588/2023	ajustare pret	SCHUSTER GABRIEL	28/11/2025	29/11/2025		408,473.95			
3628	3628	30/10/2025	250100101	29/10/2025	UTI CFM	665,866.94	540/2023	SL 6	SCHUSTER GABRIEL	28/11/2025	29/11/2025		665,866.94			
3629	3629	30/10/2025	323	29/10/2025	RERAYN	323.00		protocol	IONESCU GHEORGHE	29/11/2025	29/11/2025	ACHITATA DECONT	323.00			
3630	3630	30/10/2025	251500228	29/10/2025	DNATA CATERING	248.20		protocol	IONESCU GHEORGHE	28/11/2025	29/11/2025	ACHITATA DECONT	248.20			
3631	3631	30/10/2025	25100227	29/10/2025	DNATA CATERING	138.30		protocol	IONESCU GHEORGHE	29/11/2025	29/11/2025	ACHITATA DECONT	138.30			
3632	3632	30/10/2025	251500229	29/10/2025	DNATA CATERING	182.20		protocol	IONESCU GHEORGHE	29/11/2025	29/11/2025	ACHITATA DECONT	182.20			
3633	3633	31/10/2025	13355	30/10/2025	AD PRESS PUBLICITY	425.00		anunt	PODEA BOGDAN	08/11/2025	30/11/2025	ACHITATA DECONT	425.00			
3634	3634	31/10/2025	1236	28/10/2025	INCHIRIERI NACELE	18,150.00	46/2025	verif platforma	SCHUSTER GABRIEL	27/11/2025	30/11/2025	31/10/2025	18,150.00	3591	31/10/2025	
3635	3635	31/10/2025	9427949	29/10/2025	DNS BIROTICA	1,098.08		materiale	NICULIE GEORGE	28/11/2025	30/11/2025		1,098.08			
3636	3636	31/10/2025	18572	29/10/2025	BIOFARM DISTRIBUTION	1,609.30		materiale	NICULIE GEORGE	28/11/2025	30/11/2025		1,609.30			
3637	3637	31/10/2025	536001588	30/10/2025	MEGA IMAGE	184.10		storno	IONESCU GHEORGHE	30/11/2025	30/11/2025	ACHITATA DECONT -	184.10			
3638	3638	31/10/2025	536001587	28/10/2025	MEGA IMAGE	184.10		protocol	IONESCU GHEORGHE	28/11/2025	30/11/2025	ACHITATA DECONT	184.10			
3639	3639	31/10/2025	536001589	30/10/2025	MEGA IMAGE	184.10		protocol	IONESCU GHEORGHE	30/11/2025	30/11/2025	ACHITATA DECONT	184.10			
3640	3640	31/10/2025	2505508	28/10/2025	GORAMA TECHNIK	10,825.64		materiale	NICULIE GEORGE	27/11/2025	30/11/2025		10,825.64			
3641	3641	31/10/2025	665	27/10/2025	ANCA FARM	2,877.08		storno	NICULIE GEORGE	27/11/2025	30/11/2025	STORNEAZA FACT 660/23.10.2025 -	2,877.08			
3642	3642	31/10/2025	666	27/10/2025	ANCA FARM	2,463.97		materiale	NICULIE GEORGE	27/11/2025	30/11/2025		2,463.97			
3643	3643	31/10/2025	209276	28/10/2025	SOLMIXFLOR	457.38		materiale	NICULIE GEORGE	27/11/2025	30/11/2025		457.38			
3644	3644	31/10/2025	253296	28/10/2025	EVOPRAKTIC	1,270.50		materiale	NICULIE GEORGE	27/11/2025	30/11/2025		1,270.50			
3645	3645	31/10/2025	49510	30/10/2025	FOR OFFICE	543.59		materiale	NICULIE GEORGE	29/11/2025	30/11/2025		543.59			
3646	3646	31/10/2025	257	30/10/2025	BIN PATRASCU PETRE	2,420.00		onorariu	VOINEA IONUT	30/11/2025	30/11/2025		2,420.00			
3647	3647	31/10/2025	3090833	30/10/2025	SRAC CERT	11,797.50		storno	IONESCU GHEORGHE	04/11/2025	30/11/2025		11,797.50			
3648	3648	31/10/2025	3090834	30/10/2025	SRAC CERT	11,797.50		suprav	IONESCU GHEORGHE	04/11/2025	30/11/2025		11,797.50			
3649	3649	31/10/2025	136435	29/10/2025	MERIDIAN NORD	3,413.81		reparatii auto	SUCIU VASILE	28/11/2025	30/11/2025		3,413.81			
3650	3650	31/10/2025	251375222	30/10/2025	APA NOVA BUCURESTI	907.50		tarif emitere acord p	SCHUSTER GABRIEL	14/11/2025	30/11/2025		907.50			
3651	3651	31/10/2025	2025687	29/10/2025	TESARO PROPERTIES	38,720.00	398/2025	stalpi delimitare	MICU LUMINITA	29/11/2025	30/11/2025		38,720.00			
3652	3652	31/10/2025	250100102	30/10/2025	UTI CFM	3,502,268.42	294/2024	SL 8	MATACHE LAURENTIU	29/11/2025	30/11/2025		3,502,268.42			
3653	3653	31/10/2025	2025103	29/10/2025	PRIM AUDIT	9,710.25	61/2025	consultanta fiscala	BREZEANU DRAGOS	28/11/2025	30/11/2025		9,710.25			
3654	3654	31/10/2025	27845	28/10/2025	MONITORUL OFICIAL	1,913.00		anunt	PODEA BOGDAN	30/11/2025	30/11/2025		1,913.00	3500	24/10/2025	
3655	3655	31/10/2025	27912	28/10/2025	MONITORUL OFICIAL	602.00		anunt	PODEA BOGDAN	30/11/2025	30/11/2025		602.00	3502	27/10/2025	
3656	3656	31/10/2025											-			
3657	3657	31/10/2025											-			
3658	3658												-			
3659	3659												-			
3660	3660												-			
3661	3661												-			
3662	3662												-			
3663	3663												-			
3664	3664												-			
3665	3665												-			
3666	3666												-			
3667	3667												-			