

NR. CRT	REGISTRATURA		FACTURA					OBIECTIV / CONTRACT	NATURA CHELTUIELUL	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUTA								NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	08/01/2025	820	03/01/2025	AVIATION MANAGEMENT INTERNAT	42,452.36		177/2022	port usinens	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	03/01/2025	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	2117472	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			abonament	TANASE VIOREL	01/02/2025	01/02/2025				21/01/02/2025	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				15/01/02/2025	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 15141778/31.01.2025		0.18	7813.01.2025			
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			desuuri medicale	TOBI VICTOR	31/01/2025	04/02/2025				22/01/2025	695.79	240	28/01/2025	
13	13	08/01/2025	14119	03/01/2025	ORANGE	7,456.62			abonament	NICOLAE IONUT	17/02/2025	04/02/2025				16/01/2025	7,456.62	267	31/01/2025	
14	14	08/01/2025	2024121701	03/01/2025	MHA ACTIV SYSTEM	93,926.04		504/2024	operare sac	HARABAGIU VICTOR	31/01/2025	04/02/2025				22/01/2025	93,926.04	253	29/01/2025	
15	15	08/01/2025	2024121702	03/01/2025	MHA ACTIV SYSTEM	6,318.10		504/2024	garantie	HARABAGIU VICTOR	31/01/2025	04/02/2025				22/01/2025	6,318.10	254	29/01/2025	
16	16	08/01/2025	24032212	03/01/2025	MHA ACTIV SYSTEM	111,990.86		126/2024	intret sist egates	ROTARU SORIN	31/01/2025	04/02/2025				16/01/2025	111,990.86	253	29/01/2025	
17	17	08/01/2025	2204080710	03/01/2025	MHA ACTIV SYSTEM	11,850.79		283/2024	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			desuuri 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	CUMPARANA 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	CUMPARANA 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 vehicla	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 numr	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	869,660.39		128/2024	peritaj	TANASE VIOREL	21/01/2025	02/02/2025				21/01/2025	869,660.39	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 SERVIC	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 SERVIC	345,918.09		211/2022	abonament	ROTARU SORIN	02/02/2025	03/02/2025				17/01/2025	345,918.09	267	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				21/01/2025	223,355.81	212, 213	21/01/2025	
35	35	08/01/2025	25010002	03/01/2025	TRIDENT SERVICE SI MENTENANTA	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	581100080	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			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 rsvi	TOMA ADRIAN	31/01/2025	03/01/2025				10/01/2025	595.00	234	28/01/2025	
39	39	08/01/2025	21129	08/01/2025	AUSTING COM	18,111.60		239/2022	serv clasificare	ROTARU SORIN	16/01/02/2025	06/02/2025				16/01/02/2025	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 teta	DIMA LUCHIAN	16/01/02/2025	08/02/2025				16/01/02/2025	668,867.23	243	29/01/2025	
44	44	09/01/2025	25010001	03/01/2025	TRIDENT SERVICE SI MENTENANTA	27,524.19		214/2024	reparati 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	ASOCIATA PROFESIONALA COLEGI	1,550.00			stampila, roba	PODEA BOGDAN	29/03/1904	15/01/2025				10/01/2025	1,550.00	22	13/01/2025	
46	46	09/01/2025	201701659	08/01/2025	X GUARD SECURITY SYSTEM	1,151,337.66		464/2022	serv paza	HARABAGIU VICTOR	28/01/2025	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	97,271.07		943/2024	ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025	97,271.07	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			ajustare pret	NICULAE GABRIEL	07/02/2025	08/02/2025				17/01/2025				

104	104	15/01/2025	250200040	13/01/2025	UTI CFM	11,970.30	234/2023	garantie materiale	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		calit securit aviatie	ROTARU SORIN	10/02/2025	13/02/2025		197.18		ATA DECONT
106	106	15/01/2025	2500026	14/01/2025	AUTORITATE AERONAUTICA CIVIL	747,076.70		publicare anunt	VOINOPOL MIRCEA	10/02/2025	14/02/2025	SE STORNEAZA CU FACT 2500271331.01.2025	747,076.70	5	13/01/2025
107	107	15/01/2025		13/01/2025	MONITORUL OFICIAL	850.40		publicare anunt	PODEA BOGDAN	30/01/2025	14/02/2025		850.40	34	09/01/2025
108	108	15/01/2025	9394	14/01/2025	AD PRESS PUBLICITY	868.00		publicare anunt	PODEA BOGDAN	14/02/2025	14/02/2025		868.00	34	13/01/2025
109	109	15/01/2025	7488	14/01/2025	CHRISTIAN76 TOUR	9,989.90		storno	DIMA LUCHIAN	04/02/2025	14/02/2025	SE STORNEAZA FACT 5/14.01.2025 -	9,989.90	5	5/14.01.2025
110	110	15/01/2025	5	14/01/2025	CHRISTIAN76 TOUR	9,989.90		bilet avion extern	DIMA LUCHIAN	14/02/2025	14/02/2025	SE STORNEAZA CU FACT 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 750/15.01.2025	1,969.40	03/15.01.2025	
112	112	15/01/2025	7	14/01/2025	CHRISTIAN76 TOUR	2,551.72	EUR	cazare edema storno	DIMA LUCHIAN	14/02/2025	14/02/2025	SE STORNEAZA CU FACT 750/15.01.2025	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	SE STORNEAZA FACT 6850560402.01.2025 -	0.18	04/02.01.2025	
114	114	16/01/2025	2441400	14/01/2025	VECTRA EUROLIFT SERVICE	71.02		dif fact	SUCIU VASILE	13/02/2025	15/02/2025		71.02	324	12/02/2025
115	115	16/01/2025	4188	14/01/2025	CLASIC TOURISM	21,800.00		bilet avion extern	DIMA LUCHIAN	15/02/2025	15/02/2025		21,800.00	190	17/01/2025
116	116	16/01/2025	8465	14/01/2025	TAROM	506.28	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		ajustare pret	MATACHE LAURENTIU	17/01/2025	15/02/2025		119,082.92	212.213	21/01/2025
118	118	16/01/2025	10557	13/01/2025	ENERGOMONTAJ	228,074.14		ajustare pret	MATACHE LAURENTIU	12/02/2025	15/02/2025		228,074.14	212.213	21/01/2025
119	119	16/01/2025	137009253	15/01/2025	ENTERPRISE BUSINESS SYSTEMS	59,192.98		mentenanta centrala	ROTARU SORIN	14/02/2025	15/02/2025		59,192.98	326	12/02/2025
120	120	16/01/2025	4358	15/01/2025	WEB WIN GROUP NET	40,757.50		gastuire pe servere	DIMA LUCHIAN	14/02/2025	15/02/2025		40,757.50	328	12/02/2025
121	121	16/01/2025	2500030	15/01/2025	AUTORITATEA AERONAUTICA CIVIL	1,775.79		tarife aeroport	MUSTEA DANIELA	30/01/2025	15/02/2025		1,775.79	205	21/01/2025
122	122	16/01/2025	250010354	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGRA -	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 INTEGRA	3,965.29		prest serv de ctr	ROTARU SORIN	13/02/2025	15/02/2025	SE STORNEAZA CU FACT 250010335/15.01.2025	3,965.29	54/15.01.2025	
124	124	16/01/2025	250010334	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGRA	30,731.40		storno	ROTARU SORIN	13/02/2025	15/02/2025	SE STORNEAZA CU FACT 250010335/15.01.2025	30,731.40	53/15.01.2025	
125	125	16/01/2025	250010353	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGRA -	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 INTEGRA	810,449.63		mentenanta serv rete	ROTARU SORIN	14/02/2025	15/02/2025		810,449.63	323	12/02/2025
127	127	16/01/2025	250010358	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGRA	3,966.16		prest serv de ctr	ROTARU SORIN	14/02/2025	15/02/2025		3,966.16	323	12/02/2025
128	128	16/01/2025	250010359	15/01/2025	VEOLIA ROMANIA SOLUTII INTEGRA	30,738.20		prest serv de ctr	ROTARU SORIN	14/02/2025	15/02/2025		30,738.20	323	12/02/2025
129	129	16/01/2025	250010328	14/01/2025	VEOLIA ROMANIA SOLUTII INTEGRA -	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 INTEGRA -	5,897.28		storno	ROTARU SORIN	14/02/2025	15/02/2025	STORNEAZA FACT 240233468/18.12.2024 -	5,897.28	70/18.12.2024	
131	131	16/01/2025	1561	16/01/2025	ARRISIGHT	3,159.45	EUR	curs	ALEXE CRISTIAN	16/02/2025	16/02/2025		3,159.45	7	28/01/2025
132	132	17/01/2025	5811009181	14/01/2025	UP ROMANIA	140.29		colizatie masca	CONSTANTIN BEATRICE	02/02/2025	17/01/2025		140.29	232	28/01/2025
133	133	17/01/2025	9971143	16/01/2025	ASOCIATIA AEROPORTURILOR DIN	26,475.00		colizatie membru	IORDACHE VALENTIN	16/02/2025	16/02/2025		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	ASOCIATA PROFESIONALA COLEGI	6,460.00		colizatie 2025	PODEA BOGDAN	15/02/2025	16/02/2025		6,460.00	229	28/01/2025
137	137	20/01/2025	203471	16/01/2025	SOCIETATEA CIVILA PROFESIONAL	357.00		onorariu	PODEA BOGDAN	14/02/2025	17/01/2025		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 CIVIL	77.58		suprav mentineri sig	BONDAR RADU	01/02/2025	17/02/2025		77.58	242	29/01/2025
140	140	20/01/2025	2500094	17/01/2025	AUTORITATEA AERONAUTICA CIVIL	2,084,521.83		suprav mentineri sig	BONDAR RADU	01/02/2025	17/02/2025		2,084,521.83	242	29/01/2025
141	141	20/01/2025	1250112	13/01/2025	RASIROM	325,348.56	164/2023	abonament	NICOLAE IONUT	12/02/2025	17/02/2025		325,348.56	318	10/02/2025
142	142	20/01/2025	1250013	13/01/2025	RASIROM	1,757.32	164/2023	cv serv	NICOLAE IONUT	12/02/2025	17/02/2025		1,757.32	318	10/02/2025
143	143	20/01/2025	1250014	13/01/2025	RASIROM	10,037.48	273/2024	verif lunara	NICOLAE IONUT	12/02/2025	17/02/2025		10,037.48	318	10/02/2025
144	144	20/01/2025	1250016	13/01/2025	RASIROM	13,253.47	183/2022	cv serv	NICOLAE IONUT	12/02/2025	17/02/2025		13,253.47	318	10/02/2025
145	145	20/01/2025	1250019	13/01/2025	RASIROM	1,188.08	560/2023	cv serv	ROTARU SORIN	12/02/2025	17/02/2025		1,188.08	318	10/02/2025
146	146	20/01/2025	1250020	13/01/2025	RASIROM	303,521.26	224/2024	verif lunara	ROTARU SORIN	12/02/2025	17/02/2025		303,521.26	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		descuri menajere	TANASE VIOREL	15/02/2025	17/02/2025		107,038.86	340	13/02/2025
149	149	20/01/2025	7000070	16/01/2025	RETELE ELECTRICE ROMANIA	2,114.63		calit trafic	ROTARU SORIN	28/01/2025	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		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		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		178.50	338	13/02/2025
153	153	20/01/2025	1865	14/01/2025	SITA AB OLANDA	756,003.05	735/2023	serv de ctr	DIMA LUCHIAN	13/02/2025	17/02/2025		756,003.05	325	12/02/2025
154	254	20/01/2025	2546	17/01/2025	SERGEI	6,307.00		materiale	NICULIE GEORGE	16/02/2025	17/01/2025		6,307.00	343	13/02/2025
155	155	20/01/2025	591200080	16/01/2025	UP ROMANIA	210.00		storno vouchere vaci	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&D	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&D	23,800.00	196/2022	venit electr	ROTARU SORIN	31/01/2025	19/02/2025		23,800.00	252	29/01/2025
158	158	21/01/2025	11	17/01/2025	CNPTR OTOPENI GH 1	420.00		consul postala	APOSTOL MIOARA	17/02/2025	19/02/2025	PLATITA DECONT	420.00	ITA DECONT	
159	159	21/01/2025	122017968	17/01/2025	RAJA	246.48		apa, canal	TOMA ADRIAN	01/02/2025	20/02/2025		246.48	249	29/01/2025
160	160	21/01/2025	110	20/01/2025	MAGAL SECURITY SISTEME	17,762.30		serv reparatii	ROTARU SORIN	17/02/2025	20/02/2025		17,762.30	341	13/02/2025
161	161	21/01/2025	372	20/01/2025	MEDIA SAT	230.93		serv internet	DIMA LUCHIAN	19/02/2025	20/02/2025		230.93	432	17/02/2025
162	162	21/01/2025	2149	16/01/2025	GNY CONE METALMO	1,926.87		GNY CONE	ROTARU SORIN	20/02/2025	20/02/2025	SE STORNEAZA CU FACT 2769/30.01.2025	1,926.87	3A 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		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		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	28/01/2025	20/02/2025		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		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		734.63	442	18/02/2025
169	169	22/01/2025	250027	21/01/2025	CEROB	1,134.13	549/2020	piese schimb automi	SUCIU VASILE	20/02/2025	28/01/2025		1,134.13	438	18/02/2025
170	170	22/01/2025	250												

210	210	28/01/2025	1402121	27/01/2025	PEST CONTROL 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 201	5.162,55		reparati auto	SUCIU VASILE	22/02/2025	27/02/2025	31/01/2025	5.162,55	459	20/02/2025
212	212	29/01/2025	295039	28/01/2025	CEROB	6.330,10		reparare comora auto	SUCIU VASILE	27/02/2025	28/02/2025	04/03/2025	6.330,10	438	18/02/2025
213	213	29/01/2025	20227650	29/01/2025	ALTUM INTERNATIONAL	53.284,83	549/2020	pieșe schimb	NICOLAE IONUT	28/02/2025	28/02/2025	03/03/2025	53.284,83	469	21/02/2025
214	214	29/01/2025	20227649	23/01/2025	ALTUM INTERNATIONAL	168.179,03		revizie tehnica comab	NICOLAE IONUT	26/02/2025	28/02/2025	04/03/2025	168.179,03	438	21/02/2025
215	215	29/01/2025	499	28/01/2025	IFPTR	600,00		curș	BILCAN RALUCA	28/02/2025	28/02/2025	03/03/2025	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	04/03/2025	925,82	473	21/02/2025
217	217	30/01/2025	152500477	29/01/2025	MHS TRUCK SERVICE	1.906,38		reparati utilaj	SUCIU VASILE	28/02/2025	29/02/2025	03/03/2025	1.906,38	513	26/02/2025
218	218	30/01/2025	152500478	28/01/2025	MHS TRUCK SERVICE	2.218,40		reparati utilaj	SUCIU VASILE	28/02/2025	29/02/2025	03/03/2025	2.218,40	512	26/02/2025
219	219	31/01/2025	2500241	30/01/2025	AUTORITATEA AERONAUTICA CIVIL	1.776,40		modif la viri org	BONDAR RADU	14/02/2025	01/03/2025	04/03/2025	1.776,40	299	06/02/2025
220	220	31/01/2025	845	30/01/2025	CRISMIN	2.296,11		intret sonoriz	TOMA ADRIAN	01/03/2025	01/03/2025	04/03/2025	2.296,11	499	26/02/2025
221	221	31/01/2025	944	30/01/2025	CRISMIN	1.021,01	109/2023	intret sonoriz	TOMA ADRIAN	01/03/2025	01/03/2025	04/03/2025	1.021,01	499	26/02/2025
222	222	31/01/2025	2769	30/01/2025	GYN COS METALMOB	1.926,87		storno	ROTARU SORIN	01/03/2025	01/03/2025	04/03/2025	1.926,87	520	27/02/2025
223	223	31/01/2025	2770	30/01/2025	GYN COS METALMOB	1.927,32		serv rsvi	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	ALTMATE	168.720,34	140/2023	implementare soft	DIMA LUCHIAN	28/02/2025	28/02/2025	21/03/2025	168.720,34	511	26/02/2025
225	225	31/01/2025	10565	29/01/2025	ENERGOMONTAJ	355.281,08	59/2022	ref uzina el	MATACHE LAURENTIU	28/02/2025	01/03/2025	10/03/2025	355.281,08	322	10/02/2025
226	226	31/01/2025	2012313120	30/01/2025	MATACHE MEDICAL	42.364,04		materiale	NICULIE GEORGE	28/02/2025	01/03/2025	01/03/2025	42.364,04	509	26/02/2025
227	227	03/02/2025	5811071468	30/01/2025	UP ROMANIA	16,66		sua reemitere card	CONSTANTIN BEATRICE	01/03/2025	04/03/2025	04/03/2025	16,66	310	07/02/2025
228	228	03/02/2025	877055458	31/01/2025	KOC ASCENSORUL	1.477,98		serv mentenanță	ROTARU SORIN	02/03/2025	01/03/2025	11/02/2025	1.477,98	504	26/02/2025
229	229	03/02/2025	111	31/01/2025	SECURITATEA SISTEME	250.068,38	186/2024	reparati utilaj	ROTARU SORIN	03/02/2025	03/03/2025	03/03/2025	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	250100360	31/01/2025	UTI CFM	108.601,39	430/2022	intret usi albio	ROTARU SORIN	02/03/2025	03/03/2025	10/03/2025	108.601,39	514	27/02/2025
233	233	03/02/2025	16278	30/01/2025	MERIDIAN NORD	7.215,67		reparati service	SUCIU VASILE	03/03/2025	03/03/2025	27/02/2025	7.215,67	488	26/02/2025
234	234	03/02/2025	12655	30/01/2025	MERIDIAN NORD	6.827,14		reparati service	SUCIU VASILE	01/03/2025	03/03/2025	25/02/2025	6.827,14	488	26/02/2025
235	235	03/02/2025	126556	30/01/2025	MERIDIAN NORD	5.427,62		reparati 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		reparati 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		reparati 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		reparati service	SUCIU VASILE	01/03/2025	03/03/2025	25/02/2025	15.140,44	504	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		prest serv rsvi	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	4.593,43		energie electrica	ROTARU SORIN	02/03/2025	02/03/2025	02/03/2025	4.593,43	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	02/03/2025	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	02/03/2025	619,00	A PRIN REGULARIZARE	
244	244	03/02/2025	6491	31/01/2025	SSAB AG	1.532.183,27	596/2023	lucr const montaj	MATACHE LAURENTIU	02/03/2025	03/03/2025	10/03/2025	1.532.183,27	242	27/02/2025
245	245	03/02/2025	2500983	03/02/2025	BUSINESS TRAVEL TURISM	1.573,67		bilet avion extern	CONSTANTINESCU MIRCEA	03/03/2025	04/03/2025	04/03/2025	1.573,67	582	04/02/2025
246	246	03/02/2025	3348714	02/02/2025	GRABIE ROMANIA	747.076,70		abonament	NICOLAE IONUT	19/03/2025	01/03/2025	11/02/2025	747.076,70	242	04/02/2025
247	247	04/02/2025	2500271	31/01/2025	AUTORITATEA AERONAUTICA CIVIL	747.076,70		storno	VOINPOL MIRCEA	10/02/2025	03/03/2025	03/03/2025	747.076,70	1	FACT 250002614.01.01.2025
248	248	04/02/2025	2500272	31/01/2025	AUTORITATEA AERONAUTICA CIVIL	747.031,67		controlul calit securit	VOINPOL MIRCEA	02/03/2025	06/03/2025	06/03/2025	747.031,67	299	06/02/2025
249	249	04/02/2025	2500273	31/01/2025	AUTORITATEA AERONAUTICA CIVIL	628,32		cl car valutar	BONDAR RADU	15/02/2025	03/03/2025	10/03/2025	628,32	439	18/02/2025
250	250	04/02/2025	1311	31/01/2025	SCM LIFE	9.131,97		reparati auto	DIMA LUCHIAN	03/02/2025	03/03/2025	03/03/2025	9.131,97	546	04/02/2025
251	251	04/02/2025	4338	03/02/2025	CLEAN PREST ACTIV	373.439,89	37/2/2021	curatenie	TANASE VIOREL	05/03/2025	20/03/2025	20/03/2025	373.439,89	559	03/03/2025
252	252	04/02/2025	4359	03/02/2025	CLEAN PREST ACTIV	1445.350,76	64/8/2023	curatenie	TANASE VIOREL	05/03/2025	20/03/2025	20/03/2025	1.445.350,76	555	03/03/2025
253	253	04/02/2025	4344	03/02/2025	CLEAN PREST ACTIV	869.060,39	128/2024	portieri	TANASE VIOREL	05/03/2025	20/03/2025	20/03/2025	869.060,39	555	03/03/2025
254	254	04/02/2025	36493	03/02/2025	WHITE HORSE SECURITY	19.256,56	407/2024	serv pazia	TOMA ADRIAN	18/02/2025	03/03/2025	03/03/2025	19.256,56	348	13/02/2025
255	255	04/02/2025	84	03/02/2025	EVOLEVE EFFECT	9.860,00		serv curatenie	TOMA ADRIAN	28/02/2025	03/03/2025	06/02/2025	9.860,00	505	26/02/2025
256	256	04/02/2025	1555312	01/02/2025	NIU DIVIZIA DE SECURITATE	115.344,70	503/2022	serv pazia	HARABAGIU VICTOR	03/03/2025	03/03/2025	12/02/2025	115.344,70	427	27/02/2025
257	257	04/02/2025	506	03/02/2025	APVS LUNCA	128.896,50	27/6/2024	serv cl cr	MARINESCU MARINELA	04/03/2025	03/03/2025	13/03/2025	128.896,50	529	27/02/2025
258	258	04/02/2025	501	03/02/2025	APVS LUNCA	11.825,31	27/6/2024	garantie	MARINESCU MARINELA	27/02/2025	03/03/2025	11/03/2025	11.825,31	530	27/02/2025
259	259	04/02/2025	21242	03/02/2025	AUSTING COM	18.122,16	339/2022	serv caseofaciere	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	7041471	03/02/2025	SCPIE	952,00	549/2024	serv curatenie masina numr	TOCIU BOGDAN	02/03/2025	03/03/2025	02/03/2025	952,00	505	26/02/2025
263	263	04/02/2025	9597	31/01/2025	ROMATSA	22.708,00	76/2010	serv vehicule	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	22/2/2024	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 F	67,60		onorariu	PODEA GEORGIAN	01/02/2025	03/03/2025	03/03/2025	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 SERVIC	364.098,96	211/2022	abonament	ROTARU SORIN	04/03/2025	03/03/2025	14/02/2025	364.098,96	536	27/02/2025
269	269	04/02/2025	1386	03/02/2025	EURO NUCLEAR SECURITY SERVIC	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	2.415,13		reparati auto	SUCIU VASILE	02/03/2025	03/03/2025	27/02/2025	2.415,13	488	26/02/2025
271	271	04/02/2025	126613	31/01/2025	MERIDIAN NORD	6.515,16		reparati 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		reparati 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		reparati 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									

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		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	18/02/2025	04/03/2025	14/02/2025	54,085.39	430	17/02/2025
319	319	06/02/2025	127	02/02/2025	INDEX GROUP SALUBRIZARE	361,845.03		prest serv cf ctr	TANASE VIOREL	05/03/2025	05/03/2025	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 verzi	TANASE VIOREL	06/03/2025	04/03/2025	07/02/2025	90,383.09	528	27/02/2025
321	321	06/02/2025	88127	13/01/2025	SITA SWITZERLAND	5,210.44	EUR	statete	DIMA LUCHIAN	06/03/2025	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		abonament	NICOLAE 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		abonament	NICOLAE 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	NICOLAE 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	PETROL 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	06/02/2025	1250051	07/02/2025	RASIROM	37,048.37		rascurt schimb	ROTARU SORIN	20/03/2025	06/03/2025	27/02/2025	37,048.37	535	27/02/2025
328	328	07/02/2025	20171686	02/02/2025	X GUARD SECURITY SYSTEM	1,150,371.95		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	BRIOLU ROMAN DE METROLOGIE L	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		inchiriere fibra optica	DIMA LUCHIAN	18/02/2025	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		serv scar	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 trafu	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	UCIRM ADA	564.06		ambient spatii amen	SERBAN MIRCEA	08/03/2025	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 poststarante	ROTARU SORIN	07/03/2025	07/03/2025	17/02/2025	10,116.58	515	26/02/2025
337	337	10/02/2025	25010049	07/02/2025	TRIDENT SERVICE SI MENTENANTA	4,221.74		abonament	NICOLAE IONUT	09/03/2025	07/03/2025	27/02/2025	4,221.74	598	06/03/2025
338	338	10/02/2025	25030901839	09/02/2025	ORANGE ROMANIA	873.78		abonament	NICOLAE IONUT	03/03/2025	09/03/2025	13/02/2025	873.78	599	26/02/2025
339	339	10/02/2025	402289	04/02/2025	ORANGE ROMANIA	1,480.54		inchiriere fibra optica	NICOLAE IONUT	06/03/2025	07/03/2025	13/02/2025	1,480.54	598	04/03/2025
340	340	10/02/2025	9055	06/02/2025	MO SYSTEM IMPEX	25.00		prest serv	ROTARU SORIN	06/03/2025	07/03/2025	07/03/2025	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		serv accese 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		print	DIANECA VALENTIN	12/02/2025	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		intret macarie	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	07/03/2025	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	SOFTISH PLUS	3,535.60		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	PPC ENERGIE	14/02/2025	08/03/2025	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	10/03/2025	5,921.92		IA/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	08/03/2025	10/03/2025	18/02/2025	17,173.56	449	19/02/2025
353	353	11/02/2025	234531	06/02/2025	EuroT Ecoloc	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		pax vip	CHIRIC LIANA	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 deszapezi	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	18,377.67		interventii autopesti	SUCIU VASILE	04/03/2025	10/03/2025	17/02/2025	18,377.67	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	10/03/2025	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	2025221	10/02/2025	CONSITRANS	194,849.53		consultanta dirij san	MATACHE LAURENTIU	12/03/2025	10/03/2025	10/03/2025	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 aux	BREZEANU DRAGOS	10/03/2025	11/03/2025	11/03/2025	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	11/03/2025	239.86		HITATA DECONT
365	365	12/02/2025	1250058	07/02/2025	RASIROM	13,897.44		serv cf ctr	NICOLAE 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		serv cf ctr	ROTARU SORIN	09/03/2025	11/03/2025	20/02/2025	14,996.02	536	27/02/2025
367	367	12/02/2025	1250063	07/02/2025	RASIROM	13,253.47		serv cf ctr	NICOLAE 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		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		serv cf ctr	NICOLAE 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		abonament	NICOLAE 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		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		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	27/02/2025	97.00		HITATA DECONT
374	374	12/02/2025	11102	11/02/2025	MB TELECOM LTD	20,667.90		abonament	NICOLAE IONUT	13/03/2025	11/03/2025	11/02/2025	20,667.90	590	05/03/2025
375	375	12/02/2025	9971204	11/02/2025	ASOCIATIE AEROPORTURILOR DIN	26,475.00		colitatie 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 CIVIL	813,826.42		control calit securiti	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 INTEGRA	25,061.04		prest serv cf ctr	ROTARU SORIN	18/02/2025	11/03/2025	26/02/2025	25,061.04	611	10/03/2025
379	379	13/02/2025	313	12/02/2025	LUKOM ROMANIA	111.82		storno	SUCIU VASILE	11/03/2025	12/03/2025	11/03/2025	111.82		IA/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	12/03/2025	59.50		TA PRIN RETRAGERE
381	381	13/02/2025	3												

422	422	17/02/2025	16336	12/02/2025	MERIDIAN NORD	4.511.41		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati auto	SUCIU VASILE	14/03/2025	14/03/2025	03/03/2025	5.211.44	612	11/03/2025
428	428	17/02/2025	12844	12/02/2025	MERIDIAN NORD	249.90		reparati 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		reparati 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	PETROL 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	PETROL 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 ACTV 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	4181	18/02/2025	CHIAN MANOLE	5,922.18		SCARNA	PODEA BOGDAN	15/03/2025	14/03/2025	26/02/2025	5,922.18	489	26/02/2025
434	434	18/02/2025	2788	14/02/2025	GVN CONS METALMOB	7,791.08		serv rsvlt	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	CORNELACORNEL 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		piese schimb	SUCIU VASILE	19/03/2025	17/03/2025	26/02/2025	10,465.32	429	12/03/2025
437	437	18/02/2025	1874	14/02/2025	SITA BV OLANDA	765,486.90		serv cfr	DIMA LUCHIAN	15/03/2025	17/03/2025	20/03/2025	761,513.73	776	21/03/2025
438	438	18/02/2025	5812004464	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	18/02/2025	2500443	18/02/2025	AUTORITATEA AERONAUTICA CIVIL	335,542.75		suprav mentineri sig	BONDAR RADU	05/03/2025	18/03/2025	24/02/2025	335,542.75	522	27/02/2025
440	440	18/02/2025	2500442	18/02/2025	AUTORITATEA AERONAUTICA CIVIL	1,446.90		suprav mentineri sig	BONDAR RADU	05/03/2025	18/03/2025	24/02/2025	1,446.90	522	27/02/2025
441	441	18/02/2025	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	18/02/2025	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	18/02/2025	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	18/02/2025	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	18/02/2025	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	18/02/2025	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	18/02/2025	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	18/02/2025	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	18/02/2025	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	18/02/2025	87	18/02/2025	PORR CONSTRUCT	341.09	943/2024	ajustare pret	NICULAE GABRIEL	20/03/2025	18/03/2025	04/03/2025	341.09	756	18/03/2025
451	451	18/02/2025	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	18/02/2025	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	18/02/2025	4951	17/02/2025	EMP TRADE	260,885.72	138/2022	piese schimb	ROTARU SORIN	19/03/2025	18/03/2025	26/02/2025	260,885.72	628	12/03/2025
454	454	20/02/2025	80	15/02/2025	VITTA SEBASTIAN FLORIN PFA	16,500.00		evaluare ctr	BREZEANU DRAGOS	17/03/2025	20/03/2025	20/02/2025	16,500.00	724	20/02/2025
455	455	20/02/2025	547	18/02/2025	PROPCARE	5,750.00		serv cfr ctr	BREZEANU DRAGOS	20/03/2025	20/03/2025	20/02/2025	5,750.00	742	20/02/2025
456	456	20/02/2025	4286	17/02/2025	VNSTAR	3,854.06	205/2024	serv cfr 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	PETROL 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	PETROL 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	19/03/2025	27/02/2025	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	19/03/2025	piese schimb	ROTARU SORIN	19/03/2025	19/03/2025	21/02/2025	1,152,742.73	757	21/03/2025
464	464	20/02/2025	6301	19/02/2025	MB TELECOM LTD	109,689.31	259/2024	inloc imag virtuale	NICOLAE 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 servicei mentenan	ROTARU SORIN	22/03/2025	20/03/2025	27/02/2025	1,477.98	743	18/03/2025
466	466	21/02/2025	87527709	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		origen	TOBI VICTOR	20/03/2025	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	serv cfr	ROTARU SORIN	21/03/2025	20/03/2025	27/02/2025	570,106.51	722	18/03/2025
469	469	21/02/2025	2500471	20/02/2025	AUTORITATEA AERONAUTICA CIVIL	188,230.40		controlul calit securit	VOINPOL MIRCEA	22/03/2025	20/03/2025	03/03/2025	188,230.40	759	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	14/02/2025	5,922.99	74	24/02/2025
471	471	21/02/2025	5811034307	18/02/2025	UP ROMANIA	16,166.66		taxa reemitere card	CONSTANTIN BEATRICE	21/03/2025	20/03/2025	20/02/2025	16,166.66	491	26/02/2025
472	472	21/02/2025	225031864	19/02/2025	NOVA POWER	177,243.33		en el	ROTARU SORIN	21/03/2025	20/03/2025	18/03/2025	177,243.33	760	18/03/2025
473	473	21/02/2025	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	21/02/2025	1072588	21/02/2025	ROPECO	2,601.63		service masina numr	TOCU BOGDAN	23/03/2025	22/03/2025	10/03/2025	2,601.63	744	18/03/2025
475	475	21/02/2025	22050146	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	21/02/2025	3486	21/02/2025	AD PRESS PUBLICITY	887.23		apa, canal	PODEA BOGDAN	21/02/2025	21/02/2025	21/02/2025	887.23	423	26/02/2025
477	477	21/02/2025	122066150	19/02/2025	RAJA	137.34		transp zapada	TOMA ADRIAN	06/03/2025	21/03/2025	25/02/2025	137.34	547	28/02/2025
478	478	21/02/2025	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	21/02/2025	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	25/02/2025	EXPERT AKTIV GROUP	6,920.00		taxa instruire	BILCAN RALUCA	24/03/2025	24/03/2025	27/02/2025	6,920.00	549	28/02/2025
481	481	25/02/2025	96263	21/02/2025	ABSOLUTE PRO TRAINING	1,990.00		ajustare pret	MATACHE LAURENTIU	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	757	18/03/2025
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	SE STORNEAZA FACT 3358/25	139,181.81	745	18/03/2025
484	484	25/02/2025	317838	21/02/2025	EUROTOT COMP	5,706.65	22/2024	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	125009115	25/02/2025	MIDOCAR	12,732.95		reparati auto	SUCIU VASILE	24/03/2025	24/03/2025	27/03/2025	12,732.95	866	27/03/2025
486	486	25/02/2025	3358												

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	MECO TRUCK SERVICES	26,410.94		reparati 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	MECO TRUCK SERVICES	9,807.74		reparati 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	MECO TRUCK SERVICES	57,453.80		reparati 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	MECO TRUCK SERVICES	20,286.05		reparati 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	MECO TRUCK SERVICES	20,286.05		reparati 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	MECO TRUCK SERVICES	66,535.89		reparati 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	31/03/2025	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 rsavl	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	SE STORNEAZA FACT 51203.03.2025	127,520.05	ZA FACT 51203.03.2025	
544	544	03/03/2025	512	03/03/2025	AVPS LUNCA	127,520.05	279/2024	serv c	MARINESCU MARINELA	04/04/2025	03/04/2025	SE STORNEAZA CU FACT 51103.03.2025	127,520.05	ZA CU FACT 51103.03.2025	
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 51303.03.2025	127,520.05	ZA CU FACT 51303.03.2025	
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	23320	03/03/2025	ECOGREEN CONSTRUCT	14,280.00	194/2022	abonament	ROTARU SORIN	03/04/2025	03/04/2025	SE STORNEAZA CU FACT 23328706.03.2025	14,280.00	A CU FACT 23328706.03.2025	
548	548	04/03/2025	1561207	03/03/2025	NEI DIVIZIA DE SECURITATE	114,698.10	503/2022	serv paza	HARABAGU 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 tehnic	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 ACTV	869,060.39	128/2024	portieri	TANASE VIOREL	04/04/2025	03/04/2025	24/03/2025	869,060.39	910	31/03/2025
552	552	04/03/2025	4398	03/03/2025	CLEAN PREST ACTV	1,396,187.98	548/2023	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 ACTV	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	SE STORNEAZA FACT 50903.03.2025	127,520.05	ZA FACT 50903.03.2025	
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	59,220.45	694/2023	serv curatenie centrala	ROTARU SORIN	03/04/2025	03/04/2025	11/03/2025	59,220.45	913	31/03/2025
557	557	04/03/2025	37117	03/03/2025	EURO APAVOL	337,376.08	18/03/2025	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 SERVIC	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 SERVIC	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	ASCENDUSCOR	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	37090	03/03/2025	WHITE HORSE SECURITY	17,393.04	504/2024	serv paza	TOMIA ADRIAN	04/04/2025	03/04/2025	11/03/2025	17,393.04	926	12/03/2025
562	562	04/03/2025	1561208	03/03/2025	NEI DIVIZIA DE SECURITATE	11,642.48	503/2022	serv paza	HARABAGU 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 INTERNAT	42,472.84	177/2022	serv rep porti uniseri	ROTARU SORIN	01/04/2025	03/04/2025	17/03/2025	42,472.84	868	27/03/2025
564	564	04/03/2025	204032214	03/03/2025	MHA ACTV SYSTEM	112,044.90	126/2024	intret egates	NICOLAE 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 ACTV SYSTEM	194,207.92	504/2024	serv sac	ROTARU SORIN	02/04/2025	03/04/2025	17/03/2025	194,207.92	904	31/03/2025
566	566	04/03/2025	2024121706	03/03/2025	MHA ACTV 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 ACTV 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 ACTV 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	2003666	03/03/2025	MEDICARE ROMANIA	975.80	383/2024	medicamentare media	TOBI VICTOR	03/03/2025	03/04/2025	11/03/2025	975.80	880	26/03/2025
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	9,960.00	108/2023	serv curatenie	TOMA ADRIAN	03/04/2025	03/04/2025	11/03/2025	9,960.00	909	31/03/2025
573	573	04/03/2025	1157000427	03/03/2025	HOTEX SOLUTIONS	669,189.96	403/2023	intret echip tehn	DIMA LUCHIAN	02/04/2025	03/04/2025	11/03/2025	669,189.96	899	31/03/2025
574	574	04/03/2025	16410	27/02/2025	MERIDIAN NORD	7,994.66	27/2025	reparati 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	reparati 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	reparati 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	reparati auto	SUCIU VASILE	29/03/2025	03/04/2025	18/03/2025	9,725.49	823	25/03/2025
578	578	04/03/2025	127590	27/02/2025	MERIDIAN NORD	3,077.44	27/2025	reparati 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	reparati 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	reparati 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	reparati 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	reparati auto	SUCIU VASILE	29/03/2025	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	reparati 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	reparati 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	reparati 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	27/2025	reparati auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025	4,959.00	841	26/03/2025
587	587	04/03/2025	127669	28/02/2025	MERIDIAN NORD	2,427.81	27/2025	reparati 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	reparati 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	reparati auto	SUCIU VASILE	30/03/2025	03/04/2025	18/03/2025	1,014.33	841	26/03/2025
5															

634	634	06/03/2025	201701741	01/03/2025	X GUARD SECURITY SYSTEM	1,040,852.44	464/2022	serv paza	HARABAGIU VICTOR	31/03/2025	05/04/2025	14/03/2025	1,039,352.44	870	27/03/2025
635	635	06/03/2025	2500566	05/03/2025	AUTORITATEA AERONAUTICA CIVIL	3,198.16		suprav mentineri cor	BONDAR RADU	20/03/2025	10/03/2025		3,198.16	757	18/03/2025
636	636	10/03/2025	97563738	06/03/2025	INTERNATIONAL AIR TRANSPORT A	1,872.00	USD	curatori	BILCAN RALUCA	06/03/2025		ACHITAT CARD	1,872.00		
637	637	10/03/2025	97563737	06/03/2025	INTERNATIONAL AIR TRANSPORT A	1,872.00	USD	curatori	BILCAN RALUCA	06/03/2025		ACHITAT CARD	1,872.00		
638	638	10/03/2025	21419	06/03/2025	AUSTING COM	18,123.24		servicii intretinere	ROTARU SORIN	05/04/2025	06/04/2025	STORNEAZA FACT 21419/06.03.2025	18,123.24		'A' FACT 21419/06.03.2025
639	639	10/03/2025	21420	06/03/2025	AUSTING COM	14,994.00		abonament	ROTARU SORIN	05/04/2025	06/04/2025	SE STORNEAZA CU FACT 21428/07.03.2025	14,994.00		'A' CU FACT 21428/07.03.2025
640	640	10/03/2025	21430	07/03/2025	AUSTING COM	14,994.00		abonament	ROTARU SORIN	06/04/2025	07/04/2025		14,994.00	922	01/04/2025
641	641	10/03/2025	21429	07/03/2025	AUSTING COM	18,119.60		servicii intretinere	ROTARU SORIN	06/04/2025	07/04/2025		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 ELECTRIC ROMANIA	2,114.63		chiri TRAFU	ROTARU SORIN	21/03/2025	07/04/2025		2,114.63	746	18/03/2025
645	645	10/03/2025	23328	06/03/2025	ECOGREEN CONSTRUCT	14,280.00	184/2022	abonament	ROTARU SORIN	04/04/2025	14/03/2025	STORNEAZA FACT 23325/03.03.2025	14,280.00		'A' FACT 23325/03.03.2025
646	646	10/03/2025	23328	06/03/2025	ECOGREEN CONSTRUCT	14,280.00	184/2022	abonament	ROTARU SORIN	06/04/2025	07/04/2025		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				'ARA VALOARE
649	649	10/03/2025	4274	06/03/2025	IDREX GROUP SALUBRIZARE	344,048.67	607/2023	curatenie stradala	TANASE VIOREL	21/03/2025	06/04/2025		344,048.67	936	01/04/2025
650	650	10/03/2025	4275	06/03/2025	IDREX GROUP SALUBRIZARE	0.12		curatenie stradala	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	IDREX 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 reemiteri card	CONSTANTIN BEATRICE	07/04/2025	10/03/2025		16.66	615	11/03/2025
653	653	10/03/2025	2819	04/03/2025	GYN CONS METALMOB	1,661.29		serviitvi	PODEA BOGDAN	04/04/2025	17/03/2025		1,661.29	928	01/04/2025
654	654	10/03/2025	285150	05/03/2025	WOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	04/04/2025	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 laavor	ROTARU SORIN	04/04/2025	06/04/2025		8,998.05	942	26/03/2025
656	656	10/03/2025	250201056	06/03/2025	UTI CFM	23,212.03		inloc obiecte sanitare	ROTARU SORIN	05/04/2025	06/04/2025		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		8,940.67	942	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	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 spatiu verii	NICULAE GABRIEL	07/04/2025	06/04/2025	SE STORNEAZA CU FACT 979/06.03.2025	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 978/06.03.2025	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 spatiu verii	NICULAE GABRIEL	07/04/2025	06/04/2025		92,702.43	950	02/04/2025
662	662	10/03/2025	19054	06/03/2025	LUCHIAN ADAM	564.06		amenajare spatiu amenajare	SCRIBAN MIRCEA	06/04/2025	13/03/2025		564.06	923	01/04/2025
663	663	10/03/2025	196	06/03/2025	BIROU INDIVIDUAL NOTARIAL PATR	595.00		onorariu	PODEA BOGDAN	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	reparati auto	SUCIU VASILE	03/04/2025	06/04/2025		2,383.44	898	31/03/2025
665	665	10/03/2025	127745	04/03/2025	MERIDIAN NORD	6,021.68	27/2025	reparati auto	SUCIU VASILE	03/04/2025	06/04/2025		6,021.68	898	31/03/2025
666	666	10/03/2025	5364	06/03/2025	INES GROUP	823.23	115/2022	inchiriere fibra optica	ROMA LUCHIAN	19/03/2025	17/03/2025		823.23	750	18/03/2025
667	667	10/03/2025	5577	06/03/2025	INES GROUP	2,023.00	22/2024	seminar tv	ROTARU SORIN	20/03/2025	07/04/2025		2,023.00	750	18/03/2025
668	668	10/03/2025	5577	06/03/2025	INES GROUP	2,023.00	22/2024	seminar 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	10/03/2025		38,124.00	606	10/03/2025
670	670	10/03/2025	20250214	05/03/2025	MATT DESIGN & PRODUCTION	283,258.78		pancuri	SCRIBAN MIRCEA	04/04/2025	19/03/2025		283,258.78	937	01/04/2025
671	671	10/03/2025	4583	06/03/2025	EUIOTRAINING SOLUTION	500.00		EUIOT	BILCAN RALUCA	11/03/2025	06/04/2025		500.00	729	01/04/2025
672	672	10/03/2025	220	06/03/2025	WTFOTO NISTOR	900.00		inchiriere cabina foto	IORDACHE VALENTIN	06/04/2025	06/04/2025		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	LUMINAT TRAFIC MARKER	225,599.58		materiale	NICULIE GEORGE	06/04/2025	07/04/2025		225,599.58	935	01/04/2025
675	675	10/03/2025	236553	05/03/2025	EURO ECOLOGIC	4,641.00		intret toalete	TANASE VIOREL	04/04/2025	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		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	paxi viz	CHIRIC LILIANA	06/04/2025	11/03/2025		1,571,660.45	934	01/04/2025
679	679	10/03/2025	25010081	07/03/2025	ALTIMATE	272,872.83	140/2023	serviitvi	DIMA LUCHIAN	07/04/2025	07/04/2025		272,872.83	997,1014	08/04/2025
680	680	10/03/2025	115	07/03/2025	MAGAL SECURITY SISTEME	35,029.70		serviitvi	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	NICOLAE 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	NICOLAE 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	10/03/2025	20251014	10/03/2025	MAGUS PROTECT TECHNOLOGIES	175,175.91	274/2024	storno	NICOLAE IONUT	09/04/2025	10/04/2025	STORNEAZA FACT 20251011/07.03.2025	175,175.91		FACT 20251011/07.03.2025
684	684	10/03/2025	20251015	10/03/2025	MAGUS PROTECT TECHNOLOGIES	175,161.84	274/2024	abonament	NICOLAE IONUT	09/04/2025	10/04/2025		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	91/2024	verifi lunare	ROTARU SORIN	06/04/2025	10/04/2025		14,996.02	932	01/04/2025
688	688	11/03/2025	1250112	07/03/2025	RASIROM	325,555.92	164/2023	abonament	NICOLAE IONUT	06/04/2025	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	verifi lunare	NICOLAE IONUT	06/04/2025	14/03/2025		10,043.95	924	01/04/2025
690	690	11/03/2025	127875	07/03/2025	MERIDIAN NORD	4,510.08		reparati auto	SUCIU VASILE	06/04/2025	10/04/2025		4,510.08	924	01/04/2025
691	691	11/03/2025	127847	06/03/2025	MERIDIAN NORD	16,299.00		reparati auto	SUCIU VASILE	05/04/2025	10/04/2025		16,299.00	998	31/03/2025
692	692	11/03/2025	13013	06/03/2025	MERIDIAN NORD	249.90		reparati auto	SUCIU VASILE	26/03/2025	26/03/2025		249.90	990	31/03/2025
693	693	11/03/2025	13012	06/03/2025	MERIDIAN NORD	249.90		reparati auto	SUCIU VASILE	05/04/2025	10/04/2025		249.90	898	31/03/2025
694	694	11/03/2025	13011	06/03/2025	MERIDIAN NORD	249.90		reparati auto	SUCIU VASILE	05/04/2025	10/04/2025		249.90	898	31/03/2025
695	695	11/03/2025	13010	06/03/2025	MERIDIAN NORD	249.90		reparati auto	SUCIU VASILE	05/04/2025	10/04/2025		249.90	898	31/03/2025
696	696	11/03/2025	250301532638	10/03/2025	ORANGE ROMANIA	896.34		abonament	NICOLAE IONUT	09/04/2025	14/03/2025		896.34	989	26/03/2025
697	697	11/03/2025	6307	10/03/2025	MB TELECOM LTD	20,664.16	332/2022	abonament	NICOLAE IONUT	09/04/2025	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	NICOLAE IONUT	09/04/2025	10/04/2025				

740	740	14/03/2025	128004	12/03/2025	MERIDIAN NORD	192.97	reparati auto	SUCIU VASILE	11/04/2025	13/04/2025	26/03/2025	192.97	924	01/04/2025
741	741	14/03/2025	13003	12/03/2025	MERIDIAN NORD	249.90	reparati 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	reparati auto	SUCIU VASILE	10/04/2025	13/04/2025	26/03/2025	5,626.32	924	01/04/2025
743	743	28/03/2025	202553	13/03/2025	CONSITRANS	7,068.42	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	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	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	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	9,287.96	A	CU FACT 202559/13.03.2025
747	747	14/03/2025	202559	13/03/2025	CONSITRANS	9,287.96	actualiz pret	MATACHE LAURENTIU	12/04/2025	13/04/2025	28/03/2025	9,287.96	A	CU FACT 202556/13.03.2025
748	748	14/03/2025	202560	13/03/2025	CONSITRANS	9,287.96	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	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 CIVIL	751,483.61	controlul calitat securitat	VOINPOPL MIRCEA	12/04/2025	13/04/2025	19/03/2025	751,483.61	902	31/03/2025
751	751	14/03/2025	6062	13/03/2025	MONITORUL OFICIAL	578.024	anunt	PODEA BOGDAN	11/01/2025	13/04/2025	13/04/2025	578.024	599	07/04/2025
752	752	14/03/2025	3621	13/03/2025	AD PRESS PUBLICITY	218.25	anunt	MATACHE LAURENTIU	13/04/2025	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	12/04/2025	23,082.54	FACT	11215865/03.03.2025
756	756	17/03/2025	11219310	13/03/2025	CUMPANA 1993	3,120.17	storno	MICU LUMINITA	12/04/2025	14/04/2025	12/04/2025	3,120.17	FACT	11215865/03.03.2025
757	757	17/03/2025	5	13/03/2025	ACME SOLUTIONS	12,733.65	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	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025	SE STORNEAZA CU FACT 10/18.03.2025	2,961.32	AZA	CU FACT 10/18.03.2025
759	759	17/03/2025	7	13/03/2025	ACME SOLUTIONS	2,961.32	revizie remorcher	MICU LUMINITA	13/04/2025	15/04/2025	SE STORNEAZA CU FACT 11/18.03.2025	2,961.32	AZA	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 613950/04.03.2025	400.51	A	FACT 613950/04.03.2025
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 559207/03.2025	586.22	ZA	FACT 559207/03.2025
764	764	17/03/2025	6123	14/03/2025	INES GROUP	586.34	abonament	DIMA LUCHIAN	28/03/2025	24/03/2025	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	24/03/2025	24/03/2025	586.34	ZA	CU FACT 6122/14.03.2025
766	766	17/03/2025	6122	14/03/2025	INES GROUP	586.34	abonament	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	reparatie uzina electri	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	4,465,864.49	sistemate supral mi	MATACHE LAURENTIU	13/04/2025	14/04/2025	24/03/2025	4,465,864.49	1011	01/04/2025
769	769	17/03/2025	134	14/03/2025	PORR CONSTRUCT	1,906,676.49	sistemate supral mi	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	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 dhe	TOMA ADRIAN	14/04/2025	14/04/2025	ACHITATA DECONT	1,000.00	HITATA DECONT	
772	772	17/03/2025	442044466	14/03/2025	LINDE GAZ ROMANIA	59.20	storno	TOBI VICTOR	13/04/2025	14/04/2025	AM PRIMAT BANII	59.20	M	PRIMAT BANII
773	773	17/03/2025	42536161	14/03/2025	MED LIFE	1,629.00	storno	TOBI VICTOR	13/04/2025	14/04/2025	19/03/2025	1,629.00	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 INTEGRA	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	reparati 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	reparati 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	rep circulat 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 INTERNATIONAL	51,531.00	cofizatie membru	IORDACHE VALENTIN	03/02/2024	20/03/2025	20/03/2025	51,531.00	23	21/03/2025
780	780	17/03/2025	20250111	02/01/2025	AIRPORTS COUNCIL INTERNATIONAL	60,457.00	cofizatie membru	IORDACHE VALENTIN	01/02/2025	20/03/2025	20/03/2025	60,457.00	23	21/03/2025
781	781	18/03/2025	199863	17/03/2025	ARTELECTRO	710.00	piese schimb	TOMA ADRIAN	18/03/2025	17/04/2025	ACHITATA DECONT	710.00	HITATA DECONT	
782	782	18/03/2025	23931	17/03/2025	SCOLA SUPERIORA DE AVIATIE	4,976.80	kurs	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	ASOCIATA MEDICILOR DE FAMILIE I	8,300.00	particip conf	BILCAN RALUCA	18/04/2025	17/04/2025	18/03/2025	8,300.00	712	21/03/2025
786	786	18/03/2025	250201113	17/03/2025	UTI CFM	1,120,338.07	instal mecano	ROTARU SORIN	16/04/2025	17/04/2025	15/04/2025	1,120,338.07	1151	16/04/2025
787	787	18/03/2025	421351	06/03/2025	ORANGE ROMANIA	1,480.66	inchiriere fibra optica	NICOLAE IONUT	05/04/2025	17/04/2025	SE STORNEAZA CU FACT 422236/08.04.2025	1,480.66	A	CU FACT 422236/08.04.2025
788	788	18/03/2025	101400001	14/02/2025	CNPR BUCURESTI 1-GHISEU 4	17.00	mandat postal	PODEA BOGDAN	14/03/2025	15/03/2025	FACT NERI	17.00	IE	AFLA LA SCF
789	789	18/03/2025	2500687	18/03/2025	AUTORITATEA AERONAUTICA CIVIL	2,594.57	supras mentineri db	BONDAR RADU	02/04/2025	18/04/2025	25/04/2025	2,594.57	902	31/03/2025
790	790	18/03/2025	2500686	18/03/2025	AUTORITATEA AERONAUTICA CIVIL	1,774,142.06	supras mentineri db	BONDAR RADU	02/04/2025	18/04/2025	25/04/2025	1,774,142.06	902	31/03/2025
791	791	19/03/2025	128093	14/03/2025	MERIDIAN NORD	3,534.12	reparati 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	reparati 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	reparati 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	instalare usi automat	ROTARU SORIN	18/04/2025	18/04/2025	SE STORNEAZA CU FACT 13719/19.03.2025	480,760.00	A	CU FACT 13719/19.03.2025
795	795	19/03/2025	6317	17/03/2025	MB TELECOM LTD	192,501.44	abonament	NICOLAE IONUT	16/04/2025	18/04/2025	25/03/2025	192,501.44	1037	14/04/2025
796	796	20/03/2025	453829	19/03/2025	BEST BUSINESS TRAVEL	13,409.13	cazare externa	MARIAN CRISTIAN	20/03/2025	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	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	21/03/2025	12,734.43	1122	15/04/2025
799	799	20/03/2025	11	18/03/2025	ACME SOLUTIONS	2,961.32	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 7113.03.2025	2,961.32	AZA	FACT 7113.03.2025
800	800	20/03/2025	12	18/03/2025	ACME SOLUTIONS	2,961.49	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	21/03/2025	2,961.49	1122	15/04/2025
801	801	20/03/2025	13	18/03/2025	ACME SOLUTIONS	2,961.49	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	21/03/2025	2,961.49	1122	15/04/2025
802	802	20/03/2025	10	18/03/2025	ACME SOLUTIONS	2,961.32	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 6113.03.2025	2,961.32	AZA	FACT 6113.03.2025
803	803	20/03/2025	9	18/03/2025	ACME SOLUTIONS	12,733.65	revizie remorcher	MICU LUMINITA	18/04/2025	19/04/2025	STORNEAZA FACT 5113.03.2025	12,733.65	AZA	FACT 5113.03.2025
804	804	20/03/2025	19356	19/03/2025	TOPO CAD VEST	400.00	abonament	NICULIE GABRIEL	19/04/2025	19/04/2025	ACHITATA DECONT	400.00	HITATA DECONT	
805	805	20/03/2025	250067918	19/03/2025	VEOLIA ROMANIA SOLUTII INTEGRA	24,946.77	prest serv cf ctr	ROTARU SORIN	18/04/2025	19/04/2025	28/03/2025			

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	WITFOU 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati auto	SUCIU VASILE	23/04/2025	25/04/2025	08/04/2025	249.90	1035	14/04/2025
857	857	26/03/2025	24/03/2025	24/03/2025	CNCIR serv	946.05		material	ROTARU SORIN	23/04/2025	25/04/2025	31/03/2025	946.05	1031	14/04/2025
858	858	27/03/2025	250198	25/03/2025	DNS BIROTICA	27.618.12		material	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	29/03/2025	355.86	960	03/04/2025
861	861	27/03/2025	354100	24/03/2025	SEDONA	50.82	05/2024	ctr service	CONSTANTIN BEATRICE	27/03/2025	26/04/2025	27/03/2025	50.82	960	03/04/2025
862	862	27/03/2025	354104	24/03/2025	SEDONA	58.91	06/2024	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 cfr	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		material	PODEA BOGDAN	26/04/2025	27/04/2025	23/04/2025	5.270.18	1205	25/04/2025
867	867	28/03/2025	5188	26/03/2025	KOBOL DESIGN	29.16		material	NICULE 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	asistat 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati 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		reparati auto	SUCIU VASILE	25/04/2025	27/04/2025	08/04/2025	2.164.30	1131	16/04/2025
883	883	28/03/2025	128559	26/03/2025	MERIDIAN NORD	6.507.03		reparati 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		reparati 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		reparati 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		reparati auto	SUCIU VASILE	25/04/2025	27/04/2025	08/04/2025	3.635.30	1131	16/04/2025
887	887	31/03/2025	581200306	27/03/2025	LP ROMANIA	109.600.00		vacante vacanta	BILCAN RALUCA	27/04/2025	28/04/2025	01/04/2025	109.600.00	944	08/04/2025
888	888	31/03/2025	425087002871	28/03/2025	SELGROS CASHCARRY	1.749.78		material	BILCAN RALUCA	28/04/2025	28/04/2025	01/04/2025	1.749.78	1141	16/04/2025
889	889	31/03/2025	9971267	28/03/2025	ASOCIATA AEROPORTURILOR DIN	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	ASOCIATA DE STANDARDIZARE DII	14.445.82		material	NICULE GEORGE	28/04/2025	28/04/2025	08/04/2025	14.445.82	984	27/03/2025
896	896	31/03/2025	73429	28/03/2025	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		material	NICULE GEORGE	27/04/2025	28/04/2025	03/04/2025	59.50	1139	16/04/2025
898	898	31/03/2025	256021208	28/03/2025	UTI CFM	467.213.96	234/2023	demontare lampi vec	ROTARU SORIN	27/04/2025	28/04/2025	25/04/2025	467.213.96	CU FACT 250201668/28.04.2025	CU FACT 250201668/28.04.2025
899	899	31/03/2025	256021209	28/03/2025	UTI CFM	42.863.67	385/2024	garantie	ROTARU SORIN	27/04/2025	28/04/2025	25/04/2025	42.863.67	CU FACT 250201668/28.04.2025	CU FACT 250201668/28.04.2025
900	900	31/03/2025	269	28/03/2025	SAPET LIST TEST	1.868.30		ag micro	BASCANU OVIDIU	12/04/2025	28/04/2025	08/04/2025	1.868.30	1005	08/04/2025
901	901	31/03/2025	421697	20/03/2025	ORANGE ROMANIA	886.34		storno	NICOLAE IONUT	20/04/2025	29/04/2025	20/04/2025	886.34	A FACT 421729/20.03.2025	A FACT 421729/20.03.2025
902	902	31/03/2025	421729	20/03/2025	ORANGE ROMANIA	886.34		abonament	NICOLAE IONUT	11/04/2025	29/04/2025	08/04/2025	886.34	A CU FACT 421697/20.03.2025	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	08/04/2025	6.392.92	A FACT 13726/31.03.2025	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	08/04/2025	6.392.92	A CU FACT 13726/31.03.2025	A CU FACT 13726/31.03.2025
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	TOMA ADRIAN	11/04/2025	30/04/2025	08/04/2025	2.833.03	1039	16/04/2025
909	909	01/04/2025	1049	27/03/2025	INCHIRIERI NACLE	42.840.00	46/2025	revizie platforma	ROTARU SORIN	30/04/2025	30/04/2025	08/04/2025	42.840.00	1143	16/04/2025
910	910	01/04/20													

952	952	02/04/2025	2024080716	01/04/2025	MHA ACTV SYSTEM	11,857.94	293/2024	garantie contrib banu	RO TARU 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		serv cf ctr	MARINESCU MARINELA	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	garantie	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	asist contabila	BREZEANU DRAGOS	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	serv paza	TOMA ADRIAN	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	monitorizare media	JORDACHE VALENTIN	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	centralizator	MATACHE LAURENTIU	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	material	NICULIE GEORGE	01/04/2025	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		abonament	RO TARU SORIN	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	serv canalizare	RO TARU 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		ANCULELOR	RO TARU SORIN	16/04/2025	01/05/2025	14/04/2025	433,493.85	1128	15/04/2025
963	963	02/04/2025	46	01/04/2025	UP ROMANIA	2,142.00		tichete masa	NICULIE GEORGE	01/05/2025	02/05/2025	07/04/2025	2,142.00	994	08/04/2025
964	964	03/04/2025	5811063051	01/04/2025	ROTERM ASISTENTA	301.43		material	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	INES GROUP	196.00		serval tv	RO TARU SORIN	02/05/2025	02/05/2025	09/04/2025	196.00	1022	10/04/2025
966	966	03/04/2025	6737	01/04/2025	NEI DIVIZIA DE SECURITATE	2,023.00		serv paza	HARABAGIU VICTOR	15/04/2025	02/05/2025	10/04/2025	2,023.00	1145	17/04/2025
967	967	03/04/2025	1567151	01/04/2025	MB TELECOM LTD	126,987.18	503/2022	abonament	RO TARU SORIN	01/05/2025	02/05/2025	07/04/2025	126,987.18	1239	29/04/2025
968	968	03/04/2025	6334	02/04/2025	MB TELECOM LTD	196,558.53	418/2022	abonament	NICOLAE 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	NICOLAE IONUT	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		rep porti unisens	NICULIE GEORGE	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 INTERNAT	42,477.95	177/2022	piese schimb	MICU LUMINITA	02/05/2025	02/05/2025	23/04/2025	42,477.95	1186	24/04/2025
972	972	03/04/2025	8395	02/04/2025	BUSINESS PLUS	977,944.78	562/2024	curs	PODEA BOGDAN	02/05/2025	02/05/2025	04/04/2025	977,944.78	1228	28/04/2025
973	973	03/04/2025	17706	02/04/2025	ASOCIATA PROFESIONALA COLEGI	1,200.00		curs	PODEA BOGDAN	09/04/2025	02/05/2025	07/04/2025	1,200.00	993	08/04/2025
974	974	03/04/2025	17705	02/04/2025	ASOCIATA PROFESIONALA COLEGI	300.00		onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	09/04/2025	300.00	1020	10/04/2025
975	975	03/04/2025	388	02/04/2025	AZAMFIREI GABRIELA BIROU MEDIA	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 MEDIA	2,500.00		onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	09/04/2025	2,500.00	1272	30/04/2025
977	977	03/04/2025	392	02/04/2025	AZAMFIREI GABRIELA BIROU MEDIA	3,500.00		onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	09/04/2025	3,500.00	1273	30/04/2025
978	978	03/04/2025	393	02/04/2025	AZAMFIREI GABRIELA BIROU MEDIA	2,500.00		onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	09/04/2025	2,500.00	1273	30/04/2025
979	979	03/04/2025	390	02/04/2025	AZAMFIREI GABRIELA BIROU MEDIA	2,500.00		onorariu	PODEA BOGDAN	23/04/2025	02/05/2025	09/04/2025	2,500.00	1273	30/04/2025
980	980	03/04/2025	96583125	02/04/2025	BIOTUR EXIM	3,355.80		material	NICULIE GEORGE	02/05/2025	02/05/2025	07/04/2025	3,355.80	1228	28/04/2025
981	981	03/04/2025	96583825	02/04/2025	BIOTUR EXIM	3,355.80		material	NICULIE GEORGE	02/05/2025	02/05/2025	07/04/2025	3,355.80	1228	28/04/2025
982	982	03/04/2025	2535509210100810	02/04/2025	SELGROS CASH&CARRY	267.56		protocol	BILCAN RALUCA	09/04/2025	02/05/2025	02/05/2025	267.56	1124	28/04/2025
983	983	03/04/2025	16	02/04/2025	CITY CAFE EXPRESS	4,500.00		material	NICULIE GEORGE	01/05/2025	02/05/2025	09/04/2025	4,500.00	1124	28/04/2025
984	984	03/04/2025	96525925	01/04/2025	BIOTUR EXIM	13,712.23		serv vehicule	DIMA LUCHIAN	05/05/2025	02/05/2025	07/04/2025	13,712.23	1248	29/04/2025
985	985	03/04/2025	10190	31/03/2025	ROMATSA	75/2010	75/2010	serv altn	DIMA LUCHIAN	05/05/2025	02/05/2025	07/04/2025	45,918.56	1248	29/04/2025
986	986	03/04/2025	10175	01/04/2025	BIOMATSA	45,918.56		colectare desuiri me	TOBI VICTOR	30/04/2025	02/05/2025	09/04/2025	788.26	1170	23/04/2025
987	987	03/04/2025	25606448	31/03/2025	STERILEX	788.26		curatenie hoteliera	TOMA ADRIAN	02/05/2025	02/05/2025	07/04/2025	9,960.00	1225	28/04/2025
988	988	03/04/2025	42900412	31/03/2025	MED LIFE	364,500.00		masurane prize	RO TARU SORIN	30/04/2025	02/05/2025	09/04/2025	364,500.00	1127	23/04/2025
989	989	03/04/2025	87	02/04/2025	EVOLVIE EFFECT	9,960.00	108/2023	reparati cabluri	RO TARU SORIN	01/05/2025	02/05/2025	15/04/2025	12,878.23	1202	25/04/2025
990	990	03/04/2025	23	02/04/2025	ELIROS	3,207.05		abonament	RO TARU SORIN	30/04/2025	02/05/2025	09/04/2025	346,126.76	1197	25/04/2025
991	991	03/04/2025	250201235	31/03/2025	UTI CFM	12,878.23	561/2024	reparati	RO TARU SORIN	01/05/2025	02/05/2025	14/04/2025	1,589.05	1164	17/04/2025
992	992	03/04/2025	1399	01/04/2025	EURO NUCLEAR SECURITY SERVIC	346,126.76	211/2022	reparati	RO TARU 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 SERVIC	78,608.03	138/2022	reparati	RO TARU SORIN	01/05/2025	02/05/2025	14/04/2025	1,589.05	1164	17/04/2025
994	994	03/04/2025	122	02/04/2025	MAGAL SECURITY SISTEME	1,589.05		revizie macara	SUCIU VASILE	30/04/2025	02/05/2025	07/04/2025	41,459.24	1201	25/04/2025
995	995	03/04/2025	202478	31/03/2025	PERFORMANT CONSULT	41,459.24	223/2024	storno	TOMA ADRIAN	03/05/2025	03/05/2025	09/04/2025	196.00	1022	10/04/2025
996	996	04/04/2025	1150971	03/04/2025	ROTERM ASISTENTA	196.00		piese schimb	TOMA ADRIAN	03/05/2025	03/05/2025	09/04/2025	196.00	1022	10/04/2025
997	997	04/04/2025	1150972	03/04/2025	ROTERM ASISTENTA	196.00		material	TOMA ADRIAN	02/05/2025	03/05/2025	09/04/2025	862.00	1022	10/04/2025
998	998	04/04/2025	1267460	02/04/2025	HORNBACK CENTRALA	862.00		material	TOMA ADRIAN	02/05/2025	03/05/2025	09/04/2025	1,107.24	1022	10/04/2025
999	999	04/04/2025	16704503	02/04/2025	FIVE HOLDING	1,107.24		gaze naturale	RO TARU SORIN	17/04/2025	03/05/2025	09/04/2025	432.05	1018	10/04/2025
1000	1000	04/04/2025	7033882	02/04/2025	PPC ENERGIE	432.05		alocare coduri transp	DIMA LUCHIAN	30/04/2025	03/05/2025	09/04/2025	355.38	1119	15/04/2025
1001	1001	04/04/2025	2500875	03/04/2025	AUTORITATEA AERONAUTICA CIVIL	355.38		material	NICULIE GABRIEL	03/05/2025	03/05/2025	09/04/2025	103,108.80	1022	10/04/2025
1002	1002	04/04/2025	25009	03/04/2025	PKF CONSTRUCT	103,108.80	192/2024	material	TOMA ADRIAN	05/04/2025	03/05/2025	09/04/2025	1,694.95	1022	10/04/2025
1003	1003	04/04/2025	190284	03/04/2025	ARTELECTRO	1,694.95		reparati auto	SUCIU VASILE	03/05/2025	03/05/2025	11/04/2025	297.50	1226	28/04/2025
1004	1004	04/04/2025	12501784	03/04/2025	MIDOCAR	297.50		garantie	NICOLAE IONUT	02/05/2025	03/05/2025	15/04/2025	3,040.94	1236	29/04/2025
1005	1005	04/04/2025	25030057	02/04/2025	UTI CFM	3,040.94	258/2023	abonament	NICOLAE IONUT	02/05/2025	03/05/2025	15/04/2025	33,146.33	1235	29/04/2025
1006	1006	04/04/2025	25030056	02/04/2025	UTI CFM	33,146.33	258/2023	piese schimb	NICOLAE IONUT	02/05/2025	03/05/2025	17/04/2025	488.25	1235	29/04/2025
1007	1007	04/04/2025	25030058	02/04/2025	UTI CFM	488.25	258/2023	garantie	NICOLAE IONUT	02/05/2025	03/05/2025	17/04/2025	44.79	1236	29/04/2025
1008	1008	04/04/2025	25030059	02/04/2025	UTI CFM	44.79	258/2023	abonament	NICOLAE IONUT	02/05/2025	03/05/2025	15/04/2025	121,295.46	1235	19/04/2025
1009	1009	04/04/2025	25030055	02/04/2025	UTI CFM	121,295.46		reparati auto	SUCIU VASILE	01/05/2025	03/05/2025	11/04/2025	3,642.47	1169	23/04/2025
1010	1010	04/04/2025	128773	01/04/2025	MERIDIAN NORD	3,642.47		reparati auto	SUCIU VASILE	01/05/2025	03/05/2025	14/04/2025	1,387.30	1169	23/04/2025
1011	1011	04/04/2025	128772	01/04/2025	MERIDIAN NORD	1,387.30		onorariu	PODEA BOGDAN	03/05/2025	03/05/2025	30/04/2025	5,271.34	1274	30/04/2025
1012	1012	04/04/2025	4259	03/04/2025	SCAV CIURARU LOHAN MANOLE	5,271.34		onorariu	PODEA BOGDAN	11/04/2025	03/05/2025	09/04/2025	119.00	1019	10/04/2025
1013	1013	04/04/2025	30258	01/04/2025	BEI RADULESCU ANDREI LIVIU	119.00		mentenanta centrala	RO TARU SORIN	03/05/2025	03/05/2025	09/04/2025	59,231.06	1233	28/04/2025
1014	1014	04/04/2025	13709363	02/04/2025	ENTERPRISE BUSINESS SYSTEMS	59,231.06	694/2023	consultanta asist teh	MATACHE LAURENTIU	17/05/2025	03/05/2025	14/04/2025	9,068.12	1155	08/05/2025
1015	1015	04/04/2025	10174652	02/04/2025	ORANGE ROMANIA	9,068.12		serv paza	HARABAGIU VICTOR	30/05/2025					

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	08/04/2025	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	08/04/2025	11228143	02/04/2025	CUMPNANA 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	CUMPNANA 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	bara tractare	MICU LUMINITA	04/05/2025	08/05/2025	04/05/2025	101,131.40	CU FACT	2025002408.04.2025
1065	1065	09/04/2025	20250019	04/04/2025	ATSA INDUSTRY	98,611.88	bara tractare	MICU LUMINITA	04/05/2025	08/05/2025	04/05/2025	98,611.88	CU FACT	2025002108.04.2025
1066	1066	09/04/2025	25010135	07/04/2025	TRIDENT SERVICE SI MENTENANTA	12,576.88	garantie	NICOLAE 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 SERVICE SI MENTENANTA	137,087.99	intret echip rx	NICOLAE 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 SERVICE SI MENTENANTA	53,895.94	abonament	NICOLAE IONUT	07/05/2025	08/05/2025	15/04/2025	53,895.94	1240	29/04/2025
1069	1069	09/04/2025	25010132	07/04/2025	UTI CFM	209,502.19	UTI CFM	ROTARU SORIN	09/05/2025	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	intret balcaz	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	ULTIMATE	273,049.74	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	15/04/2025	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	15/04/2025	51,204.22	1312,1313	13/05/2025
1074	1074	09/04/2025	25008282	07/04/2025	VEOLIA ROMANIA SOLUTII INTEGRA	810,449.63	mentenanta apa	ROTARU SORIN	07/05/2025	08/05/2025	15/04/2025	810,449.63	1277	05/05/2025
1075	1075	09/04/2025	25011	08/04/2025	PKF CONSTRUCT	103,108.80	storno	NICULAE GABRIEL	08/05/2025	08/05/2025	15/04/2025	103,108.80	'A FACT	25009/03.04.2025
1076	1076	09/04/2025	25012	08/04/2025	PKF CONSTRUCT	103,108.80	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 spati 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	serv cf ctr	DIMA LUCHIAN	08/05/2025	08/05/2025	14/04/2025	64,505.59	1319	06/05/2025
1079	1079	09/04/2025	7545	07/04/2025	INES GROUP	586.34	prest serv internet	DIMA LUCHIAN	21/04/2025	08/05/2025	14/04/2025	586.34	1163	17/04/2025
1080	1080	09/04/2025	7794	07/04/2025	INES GROUP	823.24	inchiriere fibra optica	DIMA LUCHIAN	21/04/2025	08/05/2025	14/04/2025	823.24	2A CU FACT	8227/16.04.2025
1081	1081	09/04/2025	334	04/04/2025	DREAM WEB DEVELOPMENT	2,261.00	gazduire suport teh	JORDACHE 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	abonament	ROTARU SORIN	08/05/2025	08/05/2025	15/04/2025	304,205.86	1276	05/05/2025
1083	1083	10/04/2025	1250190	08/04/2025	RASIROM	7,446.88	abonament	ROTARU SORIN	08/05/2025	08/05/2025	15/04/2025	7,446.88	1276	05/05/2025
1084	1084	10/04/2025	1250184	08/04/2025	RASIROM	4,662.73	abonament	NICOLAE IONUT	08/05/2025	08/05/2025	23/04/2025	4,662.73	1276	05/05/2025
1085	1085	10/04/2025	1250186	08/04/2025	RASIROM	325,647.51	abonament	NICOLAE IONUT	08/05/2025	08/05/2025	23/04/2025	325,647.51	1276	05/05/2025
1086	1086	10/04/2025	1250187	08/04/2025	RASIROM	8,016.07	abonament	NICOLAE IONUT	08/05/2025	08/05/2025	23/04/2025	8,016.07	1276	05/05/2025
1087	1087	10/04/2025	1250188	08/04/2025	RASIROM	21,467.77	abonament	NICOLAE IONUT	08/05/2025	08/05/2025	15/04/2025	21,467.77	1276	05/05/2025
1088	1088	10/04/2025	1250189	08/04/2025	RASIROM	479,853.09	abonament	ROTARU SORIN	08/05/2025	08/05/2025	15/04/2025	479,853.09	1276	05/05/2025
1089	1089	10/04/2025	1250183	08/04/2025	RASIROM	10,046.78	abonament	NICOLAE IONUT	08/05/2025	08/05/2025	23/04/2025	10,046.78	1276	05/05/2025
1090	1090	10/04/2025	16652	08/04/2025	MERIDIAN NORD	2,313.23	reparati auto	SUCIU VASILE	08/05/2025	08/05/2025	24/04/2025	2,313.23	1259	30/04/2025
1091	1091	10/04/2025	16651	08/04/2025	MERIDIAN NORD	2,313.23	reparati auto	SUCIU VASILE	08/05/2025	08/05/2025	24/04/2025	2,313.23	1259	30/04/2025
1092	1092	10/04/2025	129021	08/04/2025	MERIDIAN NORD	5,422.33	reparati auto	SUCIU VASILE	08/05/2025	08/05/2025	24/04/2025	5,422.33	1259	30/04/2025
1093	1093	10/04/2025	129020	08/04/2025	MERIDIAN NORD	7,739.20	reparati auto	SUCIU VASILE	08/05/2025	08/05/2025	24/04/2025	7,739.20	1259	30/04/2025
1094	1094	10/04/2025	129003	08/04/2025	MERIDIAN NORD	1,055.26	reparati auto	SUCIU VASILE	08/05/2025	08/05/2025	15/04/2025	1,055.26	1281	05/05/2025
1095	1095	10/04/2025	129004	08/04/2025	MERIDIAN NORD	1,958.02	reparati auto	SUCIU VASILE	08/05/2025	08/05/2025	15/04/2025	1,958.02	1281	05/05/2025
1096	1096	10/04/2025	13123	07/04/2025	MERIDIAN NORD	249.90	reparati auto	SUCIU VASILE	07/05/2025	08/05/2025	24/04/2025	249.90	1259	30/04/2025
1097	1097	10/04/2025	13122	07/04/2025	MERIDIAN NORD	249.90	reparati auto	SUCIU VASILE	07/05/2025	08/05/2025	24/04/2025	249.90	1259	30/04/2025
1098	1098	10/04/2025	13121	07/04/2025	MERIDIAN NORD	249.90	reparati auto	SUCIU VASILE	07/05/2025	08/05/2025	24/04/2025	249.90	1259	30/04/2025
1099	1099	10/04/2025	13120	07/04/2025	MERIDIAN NORD	249.90	reparati auto	SUCIU VASILE	07/05/2025	08/05/2025	24/04/2025	249.90	1259	30/04/2025
1100	1100	10/04/2025	250300063	07/04/2025	UTI CFM	173,829.19	abonament	NICOLAE IONUT	07/05/2025	08/05/2025	17/04/2025	173,829.19	1289	05/05/2025
1101	1101	10/04/2025	250300064	09/04/2025	UTI CFM	15,991.74	abonament	NICOLAE IONUT	09/05/2025	08/05/2025	17/04/2025	15,991.74	1343	07/05/2025
1102	1102	10/04/2025	318152	07/04/2025	EUROTTOTAL COMP	7,025.76	analize laborator	IONESCU GHEORGHE	07/05/2025	08/05/2025	16/04/2025	7,025.76	1288	05/05/2025
1103	1103	10/04/2025	6550	08/04/2025	SSAB AG	367,229.07	tracur	MATACHE LAURENTIU	11/04/2025	08/05/2025	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	08/05/2025	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	08/05/2025	23/04/2025	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	08/05/2025	23/04/2025	362,750.00	1278	05/05/2025
1107	1107	10/04/2025	25140030	08/04/2025	DNATA CATERING	1,724,088.96	abonament	CHIRIK LIJANA	08/05/2025	08/05/2025	14/04/2025	1,724,088.96	1329	07/05/2025
1108	1108	10/04/2025	2582	07/04/2025	GRAFOPRESS	2,104.00	materiale	NICULIE GEORGE	07/05/2025	08/05/2025	16/04/2025	2,104.00	1263	30/04/2025
1109	1109	10/04/2025	250062403	08/04/2025	VEOLIA ROMANIA SOLUTII INTEGRA	40,686.66	prest serv cf ctr	ROTARU SORIN	08/05/2025	08/05/2025	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	08/05/2025	15/04/2025	1,440.00	948	02/04/2025
1111	1111	10/04/2025	27351	07/04/2025	UCMR AD	564.06	ambient	SERBAN MIRCEA	07/05/2025	08/05/2025	08/05/2025	564.06	1354	08/05/2025
1112	1112	10/04/2025	2861	08/04/2025	CYN CONS METALMOB	1,661.29	serv rvd	ROTARU SORIN	08/05/2025	08/05/2025	16/04/2025	1,661.29	1285	06/05/2025
1113	1113	10/04/2025	143	08/04/2025	SERVELECT	12,495.00	manag energetic	ROTARU SORIN	08/05/2025	08/05/2025	16/04/2025	12,495.00	1322,1233	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	23/04/2025	424.83	1303	09/04/2025
1116	1116	11/04/2025	2500958	10/04/2025	AUTORITATEA AERONAUTICA CIVIL	838,708.62	autorizatie calit securit	VORONICA MIRCEA	10/05/2025	10/05/2025	30/04/2025	838,708.62	1320	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	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	09/04/2025	PORR CONSTRUCT	11,950,817.60	certif intinerim 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	09/04/2025	PORR CONSTRUCT	1,961,004.40	certif intinerim 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	reparati 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	reparati auto	SUCIU VASILE	09/05/2025	10/05/2025	24/04/2025	249.90	1281	05/05/2025
1123	1123	11/04/2025	13128	0										

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	reparati auto	SUCIU VASILE	10/05/2025	14/05/2025			2.318.89	1333	07/05/2025
1166	1166	15/04/2025	16662	10/04/2025	MERIDIAN NORD	2.318.89	reparati auto	SUCIU VASILE	10/05/2025	14/05/2025			2.318.89	1333	07/05/2025
1167	1167	15/04/2025	16661	10/04/2025	MERIDIAN NORD	2.323.17	reparati auto	SUCIU VASILE	10/05/2025	14/05/2025			2.323.17	1333	07/05/2025
1168	1168	15/04/2025	16660	10/04/2025	MERIDIAN NORD	2.321.03	reparati auto	SUCIU VASILE	10/05/2025	14/05/2025			2.321.03	1333	07/05/2025
1169	1169	15/04/2025	10093	09/04/2025	POLSKI HOLDING HOTELOWY	1.188.00	cazare externa	ALEXE CRISTIAN	09/05/2025	14/05/2025		PLATITA CARD BUSINESS	1.188.00		25/04/2025
1170	1170	16/04/2025	3495	12/04/2025	GERORA TOTAL LOGISTICS	1.199.52	materiale	NICULIE GEORGE	18/04/2025	14/05/2025			1.199.52	1195	25/04/2025
1171	1171	16/04/2025	10058	11/04/2025	MONITORUL OFICIAL	511.00	anun	PODEA BOGDAN	28/02/2025	23/04/2025			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 4127016.10.2020	41.757.00	JA FACT 4127016.10.2020	
1174	1174	16/04/2025	149216	14/04/2025	FLAX COMPUTERS	2.640.00	piese schimb	NICULIE GEORGE	14/05/2025	15/05/2025			2.640.00	1357	08/05/2025
1175	1175	16/04/2025	18	14/04/2025	CITY CAFE EXPRESS	2.700.00	reparati auto	BILCAN RALUCA	14/05/2025	14/05/2025		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			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			1.785.00	1185	24/04/2025
1178	1178	16/04/2025	1574	16/04/2025	AVIATION ELEARNING	3.401.00	curs	BILCAN RALUCA	16/05/2025	25/04/2025			3.401.00	32	29/04/2025
1179	1179	17/04/2025	137	14/04/2025	MEDROMTECHNOLOGY	813.016.09	furniz AC	ROTARU SORIN	13/05/2025	14/05/2025			813.016.09	390.1519	13/05/2025
1180	1180	16/04/2025	422238	08/04/2025	ORANGE ROMANIA	1.480.78	inchiriere fibra optica	NICOLAE IONUT	08/05/2025	15/05/2025			1.480.78	1326	06/05/2025
1181	1181	16/04/2025	422237	08/04/2025	ORANGE ROMANIA	1.480.78	inchiriere fibra optica	NICOLAE IONUT	08/05/2025	15/05/2025			1.480.78	1326	06/05/2025
1182	1182	16/04/2025	422236	08/04/2025	ORANGE ROMANIA	1.480.66	storno	NICOLAE 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	mentineria suport te	IONESCU GHEORGHE	10/05/2025	14/05/2025			6.644.16	1338	07/05/2025
1184	1184	16/04/2025	27192	10/04/2025	REMON	3.213.00	verif cazare	TOMA ADRIAN	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	piese schimb	ROTARU SORIN	14/05/2025	15/05/2025		SE STORNEAZA CU FACT 2408077119.05.02.2025	4.328.70	JU FACT 2408077119.05.02.2025	
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	25011011	16/04/2025	AUTORITATEA AERONAUTICA CIVIL	2.292.490.05	mentineria sig pax	BONDAR RADU	05/05/2025	15/05/2025			2.292.490.05	1249	29/04/2025
1188	1188	17/04/2025	2501009	16/04/2025	AUTORITATEA AERONAUTICA CIVIL	2.903.21	mentineria sig pax	BONDAR RADU	05/05/2025	15/05/2025			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			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			379.85	1361	09/05/2025
1191	1191	17/04/2025	49	16/04/2025	BEI EMILIA MATEESCU	59.50	onorariu	PODEA BOGDAN	26/04/2025	16/05/2025			59.50	1270	30/04/2025
1192	1192	17/04/2025	257121	15/04/2025	ADMINISTRATIA BAZINALA DE APA /	9.104.195	reparati auto	ROTARU SORIN	29/04/2025	19/05/2025			9.104.195	1363	09/05/2025
1193	1193	23/04/2025	5913001128	16/04/2025	UP ROMANIA	300.00	vouchere vacanta	BILCAN RALUCA	16/05/2025	17/05/2025		AM PRIMIT BANII	300.00	JM 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			82.260.00	1291	05/05/2025
1195	1195	23/04/2025	17	15/04/2025	ACME SOLUTIONS	14.464.51	pini de forfecare	MICU LUMINITA	15/05/2025	17/05/2025			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			5.271.66	1306	09/05/2025
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			5.271.66	1306	20/05/2025
1198	1198	23/04/2025	21113653	16/04/2025	SLG RO DISTRIBUTE	58.69	materiale	NICULIE GEORGE	30/04/2025	20/05/2025			58.69	1360	09/05/2025
1199	1199	23/04/2025	21113652	16/04/2025	SLG RO DISTRIBUTE	2.417.73	materiale	NICULIE GEORGE	30/04/2025	20/05/2025			2.417.73	1360	09/05/2025
1200	1200	23/04/2025	2501032	17/04/2025	AUTORITATEA AERONAUTICA CIVIL	206.105.49	controlul calit securit	VOINPOIC MIRCEA	19/05/2025	17/05/2025			206.105.49	1328	07/05/2025
1201	1201	23/04/2025	20390	17/04/2025	KROGOLD INDUSTRIES LTD	1.078.72	materiale	NICULIE GEORGE	17/05/2025	30/04/2025			1.078.72	1369	07/05/2025
1202	1202	23/04/2025	1897	14/04/2025	SITA BV OLANDA	765.502.28	serv cf ctr	DIMA LUCHIAN	14/05/2025	17/05/2025			765.502.28	1531	23/05/2025
1203	1203	23/04/2025	1897	14/04/2025	SITA BV OLANDA	3.972.39	serv cf ctr	DIMA LUCHIAN	14/05/2025	17/05/2025		SE STORNEAZA CU FACT 1898/13.05.2025	3.972.39	JA 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	1897	14/04/2025	INES GROUP	823.24	inchiriere fibra optica	DIMA LUCHIAN	05/05/2025	21/05/2025		STORNEAZA FACT 779407.04.2025	823.24	JA FACT 779407.04.2025	
1206	1206	23/04/2025	142799	17/04/2025	ASOCIATA DE STANDARDIZARE D®	6.159.95	materiale	NICULIE GEORGE	17/05/2025	18/05/2025			6.159.95	1368	12/05/2025
1207	1207	23/04/2025	122151780	17/04/2025	RAJA	223.37	anale, canal	TOMA ADRIAN	02/05/2025	18/05/2025			223.37	1232	28/04/2025
1208	1208	23/04/2025	318247	14/04/2025	EUROTOTAL COMP	7.025.76	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	analize laborator	IONESCU GHEORGHE	14/05/2025	21/05/2025			5.352.03	1288	06/05/2025
1210	1210	23/04/2025	318249	14/04/2025	EUROTOTAL COMP	7.025.76	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	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	reparati 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	reparati 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	reparati 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	reparati 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	reparati 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	reparati 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	reparati 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	reparati 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 INTERNATIONAL	12.250.00	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	CEAUSCUCPARTENERS	63.850.08	audits	BREZEANU DRAGOS	23/05/2025	23/05/2025			63.850.08	125	22/05/2025
1222	1222	23/04/2025	342	22/04/2025	DREAM WIPOL DEVELOPMENT	2.461.00	condiune suport tehni	DREAN VEALENTIN	24/04/2025	30/04/2025			2.461.00	1403	14/05/2025
1223	1223	25/04/2025	5117	23/04/2025	EMP TRADE	2.343.06	piese schimb	ROTARU SORIN	23/05/2025	24/05/2025			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			1.107.47	1515	21/05/2025
1225	1225	25/04/2025	3026	24/04/2025	AHA PRINT	17.326	materiale	NICULIE GEORGE	01/05/2025	24/05/2025			17.326	1370	12/05/2025
1226	1226	25/04/2025	18813	23/04/2025	PRO COPY	2.301.659.75	polimonitor/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 188806.05.2025	358.347.91	A CU FACT 188806.05.2025	
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	reparati Echip	TOMA ADRIAN	23/05/2025	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	reparati postpartante	ROTARU SORIN	23/05/2025	25/05/2025		07/05/2025	6.603.32	1511	21/05/2025

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	ASOCIATA DE STANDARDIZARE D®	147.69	materiale	NICULIE GEORGE	28/05/2025	28/05/2025	147.69	IE STORNEAZA	
1272	1272	29/04/2025	24133	14/04/2025	INNOVATIVE TEX SOLUTIONS	57.238.50	storno	MICU LUMINITA	28/05/2025	28/05/2025	57.238.50	STORNEAZA FACT 24133/14.04.2025	'A FACT 24131/14.04.2025
1273	1273	29/04/2025	24134	14/04/2025	INNOVATIVE TEX SOLUTIONS	42.840.00	storno	MICU LUMINITA	28/05/2025	28/05/2025	42.840.00	STORNEAZA FACT 24133/14.04.2025	'A FACT 24132/14.04.2025
1274	1274	30/04/2025	126	28/04/2025	MAGAL SECURITY SISTEME	6.237.27	reparati postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	6.237.27	1510	21/05/2025
1275	1275	28/04/2025	127	28/04/2025	MAGAL SECURITY SISTEME	14.529.61	reparati postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	14.529.61	1510	21/05/2025
1276	1276	30/04/2025	128	28/04/2025	MAGAL SECURITY SISTEME	3.275.71	reparati postgarantie	ROTARU SORIN	27/05/2025	29/05/2025	3.275.71	1510	21/05/2025
1277	1277	29/04/2025	8245	25/04/2025	INNOVATIVE TEX SOLUTIONS	57.238.50	materiale	MICU LUMINITA	25/05/2025	29/05/2025	57.238.50	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	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	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	47.87	1551	26/05/2025
1281	1281	30/04/2025	10322398	28/04/2025	PPC ENERGIE	2.195.17	PPC electrica	TOMA ADRIAN	28/05/2025	28/05/2025	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	20.613.18	1553	26/05/2025
1283	1283	30/04/2025	16742	28/04/2025	MERIDIAN NORD	5.342.51	reparati auto	SUCIU VASILE	28/05/2025	15/05/2025	5.342.51	1542	26/05/2025
1284	1284	30/04/2025	2501086	28/04/2025	AUTORITATEA AERONAUTICA CIVIL	19.250.09	certif aerodromuri	BONDAR RADU	13/05/2025	29/05/2025	19.250.09	1364	09/05/2025
1285	1285	30/04/2025	146	29/04/2025	DENDRIO SOLUTIONS	4.158.11	serv cf clir	DIMA LUCHIAN	28/05/2025	29/05/2025	4.158.11	1578	27/05/2025
1286	1286	30/04/2025	833965	28/04/2025	PPC ENERGIE	2.544.73	PPC ENERGIE	ROTARU SORIN	13/05/2025	28/05/2025	2.544.73	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	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	4.061.92	IE STORNEAZA	
1289	1289	30/04/2025	165370	28/04/2025	ASCENSORUL	925.82	intret ascensor	ROTARU SORIN	28/05/2025	29/05/2025	925.82	1552	26/05/2025
1290	1290	30/04/2025	251100030	29/04/2025	DNATA CATERING	3.992.49	protocol	APOSTOL MIOARA	29/05/2025	29/05/2025	3.992.49	1567	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	250.133.72	1580	27/05/2025
1292	1292	05/05/2025	12502278	30/04/2025	MIDOCAR	24.920.31	reparati auto	SUCIU VASILE	30/05/2025	30/05/2025	24.920.31	1567	27/05/2025
1293	1293	05/05/2025	12502258	30/04/2025	MIDOCAR	238.00	tip	SUCIU VASILE	30/05/2025	30/05/2025	238.00	1567	27/05/2025
1294	1294	05/05/2025	12502259	30/04/2025	MIDOCAR	4.221.99	reparati auto	SUCIU VASILE	30/05/2025	30/05/2025	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	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	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	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	1.023.40	1570	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	3.242.92	IE STORNEAZA	
1300	1300	05/05/2025	877058303	30/04/2025	KONE ASCENSORUL	6.269.21	serv mentenanta	ROTARU SORIN	30/05/2025	30/05/2025	6.269.21	IE STORNEAZA	
1301	1301	05/05/2025	20	28/04/2025	ACME SOLUTIONS	13.913.43	revizie remorcher	SUCIU VASILE	28/05/2025	30/05/2025	13.913.43	1555	26/05/2025
1302	1302	05/05/2025	75051	28/04/2025	CNCR	756.84	prest serv	ROTARU SORIN	07/05/2025	07/05/2025	756.84	1568	27/05/2025
1303	1303	05/05/2025	250201668	29/04/2025	UTI CFM	467.213.96	storno	ROTARU SORIN	28/05/2025	28/05/2025	467.213.96	FACT 250201209/28.03.2025	
1304	1304	05/05/2025	250201669	28/04/2025	UTI CFM	42.863.67	storno	ROTARU SORIN	28/05/2025	30/05/2025	42.863.67	FACT 250201209/28.03.2025	
1305	1305	05/05/2025	250201671	28/04/2025	UTI CFM	38.434.03	garantie	ROTARU SORIN	27/06/2025	30/05/2025	38.434.03	1566	27/05/2025
1306	1306	05/05/2025	2501349	30/04/2025	BIRLOU ROMAN DE METROLOGIE L	10.163.17	verificari	ROTARU SORIN	30/05/2025	30/05/2025	10.163.17	1560	30/05/2025
1307	1307	05/05/2025	2501352	30/04/2025	BIRLOU ROMAN DE METROLOGIE L	781.78	verificari	ROTARU SORIN	30/05/2025	30/05/2025	781.78	1560	30/05/2025
1308	1308	05/05/2025	13740	01/05/2025	STAFF	81.176.89	serv intret	ROTARU SORIN	01/06/2025	30/05/2025	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	2.808.70	IE STORNEAZA	
1310	1310	05/05/2025	250201670	28/04/2025	UTI CFM	418.930.92	demontare lampi vec	ROTARU SORIN	28/05/2025	30/05/2025	418.930.92	1565	27/05/2025
1311	1311	05/05/2025	998	30/04/2025	AZAMIREI GABRIELA BIROU MEDIA	2.500.00	onorariu	PODEA BOGDAN	22/05/2025	25/05/2025	2.500.00	1372	13/05/2025
1312	1312	05/05/2025	13526121	02/05/2025	ORANGE ROMANIA	8.663.56	abonament	ROTARU SORIN	16/06/2025	03/06/2025	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	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	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	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	296.19	1368	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	1.236.68	CU FACT 15238707/19.05.2025	
1318	1318	05/05/2025	25199	29/04/2025	KETO	3.570.00	verif iscr	ROTARU SORIN	29/05/2025	07/05/2025	3.570.00	1581	27/05/2025
1319	1319	05/05/2025	709705318	02/05/2025	VODAFONE ROMANIA	294.33	abonament	ROTARU SORIN	01/06/2025	04/06/2025	294.33	1581	27/05/2025
1320	1320	05/05/2025	8273	30/04/2025	INNOVATIVE TEX SOLUTIONS	44.636.90	materiale	MICU LUMINITA	30/05/2025	22/05/2025	44.636.90	1529	23/05/2025
1321	1321	05/05/2025	10470	30/04/2025	ROMATSA	50.532.74	serv telecomunicati	DIMA LUCHIAN	04/06/2025	02/06/2025	50.532.74	1616	28/05/2025
1322	1322	05/05/2025	10485	30/04/2025	ROMATSA	22.713.92	serv tehnice	DIMA LUCHIAN	04/06/2025	02/06/2025	22.713.92	1616	28/05/2025
1323	1323	05/05/2025	1573065	01/05/2025	NEI DIVIZIA DE SECURITATE	122.890.82	serv paza	HARABAGU VICTOR	31/05/2025	02/06/2025	122.890.82	1506	20/05/2025
1324	1324	05/05/2025	844	02/05/2025	AVIATION SERVICE SI MENTENANTA	42.481.37	serv cf unit uniser	ROTARU SORIN	15/06/2025	02/06/2025	42.481.37	1720	05/06/2025
1325	1325	05/05/2025	522	02/05/2025	AVPS LUNCA	130.193.60	serv cf ctr	MARNESCU MARINELA	31/05/2025	02/06/2025	130.193.60	1561	27/05/2025
1326	1326	05/05/2025	523	02/05/2025	AVPS LUNCA	11.944.37	garantie	MARNESCU MARINELA	31/05/2025	02/06/2025	11.944.37	1562	27/05/2025
1327	1327	05/05/2025	25010154	29/04/2025	TRIDENT SERVICII SI MENTENANTA	123.972.11	reparati echip rx	NICOLAE IONUT	29/05/2025	30/05/2025	123.972.11	1557	27/05/2025
1328	1328	05/05/2025	25010155	29/04/2025	TRIDENT SERVICII SI MENTENANTA	11.713.59	Tranant	NICOLAE IONUT	29/05/2025	30/05/2025	11.713.59	1558	27/05/2025
1329	1329	05/05/2025	25010161	30/04/2025	TRIDENT SERVICII SI MENTENANTA	7.842.20	piese schimb	NICOLAE IONUT	30/05/2025	02/06/2025	7.842.20	1557	27/05/2025
1330	1330	05/05/2025	1157000435	30/04/2025	MOTOROLA	669.310.98	intret si reparati tetra	DIMA LUCHIAN	30/05/2025	02/06/2025	669.310.98	1668	03/06/2025
1331	1331	05/05/2025	1346	02/05/2025	ROMPLEX SISTEM	9.960.04	serv icur	DIMA LUCHIAN	01/06/2025	02/06/2025	9.960.04	1631	29/05/2025
1332	1332	05/05/2025	2007303	02/05/2025	MEDIATRUST ROMANIA	975.80	monitorizare media	SUCIU VASILE	31/05/2025	07/05/2025	975.80	1638	30/05/2025
1333	1333	05/05/2025	129745	29/04/2025	MERIDIAN NORD	4.461.10	reparati auto	SUCIU VASILE	19/05/2025	15/05/2025	4.461.10	1542	26/05/2025
1334	1334	05/05/2025	129736	29/04/2025	MERIDIAN NORD	915.88	reparati auto	SUCIU VASILE	29/05/2025	02/06/2025	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	106.92	1574	27/05/2025
1336	1336	05/05/2025	120	30/04/2025	SOCECC	9.668.75	asistenta contabila	BREZEANU DRAGOS	29/05/2025	30/05/2025	9.668.75	1579	27/05/2025
1337	1337	05/05/2025	88953	29/04/2025	EUPROSTING AWAY INDUSTRY	11.136.58	verif singulare	MARINICA AURELIAN	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	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	serv curatenie	TANASE VIOREL	31/05/2025	01/06/2025	369.141.78	1628	29/05/2025
1340	1340	05/05/2025	4495	01/05/2025	CLEAN PREST ACTIV	869.060.39	serv curatenie	TANASE VIOREL	31/05/2025	21/05/2025	869.060.39	1628	29/05/2025

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	ASOCIATA 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		358.347.91	1677	'A FACT 18814/23.04.2025
1382	1382	07/05/2025	44196	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	12759076	05/05/2025	HORN&BACH CENTRALA	1.487.28		materiale	TOMA ADRIAN	05/06/2025	06/06/2025	ACHITATA DECONT	1.487.28	1678	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		623.32	1679	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	abonament	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	INDEX 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	INDEX GROUP SALUBRIZARE	2.311.22	77/2023	curatenie stradala	NICULAE GABRIEL	20/05/2025	06/06/2025	06/06/2025	2.311.22	1689	IA CU FACT 4320/08.05.2025
1391	1391	07/05/2025	11237813	05/05/2025	CUMPNANA 1993	3.036.29		apa	MICU LUMINITA	04/06/2025	06/06/2025	14/05/2025	3.036.29	1690	28/05/2025
1392	1392	07/05/2025	11237812	05/05/2025	CUMPNANA 1993	25.040.12		serv internet	DIMA LUCHIAN	04/06/2025	06/06/2025	14/05/2025	25.040.12	1690	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	3596	06/05/2025	CEAUSCESCU&PARTENERS	1.266.73		storno	BREZEANU DRAGOS	08/06/2025	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	1668	29/05/2025
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	12/05/2025	300.00	1385	'M PRIMIT BANII
1401	1401	08/05/2025	130	06/05/2025	MAGAL SECURITY SISTEME	12.377.34		serv reparatii postaj	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		1.899.00	1690	HITATA DECONT
1403	1403	08/05/2025	21	05/05/2025	ACME SOLUTIONS	205.632.00	66/2023	degrivant 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	97423225	07/05/2025	BIOTURCE	8.379.92		apa potabila	NICULIE GEORGE	05/06/2025	07/06/2025	21/05/2025	8.379.92	1670	03/06/2025
1405	1405	08/05/2025	260546530	07/05/2025	APA NOVA BUCURESTI	20.959.77		mentenanta centrala	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	694/2024	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	109064	06/05/2025	ARTELECTRO	356.17		materiale	TOMA ADRIAN	08/05/2025	07/06/2025		356.17	1691	HITATA DECONT
1408	1408	08/05/2025	7526	07/05/2025	AVITECH CO	6.843.98	145/2024	relocare echip	NICOLAE IONUT	08/06/2025	09/06/2025	22/05/2025	6.843.98	1669	03/06/2025
1409	1409	08/05/2025	8662	06/05/2025	NES GROUP LTD	2.023.00		storno	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	currenti slabi	TOMA ADRIAN	01/06/2025	07/06/2025	06/06/2025	2.618.00	1690	'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	21/05/2025	27.639.99	1670	03/06/2025
1413	1413	08/05/2025	9909	07/05/2025	NES GROUP	593.50	713/2023	serv internet	DIMA LUCHIAN	21/05/2025	06/06/2025	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	NICOLAE 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		147.69	1692	A FACT 142898/28.04.2025
1417	1417	09/05/2025	7000511117	06/05/2025	DECEMAN	234.57		storno	TOMA ADRIAN	08/06/2025	08/06/2025		234.57	1691	HITATA DECONT
1418	1418	09/05/2025	4320	08/05/2025	INDEX GROUP SALUBRIZARE	2.311.22		storno	NICULAE GABRIEL	23/05/2025	08/06/2025		2.311.22	1513	'ZA FACT 132/05.05.2025
1419	1419	09/05/2025	4321	08/05/2025	INDEX GROUP SALUBRIZARE	4.622.44		prelucrare vegetative	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	indecalcare 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	08/06/2025	09/06/2025	16/05/2025	8.948.71	1693	'A CU FACT 130465/20.05.2025
1422	1422	09/05/2025	33901	07/05/2025	SEDNA	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	08/05/2025	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 DIMIZIA 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	Acromorcher	MICU LUMINITA	08/06/2025	09/06/2025	16/05/2025	1.640.434.27	1690	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 spati 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	NICOLAE 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	15/06/2025	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	SUC						

1482	1482	14/05/2025	1899	13/05/2025	SITA BV OLANDA	3.972,39	EURO	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		storno	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		pieșe schimb	MICU LUMINITA	11/06/2025	20/05/2025		108.408,13	1735	06/06/2025
1485	1485	14/05/2025	99713776	13/05/2025	ASOCIATA AEROPORTURILOR DIN	3.850,00		curs	BILCAN RALUCA	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		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	25011212	13/05/2025	AUTORITATEA AERONAUTICA CIVIL	953.683,80		controlul calitat securitat	VOINOPOL MIRCEA	12/06/2025	22/05/2025		953.683,80	1732	05/06/2025
1489	1489	14/05/2025	1412	13/05/2025	EURO NUCLEAR SECURITY SERVIC	41.451,12		abonament	ROTARU SORIN	14/06/2025	19/06/2025		41.451,12	1883	19/06/2025
1490	1490	14/05/2025	6363	13/05/2025	MB TELECOM LTD	58.254,40		abonament	ROTARU SORIN	12/06/2025	19/05/2025		58.254,40	1733	05/06/2025
1491	1491	14/05/2025	75516	12/05/2025	CNCR	2.270,52		prest serv	ROTARU SORIN	11/06/2025	21/05/2025		2.270,52	1568	27/05/2025
1492	1492	14/05/2025	75561	12/05/2025	CNCR	1.513,68		prest serv	ROTARU SORIN	11/06/2025	21/05/2025		1.513,68	1568	27/05/2025
1493	1493	14/05/2025	2914	13/05/2025	GYN CONS METALMOB	1.701,75		servi	ROTARU SORIN	11/06/2025	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		servi	ROTARU SORIN	12/06/2025	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	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	28/05/2025		313.988,78	1769	12/06/2025
1497	1497	15/05/2025	4332	15/05/2025	SCAV CIURARU LOHAN MANOLE	5.400,45		onorariu	PODEA BOGDAN	13/06/2025	19/05/2025		5.400,45	1494	20/05/2025
1498	1498	15/05/2025	4333	15/05/2025	SCAV CIURARU LOHAN MANOLE	5.400,45		onorariu	PODEA BOGDAN	13/06/2025	26/05/2025		5.400,45	1595	29/05/2025
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		balustrada	TOMA ADRIAN	13/06/2025	14/06/2025		2.500,00		HITATA DECONT
1502	1502	15/05/2025	507250012434	13/05/2025	BRICOSTORE ROMANIA	25,50		materiale	NICULIE GEORGE	13/06/2025	21/05/2025		25,50		HITATA DECONT
1503	1503	15/05/2025	258391	13/05/2025	ADMINISTRATIA BAZINALA DE APA I	12.454,63		ape uzate	ROTARU SORIN	12/06/2025	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	22/05/2025		311.670,37	1886	04/06/2025
1505	1505	15/05/2025	1250257	09/05/2025	RASIROM	13.253,47	183/2022	abonament	NICOLAE IONUT	08/06/2025	21/05/2025		13.253,47	1886	04/06/2025
1506	1506	15/05/2025	1250263	09/05/2025	RASIROM	490.093,13	560/2023	abonament	ROTARU SORIN	08/06/2025	21/05/2025		490.093,13	1886	04/06/2025
1507	1507	15/05/2025	1250264	09/05/2025	RASIROM	2.387,76	560/2023	abonament	ROTARU SORIN	08/06/2025	21/05/2025		2.387,76	1886	04/06/2025
1508	1508	15/05/2025	1250249	08/05/2025	RASIROM	333.609,76	164/2023	abonament	NICOLAE IONUT	07/06/2025	21/05/2025		333.609,76	1886	04/06/2025
1509	1509	15/05/2025	1250251	08/05/2025	RASIROM	14.996,02	813/2024	abonament	ROTARU SORIN	07/06/2025	21/05/2025		14.996,02	1886	04/06/2025
1510	1510	15/05/2025	1250252	08/05/2025	RASIROM	19.899,93	164/2023	abonament	NICOLAE IONUT	07/06/2025	21/05/2025		19.899,93	1886	04/06/2025
1511	1511	15/05/2025	1250253	08/05/2025	RASIROM	42.975,26	273/2024	abonament	NICOLAE IONUT	07/06/2025	21/05/2025		42.975,26	1886	04/06/2025
1512	1512	15/05/2025	1250254	08/05/2025	RASIROM	9.214,15	273/2024	abonament	NICOLAE IONUT	07/06/2025	21/05/2025		9.214,15	1886	04/06/2025
1513	1513	15/05/2025	251400309	09/05/2025	DNATA CATERING	2.085.758,16		pax aprilie	CHIRIC LILIANA	08/06/2025	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 toaleta	TANASE VIORREL	12/06/2025	21/05/2025		5.105,10	1724	05/06/2025
1515	1515	15/05/2025	48339	14/05/2025	TRIP CODE	890,00		TRIP CODE	BILCAN RALUCA	17/05/2025	16/05/2025		890,00	1498	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	15/05/2025	14	15/05/2025	CABINET AVOCAT DIACONU IRINA	1.080,00		onorariu	PODEA BOGDAN	15/06/2025	21/05/2025		1.080,00	1588	27/05/2025
1519	1519	15/05/2025	58307	13/05/2025	CHEMOPROM ROMANIA	1.666,00		montare sifonane	NICULIE GEORGE	12/06/2025	14/06/2025	SE STORNEAZA CU FACT 250097534/19.05.2025	1.666,00	1758	13/05/2025
1520	1520	16/05/2025	250092737	13/05/2025	VEOLIA ROMANIA SOLUTII INTEGRA	1.540,29		mentenanta serv apa	ROTARU SORIN	12/06/2025	15/06/2025		1.540,29		CU FACT 250097534/19.05.2025
1521	1521	16/05/2025	250092736	13/05/2025	VEOLIA ROMANIA SOLUTII INTEGRA	810.449,63		reparati automasuratori	ROTARU SORIN	12/06/2025	15/06/2025	SE STORNEAZA CU FACT 548/26.05.2025	810.449,63	1719	05/06/2025
1522	1522	16/05/2025	547	15/05/2025	DKV PREST	36.647,17	307/2024	confecti anuala	SUCIU VASILE	15/06/2025	15/06/2025		36.647,17		ZA CU FACT 548/26.05.2025
1523	1523	16/05/2025	20251210	15/05/2025	CONSIGMIAR FILIALA BUCURESTI	2.000,00		abonament	TOBI VICTOR	15/06/2025	21/05/2025		2.000,00	1397	14/06/2025
1524	1524	16/05/2025	295	15/05/2025	PORR CONSTRUCT	94.011,15		ajustare pret	NICULAE GABRIEL	14/06/2025	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	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	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	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	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	26/05/2025		192.317,89	1753	11/06/2025
1530	1530	16/05/2025	103	15/05/2025	CONSTRANS	267.037,36	117/2023	consultanta dirij san	MATACHE LAURENTIU	14/06/2025	22/05/2025		267.037,36	1752	11/06/2025
1531	1531	16/05/2025	104	15/05/2025	CONSTRANS	249.110,26	117/2023	consultanta dirij san	MATACHE LAURENTIU	14/06/2025	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	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	21/05/2025		2.021.780,76	1691	04/06/2025
1534	1534	16/05/2025	13244	14/05/2025	MERIDIAN NORD	249,90		reparati auto	SUCIU VASILE	13/06/2025	23/05/2025		249,90	1748	11/06/2025
1535	1535	19/05/2025	2501256	16/05/2025	AUTORITATEA AERONAUTICA CIVIL	6.319,36		supram mentenere sig	BONDAR RADU	31/05/2025	16/06/2025		6.319,36	1571	27/05/2025
1536	1536	19/05/2025	2501225	16/05/2025	AUTORITATEA AERONAUTICA CIVIL	2.551.000,66		supram mentenere sig	BONDAR RADU	03/06/2025	16/06/2025		2.551.000,66	1571	27/05/2025
1537	1537	19/05/2025	25010179	15/05/2025	TRIDENT SERVICI SI MENTENANTA	55.266,89	305/2025	abonament	NICOLAE IONUT	14/06/2025	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		23.205,00	1778	12/06/2025
1539	1539	19/05/2025	6529	16/05/2025	EFCONIC GROUP	14.428,75		serv mentenanta	NICULIE GEORGE	15/06/2025	28/05/2025		14.428,75	1778	12/06/2025
1540	1540	19/05/2025	877056020	16/05/2025	KONE ASCENSORUL	1.477,99		diriginte santier	MATACHE LAURENTIU	14/06/2025	04/06/2025		1.477,99	1779	12/06/2025
1541	1541	19/05/2025	425	14/05/2025	MOCANU RAZVAN ALEXANDRU PFA	28.000,00		autorizatie	ROTARU SORIN	30/05/2025	22/05/2025		28.000,00	1749	11/06/2025
1542	1542	19/05/2025	8567	15/05/2025	ADMINISTRATIA BAZINALA DE APA I	3.150,91		stalpi ghidare	MICU LUMINITA	16/06/2025	16/06/2025	SE STORNEAZA CU FACT 20256630/20.05.2025	3.150,91		CU FACT 20256630/20.05.2025
1543	1543	19/05/2025	2025662	16/05/2025	TESARO PROPERTIES	659.706,25	175/2025	inchiriere fibra optica	NICOLAE IONUT	12/06/2025	21/05/2025		659.706,25	1728	05/06/2025
1544	1544	19/05/2025	427781	13/05/2025	ORANGE ROMANIA	1.517,05	80/2024	taxa reemitere card	CONSTANTIN BEATRICE	17/06/2025	16/06/2025		1.517,05	1537	23/05/2025
1545	1545	19/05/2025	5811087090	15/05/2025	UP ROMANIA	16,66		materiale	NICULIE GEORGE	14/06/2025	18/06/2025		16,66	1739	06/06/2025
1546	1546	19/05/2025	163	15/05/2025	MONTISARD	594,05		anunt	PODEA BOGDAN	31/05/2025	19/06/2025		594,05	1347	07/05/2025
1547	1547	20/05/2025	13158	18/05/2025	MONITORUL OFICIAL	646,00		rep sist incendiu	ROTARU SORIN	18/0					

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		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		814.98		ATA CARD ACHITITII
1591	1591	23/05/2025	172170	21/05/2025	JUMBO	1.082.67		materiale	NICULIE GEORGE	20/06/2025	22/06/2025		1.082.67		ATA CARD ACHITITII
1592	1592	23/05/2025	118118	21/05/2025	JUMBO	567.29		materiale	NICULIE GEORGE	28/05/2025	22/06/2025		567.29		ZA CU FACT 408/04.06.2025
1593	1593	23/05/2025	28314	22/05/2025	EXPERT AKTIV GROUP	4.522.00		curs	BILCAN RALUCA	26/05/2025	22/06/2025		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		1.221.21	1607	28/05/2025
1595	1595	23/05/2025	70237968	23/05/2025	OMV PETROM	558.598.96		GN	ROTARU SORIN	07/06/2025	23/06/2025		558.598.96	1688	04/06/2025
1596	1596	23/05/2025	70237967	23/05/2025	OMV PETROM	6.949.31		GN	ROTARU SORIN	07/06/2025	23/06/2025		6.949.31	1688	04/06/2025
1597	1597	26/05/2025	5045	20/05/2025	PAPER PRINT INVEST	11.186.00		invitati saloane	NICULIE GEORGE	20/06/2025	23/06/2025		11.186.00	1871	17/06/2025
1598	1598	26/05/2025	21345	22/05/2025	MULTIKROL PRODCOM IMPEX	795.00		curs	BILCAN RALUCA	22/06/2025	23/06/2025		795.00		HITATA DECONT
1599	1599	26/05/2025	13263	22/05/2025	MERIDIAN NORD	12363		reparati auto	SUCIU VASILE	21/06/2025	23/06/2025		249.90	1870	17/06/2025
1600	1600	26/05/2025	13262	22/05/2025	MERIDIAN NORD	249.90		reparati auto	SUCIU VASILE	21/06/2025	23/06/2025		249.90	1870	17/06/2025
1601	1601	26/05/2025	17294	22/05/2025	TEHNOPREST 2001	3.939.95		reparati auto	SUCIU VASILE	21/06/2025	23/06/2025		3.939.95	1907	19/06/2025
1602	1602	26/05/2025	2025356	23/05/2025	COMPANIA MUNICIPALA ENERGETII	19.087.36	277/2023	revizie	ROTARU SORIN	23/06/2025	23/06/2025		19.087.36	1906	19/06/2025
1603	1603	26/05/2025	763	23/05/2025	DIRIGENTE DE SANITER BRUMA AL	40.539.48		serv dirig santier	MATACHE LAURENTIU	22/06/2025	24/06/2025		40.539.48	1603	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		5.400.45	1851	13/06/2025
1606	1606	26/05/2025	6592	22/05/2025	ISAB AG	22.558.53	596/2023	asistenta tehnica	MATACHE LAURENTIU	21/06/2025	23/06/2025		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		160.646.70	1904.1905	19/06/2025
1608	1608	26/05/2025	15	23/05/2025	ALSTEF AUTOMATION	3.414.905.94	81/2022	serv cf ctr	SCHUSTER GABRIEL	22/06/2025	23/06/2025		3.414.905.94	15	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		90.797.00	1874	17/06/2025
1610	1610	27/05/2025	12649	26/05/2025	DRAEGER ROMANIA	17.516.80		mentenanta ap respi	MARNICA AURELIAN	25/06/2025	26/06/2025		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		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		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		412.30	1708	04/06/2025
1614	1614	27/05/2025	300819	26/05/2025	NESTY AUTO SERVICE	1.450.92		reparati auto	SUCIU VASILE	09/06/2025	26/06/2025		1.450.92		VSIGURATOR OMNIASIG
1615	1615	27/05/2025	2265	23/05/2025	PETROL INVEST	49.553.50		benzina	MICU LUMINITA	22/06/2025	26/06/2025		49.553.50	1878	18/06/2025
1616	1616	27/05/2025	2266	23/05/2025	PETROL INVEST	203.587.03		benzina	MICU LUMINITA	20/06/2025	26/06/2025		203.587.03	1878	18/06/2025
1617	1617	27/05/2025	548	26/05/2025	DKV PREST	36.647.17		storno	SUCIU VASILE	26/06/2025	26/06/2025	STORNEAZA FACT 5471/15.05.2025	36.647.17		ZA FACT 5471/15.05.2025
1618	1618	27/05/2025	549	26/05/2025	DKV PREST	36.322.20		reparati automotrarul	SUCIU VASILE	26/06/2025	26/06/2025		36.322.20	1925.1926	23/06/2025
1619	1619	27/05/2025	4366	26/05/2025	VINSTAR	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	937849	22/05/2025	INFO TRUST	1.423.36		materiale	NICULIE GEORGE	22/06/2025	26/06/2025		1.423.36	1875	17/06/2025
1621	1621	27/05/2025	16878	26/05/2025	MERIDIAN NORD	2.346.55		reparati auto	SUCIU VASILE	25/06/2025	27/06/2025		2.346.55	1875	17/06/2025
1622	1622	27/05/2025	16876	26/05/2025	MERIDIAN NORD	2.353.26		reparati auto	SUCIU VASILE	25/06/2025	27/06/2025		2.353.26	1870	17/06/2025
1623	1623	28/05/2025	16875	23/05/2025	MERIDIAN NORD	2.345.52		reparati auto	SUCIU VASILE	22/06/2025	27/06/2025		2.345.52	1870	17/06/2025
1624	1624	28/05/2025	16874	23/05/2025	MERIDIAN NORD	2.191.19		reparati auto	SUCIU VASILE	22/06/2025	27/06/2025		2.191.19	1870	17/06/2025
1625	1625	28/05/2025	225061344	26/05/2025	NOVA POWER GAS	2.004.424.78		energie electrica	ROTARU SORIN	25/06/2025	27/06/2025		2.004.424.78	1934	23/06/2025
1626	1626	28/05/2025	225061343	26/05/2025	NOVA POWER GAS	162.593.39		energie electrica	ROTARU SORIN	25/06/2025	27/06/2025		162.593.39	1934	23/06/2025
1627	1627	28/05/2025	1340	27/05/2025	DIMOOS FX	1.045.88		materiale	NICULIE GEORGE	25/06/2025	27/06/2025		1.045.88	1914	19/06/2025
1628	1628	28/05/2025	11547828	26/05/2025	REP ECOLOGIC SERVICE REBU	69.100.50		deserisi menajere	TANASE VIORREL	25/06/2025	27/06/2025		69.100.50	1933	23/06/2025
1629	1629	28/05/2025	4459	27/05/2025	CNAR DRDP BUCURESTI	86.791.14		tarif aviz amenajere	MATACHE LAURENTIU	27/06/2025	27/06/2025		86.791.14	1959	25/06/2025
1630	1630	29/05/2025	5813001765	28/05/2025	UR ROMANIA	413.695.17		tichete cadou	BILCAN RALUCA	28/06/2025	29/06/2025		413.695.17	1667	03/06/2025
1631	1631	29/05/2025	525	28/05/2025	MOCANU RAZVAN ALEXANDRU PFA	3.500.00		dirigente santier	MATACHE LAURENTIU	28/06/2025	28/06/2025		3.500.00	1749	11/06/2025
1632	1632	29/05/2025	76468	27/05/2025	CNCR	2.786.98		prest serv cf ctr	ROTARU SORIN	26/06/2025	28/06/2025		2.786.98	1913	19/06/2025
1633	1633	29/05/2025	4520	27/05/2025	CNAR DRDP BUCURESTI	5.017.32		cnarviete	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		5.328.33	1742	06/06/2025
1636	1636	29/05/2025	138	28/05/2025	MEDROMTECHNOLOGY	301.100.94	320/2024	furnizare ap AC	ROTARU SORIN	27/06/2025	28/06/2025		301.100.94	1957	25/06/2025
1637	1637	29/05/2025	90080745	28/05/2025	SWARCO VIKAS	209.470.46		lucr cf ctr	MICU LUMINITA	28/07/2025	28/06/2025		209.470.46	1901	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		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		28.157.24	1948.1949	25/06/2025
1640	1640	30/05/2025	16883	27/05/2025	MERIDIAN NORD	2.356.17	27/2025	reparati auto	SUCIU VASILE	26/06/2025	29/06/2025	SE STORNEAZA CU FACT 131339/12.06.2025	2.356.17	1936	24/06/2025
1641	1641	30/05/2025	130727	27/05/2025	MERIDIAN NORD	18.105.68	27/2025	reparati auto	SUCIU VASILE	26/06/2025	29/06/2025		18.105.68		A CU FACT 131339/12.06.2025
1642	1642	30/05/2025	130726	27/05/2025	MERIDIAN NORD	4.530.39	27/2025	reparati auto	SUCIU VASILE	26/06/2025	29/06/2025		4.530.39	1936	24/06/2025
1643	1643	30/05/2025	130725	27/05/2025	MERIDIAN NORD	9.510.82	27/2025	reparati auto	SUCIU VASILE	26/06/2025	29/06/2025		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		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		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		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		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		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		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		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		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		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		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				

1694	03/06/2025	8351020916	29/05/2025	TK ELEVATOR	5.705,97		intret prof	SUCU VASLE	28/06/2025	01/07/2025	SE STORNEAZA CU FACT 835900112230.06.2025	5.705,97	CU FACT 835900112230.06.2025		
1695	03/06/2025	8351020915	29/05/2025	TK ELEVATOR	4.807,65		intret prof	SUCU VASLE	28/06/2025	01/07/2025	SE STORNEAZA CU FACT 835900112230.06.2025	4.807,65	24/06/2025		
1696	1696	03/06/2025	9971403	02/06/2025	ASOCIATA AEROPORTURILOR DIN	26.796,00		coctazine membru	KORDACHE VALENTIN	02/07/2025	02/07/2025	1306/2025	26.796,00	2003	27/06/2025
1697	1697	03/06/2025	4538	02/06/2025	CLEAN PREST ACTIV	8597,8250	372/2024	serv curatenie	TANASE VIOREL	02/07/2025	02/07/2025	1306/2025	8597,8250	2012	01/07/2025
1698	1698	03/06/2025	4522	02/06/2025	CLEAN PREST ACTIV	889.060,39	128/2024	portieri	TANASE VIOREL	02/07/2025	02/07/2025	1306/2025	889.060,39	2003	27/06/2025
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	1306/2025	1.655.372,49	2012	01/07/2025
1700	1700	03/06/2025	525	02/06/2025	APVS LUNCA	11.974,05	279/2024	garantie	MARINESCU MARNELA	01/07/2025	01/07/2025	1606/2025	11.974,05	1978	26/06/2025
1701	1701	03/06/2025	524	02/06/2025	APVS LUNCA	130.517,11	279/2024	abonament	MARINESCU MARNELA	02/07/2025	02/07/2025	1606/2025	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 MARNELA	29/06/2025	30/06/2025	1306/2025	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	1106/2025	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	NICOLAE IONUT	01/07/2025	01/07/2025	1606/2025	114.012,70	1953	26/06/2025
1705	1705	03/06/2025	2024080719	02/06/2025	MHA ACTIV SYSTEM	131.656,34	293/2025	serv curatenie	NICOLAE IONUT	29/06/2025	01/07/2025	1606/2025	131.656,34	2012	01/07/2025
1706	1706	03/06/2025	2024080720	02/06/2025	MHA ACTIV SYSTEM	12.064,74	293/2025	garantie	NICOLAE IONUT	01/07/2025	01/07/2025	1806/2025	12.064,74	1954	25/06/2025
1707	1707	03/06/2025	2024121171	02/06/2025	MHA ACTIV SYSTEM	197.618,70	504/2024	operare sac	NICOLAE IONUT	01/07/2025	02/07/2025	2506/2025	197.618,70	1974	26/06/2025
1708	1708	03/06/2025	2024121172	02/06/2025	MHA ACTIV SYSTEM	13.292,74	504/2024	garantie	NICOLAE IONUT	01/07/2025	02/07/2025	2506/2025	13.292,74	1975	26/06/2025
1709	1709	03/06/2025	849	02/06/2025	AVIATION MANAGEMENT INTERNAT	43.218,77	177/2022	port unitive	ROTARIU SORIN	16/07/2025	02/07/2025	1806/2025	43.218,77	1980	30/06/2025
1710	1710	03/06/2025	1414	02/06/2025	EURO NUCLEAR SECURITY SERVIC	112.264,19	99/2025	abonament	NICOLAE IONUT	02/07/2025	02/07/2025	1806/2025	112.264,19	1972	26/06/2025
1711	1711	03/06/2025	89797	02/06/2025	EURO APVAL	423.729,94		serv canalizare	ROTARIU SORIN	17/06/2025	02/07/2025	1106/2025	423.729,94	1767	12/06/2025
1712	1712	03/06/2025	1413	02/06/2025	EURO NUCLEAR SECURITY SERVIC	462.063,34	211/2022	abonament	ROTARIU SORIN	02/07/2025	02/07/2025	1906/2025	462.063,34	1972	26/06/2025
1713	1713	03/06/2025	13700449	02/06/2025	ENTERPRISE BUSINESS SYSTEMS	66.209,45	694/2023	abonament	ROTARIU SORIN	02/07/2025	02/07/2025	1906/2025	66.209,45	27004	26/06/2025
1714	1714	03/06/2025	25020445	30/05/2025	UTI CFM	5.235,55	561/2024	inloc lavator	ROTARIU SORIN	29/06/2025	02/07/2025	SE STORNEAZA CU FACT 25002711.07.01.2025	5.235,55	CU FACT 25002711.07.01.2025	
1715	1715	03/06/2025	2504036	30/05/2025	RAIFFEISEN BANK	128,74		taxa totm	CONSTANTIN BEATRICE	30/06/2025	02/07/2025	SE STORNEAZA CU FACT 2504384.06.20.2025	128,74	CU FACT 2504384.06.20.2025	
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	1306/2025	41.944,31	2012	01/07/2025
1717	1717	04/06/2025	609	02/06/2025	DI PRESS PUBLICITY	2.926,00		dispozitie	PODEA BOGDAN	03/07/2025	03/07/2025	1406/2025	2.926,00	1684	04/06/2025
1718	1718	04/06/2025	3094	03/06/2025	GOLD VOYAGE	110.961,00		deplasare externa	JERNOIU EMI	03/07/2025	03/07/2025	SE STORNEAZA CU FACT 309504.06.20.2025	110.961,00	CU FACT 309504.06.20.2025	
1719	1719	04/06/2025	25030719	02/06/2025	RENNATA TRADE	1.187,86		materiale	NICULIE GEORGE	02/07/2025	02/07/2025	1106/2025	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	1606/2025	32.130,00	1959	25/06/2025
1721	1721	04/06/2025	1464	30/05/2025	INNOVATIVE TEX SOLUTIONS	20.158,60		materiale	MICU LUMINITA	29/06/2025	02/07/2025	1806/2025	20.158,60	1962	25/06/2025
1722	1722	04/06/2025	2007776	02/06/2025	MEDIATRIST ROMANIA	975,80		montare si media	KORDACHE VALENTIN	30/06/2025	02/07/2025	1306/2025	975,80	1939	26/06/2025
1723	1723	04/06/2025	16995048	02/06/2025	ORANGE ROMANIA	7.966,26		abonament	ROTARIU SORIN	17/07/2025	03/07/2025	1106/2025	7.966,26	2054	04/07/2025
1724	1724	04/06/2025	25020	03/06/2025	PKF CONSTRUCT	103.108,80		intret zone conexe	ROTARIU SORIN	03/07/2025	03/07/2025	1106/2025	103.108,80	2043.2044	02/07/2025
1725	1725	04/06/2025	12509191	02/06/2025	INDOCAL	24.920,31	192/2024	inno	SUCU VASLE	03/07/2025	03/07/2025	SE STORNEAZA CU FACT 1250929.06.20.2025	24.920,31	1581	27/06/2025
1726	1726	04/06/2025	130922	30/05/2025	MERIDIAN NORD	4.974,34		reparati auto	SUCU VASLE	29/06/2025	03/07/2025	SE STORNEAZA CU FACT 13328804.07.20.2025	4.974,34	FARA MAIL	27/06/2025
1727	1727	04/06/2025	139094	30/05/2025	MERIDIAN NORD	771,06		reparati auto	SUCU VASLE	29/06/2025	03/07/2025	1206/2025	771,06	1970	26/06/2025
1728	1728	04/06/2025	16914	29/05/2025	MERIDIAN NORD	2.358,96		reparati auto	SUCU VASLE	03/07/2025	03/07/2025	1206/2025	2.358,96	1936	24/06/2025
1729	1729	04/06/2025	16912	29/05/2025	MERIDIAN NORD	2.353,45		reparati auto	SUCU VASLE	28/06/2025	03/07/2025	1206/2025	2.353,45	1936	24/06/2025
1730	1730	04/06/2025	16910	29/05/2025	MERIDIAN NORD	2.347,40		reparati auto	SUCU VASLE	28/06/2025	03/07/2025	1206/2025	2.347,40	1936	24/06/2025
1731	1731	04/06/2025	16909	29/05/2025	MERIDIAN NORD	2.341,45		reparati auto	SUCU VASLE	28/06/2025	03/07/2025	1206/2025	2.341,45	1936	24/06/2025
1732	1732	04/06/2025	16908	29/05/2025	MERIDIAN NORD	2.343,52		reparati auto	SUCU VASLE	28/06/2025	03/07/2025	1006/2025	2.343,52	1936	24/06/2025
1733	1733	04/06/2025	16907	29/05/2025	MERIDIAN NORD	2.186,51		reparati auto	SUCU VASLE	28/06/2025	03/07/2025	1606/2025	2.186,51	1936	24/06/2025
1734	1734	04/06/2025	130871	30/05/2025	MERIDIAN NORD	37.811,17		reparati auto	SUCU VASLE	28/06/2025	03/07/2025	1606/2025	37.811,17	1936	24/06/2025
1735	1735	04/06/2025	13266	29/05/2025	MERIDIAN NORD	249,90		reparati auto	SUCU VASLE	28/06/2025	03/07/2025	1206/2025	249,90	1936	24/06/2025
1736	1736	04/06/2025	13265	29/05/2025	MERIDIAN NORD	249,90		reparati auto	SUCU VASLE	28/06/2025	03/07/2025	1206/2025	249,90	1936	24/06/2025
1737	1737	04/06/2025	2116136	31/05/2025	MEDCOVER	4.071,30		serv medicale	TOBI VICTOR	30/06/2025	03/07/2025	1606/2025	4.071,30	1998	27/06/2025
1738	1738	04/06/2025	2116133	31/05/2025	MEDCOVER	82.232,88		serv medicale	TOBI VICTOR	30/06/2025	03/07/2025	1606/2025	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	SE STORNEAZA CU FACT 43778737.05.20.2025	361.625,00	CU FACT 43778737.05.20.2025	
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 43777672.05.20.2025	361.625,00	CU FACT 43777672.05.20.2025	
1741	1741	04/06/2025	25612090	31/05/2025	STERLECO	1.082,78		desuori medicale	TOBI VICTOR	29/06/2025	03/07/2025	2406/2025	1.082,78	1980	26/06/2025
1742	1742	04/06/2025	25002152	30/05/2025	UTI CFM	110.578,70	430/2022	intret bagaje	ROTARIU SORIN	29/06/2025	03/07/2025	110.578,70	2501	26/06/2025	
1743	1743	04/06/2025	2025042	30/06/2025	PRIM ADIT	9.549,75	61/2025	storno	BREZEANU DRAGOS	29/06/2025	03/07/2025	SE STORNEAZA CU FACT 2025039.05.20.2025	9.549,75	CU FACT 2025039.05.20.2025	
1744	1744	04/06/2025	2025043	30/06/2025	PRIM ADIT	9.549,75	61/2025	consultanta contabila	BREZEANU DRAGOS	29/06/2025	03/07/2025	1106/2025	9.549,75	1940	24/06/2025
1745	1745	04/06/2025	2763	03/06/2025	MALINUD	590,00		serv rssti	TOMA ADRIAN	02/07/2025	03/07/2025	1106/2025	590,00	1991	26/06/2025
1746	1746	04/06/2025	133	30/05/2025	BORDER COLLIE RESCUE	96.820,31	173/2023	serv cl cr	MARINESCU MARNELA	02/07/2025	02/07/2025	1606/2025	96.820,31	2007	26/06/2025
1747	1747	04/06/2025	13751	01/06/2025	STAFF	3.052,25	487/2025	onvizi	ROTARIU SORIN	01/07/2025	02/07/2025	1806/2025	3.052,25	1955.1956	25/06/2025
1748	1748	04/06/2025	217	03/06/2025	BN PATRASCU PETRE	1.190,00		denari	VOINEA IONUT	03/07/2025	03/07/2025	1106/2025	1.190,00	1775	12/06/2025
1749	1749	04/06/2025	7014620	30/05/2025	ROPCEO	952,60		serv pasia	TOCU BOGDAN	29/06/2025	03/07/2025	1306/2025	952,60	1943	24/06/2025
1750	1750	04/06/2025	162	30/05/2025	PROFES SECURITY	76.479,57	96/2025	serv pasia	HARABAGU VICTOR	04/07/2025	03/07/2025	1706/2025	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 pasia	HARABAGU VICTOR	30/06/2025	03/07/2025	1706/2025	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	1606/2025	235,01	1940	26/06/2025
1753	1753	04/06/2025	25010987	04/06/2025	BEST JOBS RECRUTARE	1.782,00		publicare anunt	PODEA BOGDAN	11/06/2025	04/07/2025	0406/2025	1.782,00	1721	05/06/2025
1754	1754	04/06/2025	4996	04/06/2025	FUN TRAVEL AGENCY	14.400,00		deplasare externa	JERNOIU EMI	04/07/2025	04/07/2025	14.400,00	14.400,00	1729	05/06/2025
1755	1755	05/06/2025	3095	04/06/2025	GOLD VOYAGE	110.961,00		deplasare externa	JERNOIU EMI	04/07/2025	04/07/2025	SE STORNEAZA CU FACT 3094043.06.20.2025	110.961,00	CU FACT 3094043.06.20.2025	
1756	1756	05/06/2025	3096	04/06/2025	GOLD VOYAGE	49.889,00		bilet avion	JERNOIU EMI	04/07/2025	04/07/2025	0506/2025	49.889,		

1800	1800	06/06/2025	104	03/06/2025	DMV AVATECH	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	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	118118/21.05.2025 -	567.29	ATA CARD ACHITITII
1803	1803	06/06/2025	19483	06/06/2025	GREENSOFT	2.225.30	currente siabi	TOMA ADRIAN	03/07/2025	06/07/2025	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	currs	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 P	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	14.949.00	abonament	ROTARU SORIN	02/07/2025	06/07/2025	16/06/2025	14.949.00	1997	27/06/2025
1807	1807	06/06/2025	21838	03/06/2025	AUSTING COM	18.415.29	intret clasificat	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	2.144.95	materiale	NICULIE GEORGE	06/07/2025	06/07/2025	24/06/2025	2.144.95	2024	01/07/2025
1812	1812	11/06/2025	250202279	06/06/2025	UTI CFM	347.059.22	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	intret sisteme electrice	ROTARU SORIN	07/07/2025	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 OPTIC TECHNOLOGIES	177.911.27	abonament	NICOLAE IONUT	08/07/2025	06/07/2025	18/06/2025	177.911.27	2045	02/07/2025
1816	1816	11/06/2025	250110774	05/06/2025	VEOLIA ROMANIA SOLUTII INTEGRA	57.317.66	serv cl ctr	ROTARU SORIN	05/07/2025	06/07/2025	05/07/2025	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 simtax	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 SERVIC	76.855.44	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	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	10.223.09	reparatii auto	SUCIU VASILE	05/07/2025	06/07/2025	16/06/2025	10.223.09	1970	26/06/2025
1825	1825	11/06/2025	4201	06/06/2025	AD PRESS PUBLICITY	492.30	anunt	PODEA BOGDAN	06/06/2025	06/06/2025		492.30	1731	05/06/2025
1826	1826	11/06/2025	318670	05/06/2025	EURETOTAL COMP	5.885.17	analize laborator	IONESCU GHEORGHE	05/07/2025	06/07/2025	18/06/2025	5.885.17	2036	01/07/2025
1827	1827	11/06/2025	5813011523	06/06/2025	UP ROMANIA	1.801.29	tichete cadou	BILCAN RALUCA	06/07/2025	07/06/2025	18/06/2025	1.801.29	1910	19/06/2025
1828	1828	11/06/2025	5913000156	06/06/2025	UP ROMANIA	300.00	tichete cadou	BILCAN RALUCA	06/07/2025	07/06/2025	AM PRIMIT BANII	1.800.00	1910	19/06/2025
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	2033	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	abonament	NICOLAE 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	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	10.206.79	abonament	NICOLAE IONUT	06/07/2025	09/07/2025	27/06/2025	10.206.79	2038	02/07/2025
1834	1834	11/06/2025	1250315	06/06/2025	RASIROM	309.962.57	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	abonament	NICOLAE 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	abonament	NICOLAE 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	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	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	abonament	NICOLAE 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 BILARD	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	AZANPREI GABRIELA BIROU MEDIA	2.500.00	onorariu	PODEA BOGDAN	10/06/2025	10/06/2025		2.500.00	1900	19/06/2025
1842	1842	11/06/2025	43918	10/06/2025	AUTORITATE NATIONALA DE REGI	-	regularizare energie	ROTARU SORIN	30/06/2025	10/07/2025	FARA VALOARE	-	FARA VALOARE	
1843	1843	11/06/2025	25010203	04/06/2025	TRIDENT SERVICI SI MENTENANTA	27.992.33	piese schimb	NICOLAE 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 detecte c	NICOLAE IONUT	06/07/2025	10/07/2025	18/06/2025	6.140.40	1993.1994	26/06/2025
1845	1845	11/06/2025	4384	06/06/2025	SCAV CIURARU LOHAN MANOLE	59.835.54	onorariu	PODEA BOGDAN	04/07/2025	10/07/2025	18/06/2025	59.835.54	1908	19/06/2025
1846	1846	12/06/2025	40030377	10/06/2025	RENTROP&STRATON	11.638.20	currs	BILCAN RALUCA	20/06/2025	11/07/2025	SE STORNEAZA CU FACT 5003342012.06.2025	11.638.20	CU FACT 5003342012.06.2025	
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 SERVIC	59.935.54	dezafectare instal	ROTARU SORIN	11/07/2025	11/07/2025	SE STORNEAZA CU FACT 142311.06.2025	59.935.54	ZA CU FACT 142311.06.2025	
1849	1849	12/06/2025	1423	11/06/2025	EURO NUCLEAR SECURITY SERVIC	59.935.54	storno	ROTARU SORIN	11/07/2025	11/07/2025	SE STORNEAZA CU FACT 142211.06.2025	59.935.54	ZA FACT 142211.06.2025	
1850	1850	12/06/2025	1424	11/06/2025	EURO NUCLEAR SECURITY SERVIC	27.449.47	dezafectare instal	ROTARU SORIN	09/07/2025	19/06/2025	17.449.47	1972	26/06/2025	
1851	1851	12/06/2025	25010210	10/06/2025	TRIDENT SERVICI SI MENTENANTA	54.601.99	abonament	NICOLAE 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	NICOLAE IONUT	01/07/2025	11/07/2025	18/06/2025	890.11	1976	26/06/2025
1853	1853	12/06/2025	25011418	11/06/2025	AUTORITATE AERONAUTICA CIVIL	992.058.33	controlul calit securiti	VOINPOPE MIRCEA	11/07/2025	11/07/2025	19/06/2025	992.058.33	1999	27/06/2025
1854	1854	12/06/2025	3563	06/06/2025	APSAP TRAINING CENTER	1.166.20	currs	BILCAN RALUCA	02/09/2025	11/07/2025	12/06/2025	1.166.20	1864	16/06/2025
1855	1855	12/06/2025	63004	06/06/2025	FUNDATIA CENTRUL DE FORMARE	4.690.00	currs	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	02/11/2025
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	12/06/2025	251400046	11/06/2025	DNATA CATERING	2.055.260.49	DNATA CATERING	CHIRVASE	16/06/2025	12/07/2025	16/06/2025	2.055.260.49	0802	08/06/2025
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	admin icar	DIMA LUCHIAN	11/07/2025	12/07/2025	08/07/2025	289.152.90	2109	08/07/2025
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	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								

1906	1906	17/06/2025	428641	11/06/2025	ORANGE ROMANIA	1.498.39	inchiriere fibra optica	NICOLAE 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	VIMALDITERM	3.200.00	reparatii apa calda	TOMA ADRIAN	15/07/2025	16/07/2025	08/07/2025	3.200.00	2110	08/07/2025
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	curs	BILCAN RALUCA	30/06/2025	16/07/2025	18/06/2025	26.817.50	43	25/06/2025
1911	1911	17/06/2025	40200342	31/05/2025	NEWCASTLE INTERNATIONAL	26.817.50	curs	BILCAN RALUCA	30/06/2025	16/07/2025	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	08/07/2025
1913	1913	17/06/2025	2501491	17/06/2025	AUTORITATEA AERONAUTICA CIVIL	2.582.896.81	suport mentinere sio	BONDAR RADU	02/07/2025	17/07/2025	18/06/2025	2.582.896.81	1999	27/06/2025
1914	1914	18/06/2025	2501490	17/06/2025	AUTORITATEA AERONAUTICA CIVIL	7.015.65	suport mentinere sio	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 INTEGRA	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 NORTH	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 NORTH	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 NORTH	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	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	telementenanta	ROTARU SORIN	18/07/2025	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	telementenanta	ROTARU SORIN	18/07/2025	18/07/2025	30/06/2025	18.913.58	48	16/07/2025
1922	1922	18/06/2025	251801987	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	251801988	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	siatex	ILICA LUCHIAN	17/07/2025	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	BONDAR RADU	17/07/2025	17/07/2025	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	gadaluire 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	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	10002895	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	6396	18/06/2025	MB TELECOM LTD	20.874.73	abonament	NICOLAE IONUT	18/07/2025	18/07/2025	25/06/2025	20.874.73	2241	16/07/2025
1931	1931	19/06/2025	98492225	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	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 CIVIL	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	1534.61	materiale	NICULIE GEORGE	18/07/2025	18/07/2025	25/06/2025	1534.61	2211	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	2216	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	20/07/2025	30/06/2025	5.328.33	2220	01/07/2025
1940	1940	20/06/2025	250300098	18/06/2025	UTI CFM	28.829.84	actualizare librerie	NICOLAE IONUT	18/07/2025	18/07/2025	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	imprimareu plasa	HARABAGIU VICTOR	18/07/2025	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	NICOLAE IONUT	18/07/2025	19/07/2025	16/07/2025	20.874.73	2241	16/07/2025
1944	1944	20/06/2025	6388	18/06/2025	MB TELECOM LTD	20.874.73	abonament	NICOLAE 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	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	GAM 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	telefon	ROTARU SORIN	19/07/2025	19/07/2025	01/07/2025	0.01	1984	26/06/2025
1948	1948	23/06/2025	25010238	19/06/2025	TRIDENT SERVICE SI MENTENANTA	996.44	garantie	NICOLAE 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 SERVICE SI MENTENANTA	10.861.14	actualizare librerie	NICOLAE 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 SERVICE SI MENTENANTA	128.880.94	reparatii rx	NICOLAE 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 SERVICE SI MENTENANTA	11.823.94	garantie	NICOLAE 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	RENTROPASTRATION	14.256.20	curs	PETRESCU ANCA	29/06/2025	20/07/2025	06/07/2025	14.256.20	2220	01/07/2025
1953	1953	23/06/2025	423	20/06/2025	PORR CONSTRUCT	142.649.69	ajustare pret	NICULAE GABRIEL	02/07/2025	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	CEFIL	24.085.60	materiale	NICULIE GEORGE	19/07/2025	20/07/2025	04/07/2025	24.085.60	2201	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	25015127	20/06/2025	AUTORITATEA AERONAUTICA CIVIL	239.094.17	controlul calit securit	VOINPOLA MIRCEA	21/07/2025	20/07/2025	19/07/2025	239.094.17	2095	08/07/2025
1965	1965	23/06/2025	14534	20/06/2025	VECTRA EXIM	1.973.02	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	revizie electrosvitu	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	27/06/2025	50.70	2244	17/07/2025
1968	1968	24/06/2025	1420	23/06/2025	DMNOC	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	prest serv cf ctr	MATACHE LAURENTIU	20/07/2025	23/07/2025	02/07/2025	60.861.25	2256	25/07/2025
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	30/06/2			

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	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		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		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		39.270.00	2305.2306	23/07/2025
2017	2017	26/06/2025	2501552	25/06/2025	AUTORITATEA AERONAUTICA CIVIL	360.72			alocare costuri trans	DIMA LUCHIAN	10/07/2025	02/07/2025		360.72	2095	08/07/2025
2018	2018	26/06/2025	4419	25/06/2025	SCAV CURARU LOHAN MANOLE	5.550.78			onorari	PODEA BOGDAN	25/07/2025	25/07/2025		5.550.78	2116	09/07/2025
2019	2019	27/06/2025	250017638	26/06/2025	FABI TOTAL GRUP	598.76			materiale	NICULIE GEORGE	26/07/2025	11/07/2025		598.76	2221	15/07/2025
2020	2020	27/06/2025	105502628	25/06/2025	MECO TRUCK SERVICES	46.493.95			reparatii	SUCIU VASILE	25/07/2025	26/07/2025		46.493.95	ATTITA OMNISIG	
2021	2021	27/06/2025	105502627	25/06/2025	MECO TRUCK SERVICES	47.575.19			reparatii	SUCIU VASILE	25/07/2025	26/07/2025		47.575.19	ATTITA OMNISIG	
2022	2022	27/06/2025	105502628	25/06/2025	MECO TRUCK SERVICES	47.575.19			reparatii	SUCIU VASILE	25/07/2025	26/07/2025		47.575.19	ATTITA OMNISIG	
2023	2023	27/06/2025	795027	18/06/2025	DIRECTIA DE SANATATE PUBLICA J	178.000.00			certific chimice	TOMA ADRIAN	18/06/2025	17/06/2025		178.000.00	PLATITA 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		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	67124.06.2025	
2026	2026	27/06/2025	6396	26/06/2025	MB TELECOM LTD	11.510.84	259/2024		relocare rapiscan	NICOLAE IONUT	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		serv cfr ctr	SCHUSTER GABRIEL	26/07/2025	26/07/2025		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	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	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	877.25	561/2024		inloc mufle cablu	ROTARU SORIN	24/07/2025	26/07/2025		877.25	MAIL SMRF	
2032	2032	27/06/2025	443	26/06/2025	PORR CONSTRUCT	5,165.022.11	554/2022		certif intabul 15	MATACHE LAURENTIU	26/07/2025	26/07/2025		5,165.022.11	2338	23/07/2025
2033	2033	27/06/2025	11583591	26/06/2025	RER ECOLOGIC SERVICE REBU	80.818.61			desuieri menajere	TANASE VIOREL	26/07/2025	02/07/2025		80.818.61	2308	23/07/2025
2034	2034	30/06/2025	2020508	27/06/2025	PRIM AUDIT	9.549.75	61/2025		consultanta contabila	BREZEANU DRAGOS	26/07/2025	27/07/2025		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		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	27/07/2025	27/07/2025	STORNEAZA FACT 1008710.06.2025 -	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		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	109975	26/06/2025	ADMINISTRATIA BAZINALA DE APA J	8,185.82			ape uzate	ROTARU SORIN	26/07/2025	27/07/2025		8,185.82	2307	23/07/2025
2040	2040	30/06/2025	25161	25/06/2025	GRAFOPRESS	25.161			materiale	NICULIE GEORGE	26/07/2025	11/07/2025		25.161	1240	11/07/2025
2041	2041	30/06/2025	28645	27/06/2025	REGIONAL AIR SUPORT	460.00			lucrr cfr ctr	NICULIE GEORGE	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		intret vehicule	ROTARU SORIN	26/07/2025	27/07/2025		230.184.08	2314.2315	23/07/2025
2043	2043	30/06/2025	105502659	26/06/2025	MECO TRUCK SERVICES	43.568.88			intret vehicule	SUCIU VASILE	28/07/2025	27/07/2025		43.568.88	2322	24/07/2025
2044	2044	30/06/2025	105502660	26/06/2025	MECO TRUCK SERVICES	43.568.88			intret vehicule	SUCIU VASILE	28/07/2025	27/07/2025		43.568.88	2322	24/07/2025
2045	2045	30/06/2025	359187	27/06/2025	PENTARON	4.434.59			apn	MICU LUMINITA	27/07/2025	02/07/2025		4.434.59	2331	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		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		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		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	09/07/2025		1.961.89	2322	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		595.00	2278	22/07/2025
2051	2051	30/06/2025	7001035	27/06/2025	RETELE ELECTRICE ROMANIA	961.52			chirii trafu	ROTARU SORIN	12/07/2025	28/07/2025		961.52	2107	09/07/2025
2052	2052	30/06/2025	7001036	27/06/2025	RETELE ELECTRICE ROMANIA	961.52			chirii trafu	ROTARU SORIN	12/07/2025	28/07/2025		961.52	2107	09/07/2025
2053	2053	01/07/2025	17391	27/06/2025	TECHNIPREST 2001	3,667.83			anunt	SUCIU VASILE	30/07/2025	30/07/2025		3,667.83	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	284/2024		sit lucr 1	MATACHE LAURENTIU	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 cfr ctr	ROTARU SORIN	01/08/2025	30/07/2025		82.479.63	2376.2377	29/07/2025
2057	2057	01/07/2025	795184	26/06/2025	DIRECTIA DE SANATATE PUBLICA J	178.000.00			analize chimice	TOMA ADRIAN	26/07/2025	07/07/2025	ACHITATA DECONT	178.000.00	ATA DECONT	
2058	2058	01/07/2025	835101287	27/06/2025	TK ELEVATOR	2.939.30			reparatii	SUCIU VASILE	27/07/2025	30/07/2025		2.939.30	2313	23/07/2025
2059	2059	01/07/2025	8359001121	27/06/2025	TK ELEVATOR	2.939.30			reparatii	SUCIU VASILE	27/07/2025	30/07/2025	STORNEAZA FACT 8351020892/27.05.2025 -	2.939.30	9/27.05.2025	
2060	2060	01/07/2025	252977	25/06/2025	EVOPRATIC	1.149.36			materiale	NICULIE GEORGE	25/07/2025	30/07/2025		1.149.36	2248	17/07/2025
2061	2061	01/07/2025	165816	27/06/2025	ASCENSORI	925.82	264/2023		intret ascensor	ROTARU SORIN	08/07/2025	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	31/07/2025		3,120.91	2340	18/08/2025
2063	2063	01/07/2025	2191	30/06/2025	LUXOL 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 cfr ctr	MARINESCU MARINELA	31/07/2025	01/08/2025		130.486.59	2370	29/07/2025
2065	2065	02/07/2025	550	01/07/2025	AVPS LUNCA	11,971.25	279/2024		garantie	MARINESCU MARINELA	31/07/2025	01/08/2025		11,971.25	2371	29/07/2025
2066	2066	02/07/2025	4575	01/07/2025	CLEAN PREST ACTIV	388.953.19	372/2021		serv curatenie	TANASE VIOREL	31/07/2025	24/07/2025		388.953.19	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		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		portieri	TANASE VIOREL	31/07/2025	01/08/2025		869.060.39	2421	31/07/2025
2069	2069	02/07/2025	1426	01/07/2025	EURO NUCLEAR SECURITY SERVIC	463.899.51	243/2025		abonament	ROTARU SORIN	31/07/2025	01/08/2025		463.899.51	1373.2375.2644	29/07/2025
2070	2070	02/07/2025	1427	01/07/2025	EURO NUCLEAR SECURITY SERVIC	112.570.12	190/2025		abonament	ROTARU SORIN	14/07/2025	14/07/2025		112.570.12	1373.2374.2644	29/07/2025
2071	2071	02/07/2025	13700499	01/07/2025	ENTERPRISE BUSINESS SYSTEMS	60.424.63	694/2023		mentenanta centrala	ROTARU SORIN	31/07/2025	01/08/2025		60.424.63	2378	29/07/2025
2072	2072	02/07/2025	24032218	01/07/2025	MHA ACTV SYSTEM	114.323.40	126/2024		serv egates	NICOLAE IONUT	30/07/2025	01/08/2025		114.323.40	2339	24/07/2025
2073	2073	02/07/2025	2034080721	01/07/2025	MHA ACTV SYSTEM	132.015.13	293/2024		serv sac	ROTARU SORIN	30/07/2025	01/08/2025		132.015.13	2362	28/07/2025
2074	2074	02/07/2025	2034080722	01/07/2025	MHA ACTV SYSTEM	12.097.62	293/2024		garantie	ROTARU SORIN	30/07/2025	11/08/2025		12.097.62	2364	28/07/2025
2075	2075	02/07/2025	203412113	01/07/2025	MHA ACTV SYSTEM	198.157.25	504/2024		serv sac	ROTARU SORIN	30/07/2025	01/08/2025		198.157.25	2363	28/07/2025
2076	2076	02/07/2025	203412114													

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	28/07/2025	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	RODACHE VALENTIN	02/08/2025	02/08/2025	2.261,00	6615.07.2025	
2121	2121	07/07/2025	2504892	02/07/2025	DNS BIROTICA	1.079,93		materiala	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 S	522,19		storno	BILCAN RALUCA	02/08/2025	03/08/2025		522,19	4330.06.2025	
2123	2123	07/07/2025	25028	03/07/2025	PKF CONSTRUCT	103.108,80	192/2024	intret zone conexie	NICULAE GABRIEL	02/08/2025	03/08/2025		103.108,80	2427.2428	01/08/2025
2124	2124	07/07/2025	132232	03/07/2025	MERIDIAN NORD	3.596,97	27/2025	reparati auto	SUCIU VASILE	02/08/2025	04/08/2025	22/07/2025	3.596,97	2400	31/07/2025
2125	2125	07/07/2025	13395	03/07/2025	MERIDIAN NORD	249,00	27/2025	reparati auto	SUCIU VASILE	02/08/2025	04/08/2025	22/07/2025	249,00	2400	31/07/2025
2126	2126	07/07/2025	132115	30/06/2025	MERIDIAN NORD	3.126,57	27/2025	reparati 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		reparati auto	SUCIU VASILE	30/07/2025	03/07/2025		4.042,00	DE OMNIASIG	
2128	2128	07/07/2025	132080	30/06/2025	MERIDIAN NORD	3.509,66		reparati auto	SUCIU VASILE	30/07/2025	03/08/2025		3.509,66	DE OMNIASIG	
2129	2129	07/07/2025	39234	01/07/2025	WHITE HORSE SECURITY	18.636,40	407/2024	materiala	TOMLA ADRIAN	15/07/2025	15/07/2025		18.636,40	2343	25/07/2025
2130	2130	07/07/2025	39327	02/07/2025	DESIGN STAMP	71,40		materiala	TOMA ADRIAN	16/07/2025	03/08/2025		71,40	ATA DECONT	
2131	2131	07/07/2025	2819	03/07/2025	MALUND	590,00	207/2025	serv rsvit	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	CUMPAANA 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	11262186	02/07/2025	CUMPAANA 1993	22.981,89		apa	MICU LUMINITA	01/08/2025	03/08/2025	11/07/2025	22.981,89	2396	31/07/2025
2134	2134	07/07/2025	2116338	30/06/2025	MEDICOVER	542,84		serv medicale	TOMBI VICTOR	30/07/2025	03/08/2025		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	17.850,00		rep echip securiti	NICOLAE 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		materiala	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	TOMBI VICTOR	30/07/2025	03/08/2025		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	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	20/08/2025
2142	2142	07/07/2025	6408	04/07/2025	MB TELECOM LTD	5.762,82	259/2024	relocare rapican	NICOLAE IONUT	04/08/2025	10/07/2025	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	2386	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	2451	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	2452	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	2389	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	05/08/2025	5.359,36	2409	05/08/2025
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	NICOLAE IONUT	04/08/2025	04/08/2025	10/07/2025	21.015,94	2432	01/08/2025
2162	2162	07/07/2025	21963	04/07/2025	AUSTING COM	18.426,58	339/2022	intret instal caseofica	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		materiala	TOBI VICTOR	30/07/2025	04/08/2025		292.125,00	2516.07.2025	
2165	2165	07/07/2025	98860525	04/07/2025	BIOTUR EXIM	15.715,14		curatenie stradala	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	IDEX GROUP SALUBRIZARE	355.400,05	607/2023	management energie	TANASE VIOREL	17/07/2025	24/07/2025	24/07/2025	355.400,05	2349	25/07/2025
2167	2167	07/07/2025	274	03/07/2025	SERVIS ELECT	12.495,00	147/2024	piese schimb	ROTARU SORIN	04/08/2025	04/08/2025	24/07/2025	12.495,00	1029.07.2025	
2168	2168	07/07/2025	25010248	03/07/2025	TRIDENT SERVICII SI MENTENANTA	315.215,37	257/2025	service masina numr	NICOLAE IONUT	02/08/2025	04/08/2025	15/07/2025	315.215,37	2438	01/08/2025
2169	2169	07/07/2025	7014808	30/06/2025	ROPECO	952,00	318/2024	abonament	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		360.375,00	7618.07.2025	
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	721926399	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	2397	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		5.705,97	1629.05.2025	
2176	2176	07/07/2025	1250370	04/07/2025	BIOTUR EXIM	331.071,26	164/2023	materiala	NICOLAE IONUT	03/08/2025	04/08/2025	22/07/2025	331.071,26	2431	01/08/2025
2177	2177	07/07/2025	98860325	04/07/2025	BIOTUR EXIM	1.428,00		materiala	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	IDEX 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 CIVIL	27.502,69		verifi pap	ROTARU SORIN	03/08/2025	04/08/2025	11/07/2025	27.502,69	2367	28/07/2025
2180	2180	07/07/2025	250300115	04/07/2025	UTI CFM	1.489,25	258/2023	piese schimb	NICOLAE 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	1.36,62	258/2023	garantie	NICOLAE IONUT	03/08/2025	05/08/2025	15/07/2025	1.36,62	2424	01/08/2025
2182	2182	07/07/2025													

2224	2224	09/07/2025	2535518910202980	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		proiectare parcare	MATACHE LAURENTIU	03/08/2025	08/08/2025	SE STORNEAZA CU FACT 631/	1.201.900,00	SE STORNEAZA CU FACT 631/07.2025
2226	2226	08/07/2025	250202647	08/07/2025	UTI CFM	347.800,90	213/2024	intret en termica	ROTARU SORIN	07/08/2025	08/08/2025		2464	05/08/2025
2227	2227	08/07/2025	250202648	08/07/2025	UTI CFM	3.824.270,95	561/2024	intret balizaj	ROTARU SORIN	07/08/2025	08/08/2025		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		2131	14/07/2025
2229	2229	07/07/2025	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	08/07/2025	RASIROM	486.652,62	560/2023	abonament	ROTARU SORIN	17/07/2025	09/08/2025		2469	06/08/2025
2232	2232	10/07/2025	1250383	08/07/2025	RASIROM	19.547,48		serv cf ctr	ROTARU SORIN	07/08/2025	09/08/2025		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		2469	06/08/2025
2234	2234	10/07/2025	1000	09/07/2025	PESAGISTICA SHRI GARDEN	181.343,49		intret spatii verzi	NICULAE GABRIEL	08/08/2025	09/08/2025		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		2408	31/07/2025
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		2407	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		2501	08/08/2025
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		2454	05/08/2025
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		2454	05/08/2025
2240	2240	10/07/2025	90070758	08/07/2025	ADB SAFEGATE	6.750,00	EUR	serv cf ctr	DIMA LUCHIAN	10/08/2025	14/07/2025		53	06/08/2025
2241	2241	10/07/2025	90069747	24/06/2025	ADB SAFEGATE	4.950,00	EUR	serv cf ctr	DIMA LUCHIAN	10/08/2025	14/07/2025		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		2474	06/08/2025
2243	2243	10/07/2025	251400062	09/07/2025	DNATA CATERING	2.169.235,63		pax vip	CHARIT LILIANA	08/08/2025	09/08/2025		2468	06/08/2025
2244	2244	10/07/2025	6413	09/07/2025	MB TELECOM LTD	23.257,67		serv cf ctr	NICOLAE IONUT	08/08/2025	09/08/2025		2473	06/08/2025
2245	2245	10/07/2025	17	09/07/2025	ALSTEF AUTOMATION	833.000,00	EUR	serv cf ctr	SCHUSTER GABRIEL	08/08/2025	09/08/2025	MAIL DIR TEHNIC	833.000,00	LDIR TEHNIC
2246	2246	11/07/2025	6416	10/07/2025	MB TELECOM LTD	23.255,24		serv rapiscan	NICOLAE IONUT	09/08/2025	10/08/2025		2496	07/08/2025
2247	2247	11/07/2025	6415	10/07/2025	MB TELECOM LTD	5.780,59		serv rapiscan	NICOLAE IONUT	09/08/2025	10/08/2025		2496	07/08/2025
2248	2248	11/07/2025	18	10/07/2025	ALSTEF AUTOMATION	155.543,35	EUR	serv cf ctr	SCHUSTER GABRIEL	09/08/2025	10/08/2025		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 27313030.06.2025	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		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		2251	07/08/2025
2252	2252	11/07/2025	232	10/07/2025	CLEANING PRINT	1.329,22		prest serv spalatorie	TOMA ADRIAN	10/08/2025	10/08/2025		2129	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 FURNIZAF	-		baza impozit	ROTARU SORIN	24/07/2025	10/08/2025	FARA VALOARE	-	IRA VALOARE
2255	2255	11/07/2025	5332	09/07/2025	KOBOL DESIGN	535,50		materiale	NICULIE GEORGE	08/08/2025	10/08/2025		2461	05/08/2025
2256	2256	11/07/2025	13145	08/07/2025	OFFICEAMORE	4.249,01		materiale	NICULIE GEORGE	08/08/2025	10/08/2025		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		2266	18/07/2025
2258	2258	11/07/2025	20251032	10/07/2025	MAGUS PROTECT TECHNOLOGIES	178.692,81	274/2024	abonament	NICOLAE IONUT	09/08/2025	10/08/2025		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 522807.08.2025	4.074.548,91	28/07.08.2025
2260	2260	11/07/2025	25017174	10/07/2025	AUTOKITATEA AERONAUTICA CIVIL	1.045.163,03		controlul calit securiti	VOINOPC, MRCEA	09/08/2025	10/08/2025		2488	07/08/2025
2261	2261	11/07/2025	5811135000	10/07/2025	UP ROMANIA	239.399,57		materiale	CONSTANTIN BEATRICE	10/08/2025	11/08/2025		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		2125	11/07/2025
2263	2263	14/07/2025	2075902	09/07/2025	CONCEPT GRUP-RUL	28,00		necesare	TOMA ADRIAN	09/08/2025	11/08/2025	ACHITATA DECONT	28,00	ATA DECONT
2264	2264	14/07/2025	9971424	11/07/2025	ASOCIATA AEROPORTURILOR DIN	27.561,00		codizate membru	IORDACHE VALENTIN	11/08/2025	11/08/2025		2507	08/08/2025
2265	2265	14/07/2025	4570	11/07/2025	WEB WIN GROUP NET	40.757,50	542/2023	pac	DIMA LUCHIAN	11/08/2025	11/08/2025		2502	08/08/2025
2266	2266	14/07/2025	78832	10/07/2025	COMPANIA NATIONALA PT CONTRC	946,05		prest serv rsvi	ROTARU SORIN	09/08/2025	11/08/2025		2459	05/08/2025
2267	2267	14/07/2025	25010259	11/07/2025	TRIDENT SERVICE SI MENTENANTA	47.318,83	216/2025	actualizare librerie	NICOLAE IONUT	10/08/2025	11/08/2025	SE STORNEAZA CU FACT 2501027016.07.2025	47.318,83	17/16.07.2025
2268	2268	14/07/2025	25010260	11/07/2025	TRIDENT SERVICE SI MENTENANTA	4.341,18	216/2025	garantie	NICOLAE IONUT	10/08/2025	11/08/2025	SE STORNEAZA CU FACT 2501027116.07.2025	4.341,18	71/16.07.2025
2269	2269	14/07/2025	250300120	11/07/2025	UTI CFM	177.335,81	490/2022	actualizare librerie	NICOLAE IONUT	10/08/2025	11/08/2025		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		2500	08/08/2025
2271	2271	14/07/2025	1064	11/07/2025	GND SERVICE IT	33,13		materiale	NICULIE GEORGE	11/08/2025	25/07/2025		2495	07/08/2025
2272	2272	14/07/2025	250303928663	09/07/2025	ORANGE ROMANIA	930,66		abonament	NICOLAE IONUT	31/07/2025	11/08/2025		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	39959	10/07/2025	PENTAROM	4.434,59		apa minerala	MICU LUMINITA	09/08/2025	11/08/2025		2489	07/08/2025
2275	2275	14/07/2025	95	14/07/2025	ENVIRONMENTAL MINDS	9.225,00	EUR	certificatelor de acree	IONESCU GHEORGHE	13/08/2025	16/07/2025		55	11/08/2025
2276	2276	15/07/2025	132571	11/07/2025	MERIDIAN NORD	7.996,45	27/2025	reparati auto	SUCIU VASILE	10/08/2025	14/08/2025		2491	07/08/2025
2277	2277	15/07/2025	132570	11/07/2025	MERIDIAN NORD	966,46	27/2025	reparati auto	SUCIU VASILE	10/08/2025	14/08/2025		2491	07/08/2025
2278	2278	15/07/2025	132569	11/07/2025	MERIDIAN NORD	5.980,41	27/2025	reparati auto	SUCIU VASILE	10/08/2025	14/08/2025		2491	07/08/2025
2279	2279	15/07/2025	132568	11/07/2025	MERIDIAN NORD	1.082,97	27/2025	reparati auto	SUCIU VASILE	10/08/2025	14/08/2025		2491	07/08/2025
2280	2280	15/07/2025	132547	11/07/2025	MERIDIAN NORD	1.312,93	27/2025	reparati auto	SUCIU VASILE	10/08/2025	14/08/2025		2491	07/08/2025
2281	2281	15/07/2025	13366	11/07/2025	MERIDIAN NORD	249,90	27/2025	reparati auto	SUCIU VASILE	10/08/2025	14/08/2025		2491	07/08/2025
2282	2282	15/07/2025	2503068	10/07/2025	CEROPS	10.170,39	180/2025	testare dispozitiv	SUCIU VASILE	10/08/2025	14/08/2025		2594	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		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		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		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		2403	31/07/2025
2287	2287	15/07/2025	105	14/07/2025	REVERSO EVAL	2.500,00		onorariu	PODEA BOGDAN	01/08/2025	14/08/2025		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		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	SE STORNEAZA CU FACT 13757114.07.2025	8.743,32	57/14.07.2025
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	STORNEAZA FACT 1375614.07.2025	8.743,32	56/14.07.2025
2291	2291	15/07/2025	13757	14/07/2025	STAFF	8.743,32	487/2024	storno	ROTARU SORIN	14/08/2025	14/08/2025		2491	07/08/2025
2292	2292	15/07/2025	10614	11/07/2025	ENERGOMONTAJ	214.982,16	59/2022	ajustare pret	MATACHE LAURENTIU	10/08/2025	14/08/2025		214.982,16	25/11.2511
2293	2293	15/07/2025	273794	11/07/2025	AMP GRUP	1.700,18		materiale	MICU LUMINITA	10/08/2025	14/08/2025		2494	07/08/2025
2294	2294	15/07/2025	2426	11/07/2025	PETROL INVEST	204.036,10		diesel	MICU LUMINITA	10/08/2025	14/08/2025		2494	07/08/2025
2295	2295													

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 medicala	TOBI VICTOR	15/08/2025	17/08/2025	24/07/2025	69.500,00	2316,07.2025	
2333	2333	18/07/2025	44522007	16/07/2025	MED LIFE	375,00		serv medicala	TOBI VICTOR	15/08/2025	17/08/2025	24/07/2025	375,00	5908,07.2025	
2334	2334	18/07/2025	44521980	16/07/2025	MED LIFE	360.375,00		serv medicala	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	24/07/2025	360.375,00	6230,06.2025	
2337	2337	18/07/2025	2874125	16/07/2025	MED LIFE	292.125,00		storno	TOBI VICTOR	15/08/2025	17/08/2025	24/07/2025	292.125,00	8630,06.2025	
2338	2338	18/07/2025	2874123	16/07/2025	MED LIFE	69.500,00		storno	TOBI VICTOR	15/08/2025	17/08/2025	24/07/2025	69.500,00	2416,07.2025	
2339	2339	18/07/2025	2436	15/07/2025	PETROL 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	PETROL 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	PETROL 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	PETROL INVEST	35.402,50		benzina	MICU LUMINITA	14/08/2025	17/08/2025	29/07/2025	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	05/08/2025	780.881,84	3531,07.2025	
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 J	776,00		analize chimice	TOMA ADRIAN	10/08/2025	17/08/2025	24/07/2025	776,00	ATA DECONT	
2346	2346	18/07/2025	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	22/07/2025	2.424,63	5910,06.2025	
2348	2348	22/07/2025	251100080	18/07/2025	DNATA CATERING	5.675,02		produse protocol	APOSTOL MIOARA	22/07/2025	22/07/2025	22/07/2025	5.675,02	6910,06.2025	
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 moderniz	MATACHE LAURENTIU	17/08/2025	18/08/2025	10/02/2025	209.987,40	5216,07.2025	
2353	2353	22/07/2025	1055	18/07/2025	GLOBEXTERRA	209.987,40	440/2024	proiectare moderniz	MATACHE LAURENTIU	17/08/2025	18/08/2025	24/07/2025	209.987,40	2338	24/07/2025
2354	2354	22/07/2025	5350	17/07/2025	G.C.T. GENERAL CLIMA THERM	156.338,63	234/2025	ventilator	ROTARU SORIN	16/08/2025	18/08/2025	13/08/2025	156.338,63	2623,2624	14/08/2025
2355	2355	22/07/2025	2501885	18/07/2025	AUTORITATEA AERONAUTICA CIVIL	263.027,19		controlul calii securiti	VOINPOL MIRCEA	18/08/2025	18/08/2025	31/07/2025	263.027,19	2621	14/08/2025
2356	2356	22/07/2025	3030	16/07/2025	GYN CONS METALMOB	1.695,27		serv rsvit	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 rsvit	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	VINSTAR	3.119,99	203/2024	serv serv cf ctr	ROTARU SORIN	18/08/2025	18/08/2025	14/08/2025	3.119,99	2636,24/08.2025	
2359	2359	22/07/2025	132757	16/07/2025	MERIDIAN NORD	5.248,96		reparati auto	SUCIU VASILE	15/08/2025	18/08/2025	31/07/2025	5.248,96	STORNEAZA	
2360	2360	22/07/2025	132738	16/07/2025	MERIDIAN NORD	4.354,33		reparati 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	31/07/2025	30.436,99	8418,07.2025	
2362	2362	22/07/2025	359800	17/07/2025	PENT ARCOM	4.434,59		apa minerala	MICU LUMINITA	18/08/2025	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	18/08/2025	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	20/08/2025	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	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	21/07/2025	7.739,00	1766	12/06/2025
2370	2370	22/07/2025	250138108	17/07/2025	VEOLIA ROMANIA SOLUTII INTEGRA	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	28/07/2025	9.499,08	2522,07.2025	
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 soib	DIMA LUCHIAN	20/08/2025	21/08/2025	25/07/2025	81.302,89	7529,07.2025	
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	19/08/2025
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	01/08/2025	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	12/08/2025
2383	2383	22/07/2025	4462	16/07/2025	SCAV CIURARU LOHAN MANOLE	5.380,01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	30/07/2025	5.380,01	2539	12/08/2025
2384	2384	22/07/2025	4464	16/07/2025	SCAV CIURARU LOHAN MANOLE	5.380,01		onorariu	PODEA BOGDAN	15/08/2025	21/08/2025	30/07/2025	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	21.976,025	307/2024	revizie automatizata	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	21.976,025	2659,266	19/08/2025
2389	2389	23/07/2025	559	21/07/2025	DKV PREST	23.546,58	307/2024	revizie automatizata	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 automatizata	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 automatizata	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 remorchor	SUCIU VASILE	21/08/2025	22/08/2025	28/07/2025	20.808,53	2672	19/08/2025
2393	2393	23/07/2025	320298	21/07/2025	CARTO PLAST	10.852,80		materiale	NICULIE GEORGE	21/08/2025					

2436	2436	28/07/2025	132906	21/07/2025	MERIDIAN NORD	9.721.47	reparati 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	reparati 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	reparati 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	2.002.71	reparati auto	SUCIU VASILE	23/08/2025	25/08/2025	01/08/2025	2.002.71	2641	18/08/2025
2440	2440	28/07/2025	132920	21/07/2025	MERIDIAN NORD	1.208.73	reparati 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 INTEGRA	810.449.63	storno	ROTARU SORIN	24/08/2025	25/08/2025	03/14.07.2025	810.449.63	2657	18/08/2025
2442	2442	28/07/2025	250138244	25/07/2025	VEOLIA ROMANIA SOLUTII INTEGRA	810.449.63	mentenanta serv apar	ROTARU SORIN	24/08/2025	25/08/2025	13/08/2025	810.449.63	2657	18/08/2025
2443	2443	28/07/2025	250138245	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	PENT AROM	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	unitforme	MICU LUMINITA	20/08/2025	25/08/2025	01/08/2025	357.00	2543	13/08/2025
2453	2453	28/07/2025	2025154	24/07/2025	CONSTRANS	542.849.51	consultanta dirij san	MATACHE LAURENTIU	23/08/2025	25/08/2025	31/07/2025	542.849.51	2746	21/08/2025
2454	2454	28/07/2025	264	25/07/2025	PEVA SOLPREVEND	49.266.00	materiale	NEULIE 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	08/08/2025	25/08/2025	25/08/2025	667.27	STORNEAZA	
2456	2456	28/07/2025	361522	25/07/2025	SEDONA	355.86	ctr service	CHIRIC LILIANA	08/08/2025	25/08/2025	29/07/2025	355.86	2462	05/08/2025
2457	2457	28/07/2025	361524	25/07/2025	SEDONA	50.82	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	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 IMPEX	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 IMPEX	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	05/08/2025	2.005.15	8329.07.2025	
2462	2462	28/07/2025	288	24/07/2025	SAFETY1ST TEST	10.938.48	monitorizare riscuri	BASCSEANU 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	25/08/2025	452.09	5122.07.2025	
2464	2464	28/07/2025	326	24/07/2025	GYOCHER FARM	6.309.25	abonament	NICULIE GEORGE	23/08/2025	25/08/2025	01/08/2025	6.309.25	2166	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	25/08/2025	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	25/08/2025	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	25/08/2025	05/08/2025	328.25	2472	06/08/2025
2469	2469	28/07/2025	218615757671	24/07/2025	ARABESQUE	171.36	materiale	NICULIE GEORGE	23/08/2025	25/08/2025	01/08/2025	171.36	0914.08.2025	
2470	2470	28/07/2025	218615757672	24/07/2025	ARABESQUE	4.287.57	materiale	NICULIE GEORGE	23/08/2025	25/08/2025	07/08/2025	4.287.57	2661	19/08/2025
2471	2471	28/07/2025	579	25/07/2025	PORR CONSTRUCT	155.928.00	ajustare pret	NICULAE GABRIEL	24/08/2025	25/08/2025	19/08/2025	155.928.00	2750	21/08/2025
2472	2472	28/07/2025	575	25/07/2025	PORR CONSTRUCT	172.060.55	certif interimar plata	NICULAE GABRIEL	24/08/2025	25/08/2025	19/08/2025	172.060.55	2750	21/08/2025
2473	2473	28/07/2025	581	25/07/2025	PORR CONSTRUCT	44.119.90	ajustare pret	NICULAE GABRIEL	24/08/2025	25/08/2025	19/08/2025	44.119.90	2750	21/08/2025
2474	2474	28/07/2025	574	25/07/2025	PORR CONSTRUCT	866.653.40	certif interimar plata	NICULAE GABRIEL	24/08/2025	25/08/2025	19/08/2025	866.653.40	2750	21/08/2025
2475	2475	28/07/2025	578	25/07/2025	PORR CONSTRUCT	1.636.46	ajustare pret	NICULAE GABRIEL	24/08/2025	25/08/2025	19/08/2025	1.636.46	2750	21/08/2025
2476	2476	28/07/2025	476	25/07/2025	PORR CONSTRUCT	254.674.52	certif interimar plata	NICULAE GABRIEL	24/08/2025	25/08/2025	19/08/2025	254.674.52	2750	21/08/2025
2477	2477	28/07/2025	577	25/07/2025	PORR CONSTRUCT	5.332.70	ajustare pret	NICULAE GABRIEL	24/08/2025	25/08/2025	19/08/2025	5.332.70	2750	21/08/2025
2478	2478	28/07/2025	580	25/07/2025	PORR CONSTRUCT	30.950.65	ajustare pret	NICULAE GABRIEL	24/08/2025	25/08/2025	19/08/2025	30.950.65	2750	21/08/2025
2479	2479	28/07/2025	1250381	08/07/2025	RASIROM	14.996.02	serv cf ctr	ROTARU SORIN	07/08/2025	25/08/2025	31/07/2025	14.996.02	2466	05/08/2025
2480	2480	28/07/2025	1250376	08/07/2025	RASIROM	10.222.58	serv cf ctr	NICOLAE IONUT	07/08/2025	25/08/2025	06/08/2025	10.222.58	2517	11/08/2025
2481	2481	28/07/2025	1250378	08/07/2025	RASIROM	13.253.47	serv cf ctr	NICOLAE IONUT	07/08/2025	25/08/2025	05/08/2025	13.253.47	2469	08/08/2025
2482	2482	28/07/2025	1250377	08/07/2025	RASIROM	4.117.84	serv cf ctr	NICOLAE IONUT	07/08/2025	25/08/2025	06/08/2025	4.117.84	2517	11/08/2025
2483	2483	28/07/2025	39	28/07/2025	ACME SOLUTIONS	9.051.38	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	SE STORNEAZA CU FACT 41/31.07.2025	9.051.38	41/31.07.2025	
2484	2484	28/07/2025	36	28/07/2025	ACME SOLUTIONS	9.056.38	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	STORNEAZA FACT 33/21.07.2025	9.056.38	33/21.07.2025	
2485	2485	28/07/2025	37	28/07/2025	ACME SOLUTIONS	9.056.38	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	STORNEAZA FACT 33/21.07.2025	9.056.38	33/21.07.2025	
2486	2486	28/07/2025	38	28/07/2025	ACME SOLUTIONS	9.051.38	revizie remorcher	MICU LUMINITA	28/08/2025	28/08/2025	SE STORNEAZA CU FACT 40/31.07.2025	9.051.38	40/31.07.2025	
2487	2487	28/07/2025	158	28/07/2025	DENDRIO SOLUTIONS	4.236.04	serv cf ctr	DIMA LUCHIAN	27/08/2025	28/08/2025	31/07/2025	4.236.04	2755	22/08/2025
2488	2488	28/07/2025	11626265	28/07/2025	RER ECOLOGIC SERVICE REBU	75.951.29	desuiri menajere	TANASE VIOREL	27/08/2025	28/08/2025	07/08/2025	75.951.29	2756	22/08/2025
2489	2489	28/07/2025	1225075	28/07/2025	ELECTROPROIECT	238.000.00	moderniz instal termi	ROTARU SORIN	27/08/2025	28/08/2025	13/08/2025	238.000.00	2753	22/08/2025
2490	2490	28/07/2025	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	28/07/2025	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	413.39	materiale	NICULIE GEORGE	27/08/2025	29/08/2025	07/08/2025	413.39	2661	19/08/2025
2495	2495	30/07/2025	251100084	28/07/2025	DNATA CATERING	2.521.60	produse protocol	APOSTOL MIOARA	27/08/2025	29/08/2025	13/08/2025	2.521.60	2754	22/08/2025
2496	2496	30/07/2025	310	28/07/2025	SERVELECT	12.495.00	storno	ROTARU SORIN	29/08/2025	29/08/2025	STORNEAZA FACT 274/03.07.2025	12.495.00	7403.07.2025	
2497	2497	30/07/2025	311	28/07/2025	SERVELECT	12.495.00	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	storno	NICULIE GEORGE	27/08/2025	29/08/2025	SE STORNEAZA CU FACT 243/21.07.2025	521.22	3230.07.2025	
2499	2499	30/07/2025	175	29/07/2025	DENDRIO SOLUTIONS	81.302.89	storno	DIMA LUCHIAN	29/08/2025	29/08/2025	STORNEAZA FACT 71/21.07.2025	81.302.89	71/21.07.2025	
2500	2500	30/07/2025	176	29/07/2025	DENDRIO SOLUTIONS	81.302.89	licente	DIMA LUCHIAN	29/08/2025	29/08/2025	11/08/2025	81.302.89	2755	22/08/2025
2501	2501	30/07/2025	1377	24/07/2025	OVO DESIGN FURNITURE GROUP	1.602.513.50	banchete	MICU LUMINIT						

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	CUMPAANA 1993	23.199.96		apa	MICU LUMINITA	29/08/2025	31/08/2025		23.199.96	2766	25/08/2025	
2544	2544	01/08/2025	11272871	30/07/2025	CUMPAANA 1993	3.690.52		apa	MICU LUMINITA	29/08/2025	31/08/2025		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		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 J	776.00		analize	TOMA ADRIAN	28/08/2025	31/08/2025		776.00	ATA DECONT		
2548	2548	01/08/2025	90081827	30/07/2025	SWARCO VICAS	275.716.10		materiale	MICU LUMINITA	10/09/2025	31/08/2025		275.716.10	1789	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 90081828/30.07.2025	959.14	26/30.07.2025		
2550	2550	01/08/2025	90081826	30/07/2025	SWARCO VICAS	959.14		materiale	MICU LUMINITA	10/09/2025	31/08/2025	SE STORNEAZA CU FACT 90081828/30.07.2025	959.14	28/30.07.2025		
2551	2551	01/08/2025	364	31/07/2025	BEDAMIRO HOLDING	54.996.30		lucr cf ctr	ROTARU SORIN	30/08/2025	31/08/2025		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	31/08/2025	31/08/2025		7.663.66	2816.2817	28/08/2025	
2553	2553	01/08/2025	4618	31/07/2025	CLEAN PREST ACTIV	386.470.20	372/2021	serv curatenie	TANASE VIOREL	31/08/2025	31/08/2025		386.470.20	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		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	portieri	TANASE VIOREL	30/08/2025	31/08/2025		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		1.630.84	2671	19/08/2025	
2557	2557	04/08/2025	1078700	31/07/2025	ROPCEO	952.00	318/2024	service masina numi	TOCU BOGDAN	31/08/2025	01/09/2025		952.00	2773	25/08/2025	
2558	2558	04/08/2025	371341	31/07/2025	ORION & GAS ELECTRIC	64.172.48	330/2025	materiale	ROTARU SORIN	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 SERVIC	566.748.59	243/2025	abonament	ROTARU SORIN	31/08/2025	01/09/2025		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		51.058.43	2805	27/08/2025	
2561	2561	04/08/2025	1433	01/08/2025	EURO NUCLEAR SECURITY SERVIC	114.606.28	99/2025	abonament	ROTARU SORIN	31/08/2025	01/09/2025		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		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	NICOLAE IONUT	29/08/2025	01/09/2025		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		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		12.094.52	2792	26/08/2025	
2566	2566	04/08/2025	202412115	01/08/2025	MHA ACTIV SYSTEM	201.659.99	504/2024	serv sac	ROTARU SORIN	29/08/2025	01/09/2025		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		59.50	VRE DIRECTA		
2568	2568	04/08/2025	1417	01/08/2025	ROMPLEX SYSTEM	10.127.43		servicar	DIMA LUCHIAN	31/08/2025	01/09/2025		10.127.43	2821	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		31.416.00	2800	26/08/2025	
2570	2570	04/08/2025	2034143	30/07/2025	VAOULI TEHNIC	145.42		aparel tehnic	NICULIE GEORGE	01/09/2025	01/09/2025		145.42	2769	25/08/2025	
2571	2571	04/08/2025	260100664	31/07/2025	UTI CFM	2.411.770.20	294/2024	sit lucr 3	MATACHE LAURENTIU	30/08/2025	01/09/2025		1.067.203.63	2812	28/08/2025	
2572	2572	04/08/2025	260202788	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	260202789	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	ACT GRESTITA		
2574	2574	04/08/2025	127096	01/08/2025	EURO APARVOL	483.977.54		serv canalizare	ROTARU SORIN	18/08/2025	01/09/2025		483.977.54	2622		
2575	2575	01/08/2025	2008674	01/08/2025	MEDIA TRUST ROMANIA	992.20	383/2024	monitorizare media	IORDACHE VALENTIN	31/08/2025	01/09/2025		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 165306.08.2025	101.682.11	53/06.08.2025		
2577	2577	04/08/2025	4380	31/07/2025	IDEXX GROUP SALUBRIZARE	355.400.05	607/2023	curatenie stradala	TANASE VIOREL	15/08/2025	01/09/2025		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		19.256.58	2770	25/08/2025	
2579	2579	04/08/2025	247	29/07/2025	CLEANING PRINT	2.299.36		prest serv spalatorie	TOMA ADRIAN	28/08/2025	01/09/2025		2.299.36	2725	20/08/2025	
2580	2580	04/08/2025	25617354	31/07/2025	STERILECO	884.29		desuieri medicale	TOBI VICTOR	31/08/2025	02/09/2025		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		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		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	14/08/2025	01/09/2025		14.280.00	2765	25/08/2025	
2584	2584	04/08/2025	4381	31/07/2025	IDEXX GROUP SALUBRIZARE	4.714.78	77/2023	evacuare vegetale	NICULAE GABRIEL	15/08/2025	01/09/2025		4.714.78	2532	12/08/2025	
2585	2585	05/08/2025	859	01/08/2025	AVIATION MANAGEMENT INTERNET	43.325.45	177/2022	porti unisens	ROTARU SORIN	14/09/2025	04/09/2025		43.325.45			
2586	2586	05/08/2025	9971454	04/08/2025	ASOCIATA AEROPORTURILOR DIN	27.561.00		cozitatele membru	IORDACHE VALENTIN	04/09/2025	04/09/2025		27.561.00	2868	02/09/2025	
2587	2587	05/08/2025	20252473	31/07/2025	NEGROIR CONCEPT	9.668.55		CRAMA ADRIAN	ROTARU SORIN	04/09/2025	04/09/2025		9.668.55	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		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		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		7.609.79	2874, 2875	02/09/2025	
2591	2591	05/08/2025	04/08/2025	PKCT CONSTRUCT	104.841.72	192/2024	intret zone conexie	NICULAE GABRIEL	03/09/2025	07/09/2025		104.841.72	2836, 2837	01/09/2025		
2592	2592	05/08/2025	24103985	02/08/2025	ORANGE ROMANIA		abonament	NICOLAE IONUT	16/09/2025	04/09/2025			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		65.554.99	2835	01/09/2025	
2594	2594	05/08/2025	155764	04/08/2025	DOCENTRIS	53.938.27	153/2023	serv fotocopiare	DIMA LUCHIAN	03/09/2025	04/09/2025	STORNEAZA FACT 44626460/31.07.2025	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		356.000.00	60/31.07.2025		
2596	2596	05/08/2025	44655833	31/07/2025	MED LIFE	356.000.00		storno	TOBI VICTOR	30/08/2025	04/09/2025		356.000.00	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		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		1.400.40	HITATA DECONT		
2599	2599	05/08/2025	250100665	31/07/2025	UTI CFM	404.714.32	588/2023	sit lucr 2	ROTARU SORIN	30/08/2025	04/09/2025		404.714.32	2818.2819	28/08/2025	
2600	2600	05/08/2025	247765	31/07/2025	EUNET ECOLOGIC	6.126.12		EUNET ECOLOGIC	TANASE VIOREL	21/08/2025	01/09/2025		6.126.12	2775	25/08/2025	
2601	2601	05/08/2025	260202794	31/07/2025	UTI CFM	110.803.49	430/2022	intret usi	ROTARU SORIN	30/08/2025	04/09/2025		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		20.400.00	2776	25/08/2025	
2603	2603	05/08/2025	11522	31/07/2025	ROMATSA	22.552.20	76/2010	serv tehnic	DIMA LUCHIAN	04/09/2025	04/09/2025		22.552.20	2873	02/09/2025	
2604	2604	05/08/2025	11507	31/07/2025	ROMATSA	72.964.29	75/2010	serv aeronautice	MICU LUMINITA	11/08/2025	04/09/2025		72.964.29	2873	02/09/2025	
2605	2605	05/08/2025	8694	31/07/2025	INNOVATIVE TEX SOLUTIONS	409.657.50		abonament	MICU LUMINITA	08/09/2025	04/09/2025	SE STORNEAZA CU FACT 2414109/08.2025	409.657.50	49/08.08.2025		

2648	2648	07/08/2025	25010306	05/08/2025	TRIDENT SERVICE SI MENTENANTA	55,872.02	305/2024	abonament serv spalatorie	NICOLAE 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			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			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	DVY PREST	27,264.37	307/2024	revizie automatabrato	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			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	MALUND	590.00	207/2025	serv rsvti	TOMA ADRIAN	05/09/2025	06/09/2025	05/09/2025	590.00		
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	servul by	ROTARU SORIN	19/08/2025	06/09/2025	13/08/2025	2,057.00	2865	14/08/2025
2656	2656	07/08/2025	25071344	06/08/2025	STERLECO	217.80			TOBI VICTOR	06/09/2025	06/09/2025		217.80		
2657	2657	07/08/2025	250300139	05/08/2025	UTI CFM	3,084.78	258/2023	garantie	NICOLAE 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	NICOLAE 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	158/2022	abonament	ROTARU SORIN	04/09/2025	06/09/2025	13/08/2025	158,607.32	2852	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	NICOLAE 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			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	NICOLAE IONUT	06/09/2025	07/09/2025		5,597.63		
2664	2664	08/08/2025	1250470	07/08/2025	RASIROM	10,243.17	273/2024	serv cf ctr	NICOLAE IONUT	06/09/2025	07/09/2025		10,243.17		
2665	2665	08/08/2025	1250468	06/08/2025	RASIROM	50,552.24	224/2024	abonament	ROTARU SORIN	05/09/2025	07/09/2025		50,552.24		
2666	2666	08/08/2025	1250467	06/08/2025	RASIROM	309,753.07	224/2024	abonament	ROTARU SORIN	05/09/2025	07/09/2025		309,753.07		
2667	2667	08/08/2025	1250459	05/08/2025	RASIROM	331,980.68	184/2023	serv cf ctr	NICOLAE IONUT	04/09/2025	07/09/2025		331,980.68		
2668	2668	08/08/2025	1250458	05/08/2025	RASIROM	10,374.22	560/2023	serv cf ctr	ROTARU SORIN	04/09/2025	07/09/2025		10,374.22		
2669	2669	08/08/2025	1250457	05/08/2025	RASIROM	487,276.82	560/2023	serv cf ctr	ROTARU SORIN	04/09/2025	07/09/2025		487,276.82		
2670	2670	08/08/2025	1250460	05/08/2025	RASIROM	19,578.78	184/2023	serv cf ctr	NICOLAE IONUT	04/09/2025	07/09/2025		19,578.78		
2671	2671	08/08/2025	15294145	05/08/2025	VODAFONE ROMANIA	75.86			ROTARU SORIN	05/09/2025	07/09/2025	21/08/2025	75.86	2413	31/07/2025
2672	2672	08/08/2025	25010302	08/08/2025	TRIDENT SERVICE SI MENTENANTA	28,549.99			NICOLAE 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		31,365.06		
2674	2674	08/08/2025	260203048	07/08/2025	UTI CFM	413.18			ROTARU SORIN	07/09/2025	07/09/2025		413.18		
2675	2675	08/08/2025	1171	07/08/2025	INCHIRIERI NACELE	18,150.00	46/2025	revizie platforma	ROTARU SORIN	05/09/2025	07/09/2025		18,150.00		
2676	2676	08/08/2025	6440	07/08/2025	MB TELECOM LTD	7,368.46	25/09/2025		NICOLAE IONUT	06/09/2025	07/09/2025		7,368.46		
2677	2677	08/08/2025	1229	06/08/2025	VENTURO INVESTMENT	74,295.94	284/2024	serv consultanta	MATACHE LAURENTIU	05/10/2025	07/09/2025		74,295.94		
2678	2678	08/08/2025	250415	07/08/2025	CEROB	9,932.49	180/2025	reparatie utilaje	SUCIU VASILE	06/09/2025	07/09/2025		9,932.49		
2679	2679	08/08/2025	99651125	07/08/2025	BIOTUR EXIM	19,272.88			NICULIE GEORGE	06/09/2025	07/09/2025		19,272.88		
2680	2680	08/08/2025	25140077	07/08/2025	DNATA CATERING	2,079,350.84			CHIRIC LILIANA	06/09/2025	07/09/2025		2,079,350.84		
2681	2681	08/08/2025	131763	06/08/2025	STAFF	8,880.76	487/2024		ROTARU SORIN	05/09/2025	07/09/2025		8,880.76		
2682	2682	11/08/2025	2116590	07/08/2025	MEDICOVER	45,834.72			TOBI VICTOR	07/09/2025	08/08/2025		45,834.72		
2683	2683	11/08/2025	2116591	07/08/2025	MEDICOVER	542.84			TOBI VICTOR	07/09/2025	08/08/2025		542.84		
2684	2684	11/08/2025	2116588	07/08/2025	MEDICOVER	45,834.72			TOBI VICTOR	07/09/2025	08/08/2025		45,834.72		
2685	2685	11/08/2025	2116589	07/08/2025	MEDICOVER	542.84			TOBI VICTOR	07/09/2025	08/08/2025		542.84		
2686	2686	11/08/2025	5218	04/08/2025	PAPER PRINT INVEST	3,194.40			IORDACHE VALENTIN	04/09/2025	08/09/2025		3,194.40		
2687	2687	11/08/2025	1008	08/08/2025	PEISAGISTICA SHRI GARDEN	193,452.65			NICOLAE GABRIEL	07/09/2025	08/09/2025		193,452.65		
2688	2688	11/08/2025	1296	08/08/2025	AER REVOLUTIONS	2,541.00	303/2025	servicii	TOMA ADRIAN	08/09/2025	09/09/2025		2,541.00	9808.08.2025	
2689	2689	11/08/2025	1297	08/08/2025	AER REVOLUTIONS	4,356.00	303/2025	servicii	TOMA ADRIAN	08/09/2025	09/09/2025		4,356.00	9305.08.2025	
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		2,541.00	9608.08.2025	
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		2,541.00	9608.08.2025	
2692	2692	11/08/2025	5228	07/08/2025	EMP TRADE	4,074,548.91			ROTARU SORIN	06/06/2025	08/09/2025		4,074,548.91	2807.08.2025	
2693	2693	11/08/2025	5229	07/08/2025	EMP TRADE	4,155,064.80			ROTARU SORIN	06/09/2025	08/09/2025		4,155,064.80		
2694	2694	11/08/2025	795865	07/08/2025	DIRECTIA DE SANATATE PUBLICA J	776.00			TOMA ADRIAN	07/09/2025	08/09/2025		776.00	ATA DECONT	
2695	2695	11/08/2025	133494	06/08/2025	MERIDIAN NORD	263.95	27/2025	reparati auto	SUCIU VASILE	05/09/2025	08/09/2025		263.95		
2696	2696	11/08/2025	133487	06/08/2025	MERIDIAN NORD	7,822.15	27/2025	reparati auto	SUCIU VASILE	05/09/2025	08/09/2025		7,822.15		
2697	2697	11/08/2025	133486	06/08/2025	MERIDIAN NORD	10,198.81	27/2025	reparati auto	SUCIU VASILE	05/09/2025	08/09/2025		10,198.81		
2698	2698	11/08/2025	133434	06/08/2025	MERIDIAN NORD	254.10	27/2025	reparati auto	SUCIU VASILE	05/09/2025	08/09/2025		254.10		
2699	2699	11/08/2025	133443	05/08/2025	MERIDIAN NORD	15,218.87	27/2025	reparati 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			SERBAN MIRCEA	06/09/2025	08/09/2025	13/08/2025	602.58	2670	19/08/2025
2701	2701	11/08/2025	2076818	05/08/2025	CONCEPT GRUP-RUL	35.00			TOMA ADRIAN	05/09/2025	08/09/2025		35.00		
2702	2702	11/08/2025	25010315	08/08/2025	ALTIMATE	296,172.49	140/2023		DIMA LUCHIAN	07/09/2025	08/09/2025		296,172.49		
2703	2703	11/08/2025	10009520	08/08/2025	HIFI FILTER ROL	1,778.39			NICULIE GEORGE	07/09/2025	08/09/2025		1,778.39		
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			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	utilizarea librarii	NICOLAE IONUT	05/09/2025	08/09/2025		180,227.46		
2707	2707	11/08/2025	250203054	08/08/2025	UTI CFM	3,884,998.07	561/2024	intret balizaj	ROTARU SORIN	07/09/2025	08/09/2025		3,884,998.07		
2708	2708	11/08/2025	250203053	08/08/2025	UTI CFM	354,281.73	520/2024	intret en termica	ROTARU SORIN	07/09/2025	08/09/2025		354,281.73		
2709	2709	11/08/2025	20251042	08/08/2025	MAGUS PROTECT TECHNOLOGIES	181,613.72	274/2024	abonament	NICOLAE IONUT	07/09/2025	08/09/2025		181,613.72		
2710	2710	11/08/2025	164380	06/08/2025	MEDIA SAT	239.48			DIMA LUCHIAN	05/09/2025	08/09/2025		239.48		
2711	2711	11/08/2025	250304466995	09/08/2025	ORANGE ROMANIA	1,125.75			NICOLAE 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	6,105.00	0931.08.2025	
2715	2715	12/08/2025	10137	10/08/2025	DOTIS TRAINING	968.00			curs	BILCAN RALUCA	10/08/2025	11/08/2025	968.00	10931.08.2025	
2716	2716	12/08/2025	12504260	11/08/2025	MIDOCAR	1,555.64			reparati auto	SUCIU VASILE	10/09/2025	11/09/2025	1,555.64		
2717	2717	12/08/2025	4589	11/08/2025	SECURITY SYSTEMS IMPEX	9,075.00	570								

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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				1,235.99	
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				459.20	
2863	2863	29/08/2025	23936	25/08/2025	STAR MULTITRADE	3,500.00			materiale	NICULIE GEORGE	24/09/2025	29/09/2025				3,500.00	
2864	2864	29/08/2025	23774	26/08/2025	AGRO ARGES PARTS	57,105.70			materiale	NICULIE GEORGE	25/09/2025	28/09/2025				57,105.70	
2865	2865	29/08/2025	70245668	28/08/2025	OMV PETROM	76,905.48			GN	ROTARU SORIN	12/09/2025	28/09/2025				76,905.48	
2866	2866	29/08/2025	20252110	26/08/2025	GREGOR CONCEPT				panofiti	TOMA ADRIAN	25/09/2025	28/09/2025					
2867	2867	29/08/2025	796174	29/08/2025	DIRECTIA DE SANATATE PUBLICA J	796.00			analiza chimice	TOMA ADRIAN	25/09/2025	28/09/2025				796.00	
2868	2868	29/08/2025	169	28/08/2025	CONSITRANS	4,337.46		370/2019	consultanta dirij san	MATACHE LAURENTIU	27/09/2025	28/09/2025				4,337.46	
2869	2869	29/08/2025	168	28/08/2025	CONSITRANS	295,992.40		117/2023	consultanta dirij san	MATACHE LAURENTIU	27/09/2025	28/09/2025				295,992.40	
2870	2870	29/08/2025	170	28/08/2025	CONSITRANS	4,337.46		370/2019	consultanta dirij san	MATACHE LAURENTIU	27/09/2025	28/09/2025				4,337.46	
2871	2871	29/08/2025	379	28/08/2025	BEDAMIRO HOLDING	417,266.51			lucr cl ctr	ROTARU SORIN	27/09/2025	28/09/2025				417,266.51	
2872	2872	29/08/2025	378	28/08/2025	BEDAMIRO HOLDING	66,707.66			lucr cl ctr	ROTARU SORIN	27/09/2025	28/09/2025				66,707.66	
2873	2873	29/08/2025	377	28/08/2025	BEDAMIRO HOLDING	24,260.03			lucr cl ctr	ROTARU SORIN	27/09/2025	28/09/2025				24,260.03	
2874	2874	29/08/2025	250100070	28/08/2025	UTI CFM	1,802,954.69		588/2023	lucr cl ctr	ROTARU SORIN	27/09/2025	28/09/2025				1,802,954.69	
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				1,502.82	
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				1,011.56	
2877	2877	29/08/2025	105503455	27/08/2025	MECO TRUCK SERVICES	66,059.64			reparati	SUCIU VASILE	26/09/2025	28/09/2025				66,059.64	
2878	2878	29/08/2025	105503454	27/08/2025	MECO TRUCK SERVICES	46,877.76			reparati	SUCIU VASILE	26/09/2025	28/09/2025				46,877.76	
2879	2879	29/08/2025	105503456	27/08/2025	MECO TRUCK SERVICES	11,890.44			reparati	SUCIU VASILE	26/09/2025	28/09/2025				11,890.44	
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				9,710.25	
2881	2881	01/09/2025	17907672	28/08/2025	PPC ENERGIE	571.79			abonament	TOMA ADRIAN	29/09/2025	29/09/2025				571.79	
2882	2882	01/09/2025	17907673	28/08/2025	PPC ENERGIE	10,846.77			en electrica	ROTARU SORIN	29/09/2025	29/09/2025				10,846.77	
2883	2883	01/09/2025	14187484	28/08/2025	PPC ENERGIE	2,913.73			abonament	ROTARU SORIN	12/09/2025	29/09/2025				2,913.73	
2884	2884	01/09/2025	250100071	29/08/2025	UTI CFM	263,171.42		588/2023	lucr cl ctr	ROTARU SORIN	28/09/2025	29/09/2025				263,171.42	
2885	2885	01/09/2025	363728	28/08/2025	SEDONA	50.82		05/2024	ctr service	CONSTANTIN BEATRICE	11/09/2025	29/09/2025				50.82	
2886	2886	01/09/2025	6674	27/08/2025	SSAB AG	208,733.28		596/2023	penalizati	MATACHE LAURENTIU	26/09/2025	29/09/2025				208,733.28	
2887	2887	01/09/2025	8351022118	28/08/2025	TK ELEVATOR	3,205.10			intret prof	SUCIU VASILE	27/09/2025	29/09/2025				3,205.10	
2888	2888	01/09/2025	8351022117	28/08/2025	TK ELEVATOR	4,664.80			intret prof	SUCIU VASILE	27/09/2025	29/09/2025				4,664.80	
2889	2889	01/09/2025	8351022116	28/08/2025	TK ELEVATOR	4,664.80			intret prof	SUCIU VASILE	27/09/2025	29/09/2025				4,664.80	
2890	2890	01/09/2025	8351022119	28/08/2025	TK ELEVATOR	1,629.48			intret prof	SUCIU VASILE	27/09/2025	29/09/2025				1,629.48	
2891	2891	01/09/2025	13509	28/08/2025	MERIDIAN NORD	254.10		27/2025	reparati auto	SUCIU VASILE	27/09/2025	29/09/2025				254.10	
2892	2892	01/09/2025	134320	28/08/2025	MERIDIAN NORD	2,737.46		27/2025	reparati auto	SUCIU VASILE	27/09/2025	29/09/2025				2,737.46	
2893	2893	01/09/2025	134322	28/08/2025	MERIDIAN NORD	1,323.11		27/2025	reparati auto	SUCIU VASILE	27/09/2025	29/09/2025				1,323.11	
2894	2894	01/09/2025	25357	29/08/2025	KETO	6,691.30		343/2024	verif iscor	ROTARU SORIN	28/09/2025	29/08/2025				6,691.30	
2895	2895	01/09/2025	236	29/08/2025	ROM TECH	1,615.35			reparati sist detecte c	NICOLAE IONUT	29/09/2025	29/09/2025				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				5,452.24	
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				5,452.24	
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				5,452.24	
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				5,452.24	
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				5,452.24	
2901	2901	01/09/2025	2502276	29/08/2025	AUTORITATEA AERONAUTICA CIVIL	12,237.12			supar mentenere sig	ANDRIAS RAO	15/09/2025	29/09/2025				12,237.12	
2902	2902	01/09/2025	363729	28/08/2025	SEDONA	412.30		531/2024	ctr service	TOCU BOGDAN	11/09/2025	29/09/2025				412.30	
2903	2903	01/09/2025	363726	28/08/2025	SEDONA	355.86		697/2023	ctr service	CHIRIC LILIANA	11/09/2025	29/09/2025				355.86	
2904	2904	01/09/2025	250203155	29/08/2025	UTI CFM	112,448.26		400/2022	intret usi	ROTARU SORIN	28/09/2025	29/09/2025				112,448.26	
2905	2905	01/09/2025	15331	28/08/2025	ADMINISTRATIA BAZINALA DE APA /	9,712.19			ape uzile	ROTARU SORIN	27/09/2025	29/09/2025				9,712.19	
2906	2906	01/09/2025	24160	27/08/2025	INNOVATIVE TEX SOLUTIONS	51,909.00			unitame	HARABAGIU VICTOR	26/09/2025	29/09/2025				51,909.00	
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				134,291.56	
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				12,084.52	
2909	2909	02/09/2025	24032220	01/09/2025	MHA ACTIV SYSTEM	116,118.88		126/2024	piese schimb	NICOLAE IONUT	30/09/2025	01/10/2025				116,118.88	
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				201,493.14	
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				13,314.53	
2912	2912	02/09/2025	1443	01/09/2025	EURO NUCLEAR SECURITY SERVIC	566,279.69		243/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025			SE STORNEAZA CU FACT 1441/01.09.2025	566,279.69	41/01.09.2025
2913	2913	02/09/2025	1439	01/09/2025	EURO NUCLEAR SECURITY SERVIC	617,295.87		243/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025			SE STORNEAZA CU FACT 1439/01.09.2025	617,295.87	39/01.09.2025
2914	2914	02/09/2025	1441	01/09/2025	EURO NUCLEAR SECURITY SERVIC	617,295.87		243/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025				617,295.87	
2915	2915	02/09/2025	1444	01/09/2025	EURO NUCLEAR SECURITY SERVIC	114,511.47		99/2025	abonament	ROTARU SORIN	30/09/2025	01/10/2025				114,511.47	
2916	2916	02/09/2025	1442	01/09/2025	EURO NUCLEAR SECURITY SERVIC	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 SERVIC	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	ASOCIATIE AEROPORTURILOR DIN	27,561.00			costatie membru	IORDACHE VALENTIN	01/10/2025	01/10/2025				27,561.00	
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				992.20	
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				12,088.57	
2921	2921	02/09/2025	538	01/09/2025	AVPS LUNCA	134,183.09		279/2024	serv cl contract	MARINESCU MARINELA	30/09/2025	01/10/2025				134,183.09	
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				1,363,111.20	
2923	2923	02/09/2025	4653	01/09/2025	CLEAN PREST ACTIV	883,666.45		126/2024	portii	TANASE VIOREL	01/10/2025	01/10/2025				883,666.45	
2924	2924	02/09/2025	1429	01/09/2025	ROMPLEX SISTEM	10,127.43			serv icar	DIMA LUCHIAN	01/10/2025	01/10/2025				10,127.43	
2925	2925	02/09/2025	10212	31/08/2025	DOTIS TRAINING	5,995.00			curs	BILCAN RALUCA	31/08/2025	01/09/2025			STORNEAZA FACT 10136/10.08.2025 -	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				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			STORNEAZA FACT 10137/10.08.		