

269	132	28/02/2025	PRCS - 13000557	27/02/2025	ROU OF ROMANIA S.A.	Centru	Gallieni Merca	31/03/2025	295	27/02/2025	27/02/2025	354.40	OP	3/21/2025	572	3/21/2025
270	129	28/02/2025	PRCS - 13000554	27/02/2025	ROU OF ROMANIA S.A.	Centru	Gallieni Merca	31/03/2025	292	27/02/2025	27/02/2025	954.38	OP	3/21/2025	572	3/21/2025
271	140	3/23/2025	PRIME TELECOM SRL	27/02/2025	PRIME TELECOM SRL	Centru	Gallieni Merca	31/03/2025	140	3/23/2025	3/23/2025	499.4	OP	3/21/2025	572	3/21/2025
272	89	28/02/2025	AC - 02005	27/02/2025	SAGER CLEAN SRL	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
273	134	28/02/2025	PRCS - 13000558	27/02/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
274	133	28/02/2025	PRCS - 13000557	27/02/2025	PRCS - 13000557	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
275	106	31/07/2025	PRCS - 13000558	31/07/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
276	151	1/17/2025	PRCS - 13000558	1/17/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
277	131	19/03/2025	PRCS - 13000558	19/03/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
278	229	31/11/2025	PRCS - 13000558	31/11/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
279	136	31/11/2025	PRCS - 13000558	31/11/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
280	260	31/11/2025	PRCS - 13000558	31/11/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
281	259	31/11/2025	PRCS - 13000558	31/11/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
282	291	31/11/2025	PRCS - 13000558	31/11/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
283	111	31/11/2025	PRCS - 13000558	31/11/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
284	152	09/04/2025	PRCS - 13000558	09/04/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
285	152	09/04/2025	PRCS - 13000558	09/04/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
286	152	09/04/2025	PRCS - 13000558	09/04/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
287	152	09/04/2025	PRCS - 13000558	09/04/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
288	152	09/04/2025	PRCS - 13000558	09/04/2025	PRCS - 13000558	Centru	Gallieni Merca	31/03/2025	365	3/21/2025	3/21/2025	1785	OP	3/21/2025	572	3/21/2025
289	162	21/03/2025	PRCS - 13000558	21/03/2025	PRCS - 13000558	Centru										

407	Decent 25	4/30/2023	MURTY TRUCK SRL	4/30/2023	MURTY TRUCK SRL	182	Sursa proprie	benz. intrat-afac	POH	Centru	Drago Mihaela	4/30/2023	582	4/30/2023	180.00	BF	4/30/2023
408	Decent 25	4/30/2023	MURTY TRUCK SRL	4/30/2023	MURTY TRUCK SRL	171	Sursa proprie	benz. intrat-afac	POH	Centru	Drago Mihaela	4/30/2023	582	4/30/2023	171.00	BF	4/30/2023
409	Decent 75	4/30/2023	BOUR BUCURESTI LTD OF	4/30/2023	BOUR BUCURESTI LTD OF	10	Sursa proprie	benz. postale	POH	Centru	Sosie Patricia	4/30/2023	583	4/30/2023	10.90	POS	4/30/2023
410	18	3/31/2023	STEFIA CFI MARFA	3/31/2023	STEFIA CFI MARFA	831.61	Sursa proprie	juliet feb iul-aug-sep-oct-noi-dec	POH	Brasov	Columba N	4/13/2023	395	3/21/2023	831.61	OP	4/13/2023
411	19	3/31/2023	STEFIA CFI MARFA	3/31/2023	STEFIA CFI MARFA	497.07	Sursa proprie	juliet feb iul-aug-sep-oct-noi-dec	POH	Brasov	Columba N	4/13/2023	471	4/17/2023	497.07	OP	4/17/2023
412	20	4/1/2023	TELECOMUNICATII CFS SA	4/1/2023	TELECOMUNICATII CFS SA	326.35	Sursa proprie	comunic. in electrica ban 2025	POH	Brasov	Columba N	4/10/2023	469	4/17/2023	326.35	OP	4/17/2023
413	21	4/1/2023	STEFIA CFI MARFA	4/1/2023	STEFIA CFI MARFA	598.10	Sursa proprie	benz. luna mai iunie 2025	POH	Brasov	Columba N	4/15/2023	468	4/17/2023	598.10	OP	4/17/2023
414	22	4/2/2023	LE FOMKELEVEN SRL	4/2/2023	LE FOMKELEVEN SRL	500	Sursa proprie	benz. cratiune	POH	Brasov	Columba N	4/16/2023	470	4/17/2023	500.00	OP	4/17/2023
415	23	4/2/2023	TELECOMUNICATII CFS SA	4/2/2023	TELECOMUNICATII CFS SA	473.83	Sursa proprie	colabor. B&S	POH	Brasov	Columba N	5/7/2023	511	4/10/2023	473.83	OP	4/10/2023
416	24	4/8/2023	TELECOMUNICATII CFS SA	4/8/2023	TELECOMUNICATII CFS SA	467	Sursa proprie	benz. iuliet iul august	POH	Brasov	Columba N	4/30/2023	512	4/10/2023	467.88	OP	4/10/2023
417	244	5/3/2023	PLUIE ROMANIA	5/3/2023	PLUIE ROMANIA	93.276.67	Sursa proprie	benz. luna mai	POH	Centru/Aradul	Barbu Elena	5/8/2023	587	5/6/2023	93.276.67	OP	5/6/2023
418	243/106	5/16/2023	DSI DRY SOLUTIONS SRL	5/16/2023	DSI DRY SOLUTIONS SRL	2.120.51	Sursa proprie	benz. accesorii	POH	Centru/Aradul	Barbu Elena	6/15/2023	607	5/16/2023	2.120.51	OP	5/16/2023
419	232	4/30/2023	SMS GROUP SRL	4/30/2023	SMS GROUP SRL	5.218.49	Sursa proprie	benz. accesorii	POH	Centru	Paruta Viorel	5/14/2023	621	5/16/2023	5.218.49	OP	5/16/2023
420	234	5/5/2023	SC VOLCAN COM. COINTRA TRADING SRL	5/5/2023	SC VOLCAN COM. COINTRA TRADING SRL	17.075.84	Sursa proprie	benz. accesorii	POH	Centru	Paruta Viorel	5/14/2023	621	5/16/2023	17.075.84	OP	5/16/2023
421	235	5/5/2023	TELECOM. CONTROL S.O.L.L.	5/5/2023	TELECOM. CONTROL S.O.L.L.	17.075.84	Sursa proprie	benz. administrare echip.	POH	Centru	Paruta Viorel	5/14/2023	586	5/16/2023	17.075.84	OP	5/16/2023
422	239	5/5/2023	SECURITY SERVICES S.A.	5/5/2023	SECURITY SERVICES S.A.	24.744.38	Sursa proprie	benz. administrare echip.	POH	Centru	Paruta Viorel	5/14/2023	623	5/16/2023	24.744.38	OP	5/16/2023
423	238	5/5/2023	SECURITY SERVICES S.A.	5/5/2023	SECURITY SERVICES S.A.	14.830.00	Sursa proprie	benz. administrare echip.	POH	Centru	Paruta Viorel	5/14/2023	586	5/16/2023	14.830.00	OP	5/16/2023
424	188	4/24/2023	CLIMAT DESIGN SRL	4/24/2023	CLIMAT DESIGN SRL	666.40	Sursa proprie	benz. administrare echip.	POH	Centru	Paruta Viorel	5/14/2023	586	5/16/2023	666.40	OP	5/16/2023
425	199	4/30/2023	CALANDRA FREST SRL	4/30/2023	CALANDRA FREST SRL	1.422.00	Sursa proprie	benz. administrare echip.	POH	Cluj	Paruta Viorel	5/14/2023	635	5/16/2023	1.422.00	OP	5/16/2023
426	36	4/30/2023	DETECTORS ACTIVE SECURITY SRL	4/30/2023	DETECTORS ACTIVE SECURITY SRL	349.86	Sursa proprie	benz. administrare echip.	POH	Centru	Paruta Viorel	5/14/2023	635	5/16/2023	349.86	OP	5/16/2023
427	23	5/5/2023	SC CITRAS DIB SRL	5/5/2023	SC CITRAS DIB SRL	271.32	Sursa proprie	benz. administrare echip.	POH	Centru	Paruta Viorel	5/14/2023	635	5/16/2023	271.32	OP	5/16/2023
428	24	5/5/2023	SC CITRAS														

476	decant 81	5/8/2025	SC FAN COURIER EXPRESS SRL	5/8/2025	SC FAN COURIER EXPRESS SRL	serv.curent	RON	Centru	Martie Alexandra	5/8/2025	644	5/8/2025	5/8/2025	25.30	POS	23116311891	5/8/2025	0
477	decant 83	5/13/2025	SC FAN COURIER EXPRESS SRL	5/13/2025	Bursa proprie	serv.curent	RON	Centru	Martie Alexandra	5/13/2025	657	5/13/2025	5/13/2025	75.90	POS	23223214184	5/13/2025	0
478	decant 82	5/12/2025	SC FAN COURIER EXPRESS SRL	5/12/2025	Bursa proprie	serv.curent	RON	Centru	Martie Alexandra	5/12/2025	650	5/12/2025	5/12/2025	50.40	POS	231991961791	5/12/2025	0
479	decant 85	5/14/2025	SC FAN COURIER EXPRESS SRL	5/14/2025	Bursa proprie	serv.curent	RON	Centru	Oprea Monica	5/14/2025	668	5/14/2025	5/14/2025	25.30	POS	23245813551	5/14/2025	0
480	decant 84	5/14/2025	SC FAN COURIER EXPRESS SRL	5/14/2025	Bursa proprie	serv.curent	RON	Centru	Martie Alexandra	5/14/2025	665	5/14/2025	5/14/2025	25.30	POS	23244143021	5/14/2025	0
481	decant 86	5/14/2025	CASA PSILANTI SRL	5/18/2025	Bursa proprie	casier	RON	Centru	Babiu Leonard	5/18/2025	654	5/18/2025	5/18/2025	225.00	OP	2	5/18/2025	0
482	decant 88	5/19/2025	SC FAN COURIER EXPRESS SRL	5/19/2025	Bursa proprie	serv.curent	RON	Centru	Martie Alexandra	5/19/2025	675	5/19/2025	5/19/2025	25.30	POS	23362260151	5/19/2025	0
483	decant 89	5/21/2025	SC FAN COURIER EXPRESS SRL	5/21/2025	Bursa proprie	serv.curent	RON	Centru	Trandafir Sorina	5/21/2025	679	5/21/2025	5/21/2025	25.30	POS	23393463511	5/21/2025	0
484	decant 90	5/22/2025	VECTOR ELECTRONIC SRL	5/22/2025	Bursa proprie	material	RON	Centru	Silisteanu Constantin	5/22/2025	683	5/22/2025	5/22/2025	126.90	POS	2009947	5/22/2025	0
485	decant 90	5/22/2025	LEROY MERLIN ROMANIA SA	5/22/2025	Bursa proprie	material	RON	Centru	Silisteanu Constantin	5/22/2025	683	5/22/2025	5/22/2025	743.60	POS	1006196196	5/22/2025	0
486	decant 90	5/22/2025	ELWEST DISTRIBUTION SRL	5/22/2025	Bursa proprie	material	RON	Centru	Silisteanu Constantin	5/22/2025	683	5/22/2025	5/22/2025	48.50	POS	200611403	5/22/2025	0
487	decant 91	5/22/2025	SC FAN COURIER EXPRESS SRL	5/22/2025	Bursa proprie	serv.curent	RON	Centru	Martie Alexandra	5/22/2025	685	5/22/2025	5/22/2025	25.30	POS	2147407834	5/22/2025	0
488	decant 92	5/23/2025	SC FAN COURIER EXPRESS SRL	5/23/2025	Bursa proprie	serv.curent	RON	Centru	Martie Alexandra	5/23/2025	693	5/23/2025	5/23/2025	24.19	POS	23438672071	5/23/2025	0
489	decant 93	5/26/2025	SC FAN COURIER EXPRESS SRL	5/27/2025	Bursa proprie	serv.curent	RON	Centru	Martie Alexandra	5/27/2025	698	5/27/2025	5/27/2025	25.30	POS	23495048771	5/27/2025	0
490	decant 94	5/27/2025	SC FAN COURIER EXPRESS SRL	5/28/2025	Bursa proprie	serv.curent	RON	Centru	Martie Alexandra	5/28/2025	739	5/28/2025	5/28/2025	25.30	POS	2351240921	5/28/2025	0
491	decant 95	5/28/2025	SC FAN COURIER EXPRESS SRL	5/29/2025	Bursa proprie	serv.curent	RON	Centru	Contahinescu Baluca	5/29/2025	734	5/29/2025	5/29/2025	25.30	POS	23513509451	5/29/2025	0
492	decant 97	5/29/2025	SC FAN COURIER EXPRESS SRL	5/30/2025	Bursa proprie	serv.curent	RON	Centru	Contahinescu Baluca	5/30/2025	741	5/30/2025	5/30/2025	25.30	POS	2355251512	5/30/2025	0
493	decant 99	5/30/2025	SC FAN COURIER EXPRESS SRL	5/30/2025	Bursa proprie	serv.curent	RON	Centru	Contahinescu Baluca	5/30/2025	756	5/30/2025	5/30/2025	25.30	POS	23573044411	5/30/2025	0
494	decant 80	5/8/2025	CHPR BUCURESTI 12 OF	5/8/2025	Bursa proprie	serv.postale	RON	Centru	Soare Petrica	5/8/2025	645	5/8/2025	5/8/2025	1,350.00	POS	295192	5/8/2025	0
495	decant 80	5/8/2025	CHPR BUCURESTI 12 OF	5/8/2025	Bursa proprie	serv.postale	RON	Centru	Soare Petrica	5/8/2025	645	5/8/2025	5/8/2025	10.50	POS	295192	5/8/2025	0
496	decant 96	5/29/2025	CHPR BUCURESTI 12 OF	5/29/2025	Bursa proprie	serv.postale	RON	Centru	Soare Petrica	5/29/2025	740	5/29/2025	5/29/2025	45.00	POS	295260	5/29/2025	0
497	decant 98	5/30/2025	CHPR BUCURESTI 12 OF	5/30/2025	Bursa proprie	serv.postale	RON	Centru	Soare Petrica	5/30/2025	751	5/30/2025	5/30/2025	10.50	POS	295260	5/30/2025	0
498	decant 25	4/29/2025	CHPR BUCURESTI 12 OF	4/29/2025	Bursa proprie	chir. luna mai 2025	RON	Brasov	Columba Nicoleta	5/15/2025	660	5/15/2025	5/15/2025	5.981.15	OP	22	5/14/2025	-1
499	decant 26	4/30/2025	CHPR BUCURESTI 12 OF	4/30/2025	Bursa proprie	chir. luna mai 2025	RON	Brasov	Columba Nicoleta	5/15/2025	660	5/15/2025	5/15/2025	2,884.18	OP	22	5/14/2025	-1
500	decant 27	5/5/2025	TELECOMUNICATII CFR SA	4/29/2025	Bursa proprie	chir. luna mai 2025	RON	Brasov	Columba Nicoleta	6/5/2025	661	6/5/2025	6/5/2025	2,884.18	OP	22	5/14/2025	-1
501	decant 28	5/6/2025	AE ROMANIA	4/30/2025	Bursa proprie	serv.curent	RON	Brasov	Columba Nicoleta	5/13/2025	662	5/13/2025	5/13/2025	500.00	OP	24	5/14/2025	-16
502	decant 29	5/6/2025	AE ROMANIA	5/6/2025	Bursa proprie	serv.curent	RON	Brasov	Columba Nicoleta	5/13/2025	664	5/13/2025	5/13/2025	414.62	OP	26	5/14/2025	-17
503	decant 30	5/7/2025	TELECOMUNICATII CFR SA	5/7/2025	Bursa proprie	folosire back	RON	Brasov	Columba Nicoleta	5/13/2025	663	5/13/2025	5/13/2025	473.83	OP	23	5/14/2025	-21
504	decant 31	5/9/2025	CHPR BUCURESTI 12 OF	5/9/2025	Bursa proprie	chir. luna mai 2025	RON	Brasov	Columba Nicoleta	6/8/2025	658	6/8/2025	6/8/2025	180.00	OP	25	5/14/2025	-25