

REGISTRATURA				FACTURA				NATURA				NUNO S PRENUME PERSONA				TERMIN				SCADENTA				TERMIN				DEPASIRE				REGISTR CFP				ORDIN DE PLATA			
NR	NUMAR	DATA	NR FACTURA	DATA	VALOR	VALU	OBJECT / CONTRACT	RESPONSABIL C	VALOR	VALU	OBJECT / CONTRACT	RESPONSABIL C	VALOR	VALU	OBJECT / CONTRACT	RESPONSABIL C	VALOR	VALU	OBJECT / CONTRACT	RESPONSABIL C	VALOR	VALU	OBJECT / CONTRACT	RESPONSABIL C	VALOR	VALU	OBJECT / CONTRACT	RESPONSABIL C	VALOR	VALU	OBJECT / CONTRACT	RESPONSABIL C	VALOR	VALU					
1	2	1	1/9/2024	41	12/1/2023			BLTRADEX IMPEX	649.74				metalice	DNUI MARIA	37/10/2024	1/9/2024	1/10/2024	649.74			1/10/2024	649.74			64	11/1/2024													
2	2	12/10/2024	46	12/1/2023				BLTRADEX IMPEX	649.74				metalice	DNUI MARIA	37/10/2024	1/9/2024	1/10/2024	649.74			1/10/2024	649.74			64	11/1/2024													
3	10	10/6/2024	10562020	12/9/2023				SERVICE EPVIA	892.902.50				metalice	POCICA RODIGAN	27/10/2024	1/9/2024	1/10/2024	892.902.50			1/10/2024	892.902.50			243	12/9/2024													
4	4	1/9/2024	230206408	12/9/2023				UTI CFM	14.694.78		23/10/2023		garantie	ROTARU SORIN	6/20/2025	1/9/2024	1/10/2024	14.694.78			1/10/2024	14.694.78			248	12/9/2024													
5	2	23/10/2024	230206407	12/9/2023				service de mentenanta	120.137.11		23/10/2023		garantie	ROTARU SORIN	6/20/2025	1/9/2024	1/10/2024	120.137.11			1/10/2024	120.137.11			249	12/9/2024													
6	6	1/9/2024	29040739	12/9/2023				SERVICE AUTO SERIUS	10.390.78				revelatoare auto	DNUI MARIA	12/10/2024	1/9/2024	1/10/2024	10.390.78			1/10/2024	10.390.78			255	12/9/2024													
7	7	1/9/2024	20404726	12/7/2023				SERVICE AUTO SERIUS	4.933.08				revelatoare auto	DNUI MARIA	12/6/2024	1/9/2024	1/10/2024	4.933.08			1/10/2024	4.933.08			246	12/9/2024													
8	9	1/9/2024	20404728	12/7/2023				SERVICE AUTO SERIUS	1.517.65				revelatoare auto	DNUI MARIA	12/6/2024	1/9/2024	1/10/2024	1.517.65			1/10/2024	1.517.65			247	12/9/2024													
9	9	1/9/2024	20404728	12/7/2023				SERVICE AUTO SERIUS	5.218.20				revelatoare auto	DNUI MARIA	12/6/2024	1/9/2024	1/10/2024	5.218.20			1/10/2024	5.218.20			248	12/9/2024													
10	10	1/9/2024	20404729	12/7/2023				SERVICE AUTO SERIUS	1.588.32				revelatoare auto	DNUI MARIA	12/6/2024	1/9/2024	1/10/2024	1.588.32			1/10/2024	1.588.32			249	12/9/2024													
11	13	1/9/2024	20404730	12/7/2023				SERVICE AUTO SERIUS	1.393.37				revelatoare auto	DNUI MARIA	12/6/2024	1/9/2024	1/10/2024	1.393.37			1/10/2024	1.393.37			246	12/9/2024													
12	13	1/9/2024	20404731	12/7/2023				SERVICE AUTO SERIUS	10.926.51				revelatoare auto	DNUI MARIA	12/6/2024	1/9/2024	1/10/2024	10.926.51			1/10/2024	10.926.51			247	12/9/2024													
13	13	1/9/2024	20404733	12/7/2023				SERVICE AUTO SERIUS	13.909.55				revelatoare auto	DNUI MARIA	12/6/2024	1/9/2024	1/10/2024	13.909.55			1/10/2024	13.909.55			248	12/9/2024													
14	16	1/9/2024	2323968	13/1/2023				HILLMED	1.940.40				metalice	DNUI MARIA	21/1/2024	1/9/2024	1/10/2024	1.940.40			1/10/2024	1.940.40			69	11/1/2024													
15	17	1/9/2024	1071172	12/9/2023				NEW CREDIT	41.268.00				metalice	DNUI MARIA	12/9/2024	1/9/2024	1/10/2024	41.268.00			1/10/2024	41.268.00			69	11/1/2024													
16	14	1/9/2024	18119	13/1/2023				K BUSINESSCOM	1.405.54		21/3/2023		mentenanta	CONSTANTIN BEATRICE	12/1/2024	1/9/2024	1/10/2024	1.405.54			1/10/2024	1.405.54			69	11/1/2024													
17	17	1/9/2024	3702021	1/9/2024				life	20.816.00				serv med medic	PRIVIA DACHINA	20/8/2024	1/9/2024	1/10/2024	20.816.00			1/10/2024	20.816.00			38	10/6/2024													
18	18	1/9/2024	4467	12/9/2023				EMP TRADE	464.232.45		21/1/2022		peise schimb	ROTARU SORIN	12/9/2023	1/9/2024	1/10/2024	464.232.45			1/10/2024	464.232.45			STORNEAZA FACT 445212.11.2023														
19	18	1/9/2024	4468	12/9/2023				EMP TRADE	441.844.83		21/1/2022		peise schimb	ROTARU SORIN	12/9/2024	1/9/2024	1/10/2024	441.844.83			1/10/2024	441.844.83			292	12/9/2024													
20	20	5/9/2024	52920	12/1/2023				EMIS CROPU	953.35				metalice	DNUI MARIA	12/1/2023	1/9/2024	1/10/2024	953.35			1/10/2024	953.35			87	11/1/2024													
21	21	1/9/2024	52984	13/1/2023				TOP JET SERVICE	553.35				metalice	DNUI MARIA	1/10/2024	1/9/2024	1/10/2024	553.35			1/10/2024	553.35			9	9/1/2024													
22	22	1/9/2024	1754673	12/10/2023				TOP JET ENERGIE MARE	2.094.12				garaj	ROTARU SORIN	1/10/2024	1/9/2024	1/10/2024	2.094.12			1/10/2024	2.094.12			9	9/1/2024													
23	23	1/9/2024	408380	13/1/2023				WUNDER HAF	3.537.99				metalice	DNUI MARIA	11/10/2024	1/9/2024	1/10/2024	3.537.99			1/10/2024	3.537.99			44	11/9/2024													
24	24	1/9/2024	408381	13/1/2023				WUNDER HAF	3.537.99				metalice	DNUI MARIA	11/10/2024	1/9/2024	1/10/2024	3.537.99			1/10/2024	3.537.99			44	11/9/2024													
25	25	1/9/2024	1476386	11/1/2024				NEI DIVIZA DE SECURITATE	94.669.25		50/3/2022		serv paza	HARABAGU VICTOR	21/1/2024	1/9/2024	1/10/2024	94.669.25			1/10/2024	94.669.25			309	12/9/2024													
26	26	14/9/2024	3842	12/9/2023				CLEAN PREST ACT	304.242.30		51/1/2020		portari	STANCIU GEORGE	22/10/2024	1/9/2024	1/10/2024	304.242.30			1/10/2024	304.242.30			310	12/9/2024													
27	27	14/9/2024	3846	12/9/2023				CLEAN PREST ACT	1.404.322.61		54/6/2022		serv curatenie	STANCIU GEORGE	24/10/2024	1/9/2024	1/10/2024	1.404.322.61			1/10/2024	1.404.322.61			310	12/9/2024													
28	28	14/9/2024	29150	1/9/2024				WHITE HORSE SECURITY	10.969.31				serv paza	DNUI MARIA	11/8/2024	1/9/2024	1/10/2024	10.969.31			1/10/2024	10.969.31			ERONATA	10/9/21													
29	29	14/9/2024	29151	1/9/2024				WHITE HORSE SECURITY	12.013.59				serv paza	DNUI MARIA	11/8/2024	1/9/2024	1/10/2024	12.013.59			1/10/2024	12.013.59			ERONATA	10/9/21													
30	30	14/9/2024	20404758	12/9/2023				SERVICE AUTO SERIUS	6.350.95				revelatoare auto	DNUI MARIA	21/10/2024	1/9/2024	1/10/2024	6.350.95			1/10/2024	6.350.95			601	21/10/2024													
31	31	14/9/2024	115700327	12/10/2024				MOTOCOLA SOLUTIONS ROMANIA	510.020.34		41/1/2023		overaru	DAMA LUCHIAN	21/10/2024	1/9/2024	1/10/2024	510.020.34			1/10/2024	510.020.34			311	10/9/2024													
32	32	1/9/2024	9113	12/9/2023				LEWIS	686.79				metalice	POCICA RODIGAN	12/10/2024	1/9/2024	1/10/2024	686.79			1/10/2024	686.79			167	11/1/2024													
33	33	1/9/2024	18886	18/1/2024				MSG FACTORY	1.105.70		54/1/2023		mentenanta curata	IORDACHE VALENTIN	27/10/2024	1/9/2024	1/10/2024	1.105.70			1/10/2024	1.105.70			307	2/10/2024													
34	34	1/9/2024	18024	18/1/2024				MSG FACTORY	66.827.55		54/1/2023		abonament	ROTARU SORIN	27/10/2024	1/9/2024	1/10/2024	66.827.55			1/10/2024	66.827.55			308	2/10/2024													
35	35	1/9/2024	5942	18/1/2024				ME TELECOM	297.752.65		25/9/2023		abonament	ROTARU SORIN	28/10/2024	1/9/2024	1/10/2024	297.752.65			1/10/2024	297.752.65			388	28/10/2024													
36	36	1/9/2024	91389	18/1/2024				FLAVIA TEODOSIU	13.209.00				overaru	IONTEA ALINA	11/10/2024	1/9/2024	1/10/2024	13.209.00			1/10/2024	13.209.00			118	11/10/2024													
37	37	1/9/2024	403918	1/9/2024				EMIS CROPU	953.35				serv internet	DAMA LUCHIAN	12/10/2024	1/9/2024	1/10/2024	953.35			1/10/2024	953.35			324	10/9/2024													
38	38	1/9/2024	19386	18/1/2024				AUSTING COM	18.113.77		33/9/2022		serv int excludere	ROTARU SORIN	11/10/2024	1/9/2024	1/10/2024	18.113.77			1/10/2024	18.113.77			388	27/10/2024													
39	39	1/9/2024	156034	1/9/2024				REVEREND SOLAR SOLUTIONS	129.021.63				reoveraru	SUCU VASILE	21/10/2024	1/9/2024	1/10/2024	129.021.63			1/10/2024	129.021.63			348	11/10/2024													
40	40	1/9/2024	2	1/9/2024				ACME SOLUTIONS	106.955.93				instalare sistem	SUCU VASILE	23/10/2024	1/9/2024	1/10/2024	106.955.93			1/10/2024	106.955.93			344	11/10/2024													
41	41	1/9/2024	18024	18/1/2024				ME TELECOM	9.900.04				serv paza	ROTARU SORIN	11/10/2024	1/9/2024	1/10/2024	9.900.04			1/10/2024	9.900.04			322	10/9/2024													
42	42	1/9/2024	20400002	1/9/2024				UTI CFM	2.877.880.17		77/1/2020		abonament	ROTARU SORIN	21/10/2024	1/9/2024	1/10/2024	2.877.880.17			1/10/2024	2.877.880.17			349	21/10/2024													
43	43	1/9/2024	747	1/9/2024				AVIATION MANAGEMENT	42.456.62				reoveraru otari overaru	ROTARU SORIN	21/10/2024	1/9/2024	1/10/2024	42.456.62			1/10/2024	42.456.62			307	10/9/2024													
44	44	1/9/2024	2390132	12/1/2023				descur medical	785.896				metalice	PANAY DACHIANA	21/10/202																								

137	137	1/16/2024	202408990013	1/15/2024	PORR CONSTRUCT	328,750.68		99/2023	SL 17	NICULAI GABRIEL	2/14/2024	2/15/2024	1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202408990017	1/15/2024	PORR CONSTRUCT	983,070.00		97/10/2023	SL 17	NICULAI GABRIEL	2/14/2024	2/15/2024	1/18/2024	983,070.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT	360,237.28		97/12/2023	SL 17-ajutane pre	NICULAI GABRIEL	2/14/2024	2/15/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	1/29/2023	EURO ECOLOGIC	1,662.02			inert totale	DIU MARIA	1/29/2024	1/30/2024	1/29/2024	1,662.02	299	1/26/2024
141	141	1/16/2024	24002024	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00			decontrol call serv	VONKOPKA, MIRCEA	2/12/2024	2/13/2024	2/12/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/19/2024	WEB WIN GROUP NET	734,527.50			gardare servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	2/14/2024	734,527.50	403	2/12/2024
143	143	1/17/2024	24002017	1/12/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,086.38		54/22/2023	mentenanta auto	ROTAUARI SORIN	2/16/2024	2/17/2024	2/16/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	4118	1/16/2024	PETROL INVEST	244,919.49			motorina	DIU MARIA	2/14/2024	2/16/2024	2/14/2024	244,919.49	405	2/13/2024
145	145	1/17/2024	1126	1/16/2024	ECHPSTING	12,000.00			reparat singulare	MARINICA AURELIAN	2/15/2024	2/16/2024	1/16/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	4813200436	1/16/2024	UP ROMANIA	2,401.71			liniere cablu	BL CAN RALUCA	2/15/2024	2/16/2024	2/15/2024	2,401.71	215	1/30/2024
147	147	1/18/2024	464	1/12/2024	BEDAMMO	19,244.25		48/20/23	lucr de ctr	ROTAUARI SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480	2/13/2024
148	148	1/18/2024	418	1/12/2024	CONSTRUCTIA TERASU	19,634.71		48/20/23	lucr de ctr	ROTAUARI SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024
149	149	1/18/2024	488	1/12/2024	BEDAMMO	39,002.74		48/20/23	lucr de ctr	ROTAUARI SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480	2/13/2024
150	150	1/18/2024	486	1/12/2024	BEDAMMO	1,363,427.88		48/20/23	lucr de ctr	ROTAUARI SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480	2/13/2024
151	151	1/18/2024	487	1/12/2024	BEDAMMO	39,746.11		48/20/23	lucr de ctr	ROTAUARI SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	481	2/13/2024
152	152	1/18/2024	204115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33			mentenanta saurante	BONDAR RADU	1/13/2024	1/17/2024	1/22/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	24012024	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.17			mentenanta saurante	BONDAR RADU	1/22/2024	1/23/2024	1/22/2024	484.17	312	1/29/2024
154	154	1/18/2024	204202	1/16/2024	ICOTURHOMOTOMARE COMOTI	26,622.38			monitoriu zgerat	IONESCU GHEORGHE	2/19/2024	2/17/2024	1/22/2024	26,622.38	378	2/6/2024
155	155	1/18/2024	16336	1/17/2024	TEHNOPIREST 2021	1,046.32			reparat auto	DIU MARIA	2/16/2024	2/17/2024	2/16/2024	1,046.32	519	2/19/2024
156	156	1/18/2024	700057	1/16/2024	RETELE ELECTICE MUNTENIA	2,114.63			chivi info	ROTAUARI SORIN	1/29/2024	2/17/2024	1/29/2024	2,114.63	293	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	ASB SAFEGATE	580,320.00	EUR	20/42/23	avans e balaz	ROTAUARI SORIN	2/19/2024	2/17/2024	2/19/2024	580,320.00	9	1/30/2024
158	158	1/18/2024	180772	1/11/2024	CONSTRUCTIA TERASU	147,569.40			SL13	MATACHE LAURENTIU	2/19/2024	2/18/2024	2/19/2024	147,569.40	383	3/4/2024
159	159	1/19/2024	18	1/18/2024	TIMEYS ROM	3,562.86	EUR		licente	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86	305	2/14/2024
160	160	1/19/2024	2400301	1/19/2024	HEALIC	147,971.60		20/20/23	capacitate	ROTAUARI SORIN	2/17/2024	2/18/2024	1/20/2024	147,971.60	570	2/14/2024
161	161	1/19/2024	544	1/17/2024	RETELE ELECTICE MUNTENIA	1,254,216.78			servi de ingineria	DIU MARIA	2/17/2024	2/18/2024	2/17/2024	1,254,216.78	570	2/14/2024
162	162	1/22/2024	566	1/20/2024	TECHNO TEST INVEST	595.00		139/2023	servi serv	DIU MARIA	2/22/2024	2/23/2024	2/22/2024	595.00	310	2/6/2024
163	163	1/22/2024	1546	1/22/2024	REVORA TOMPEDAS	118.76			motorie	NICULIE GEORGE	1/29/2024	2/19/2024	1/29/2024	118.76	310	2/6/2024
164	164	1/22/2024	243030112042	1/1/2024	ORANGE ROMANIA	873.71			abonament	ROTAUARI SORIN	1/29/2024	2/19/2024	1/29/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4,930.00		108/2023	curatenie tehnica	DIU MARIA	2/17/2024	2/19/2024	1/26/2024	4,930.00	456	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90			motorina	DIU MARIA	2/18/2024	2/19/2024	2/18/2024	155,187.90	485	2/13/2024
167	167	1/22/2024	837	1/19/2024	PETROL INVEST	89,769.08			curatenie	DIU MARIA	2/18/2024	2/19/2024	2/18/2024	89,769.08	485	2/13/2024
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM	49.00		04/20/22	abonament	CONSTANTIN BEATRICE	2/20/2024	2/19/2024	2/20/2024	49.00	340	1/31/2024
169	169	1/22/2024	329908	1/19/2024	SEDONA ALM	355.86		69/72/2023	abonament	CHIRIC LILIANA	2/20/2024	2/19/2024	2/20/2024	355.86	340	1/31/2024
170	170	1/22/2024	329909	1/19/2024	SEDONA ALM	412.30		69/72/2023	abonament	TOCI BODGAN	2/20/2024	2/19/2024	2/20/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62			serviciu interinere	SUCIU VASILE	1/19/2024	1/22/2024	1/19/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	1/22/2024	1/22/2024	REMIAL AG	328,737.50		63/2023	SL16	ROTAUARI SORIN	2/19/2024	2/20/2024	2/19/2024	328,737.50	307	2/13/2024
173	173	1/23/2024	240142	1/19/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24			modul GPS	BONDAR RADU	2/20/2024	2/22/2024	2/20/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121702	1/22/2024	MHA ACTY SYSTEM	108,354.19		809	op SAC	ROTAUARI SORIN	2/22/2024	2/22/2024	2/22/2024	108,354.19	399	2/8/2024
175	175	1/23/2024	2023121702	1/22/2024	MHA ACTY SYSTEM	80,240.84		809	op SAC	ROTAUARI SORIN	2/22/2024	2/22/2024	2/22/2024	80,240.84	399	2/8/2024
176	176	1/23/2024	20247	1/23/2024	CONSTRANS	187,559.55		11/17/2023	consultanta din sat	MATACHE LAURENTIU	2/21/2024	2/22/2024	1/23/2024	187,559.55	514	2/19/2024
177	177	1/23/2024	99708333	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00			controlu periodic anten	BONDAR RADU	2/21/2024	2/22/2024	2/21/2024	4,230.00	323	2/10/2024
178	178	1/23/2024	997067	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00			costate membru	IORACHE VALENTIN	2/22/2024	2/22/2024	2/22/2024	23,298.00	565	2/20/2024
179	179	1/23/2024	1/23/2024	1/23/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75			cofete serv	DIU MARIA	2/19/2024	2/19/2024	2/19/2024	1,776.75	310	2/6/2024
180	180	1/23/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01			tarife aeroport	MIROCI ADRIAN	2/19/2024	2/23/2024	2/19/2024	7,107.01	356	2/22/2024
181	181	1/23/2024	16239	1/22/2024	TEHNOPIREST 2021	1,053.02			reparat auto	DIU MARIA	2/21/2024	2/23/2024	2/21/2024	1,053.02	518	2/19/2024
182	182	1/23/2024	90000	1/22/2024	TEHNOPIREST 2021	1,053.02			reparat auto	DIU MARIA	2/21/2024	2/23/2024	2/21/2024	1,053.02	518	2/19/2024
183	183	1/23/2024	10435	1/23/2024	ENERGOMONTA1	699,503.67		59/2022	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	2/22/2024	699,503.67	566	2/20/2024
184	184	1/23/2024	180787	1/19/2024	CONSTRUCTIA TERASU	150,109.86			SL11	MATACHE LAURENTIU	2/22/2024	2/23/2024	2/22/2024	150,109.86	494	2/14/2024
185	185	1/23/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,084.54	636	2/28/2024
186	186	1/23/2024	112864	1/17/2024	MERIDIAN NORD	8,518.40		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	8,518.40	636	2/28/2024
187	187	1/23/2024	112865	1/17/2024	MERIDIAN NORD	229.13		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	229.13	636	2/28/2024
188	188	1/23/2024	112866	1/17/2024	MERIDIAN NORD	88.86		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	88.86	636	2/28/2024
189	189	1/23/2024	112867	1/17/2024	MERIDIAN NORD	660.84		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	660.84	636	2/28/2024
190	190	1/23/2024	112869	1/17/2024	MERIDIAN NORD	1,849.24		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,849.24	636	2/28/2024
191	191	1/23/2024	481210201	1/23/2024	UP ROMANIA	1,353,022.00			servi de ingineria vacante	BL CAN RALUCA	2/24/2024	2/24/2024	2/24/2024	1,353,022.00	304	2/14/2024
192	192	1/23/2024	112897	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50		139/2023	gaze	ROTAUARI SORIN	2/27/2024	2/24/2024	1/26/2024	2,581.50	353	2/12/2024
193	193	1/23/2024	90075	1/24/2024	RORDAN EXPERT	247.80			material	NICULIE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.80		
194	194	1/24/2024	11074	1/24/2024	CORNEL & CORNEL TOPOKIM	1,438.00			decontaminare locuati	DIU VIORELA	2/24/2024	2/25/2024	2/24/2024	1,438.00		
195	195	1/24/2024	16333436	1/24/2024	FIVE HOLDING	841.30			material	NICULIE GEORGE	2/24/2024	2/25/2024	2/24/2024	841.30		
196	196	1/24/2024	20040876	1/24/2024	SERVICE AUTO SERUS	1,951.20			revizorie serv	DIU MARIA	2/25/2024	2/26/2024	2/25/2024	1,951.20	564	2/20/2024
197	197	1/24/2024	20040876	1/24/2024	SERVICE AUTO SERUS	1,051.51			revizorie serv	DIU MARIA	2/25/2024	2/26/2024	2/25/2024	1,051.51	564	2/20/2024
198	198	1/24/2024	20040877	1/24/2024	SERVICE AUTO SERUS	2,281.44			revizorie serv	DIU MARIA	2/25/2024	2/26/2024	2/25/2024	2,281.44	564	2/20/2024
199	199	1/24/2024	20040878	1/24/2024	SERVICE AUTO SERUS	1,292.23			revizorie serv	DIU MARIA	2/25/2024	2/26/2024	2/25/2024	1,292.23	564	2/20/2024
200	200	1/24/2024	2168	1/26/2024	ACI	20,448.00	USD		servi	PETRESCU ANCA	2/25/2024	2/26/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	1/26/2024	1/26/2												

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	295.96		
277	277	26/2024	617618359	22/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	36/2024	34/2024	1,338.12		
278	278	26/2024	617581370	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	284.16		
279	279	26/2024	61744174	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	592.03		
280	280	26/2024	21/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	abonament	ROTARU SORIN	31/2024	36/2024	78,988.08	702	31/2024
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	21/2024	ROTARU SORIN	31/2024	34/2024	454,033.65	702	31/2024
282	282	26/2024	13002024	13/2024	ASCENSORUL	925.82	inert serv	ROTARU SORIN	36/2024	36/2024	925.82	190	22/2024
283	283	26/2024	1057429	13/2024	ROPICO BUCURESTI	892.50	echip numerat taci	TOCI BOGDAN	31/2024	36/2024	892.50	681	22/2024
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46	700	31/2024
285	285	26/2024	1132779	13/2024	MERIDIAN NORD	111.40	reparati auto	DNUI MARIA	22/2024	36/2024	111.40	635	22/2024
286	286	26/2024	113309	13/2024	MERIDIAN NORD	1,052.72	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72	635	22/2024
287	287	26/2024	240030709	26/2024	UTI CFM	1,798.11	abonament	ROTARU SORIN	37/2024	36/2024	1,798.11	700	31/2024
288	288	26/2024	24000710	26/2024	UTI CFM	121,193.10	abonament	ROTARU SORIN	36/2024	36/2024	121,193.10	700	31/2024
289	289	26/2024	24000712	26/2024	UTI CFM	1,132.86	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86		
290	290	26/2024	24000711	26/2024	UTI CFM	34,148.22	abonament	ROTARU SORIN	36/2024	36/2024	34,148.22		
291	291	26/2024	24000714	26/2024	UTI CFM	15,977.61	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61	700	31/2024
292	292	26/2024	26/2024	26/2024	EURO NUCLEAR SECURITY	198,924.00	abonament	ROTARU SORIN	31/2024	36/2024	198,924.00	685	22/2024
293	293	26/2024	2157000328	202/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	inert echipman test	DIMA LUCHIAN	39/2024	36/2024	515,154.93	671	22/2024
294	294	26/2024	456902	26/2024	INES GROUP	622.56	achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	622.56		
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,963.95	apa	DNUI MARIA	39/2024	36/2024	10,963.95	695	31/2024
296	296	26/2024	1107095	22/2024	CUMFANA 1993	1,423.00	apa	DNUI MARIA	39/2024	36/2024	1,423.00	695	31/2024
297	297	27/2024	6301	13/2024	ROMATSA	39,555.85	75/2020 telecom AFTN	DIMA LUCHIAN	36/2024	36/2024	39,555.85		
298	298	27/2024	6302	13/2024	ROMATSA	24,523.94	76/2020 serv tehnic	DIMA LUCHIAN	36/2024	36/2024	24,523.94		
299	299	27/2024	700037	20/2024	RETELE ELECTRICE MUNTENIA	2,114.63	chirj taci	ROTARU SORIN	21/2024	36/2024	2,114.63	497	21/2024
300	300	27/2024	11215262728	13/2024	ENGIE ROMANIA	65,980.54	GN	ROTARU SORIN	21/2024	36/2024	65,980.54	499	21/2024
301	301	27/2024	1692	12/2024	FARMACIA TEI	2,287.45	medicament	NICULIE GEORGIE	12/2024	36/2024	2,287.45	14	12/2024
302	302	27/2024	1696	12/2024	FARMACIA TEI	1,636.72	medicament	NICULIE GEORGIE	12/2024	36/2024	1,636.72	13	12/2024
303	303	27/2024	20211885	21/2024	NATURAL ES MEDICAL	42,364.00	acoperire pantaloni	HARABAGU VICTOR	41/2024	36/2024	42,364.00	684	22/2024
304	304	27/2024	5978	26/2024	MB TELECOM	1,798.05.85	abonament	ROTARU SORIN	37/2024	36/2024	1,798.05.85		
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	revizie macara	LAZAR MIHAI	36/2024	36/2024	1,963.50		
306	306	27/2024	35947	26/2024	AROSE TRANSILVANIA	4,039.94	chirj track	DNUI MARIA	34/2024	36/2024	4,039.94		
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33	pack vip	CHIRIC LILIANA	37/2024	36/2024	1,175,868.33	697	31/2024
308	308	27/2024	24000718	26/2024	UTI CFM	2,878,227.69	abonament	ROTARU SORIN	37/2024	37/2024	2,878,227.69		
309	309	27/2024	27/2024	27/2024	PRESTAGISTICA SHRI GARDEN	96,518.64	amenajare spatiu ver	NICULIE GABRIEL	39/2024	37/2024	96,518.64		
310	310	28/2024	9826	27/2024	INES GROUP	586.22	serv internet	DIMA LUCHIAN	22/2024	36/2024	586.22	671	22/2024
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEDIM	1,439.00	storno	MATACHE LAURENTIU	31/2024	36/2024	1,439.00		
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91	reparati ambului	SUCIU VASILE	39/2024	37/2024	20,055.91		
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00	onorariu	PODEA BOGDAN	37/2024	37/2024	397.00	408	21/2024
314	314	28/2024	27/2024	27/2024	CORNEL & CORNEL TOPOEDIM	992.14	repara auto	MATACHE LAURENTIU	23/2024	36/2024	992.14		
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72	reparati auto	DNUI MARIA	39/2024	37/2024	1,124.72	673	22/2024
316	316	28/2024	113409	21/2024	MERIDIAN NORD	123.12	reparati auto	DNUI MARIA	37/2024	37/2024	123.12	673	22/2024
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26	reparati auto	DNUI MARIA	39/2024	37/2024	1,268.26	673	22/2024
318	318	28/2024	24100011	13/2024	DNATA CATERING	808.61	STERNALCO produse medicale	TOBI VICTOR	21/2024	36/2024	808.61	519	22/2024
319	319	28/2024	241100011	13/2024	DNATA CATERING	578.25	produse medicale	APOLISTO, MARCEL	22/2024	37/2024	578.25	634	22/2024
320	320	28/2024	496	37/2024	PROFCARBIERE	5,990.00	serv activatant	BREZEANU DRAGOS	36/2024	37/2024	5,990.00		
321	321	28/2024	162024	26/2024	TEHNOPREST 2003	1,559.85	reparati auto	DNUI MARIA	21/2024	36/2024	1,559.85	518	21/2024
322	322	28/2024	19163	22/2024	MSG FACTORY	1,106.70	541/2023 montareaza media	IOBACHE VALENTIN	39/2024	37/2024	1,106.70	696	31/2024
323	323	28/2024	27/2024	27/2024	LCMAR ADA	564.00	reparati auto	SERBAN MIROSLAV	31/2024	36/2024	564.00	567	22/2024
324	324	28/2024	24000720	27/2024	UTI CFM	81,538.23	489/2022 instalati termice	ROTARU SORIN	38/2024	37/2024	81,538.23		
325	325	28/2024	2401049	27/2024	ATIMATE	74,275.99	abonament	ROTARU SORIN	36/2024	37/2024	74,275.99		
326	326	28/2024	481203621	27/2024	IP-R ROMANIA	354,085.08	chirj maca	CONSTANTIN BEATRICE	37/2024	37/2024	354,085.08	391	28/2024
327	327	28/2024	40187718	13/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP curs	PETRESCU ANCA	31/2024	36/2024	26,817.50		
328	328	28/2024	208087	26/2024	EURO ECOLOG	6,256.35	inert bucatie	DNUI MARIA	6/2024	36/2024	6,256.35		
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,188.36	66/2020 inert zona siguranta	NICULIE GABRIEL	37/2024	36/2024	97,188.36		
330	330	29/2024	2400686	13/2024	ECORECONSTRUCT	14,280.00	14/2022 serv	ROTARU SORIN	31/2024	36/2024	14,280.00	602	22/2024
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50	serv scir	SUCIU VASILE	37/2024	36/2024	2,677.50		
332	332	29/2024	24010046	38/2024	ATIMATE	272,022.31	admini car	DIMA LUCHIAN	39/2024	36/2024	272,022.31		
333	333	29/2024	88011082	12/21/2023	WAWNEZEK IES	11,600.00	EUR	MARINICA AURELIAN	21/2024	31/2024	11,600.00	14	22/2024
334	334	31/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	811/2023 pachet program	DIMA LUCHIAN	36/2024	31/2024	21,107.82		
335	335	31/2024	2989	21/2024	ALPACAR DESERVITI	3,960.00	abonament	PETRESCU ANCA	39/2024	31/2024	3,960.00	519	21/2024
336	336	31/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	812/2023 autocad	DIMA LUCHIAN	38/2024	31/2024	138,403.36		
337	337	31/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	812/2023 licentie	DIMA LUCHIAN	38/2024	31/2024	90,395.12		
338	338	31/2024	552704	37/2024	PRAGMA COMPUTERS	96,155.26	812/2023 inerte	DIMA LUCHIAN	38/2024	31/2024	96,155.26		
339	339	31/2024	23844	29/2024	CORNEL & CORNEL TOPOEDIM	592.14	storno	MATACHE LAURENTIU	22/2024	31/2024	592.14	684	22/2024
340	340	31/2024	24007208	26/2024	UTI CFM	152,638.95	abonament	ROTARU SORIN	26/2024	31/2024	152,638.95		
341	341	31/2024	24000739	29/2024	UTI CFM	14,093.39	468/2022 garantie	ROTARU SORIN	31/2024	36/2024	14,093.39		
342	342	31/2024	2400068	12/2024	DREAM WEB DEVELOPMENT	1,261.00	28/2023 merentanta suport taci	IOBACHE VALENTIN	36/2024	36/2024	1,261.00		
343	343	31/2024	315108	21/2024	EURTOTRAT COMP	4,670.75	26/2023 prest serv	IONESCU GHEORGHE	30/2024	36/2024	4,670.75	698	31/2024
344	344	31/2024	16261	26/2024	TEHNOPREST 2003	1,683.35	reparati auto	DNUI MARIA	30/2024	36/2024	1,683.35	682	22/2024
345	345	31/2024	5983	29/2024	MB TELECOM	7,577.09	25/2023 piese schimb	ROTARU SORIN	31/2024	36/2024	7,577.09	684	22/2024
346	346	31/2024	240433	27/2024	AUTORITATEA AERONAUTICA CIVIL	355.29	22/2024 alcace coduri trans	DIMA LUCHIAN	22/2024	36/2024	355.29	688	22/2024
347	347	31/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177.64	22/2024 alcace coduri trans	DIMA LUCHIAN	22/2024	36/2024	177.64	688	22/2024
348	348	31/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177.64	22/2024 alcace coduri trans	DIMA LUCHIAN	22/2024	36/2024	177.64	688	22/2024
349	349	31/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177.64	22/2024 alcace coduri trans	DIMA LUCHIAN	22/2024	36/2024	177.64	688	22/2024
350	350	31/2024	240501	28/2024	BP TOTES ANDREIA MURA	214.20	onorariu	PODEA BOGDAN	39/2024	36/2024	214.20		
351	351	31/2024	51681	28/2024	CNCAN	2,541.84	pachet instalat	PODEA BOGDAN	39/2024	36/2024	2,541.84		
352	352	31/2024	302408	28/2024	IONESCU GHEORGHE COMOTI	3,327.24	prest serv	ROTARU SORIN	39/2024	36/2024	3,327.24		
353	353	31/2024	2024069006	21/2024	PORR CONSTRUCT	202,775.16	certif plus 18	NICULIE GABRIEL	31/2024	31/2024	202,775.16		
354	354	31/2024	2024069999	21/2024	PORR CONSTRUCT	72,470.00	18.18	NICULIE GABRIEL	31/2024	31/2024	72,470.00		
355	355	31/2024	19734	20/2024	AUSTING COM	18,123.24	339/2022 serv caseacasa	ROTARU SORIN	31/2024	31/2024	18,123.24		
356	356	31/2024	2867	13/2024	IDEX GROUP SALBURIAZE	384,913.79	prest serv	TANASE VIOREL	31/2024	31/2024	384,913.79	686	22/2024
357	357	31/2024	307										

415	415	21/9/2024	4420039102	21/5/2024	LINDE GAZ ROMANIA	-	4.968.60	oxygen	TOBI VICTOR	31/5/2024	31/7/2024	STORNEAZA FACT 44009107/27.02.02.2024	4.968.60	
416	416	21/9/2024	835014115	1/31/2024	TK ELEVATOR		7.996.80	reparati	DRU MARIA	31/5/2024	31/8/2024	2/27/2024	7.996.80	674 2/29/2024
417	417	21/9/2024	835014129	1/31/2024	TK ELEVATOR		1.187.62	inret prof	ROTARU SORIN	31/5/2024	31/8/2024	21/9/2024	1.187.62	674 2/29/2024
418	418	21/9/2024	67416	21/7/2024	SITA SWITZERLAND		4.825.67	stake	DIMA LUCHIAN	31/2/2024	31/2/2024		4.825.67	
419	419	2/20/2024	2402049	21/6/2024	DNS BIROTICA		38.547.64	materiale	DRU MARIA	31/7/2024	31/9/2024		38.547.64	
420	420	2/20/2024	24037767	21/6/2024	VELOCIA ROMANIA SOLUTII INTEGRU		549.014.27	mentenanta serv apa	ROTARU SORIN	31/7/2024	31/9/2024		549.014.27	
421	421	2/20/2024	2402049	21/6/2024	CERBER	549/2020	14.150.77	reparati masina	SUCIU VASILE	24/5/2024	31/5/2024	SE STORNEAZA CU FACT 240086/20.02.2024	14.150.77	
422	422	2/20/2024	2400204	21/6/2024	AUTORITATEA AERONAUTICA CIVIL		163.083.47	mentenanta siigurate	BONDAR RADU	36/2/2024	31/9/2024		163.083.47	688 2/29/2024
423	423	2/20/2024	240621	21/6/2024	AUTORITATEA AERONAUTICA CIVIL		456.94	mentenanta siigurate	BONDAR RADU	36/2/2024	31/9/2024	2/22/2024	456.94	
424	424	2/20/2024	3750	21/6/2024	SCAV CIURARIU LOHAN MANOLE		7.107.98	onorariu	PODEA BOGDAN	2/2/2024	7/3/2024	2/2/2024	7.107.98	571 2/21/2024
425	425	2/20/2024	3751	21/6/2024	SCAV CIURARIU LOHAN MANOLE		6.633.75	onorariu	PODEA BOGDAN	2/2/2024	6/6/2024	2/29/2024	6.633.75	571 31/2/2024
426	426	2/20/2024	75	21/6/2024	TIMEYS ROM		17.731.29	licente	DIMA LUCHIAN	31/4/2024	31/9/2024		17.731.29	
427	427	2/20/2024	460	21/6/2024	TIMAR ENERGY		3.314.583.68	energie electrica	ROTARU SORIN	4/6/2024	31/9/2024		3.314.583.68	
428	428	2/20/2024	5813	6/1/2023	SITA SWITZERLAND		2.666.95	stake	DIMA LUCHIAN	3/2/2024	3/2/2024		2.666.95	
429	429	2/20/2024	573	2/6/2024	ALAN BORN- AIRPORT		15.780.30	serv ci dr	BONTEA ALINA	38/2/2024	38/2/2024	SE STORNEAZA CU FACT 440460/23.02.2024	15.780.30	
430	430	2/21/2024	440385	2/20/2024	ILUM		342.940.95	tractor	SUCIU VASILE	3/21/2024	3/20/2024		342.940.95	
431	431	2/21/2024	202402024	21/6/2024	ATSA INDUSTRY		1.471.42	reparati autovehicul	SUCIU VASILE	31/2/2024	3/20/2024		1.471.42	
432	432	2/21/2024	24000798	2/20/2024	UTI CFM	717/2020	3.244.61	reparati gear	ROTARU SORIN	31/2/2024	3/20/2024		3.244.61	
433	433	2/21/2024	24020799	2/20/2024	UTI CFM	717/2020	3.698.07	reparati butoi scari	ROTARU SORIN	31/2/2024	3/20/2024		3.698.07	
434	434	2/21/2024	24020797	2/20/2024	UTI CFM	717/2020	31.359.37	serv apne scari	ROTARU SORIN	31/2/2024	3/20/2024		31.359.37	
435	435	2/21/2024	4480	21/6/2024	EMP TRADE		112.714.36	piese schimb	ROTARU SORIN	31/7/2024	3/20/2024		112.714.36	
436	436	2/21/2024	4489	21/6/2024	EMP TRADE		562.303.83	piese schimb	ROTARU SORIN	31/7/2024	3/20/2024		562.303.83	
437	437	2/21/2024	38782	21/6/2024	HISTRAL INTERNATIONAL		59.226.30	una rapida	ROTARU SORIN	31/9/2024	3/20/2024		59.226.30	
438	438	2/21/2024	801	2/20/2024	PETROL INVEST		194.853.63	motorina	DRU MARIA	31/2/2024	3/20/2024		194.853.63	
439	439	2/21/2024	90330	21/5/2024	MOUNTAIN INDUSTRIAL RESOURC		1.480.36	filtru particule	SUCIU VASILE	31/5/2024	3/20/2024		1.480.36	
440	440	2/21/2024	90031	21/6/2024	MOUNTAIN INDUSTRIAL RESOURC		5.032.22	reparati automobila	SUCIU VASILE	31/5/2024	3/20/2024		5.032.22	
441	441	2/22/2024	43	21/2/2024	BN PATRASCU PETRE		485.52	legaturzi	YONELA ONUT	3/21/2024	3/21/2024		485.52	
442	442	2/22/2024	241000651	2/21/2024	OMNIASIG VIG		1.418.605.00	polici	YONELA ONUT	3/22/2024	3/21/2024	2/28/2024	1.418.605.00	670 2/29/2024
443	443	2/22/2024	27058	2/21/2024	BURAL		1.588.04	remediere defectiuni	ROTARU SORIN	3/22/2024	3/21/2024		1.588.04	
444	444	2/22/2024	240668	2/20/2024	PROVIGO TRADE		150.00	sterno	NICULIE GEORGE	3/20/2024	3/21/2024		150.00	
445	445	2/22/2024	2300349	12/19/2023	SOLARI LUCONE		80.160.00	piese schimb	DIMA LUCHIAN	31/8/2024	31/8/2024		80.160.00	
446	446	2/22/2024	2401052	2/21/2024	TRIDENT SERVICII SI MENTENANTA		129.658.44	inret RX	HARABAGIU VICTOR	3/22/2024	3/21/2024		129.658.44	
447	447	2/22/2024	24010053	2/21/2024	TRIDENT SERVICII SI MENTENANTA		11.895.27	garantie	HARABAGIU VICTOR	3/22/2024	3/21/2024		11.895.27	
448	448	2/22/2024	24010054	2/21/2024	TRIDENT SERVICII SI MENTENANTA		52.647.83	generator	HARABAGIU VICTOR	3/22/2024	3/21/2024		52.647.83	
449	449	2/22/2024	24010055	2/21/2024	TRIDENT SERVICII SI MENTENANTA		4.830.08	garantie	HARABAGIU VICTOR	3/22/2024	3/21/2024		4.830.08	
450	450	2/22/2024	2406981	2/20/2024	AUTORITATEA AERONAUTICA CIVIL		223.079.59	control cald securit	VONKOPOL MITCEA	31/1/2024	3/21/2024	2/28/2024	223.079.59	688 2/29/2024
451	451	2/22/2024	240693	2/20/2024	AUTORITATEA AERONAUTICA CIVIL		245.696.72	mentenanta siigurate	BONDAR RADU	36/2/2024	3/21/2024		245.696.72	
452	452	2/22/2024	240682	2/20/2024	AUTORITATEA AERONAUTICA CIVIL		163.083.47	sterno	VONKOPOL MITCEA	36/2/2024	3/21/2024	STORNEAZA FACT 240620/2024	163.083.47	
453	453	2/22/2024	2402076	2/21/2024	DNS BIROTICA		119.00	sterno	DRU MARIA	3/22/2024	3/22/2024		119.00	
454	454	2/23/2024	3717	21/5/2024	SECURITY SISTEME IMPEX		8.925.00	reparati sari incendi	ROTARU SORIN	31/6/2024	3/22/2024		8.925.00	
455	455	2/23/2024	16331	2/21/2024	TEHNOPIREST 2001	57/2023	6.305.00	reparati auto	DRU MARIA	3/22/2024	3/22/2024		6.305.00	
456	456	2/23/2024	16341	2/22/2024	TEHNOPIREST 2001		3.406.95	reparati auto	DRU MARIA	3/23/2024	3/22/2024		3.406.95	
457	457	2/23/2024	20241036	21/21/2024	SERVICE AUTO SERIUS		826.49	reparati auto	DRU MARIA	3/22/2024	3/22/2024		826.49	
458	458	2/23/2024	3924	21/6/2024	MONITORUL OFICIAL		530.40	anunt	STROE ALINA	12/1/2024	3/22/2024		530.40	491 21/4/2024
459	459	2/26/2024	9689882	2/22/2024	ATA	USD	1.755.00	blate avion extern	RADU RAZVAN VALENTIN	2/26/2024		PLATITA CARD BUSINESS	1.755.00	25 2/21/2024
460	460	2/26/2024	4042020	2/22/2024	MEDITECH		709.20	materiale	DRU MARIA	3/23/2024	3/23/2024		709.20	
461	461	2/26/2024	440403	2/28/2024	ILUM		342.913.39	tractor	NICULIAR GABRIEL	3/24/2024	3/23/2024		342.913.39	
462	462	2/26/2024	440402	2/28/2024	ILUM		342.940.95	sterno	NICULIAR GABRIEL	3/23/2024	3/23/2024	STORNEAZA FACT 440365/20.02.2024	342.940.95	
463	463	2/26/2024	5988	2/28/2024	MB TELECOM		5.211.80	piese schimb	ROTARU SORIN	3/24/2024	3/23/2024		5.211.80	
464	464	2/26/2024	10441	2/22/2024	ENERGOMONTAJ		150.743.04	ajustare pret	MATACHE LAURENTIU	3/23/2024	3/23/2024		150.743.04	
465	465	2/27/2024	24020117	2/26/2024	UTI CFM		7.873.75	reparati auto	ROTARU SORIN	3/27/2024	3/26/2024		7.873.75	
466	466	2/27/2024	19832	2/26/2024	AUSTING COM		4.391.16	reparati auto	ROTARU SORIN	3/26/2024	3/26/2024		4.391.16	
467	467	2/27/2024	3824	2/21/2024	DOSNANY GIDA		306.38	reparati auto	NICULIE GEORGE	36/2/2024	3/26/2024		306.38	
468	468	2/27/2024	2402680	2/28/2024	DNS BIROTICA		119.00	materiale	DRU MARIA	36/2/2024	3/26/2024		119.00	
469	469	2/27/2024	16345	21/6/2024	TEHNOPIREST 2001		3.406.60	reparati auto	DRU MARIA	3/26/2024	3/26/2024		3.406.60	
470	470	2/27/2024	24401207	2/26/2024	STERILECO		214.20	sac	TOBI VICTOR	3/26/2024	3/26/2024	STORNEAZA FACT 24400086/29.01.2024	214.20	
471	471	2/27/2024	24300986	2/26/2024	STERILECO		128.52	sterno	TOBI VICTOR	3/26/2024	3/26/2024		128.52	
472	472	2/28/2024	14840	2/21/4/2023	GEOPACA		555.90	materiale	NICULIE GEORGE	11/3/2024	3/27/2024		555.90	
473	473	2/28/2024	16349	2/27/2024	TEHNOPIREST 2001		3.254.31	reparati auto	DRU MARIA	3/28/2024	3/27/2024		3.254.31	
474	474	2/28/2024	248986	2/27/2024	BRADY TRADE		1.315.77	reparati auto	DRU MARIA	3/29/2024	3/27/2024		1.315.77	
475	475	2/28/2024	4912000184	2/26/2024	UP ROMANIA		1.520.00	sterno vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANU	1.520.00	
476	476	2/28/2024	4912000195	2/26/2024	UP ROMANIA		1.600.00	sterno vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANU	1.600.00	
477	477	2/29/2024	4912000196	2/26/2024	UP ROMANIA		1.386.00	sterno vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANU	1.386.00	
478	478	2/29/2024	4912001536	2/26/2024	UP ROMANIA		134.495.96	scutele cadu	BILCAN RALUCA	3/29/2024	3/29/2024	2/29/2024	134.495.96	669 2/29/2024
479	479	2/29/2024	244051144	2/27/2024	CERTISCH		475.12	certificat	BREZEANU DRAGOS	3/27/2024	3/26/2024		475.12	
480	480	2/29/2024	22559	2/28/2024	PALMEX CM		214.200.00	container	NICULIE GEORGE	3/28/2024	3/28/2024		214.200.00	
481	481	2/29/2024	6818	2/28/2024	EXPEDITION CARDOTEX		7.140.00	analiza de risc	PETRESCU ANCA	3/28/2024	3/28/2024		7.140.00	
482	482	2/29/2024	22560	2/22/2024	SCOLA SUPERIOARA DE AVIATIE		308.51	instalati	PETRESCU ANCA	3/22/2024	3/28/2024		308.51	
483	483	2/29/2024	181167	2/26/2024	CONSTRUCTII ERBASU		326.163.66	ajustare SL 12	MATACHE LAURENTIU	3/27/2024	3/28/2024		326.163.66	
484	484	2/29/2024	4502	2/26/2024	EMP TRADE	485/2020	11.350.24	piese schimb	ROTARU SORIN	3/29/2024	3/28/2024		11.350.24	
485	485	2/29/2024	193	2/29/2024	CANCOM ROMANIA	213/2022	1.484.94	mentenanta hardwar	CONSTANTIN BEATRICE	3/29/2024	3/29/2024	2/29/2024	1.484.94	689 2/29/2024
486	486	31/2/2024	202401076	21/6/2024	SERVICE AUTO SERIUS		7.136.69	reparati auto	DRU MARIA	3/29/2024	3/29/2024		7.136.69	
487	487	31/2/2024	2786393	2/27/2024	PPC ENERGIE MUNTENIA		437.63	energie electrica	ROTARU SORIN	31/3/2024	3/29/2024		437.63	
488	488	31/2/2024	202429	2/29/2024	TECHNO TEST INVEST		595.00	serv rova	DRU MARIA	3/29/2024	3/29/2024		595.00	
489	489	31/2/2024	132	2/29/2024	CANCOM ROMANIA		1.484.94	sterno	CONSTANTIN BEATRICE	3/29/2024	3/29/2024	STORNEAZA FACT 85/30.01.2024	1.484.94	
490	490	31/2/2024	50	2/29/2024	BN PATRASCU PETRE		714.00	onorariu	PODEA BOGDAN	3/29/2024	3/29/2024		714.00	
491	491	31/2/2024												





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