	REGISTRATURA		FACTURA											REGISTRU CFP			ORDIN DE PLATA		
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE
1	1	1/3/2024	41	12/7/2023	BILTRADE IMPEX	649.74			materiale	DINU MARIA	1/7/2024	1/28/2024				1/10/2024	649.74	64	1/11/2024	
2	2	1/3/2024	46	12/19/2023	BILTRADE IMPEX	649.74			materiale	DINU MARIA	1/19/2024	1/28/2024				1/10/2024	649.74	64	1/11/2024	
3	3	1/3/2024	1056453	12/28/2023	ROPECO BUCURESTI	892.50			service EPN	TOCU BOGDAN	1/27/2024	1/29/2024				1/12/2024	892.50	243	1/23/2024	
4	4	1/3/2024	230206048	12/28/2023	UTI CFM	14,694.78		234/2023	garantie	ROTARU SORIN	6/20/2025	1/29/2024				1/10/2024	14,694.78	248	1/25/2024	
5	5	1/3/2024	230206047	12/28/2023	UTI CFM	160,173.11		234/2023	servicii demontare la	ROTARU SORIN	1/27/2024	1/29/2024				1/10/2024	160,173.11	247	1/25/2024	
6	6	1/3/2024	20040739	12/28/2023	SERVICE AUTO SERUS	10,390.78			revizie/piese auto	DINU MARIA	1/27/2024	1/29/2024				1/23/2024	10,390.78	255	1/25/2024	
7	7	1/3/2024	20040726	12/27/2023	SERVICE AUTO SERUS	4,363.08			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	4,363.08	246	1/23/2024	
8	8	1/3/2024	20040724	12/27/2023	SERVICE AUTO SERUS	2,517.65			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	2,517.65	246	1/23/2024	
9	9	1/3/2024	20040728	12/27/2023	SERVICE AUTO SERUS	5,218.20			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	5,218.20	246	1/23/2024	
10	10	1/3/2024	20040729	12/27/2023	SERVICE AUTO SERUS	2,588.32			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	2,588.32	246	1/23/2024	
11	11	1/3/2024	20040730	12/27/2023	SERVICE AUTO SERUS	1,393.37			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	1,393.37	246	1/23/2024	
12	12	1/3/2024	20040734	12/27/2023	SERVICE AUTO SERUS	10,636.61			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/23/2024	10,636.61	255	1/25/2024	
13	13	1/3/2024	20040735	12/27/2023	SERVICE AUTO SERUS	13,909.55			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	13,909.55	246	1/23/2024	
14	14	1/3/2024	23232968	12/13/2023	HELLIMED	904.40			materiale	DINU MARIA	2/11/2024	1/29/2024				1/10/2024	904.40	69	1/11/2024	
15	15	1/3/2024	1107172	12/28/2023	ABSOLUT	44,268.00			materiale	DINU MARIA	1/27/2024	1/29/2024				1/19/2024	44,268.00	249	1/25/2024	
16	16	1/3/2024	18119	12/28/2023	K BUSINESSCOM	1,485.54		213/2023	mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/29/2024				1/15/2024	1,485.54	245	1/23/2024	
17	17	1/3/2024	37002346	12/29/2023	MED LIFE	249,816.00		150/2023	serv med muncii	PIRVU DACIANA	1/28/2024	1/29/2024				1/16/2024	249,816.00	302	1/26/2024	
18	18	1/3/2024	4467	12/29/2023	EMP TRADE	464,232.45		211/2022	piese schimb	ROTARU SORIN	12/29/2023	1/29/2024			STORNEAZA FACT 4452	21.12.2023	464,232.45	52/21.12.2023		
19	19	1/3/2024	4468	12/29/2023	EMP TRADE	441,844.83		211/2022	piese schimb	ROTARU SORIN	1/28/2024	1/29/2024				1/15/2024	441,844.83	252	1/25/2024	
20	20	1/3/2024	52904	12/13/2023	TOP JET SERVICE	553.35			materiale	DINU MARIA	1/13/2024	2/2/2024				1/10/2024	553.35	67	1/11/2024	
21	21	1/3/2024	52954	12/15/2023	TOP JET SERVICE	553.35			materiale	DINU MARIA	1/15/2024	2/2/2024				1/10/2024	553.35	67	1/11/2024	
22	22	1/3/2024	17546731	12/22/2023	PPC ENERGIE MUNTENIA	2,084.12			gaze	ROTARU SORIN	1/8/2024					1/3/2024	2,084.12	9	1/4/2024	
23	23	1/3/2024	408350	12/13/2023	WUNDER HAFF	3,537.99			materiale	DINU MARIA	1/13/2024					1/3/2024	3,537.99	44	1/10/2024	
24	24	1/4/2024	16093	12/28/2023	ADMINISTRATIA BAZINALA DE APA .	6,803.36			abonament	ROTARU SORIN	1/27/2024	2/3/2024				1/10/2024	6,803.36	242	1/23/2024	
25	25	1/4/2024	1476368	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	1/31/2024	2/3/2024				1/16/2024	94,689.25	309	1/29/2024	
26	26	1/4/2024	3842	1/3/2024	CLEAN PREST ACTIV	304,242.30		51/2020	porteri	DINU MARIA	2/2/2024	2/3/2024				1/26/2024	304,242.30	310	1/29/2024	
27	27	1/4/2024	3846	1/3/2024	CLEAN PREST ACTIV	1,404,322.61		648/2023	serv curatenie	STANCU GEORGE	2/2/2024	2/3/2024				1/15/2024	1,404,322.61	172	1/16/2024	
28	28	1/4/2024	29150	1/3/2024	WHITE HORSE SECURITY	10,969.31			serv paza	DINU MARIA	1/18/2024	2/3/2024				ERONATA	10,969.31	ERONATA		
29	29	1/4/2024	147314	12/28/2023	VOLVO ROMANIA	12,012.69			antigel	DINU MARIA	1/27/2024	2/3/2024				1/10/2024	12,012.69	250	1/25/2024	
30	30	1/4/2024	20040758	12/29/2023	SERVICE AUTO SERUS	6,350.95			revizie/piese auto	DINU MARIA	1/28/2024	2/3/2024				2/13/2024	6,350.95	501	2/14/2024	
31	31	1/4/2024	1157000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		412/2019	abonament	DIMA LUCHIAN	2/1/2024	2/3/2024				1/15/2024	515,020.34	311	1/29/2024	
32	32	1/9/2024	3713	12/28/2023	SCAV CIURARU LOHAN MANOLE	7,696.79			onorariu	PODEA BOGDAN	1/28/2024					1/12/2024	7,696.79	167	1/15/2024	
33	33	1/9/2024	18886	1/8/2024	MSG FACTORY	1,106.70		541/2023	monitorizare media	IORDACHE VALENTIN	2/7/2024	2/8/2024				1/15/2024	1,106.70	357	2/2/2024	
34	34	1/9/2024	5941	1/8/2024	MB TELECOM	56,827.55		418/2022	abonament	ROTARU SORIN	2/9/2024	2/8/2024				1/16/2024	56,827.55	368	2/6/2024	
35	35	1/9/2024	5942	1/8/2024	MB TELECOM	297,752.65		250/2203	abonament	ROTARU SORIN	2/8/2024	2/8/2024				1/16/2024	297,752.65	368	2/6/2024	
36	36	1/9/2024	91369	1/8/2024	FLAVIA TEODOSIU	13,209.00			onorariu	BONTEA ALINA	1/15/2024	2/8/2024				1/10/2024	13,209.00	118	1/12/2024	
37	37	1/9/2024	403933	1/8/2024	INES GROUP	586.04			serv internet	DIMA LUCHIAN	1/22/2024	2/8/2024				1/29/2024	586.04	324	1/30/2024	
38	38	1/9/2024	19586	1/8/2024	AUSTING COM	18,113.77		339/2022	intret inst evacuare	ROTARU SORIN	2/7/2024	2/8/2024				1/15/2024	18,113.77	358	2/2/2024	
39	39	1/9/2024	1	1/3/2024	ACME SOLUTIONS	3,488,226.83			remorcher	SUCIU VASILE	2/3/2024	2/8/2024				1/23/2024	3,488,226.83	344	1/31/2024	
40	40	1/9/2024	2	1/3/2024	ACME SOLUTIONS	106,555.93			colarizare personal	SUCIU VASILE	2/3/2024	2/8/2024				1/23/2024	106,555.93	344	1/31/2024	
41	41	1/9/2024	1083	1/3/2024	ROMFLEX SISTEM	9,960.04			asist inf	DIMA LUCHIAN	2/2/2024	2/6/2024				1/29/2024	9,960.04	322	1/30/2024	
42	42	1/9/2024	2402000002	1/5/2024	UTI CFM	2,877,880.47		77/2020	abonament	ROTARU SORIN	2/4/2024	2/6/2024				1/18/2024	2,877,880.47	349	2/1/2024	
43	43	1/9/2024	747	1/3/2024	AVIATION MANAGEMENT	42,456.62			reparatii oorti unisex	ROTARU SORIN	2/1/2024	2/5/2024				1/16/2024	42,456.62	307	1/29/2024	
44	44	1/9/2024	23901361	12/31/2023	STERILECO	788.86			deseuri medicale	PARVU DACIANA	1/31/2024	2/5/2024				1/16/2024	788.86	308	1/29/2024	
45	45	1/9/2024	403621	1/5/2024	INES GROUP	822.59			mentinere fibra optica	DIMA LUCHIAN	2/4/2024	2/5/2024				1/29/2024	822.59	324	1/30/2024	
46	46	1/9/2024	90461	1/3/2024	ORANGE ROMANIA	8,140.89			abonament	ROTARU SORIN	2/17/2024	2/4/2024				1/16/2024	8,140.89	498	2/14/2024	
47	47	1/9/2024	20200507061	1/4/2024	MHA ACTIV SYSTEM	59,999.11		240/2020	intret SAC	ROTARU SORIN	2/2/2024	2/5/2024				1/15/2024	59,999.11	342	1/31/2024	
48	48	1/9/2024	20200507062	1/4/2024	MHA ACTIV SYSTEM	29,303.35		240/2020	garantie	ROTARU SORIN	2/2/2024	2/5/2024				1/15/2024	29,303.35	343	1/31/2024	
49	49	1/9/2024	210	1/5/2024	MEDIA SAT	230.80			internet	DIMA LUCHIAN	2/4/2024	2/5/2024				1/29/2024	230.80	326	1/30/2024	
50	50	1/9/2024	3848	1/3/2024	CLEAN PREST ACTIV	320,495.65		372/2021	curatenie	TANASE VIOREL	2/2/2024	2/5/2024				1/15/2024	320,495.65	172	1/16/2024	
51	51	1/9/2024	8351013743	12/28/2023	TK ELEVATOR	4,081.70			intret prof	ROTARU SORIN	1/27/2024	2/5/2024				1/23/2024	4,081.70	254	1/25/2024	
52	52	1/9/2024	8351013726	12/27/2023	TK ELEVATOR	4,081.70			intret prof	ROTARU SORIN	1/26/2024	2/5/2024		SE STORNEAZA CU FACT 8351013726		27.12.2023	4,081.70	26/27.12.2023		
53	53	1/9/2024	2869152	12/31/2023	MED LIFE	29,016.00			med muncii	PARVU DACIANA	1/30/2024	2/5/2024				1/16/2024	29,016.00	302	1/26/2024	
54	54	1/9/2024	2869153	12/31/2023	MED LIFE	702.00			med muncii	PARVU DACIANA	1/30/2024	2/5/2024				1/16/2024	702.00	302	1/26/2024	
55	55	1/9/2024	2023121701	1/5/2024	MHA ACTIV SYSTEM	105,354.19		809	op SAC	ROTARU SORIN	2/5/2024	2/5/2024		SE STORNEAZA CU FACT 2023121702		22.01.2024	105,354.19	02/22.01.2024		
56	56	1/9/2024	16407	12/29/2023	PRO COPY	6,628.65			materiale	NICULIE GEORGE	1/28/2024	2/4/2024				1/15/2024	6,628.65	238	1/23/2024	
57	57	1/9/2024	210	12/22/2023	DREAM WEB DEVELOPMENT	1,900.00		287/2023	mentenanta suport te	IORDACHE VALENTIN	1/22/2024	2/4/2024				1/15/2024	1,900.00	203	1/17/2024	
58	58	1/9/2024	402771	1/3/2024	INES GROUP	2,142.00			abonament	DIMA LUCHIAN	2/2/2024	2/4/2024				1/15/2024	2,142.00	324	1/30/2024	
59	59	1/9/2024	314944	12/29/2023	EUROTOTAL COMP	4,266.15		263	analize laborator	IONESCU GHEORGHE	1/28/2024	2/4/2024				1/10/2024	4,266.15	237	1/23/2024	
60	60	1/9/2024	611474675	1/2/2024	VODAFONE ROMANIA	592.03			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	592.03	318	1/30/2024	
61	61	1/9/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	1,338.10	320	1/30/2024	
62	62	1/9/2024	611631347	1/2/2024	VODAFONE ROMANIA	284.15			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	284.15	319	1/30/2024	
63	63	1/9/2024	611685056	1/2/2024	VODAFONE ROMANIA	295.96			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	295.96	321	1/30/2024	
64	64	1/9/2024	201701296	1/3/2024	X GUARD SECURITY	942,624.23		464/2022	serv paza	HARABAGIU VICTOR	1/28/2024	2/4/2024				1/17/2024	942,624.23	251	1/25/2024	
65	65	1/9/2024	302958	1/3/2024	AROBS TRANSILVANIA	4,039.84			chirie track	DINU MARIA	2/2/2024	2/4/2024				1/18/2024	4,039.84	329	1/30/2024	
66	66	1/9/2024	15174	12/13/2024	ONIX CONFORT	5,735.80			materiale	NICULIE GEORGE	1/13/2024	2/4/2024					5,735.80	70	1/11/2024	
67	67	1/9/2024	1275	1/3/2024	EURO NUCLEAR SECURITY	453,914.99			prest serv	ROTARU SORIN	1/3/2024	2/4/2024				1/18/2024	453,914.99	327	1/30/2024	
68	68	1/9/2024	1276	1/3/2024	EURO NUCLEAR SECURITY	78,568.54			prest serv	ROTARU SORIN	1/3/2024	2/4/2024				1/16/2024	78,568.54	327	1/30/2024	
69	69	1/9/2024	29150	1/3/2024	WHITE HORSE SECURITY	10,831.95		505/2022	serv paza	DINU MARIA	1/18/2024	2/4/2024				1/15/2024	10,831.95	202	1/17/2024	
70	70	1/9/2024	403442	1/4/2024	INES GROUP	690.97			semnal tv	ROTARU SORIN	2/3/2024	2/4/2024				1/16/2024	690.97	324	1/30/2024	
71	71	1/9/2024	639	1/3/2024	EURO APAVOL	213,793.06			serv canalizare	ROTARU SORIN	1/18/2024	2/4/2024				1/15/2024	213,793.06	201	1/17/2024	
72	72	1/9/2024	450	1/4/2024	AVPS LUNCA BUCURESTI	112,330.97		307/2022	abonament	MARINESCU MARINELA	2/3/2024	2/4/2024				1/16/2024	112,330.97	328	1/30/2024	
73	73	1/9/2024	1808	12/29/2023	ATLAS AUTOAGRI	2,340.00			materiale	DINU MARIA	1/29/2024	2/4/2024				1/15/2024	2,340.00	239	1/23/2024	
74	74	1/9/2024	22012324	1/4/2024	MHA ACTIV SYSTEM	110,932.70		17/2022	rep egates	ROTARU SORIN	2/2/2024	2/4/2024				1/16/2024	110,932.70	342	1/31/2024	
75	75	1/10/2024	2400007717	1/8/2024	APA NOVA BUCURESTI	21,963.48			serv apa	ROTARU SORIN	1/23/2024	2/9/2024				1/15/2024	21,963.48	211	1/18/2024	
76	76	1/10/2024	240200006	1/8/2024	UTI CFM	115,261.85			storno	ROTARU SORIN	1/8/2024	2/9/2024		STORNEAZA FACT 230205913		20.12.2023	115,261.85	13/20.12.2023		
77	77	1/10/2024	8203	1/9/2024	BUSINESS PLUS	123,138.37			materiale	NICULIE GEORGE	2/8/2024	2/9/2024				1/18/2024	123,138.37	372	2/6/2024	
78	78	1/10/2024	2400025	1/8/2024	DNS BIROTICA	14,744.10			materiale	NICULIE GEORGE	2/7/2024	2/9/2024				1/18/2024	14,744.10	359	2/2/2024	
79	79	1/10/2024	238434	1/8/2024	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	2/7/2024	2/9/2024				1/23/2024	2,541.84	360	2/2/2024	
80	80	1/10/2024	1240003	1/5/2024	RASIROM	13,253.47		183/2022	abonament	ROTARU SORIN	2/4/2024	2/9/2024				1/25/2024	13,253.47	347	2/1/2024	
81	81	1/10/2024	2402000007	1/8/2024	UTI CFM	115,271.12		490/2022	antrip hi scan	ROTARU SORIN	2/7/2024	2/9/2024				1/18/2024	115,271.12	350	2/1/2024	
82	82	1/10/2024	53	12/29/2023	SOCECC	9,668.75		60/2023	asistenta contabila	BREZEANU DRAGOS	1/30/2024	2/9/2024				1/16/2024	9,668.75	301	1/26/2024	
83	83	1/10/2024	24002	1/9/2024	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	ROTARU SORIN	2/8/2024	2/9/2024				1/15/2024	97,108.36	374	2/6/2024	
84	84	1/10/2024	5945	1/9/2024	MB TELECOM	7,869.18		418/2022	piese schimb	ROTARU SORIN	2/9/2024	2/9/2024				1/18/2024	7,869.18	368	2/6/2024	
85	85	1/10/2024	80222	12/19/2023	MOUNTAIN INDUSTRIAL RESOURC	16,552.04			revizie automatizarot	SUCIU VASILE	1/19/2024	2/9/2024				1/15/2024	16,552.04	190	1/16/2024	
86	86	1/10/2024	10143999985	12/31/2023	ENGIE ROMANIA	38,195.69			GN	ROTARU SORIN	1/15/2024					1/15/2024	38,195.69	195	1/17/2024	
87	87	1/10/2024	5924	12/31/2023	ROMATSA	24,512.61		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2024					1/15/2024	24,512.61	339	1/31/2024	
88	88	1/10/2024	5923	12/31/2023	ROMATSA	42,515.81		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2024					1/15/2024	42,515.81	339	1/31/2024	
89	89	1/10/2024	23110018	12/31/2024	DNATA CATERING	634.38			protocol	BILCAN RALUCA	1/31/2024					1/29/2024	634.38	325	1/30/2024	
90	90	1/11/2024	2402000010	1/9/2024	UTI CFM	33,744.11		258/2023	abonament	ROTARU SORIN	2/8/2024	2/10/2024				1/22/2024	33,744.11	350	2/1/2024	
91	91	1/11/2024	1531	12/22/2023	REVORA TOPMEDAS	118.76			materiale	NICULIE GEORGE	1/22/2024	2/10/2024		SE STORNEAZA CU FACT 1546		28.12.2023	118.76	46/28.12.2023		
92	92	1/11/2024	240200011	1/9/2024	UTI CFM	3,095.79		258/2023	garantie	ROTARU SORIN	2/8/2024	2/10/2024				1/22/2024	3,095.79	351	2/1/2024	
93	93	1/11/2024	5947	1/10/2024	MB TELECOM	20,647.14		332/2022	abonament	ROTARU SORIN	2/10/2024	2/10/2024				1/16/2024	20,647.14	368	2/6/2024	
94	94	1/11/2024	180768	1/9/2024	CONSTRUCTII ERBASU	890,988.26		485/2020	SL12	MATACHE LAURENTIU	2/8/2024	2/10/2024				1/16/2024	890,988.26	381.382	2/7/2024	
95	95	1/11/2024	24010006	1/9/2024	ALTIMATE	272,753.51			serv icar	DIMA LUCHIAN	2/8/2024	2/10/2024				2/14/2024	272,753.51	503	2/15/2024	
96	96	1/11/2024	24140001	1/10/2024	DNATA CATERING	628,146.25			pax vip	CHIRIC LILIANA	2/9/2024	2/10/2024				1/15/2024	628,146.25	379	2/6/2024	
97	97	1/11/2024	16185	1/10/2024	TEHNOPREST 2001	2,987.35			reparatii auto	DINU MARIA	2/9/2024	2/10/2024				1/23/2024	2,987.35	377	2/6/2024	
98	98	1/11/2024	96	1/10/2024	BORDER COLLIE RESCUE	7,373.24		173/2023	serv cf ctr	MARINESCU MARINELA	2/9/2024	2/10/2024				1/16/2024	7,373.24	373	2/6/2024	
99	99	1/11/2024	95	1/10/2024	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	2/9/2024	2/10/2024				1/16/2024	98,352.31	373	2/6/2024	
100	100	1/11/2024	10973456	12/31/2023	RER ECOLOGIC REBU	88,272.80		217/	deseuri menajere	TANASE VIOREL	1/30/2024	2/10/2024				1/31/2024	88,272.80	352	2/1/2024	
101	101	1/11/2024	4811005972	1/10/2024	UP ROMANIA	714,123.85			tichete masa	CONSTANTIN BEATRICE	2/10/2024	2/10/2024				1/11/2024	714,123.85	52	1/11/2024	
102	102	1/12/2024	2091	1/11/2024	ACI	5,000.00	USD		acreditare anuala	PETRESCU ANCA	2/11/2024					1/16/2024	5,000.00	1	1/17/2024	
103	103	1/12/2024	2137	1/10/2024	GYN CONS METALMOB	1,716.99			operare RSVTI	DINU MARIA	2/10/2024	2/11/2024				1/18/2024	1,716.99	375	2/6/2024	
104	104	1/12/2024	135168	1/11/2024	DOCENTRIS	63,003.17		153/2023	serv cf ctr	DIMA LUCHIAN	2/10/2024	2/11/2024				1/26/2024	63,003.17	371	2/6/2024	
105	105	1/12/2024	2626	12/31/2023	IRIDEX GROUP SALUBRIZARE	384,919.73		607/2023	prest serv	TANASE VIOREL	1/30/2024	2/11/2024				1/23/2024	384,919.73	298	1/26/2024	
106	106	1/12/2024	1678	1/11/2024	UCMR ADA	564.06			drepturi autor	SERBAN MIRCEA	2/11/2024	2/11/2024				1/18/2024	564.06	376	2/6/2024	
107	107	1/12/2024	2402000013	1/9/2024	UTI CFM	121,173.61		18/2022	abonament	ROTARU SORIN	2/8/2024	2/11/2024				1/18/2024	121,173.61	350	2/1/2024	
108	108	1/12/2024	1240010	1/9/2024	RASIROM	39,470.65		164/2023	serv cf ctr	ROTARU SORIN	2/8/2024	2/11/2024				1/18/2024	39,470.65	347	2/1/2024	
109	109	1/12/2024	11064367	12/29/2023	CUMPANA 1993	10,757.84			apa	DINU MARIA	1/28/2024	2/11/2024				1/18/2024	10,757.84	240	1/23/2024	
110	110	1/12/2024	11064368	12/29/2023	CUMPANA 1993	1,593.75			apa	DINU MARIA	1/28/2024	2/11/2024				1/18/2024	1,593.75	240	1/23/2024	
111	111	1/12/2024	222391	12/29/2023	ECOGREEN CONSTRUCT	21,745.23		184/2022	mentenanta corectiv	ROTARU SORIN	1/28/2024	2/11/2024				1/22/2024	21,745.23	300	1/26/2024	
112	112	1/12/2024	2402000023	1/10/2024	UTI CFM	81,464.48		489/2022	intret inst termice	ROTARU SORIN	2/9/2024	2/11/2024				1/22/2024	81,464.48	350	2/1/2024	
113	113	1/12/2024	1240015	1/10/2024	RASIROM	352,777.63		560/2023	abonament	ROTARU SORIN	2/9/2024	2/11/2024				1/16/2024	352,777.63	347	2/1/2024	
114	114	1/12/2024	1240016	1/10/2024	RASIROM	325,261.50		164/2023	abonament	ROTARU SORIN	2/9/2024	2/11/2024				1/18/2024	325,261.50	347	2/1/2024	
115	115	1/12/2024	1240011	1/9/2024	RASIROM	31,246.46		344/2020	abonament	ROTARU SORIN	2/8/2024	2/11/2024				1/16/2024	31,246.46	347	2/1/2024	
116	116	1/12/2024	1240017	1/10/2024	RASIROM	303,441.92		224/2020	abonament	ROTARU SORIN	2/9/2024	2/11/2024				1/22/2024	303,441.92	347	2/1/2024	
117	117	1/12/2024	2402000012	1/9/2024	UTI CFM	3,798.50		377/2019	abonament	ROTARU SORIN	2/8/2024	2/11/2024				1/22/2024	3,798.50	349	2/1/2024	
118	118	1/12/2024	63690	12/12/2023	SITA SWITZERLAND	4,768.39	EUR		sitatex	DIMA LUCHIAN	1/15/2024					1/29/2024	4,768.39	4	1/30/2024	
119	119	1/15/2024	677	1/12/2024	PRISACOSTICA SHRI GARDEN	88,926.78			abonament	NICULAIE GABRIEL	2/9/2024	2/12/2024				1/18/2024	88,926.78	380	2/6/2024	
120	120	1/15/2024	2824	12/31/2023	IRIDEX GROUP SALUBRIZARE	4,613.39		77/2023	storno	NICULAIE GABRIEL	1/15/2024	2/12/2024		STORNEAZA FACT 65		12.12.2023	4,613.39	65/12.12.2023		
121	121	1/15/2024	2825	12/31/2023	IRIDEX GROUP SALUBRIZARE	4,621.48		77/2023	prest serv	NICULAIE GABRIEL	1/15/2024	2/12/2024				1/18/2024	4,621.48	229	1/22/2024	
122	122	1/15/2024	2402000014	1/9/2024	UTI CFM	109,340.25		430/2022	sist prelucr bagaje, u	ROTARU SORIN	2/8/2024	2/12/2024				1/22/2024	109,340.25	350	2/1/2024	
123	123	1/15/2024	302631	12/31/2023	IRIDEX GROUP SALUBRIZARE	453.76		219/2023	colectare deseuri	DINU MARIA	1/15/2024	2/12/2024				1/18/2024	453.76	229	1/22/2024	
124	124	1/15/2024	2402000044	1/12/2024	UTI CFM	13,991.85		458/2022	garantie	ROTARU SORIN	2/11/2024	2/13/2024				1/22/2024	13,991.85	386	2/7/2024	
125	125	1/15/2024	2402000043	1/12/2024	UTI CFM	152,511.20		458/2022	abonament	ROTARU SORIN	2/11/2024	2/13/2024				1/22/2024	152,511.20	385	2/7/2024	
126	126	1/15/2024	2402000041	1/12/2024	UTI CFM	159,907.92		490/2022

137	137	1/16/2024	202406990013	1/15/2024	PORR CONSTRUCT	328,750.68		99/2023	SL 17	NICULAIE GABRIEL	2/14/2024	2/15/2024						1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202406990017	1/15/2024	PORR CONSTRUCT	983,870.00		971/2023	SL 17	NICULAIE GABRIEL	2/14/2024	2/15/2024						1/18/2024	983,870.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT	360,237.28		971/2023	SL 17-ajustare pret	NICULAIE GABRIEL	2/14/2024	2/15/2024						1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	12/29/2023	EURO ECOLOGIC	5,662.02			intret toalete	DINU MARIA	1/29/2024	2/15/2024						1/25/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	240054	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00			controlul calit securit	VOINOPOL MIRCEA	2/12/2024	2/15/2024						1/23/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NET	734,527.50		542/2023	gazduire servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024						1/22/2024	734,527.50	403	2/12/2024
143	143	1/17/2024	240000172	1/15/2024	VEOLIA ROMANIA SOLUTII INTEGRA	610,088.38			mentenanta apa	ROTARU SORIN	2/14/2024	2/16/2024						1/26/2024	610,088.38	404	2/12/2024
144	144	1/17/2024	818	1/15/2024	PETROIL INVEST	244,919.49			motorina	DINU MARIA	2/14/2024	2/16/2024						2/6/2024	244,919.49	485	2/13/2024
145	145	1/17/2024	1326	1/16/2024	ECHIPSTING	12,000.00			reparat stingatoare	MARINICA AURELIAN	2/15/2024	2/16/2024						1/18/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	4813000436	1/15/2024	UP ROMANIA	2,401.71			tichete cadou	BILCAN RALUCA	1/15/2024	2/16/2024						1/18/2024	2,401.71	215	1/19/2024
147	147	1/18/2024	454	1/12/2024	BEDAMIRO	19,244.25		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024						2/12/2024	19,244.25	480.481	2/13/2024
148	148	1/18/2024	455	1/12/2024	BEDAMIRO	19,624.71		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024						2/12/2024	19,624.71	480.481	2/13/2024
149	149	1/18/2024	458	1/12/2024	BEDAMIRO	35,002.74		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024						2/12/2024	35,002.74	480.481	2/13/2024
150	150	1/18/2024	456	1/12/2024	BEDAMIRO	1,363,427.08		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024						2/12/2024	1,363,427.08	480.481	2/13/2024
151	151	1/18/2024	457	1/12/2024	BEDAMIRO	39,746.11		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024						2/12/2024	39,746.11	480.481	2/13/2024
152	152	1/18/2024	240115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33			mentinerea siguranta	BONDAR RADU	1/31/2024	2/17/2024						1/22/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	240116	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73			mentinerea siguranta	BONDAR RADU	1/31/2024	2/17/2024						1/22/2024	484.73	312	1/29/2024
154	154	1/18/2024	2024002	1/10/2024	INCDTURBOMOTOARE COMOTI	26,622.38			monitoriz zgomot	IONESCU GHEORGHE	2/9/2024	2/17/2024						1/22/2024	26,622.38	378	2/6/2024
155	155	1/18/2024	16236	1/17/2024	TEHNOPREST 2001	1,045.32			reparatii auto	DINU MARIA	2/16/2024	2/17/2024						2/16/2024	1,045.32	518	2/19/2024
156	156	1/18/2024	7000057	1/10/2024	RETELE ELECTRICE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	1/25/2024	2/17/2024						1/22/2024	2,114.63	253	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	ADB SAFEGATE	580,320.00	EUR	204/2022	avans 2 balizaj	ROTARU SORIN	2/18/2024							2/13/2024	580,320.00	9	2/13/2024
158	158	1/19/2024	180772	1/11/2024	CONSTRUCTII ERBASU	147,569.40		485/2020	SL13	MATACHE LAURENTIU	2/10/2024	2/18/2024						1/23/2024	147,569.40	383.384	2/7/2024
159	159	1/19/2024	18	1/18/2024	TMSYS ROM	3,562.86	EUR		licente	DIMA LUCHIAN	2/17/2024	2/18/2024					SE STORNEAZA CU FACT 71/15.02.2024		3,562.86	71/15.02.2024	
160	160	1/19/2024	2400031	1/18/2024	HELINICK	53,371.50		20/2023	cartele proxi	NICOLAIE IONUT	2/17/2024	2/18/2024						1/30/2024	53,371.50	500	2/14/2024
161	161	1/19/2024	844	1/17/2024	TINMAR ENERGY	3,366,718.79			energie electrica	ROTARU SORIN	3/10/2024	2/18/2024						1/25/2024	3,366,718.79	775	3/6/2024
162	162	1/22/2024	5845	7/31/2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	DINU MARIA	7/31/2023	2/19/2024						2/2/2024	595.00	370	2/6/2024
163	163	1/22/2024	1546	12/28/2023	REVORA TOPMEDAS	118.76	-		materiale	NICULIE GEORGE	12/28/2023	2/19/2024					STORNEAZA FACT 1531/22.12.2023	-	118.76	31/22.12.2023	
164	164	1/22/2024	240300112042	1/1/2024	ORANGE ROMANIA	873.71			abonament	ROTARU SORIN	1/23/2024	2/19/2024						1/25/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLVE EFFECT	4,930.00		108/2023	curatenie hoteliera	DINU MARIA	2/17/2024	2/19/2024						1/26/2024	4,930.00	496	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROIL INVEST	155,187.90			motorina	DINU MARIA	2/18/2024	2/19/2024						2/6/2024	155,187.90	485	2/13/2024
167	167	1/22/2024	837	1/19/2024	PETROIL INVEST	89,769.08			motorina	DINU MARIA	2/18/2024	2/19/2024						2/6/2024	89,769.08	485	2/13/2024
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM	49.00		04/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/19/2024						1/25/2024	49.00	340	1/31/2024
169	169	1/22/2024	329906	1/19/2024	SEDONA ALM	355.86		697/2023	abonament	CHIRIC LILIANA	2/2/2024	2/19/2024						1/26/2024	355.86	340	1/31/2024
170	170	1/22/2024	329903	1/19/2024	SEDONA ALM	412.30		488/2022	abonament	TOCU BOGDAN	2/2/2024	2/19/2024						1/30/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62			servicii intretinere	SUCIU VASILE	2/16/2024	2/20/2024						2/1/2024	12,690.62	490	2/13/2024
172	172	1/23/2024	3176	12/29/2023	BEMEL AG	328,737.50		63/2023	refacere hidroizolati	ROTARU SORIN	12/31/2023	2/20/2024					STORNEAZA FACT 3170/22.12.2023	-	328,737.50	70/22.12.2023	
173	173	1/23/2024	240142	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24			modif OPS	BONDAR RADU	2/2/2024	2/22/2024						1/30/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121702	1/22/2024	MHA ACTIV SYSTEM	105,354.19		809	op SAC	ROTARU SORIN	1/26/2024	2/22/2024					STORNEAZA FACT 2023121701/22.01.2024	-	105,354.19	01/22.01.2024	
175	175	1/23/2024	2023121703	1/22/2024	MHA ACTIV SYSTEM	80,240.94		809	op SAC	ROTARU SORIN	2/21/2024	2/22/2024						2/1/2024	80,240.94	399	2/8/2024
176	176	1/23/2024	20247	1/22/2024	CONSTRANS	187,659.55		117/2023	consultanta diriz sani	MATACHE LAURENTIU	2/21/2024	2/22/2024						1/30/2024	187,659.55	514	2/19/2024
177	177	1/23/2024	9970633	1/22/2024	ASOCIATIA AEROPORTURILOR DIN	4,230.00			contrib particip sedin	BONDAR RADU	2/22/2024	2/22/2024						1/29/2024	4,230.00	323	1/30/2024
178	178	1/23/2024	9970607	1/22/2024	ASOCIATIA AEROPORTURILOR DIN	23,298.00			colizatie membru	IORDACHE VALENTIN	2/22/2024	2/22/2024						2/1/2024	23,298.00	565	2/20/2024
179	179	1/25/2024	240189	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75			tarife aerport	MITROI ADRIAN	2/6/2024	2/23/2024						2/1/2024	1,776.75	356	2/2/2024
180	180	1/25/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01			tarife aerport	MITROI ADRIAN	2/6/2024	2/23/2024						2/1/2024	7,107.01	356	2/2/2024
181	181	1/25/2024	16239	1/22/2024	TEHNOPREST 2001	1,053.02			reparatii auto	DINU MARIA	2/21/2024	2/23/2024						2/16/2024	1,053.02	518	2/19/2024
182	182	1/25/2024	50600	1/22/2024	CNCIR	1,304.24			prest serv	ROTARU SORIN	2/21/2024	2/23/2024						2/2/2024	1,304.24	506	2/15/2024
183	183	1/25/2024	10435	1/23/2024	ENERGOMONTAJ	699,503.67		59/2022	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024						1/31/2024	699,503.67	566	2/20/2024
184	184	1/25/2024	180787	1/18/2024	CONSTRUCTII ERBASU	150,109.96		485/2020	SL11	MATACHE LAURENTIU	2/17/2024	2/23/2024						2/8/2024	150,109.96	494.495	2/14/2024
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54		534/2022	piese auto	DINU MARIA	2/16/2024	2/23/2024						2/27/2024	1,084.54	635	2/28/2024
186	186	1/25/2024	112854	1/17/2024	MERIDIAN NORD	8,518.40		534/2022	piese auto	DINU MARIA	2/16/2024	2/23/2024						2/27/2024	8,518.40	635	2/28/2024
187	187	1/25/2024	112893	1/18/2024	MERIDIAN NORD	229.13		534/2022	piese auto	DINU MARIA	2/17/2024	2/23/2024						2/27/2024	229.13	635	2/28/2024
188	188	1/25/2024	112950	1/19/2024	MERIDIAN NORD	88.86		534/2022	piese auto	DINU MARIA	2/18/2024	2/23/2024						2/27/2024	88.86	635	2/28/2024
189	189	1/25/2024	112954	1/19/2024	MERIDIAN NORD	465.84		534/2022	piese auto	DINU MARIA	2/18/2024	2/23/2024						2/27/2024	465.84	635	2/28/2024
190	190	1/25/2024	112959	1/19/2024	MERIDIAN NORD	1,949.24		534/2022	piese auto	DINU MARIA	2/18/2024	2/23/2024						2/27/2024	1,949.24	635	2/28/2024
191	191	1/25/2024	4812000261	1/23/2024	UP ROMANIA	1,353,022.00			vouchere vacanta	BILCAN RALUCA	1/23/2024	2/24/2024						1/26/2024	1,353,022.00	304	1/26/2024
192	192	1/25/2024	1228597	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50			gaze	ROTARU SORIN	2/7/2024	2/24/2024						1/26/2024	2,581.50	353	2/1/2024
193	193	1/26/2024	50575	1/24/2024	NOROM EXPERT	247.90			materiale	NICULIE GEORGE	2/24/2024	2/25/2024					ACHITATA DECONT		247.90	ATA DECONT	
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOEXIM	1,428.00			documentatie tooooi	IONUT VOINEA	2/23/2024	2/25/2024					SE STORNEAZA CU FACT 23840/07.02.2024		1,428.00	40/07.02.2024	
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30			materiale	NICULIE GEORGE	2/24/2024	2/25/2024					ACHITATA DECONT		841.30	ATA DECONT	
196	196	1/26/2024	20040875	1/25/2024	SERVICE AUTO SERUS	1,951.20			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024						2/16/2024	1,951.20	564	2/20/2024
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024						2/16/2024	106.51	564	2/20/2024
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024						2/16/2024	2,281.44	564	2/20/2024
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024						2/16/2024	1,292.23	564	2/20/2024
200	200	1/29/2024	2168	1/26/2024	ACI	20,448.00	USD		curs	PETRESCU ANCA	2/25/2024							1/29/2024	20,448.00	6	1/30/2024
201	201	1/29/2024	1252538	1/25/2024	PPC ENERGIE MUNTENIA	2,116.85			energie electrica	ROTARU SORIN	2/9/2024	2/27/2024						2/1/2024	2,116.85	361	2/2/2024
202	202	1/29/2024	202350	12/29/2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	DINU MARIA	1/29/2024	2/26/2024						2/2/2024	595.00	370	2/6/2024
203	203	1/29/2024	1520474	1/25/2024	PPC ENERGIE	1,855.78			abonament	DINU MARIA	2/26/2024	2/26/2024						2/2/2024	1,855.78	581	2/21/2024
204	204	1/29/2024	156243	1/25/2024	PPC ENERGIE	76.90			abonament	DINU MARIA	2/26/2024	2/26/2024						2/2/2024	76.90	581	2/21/2024
205	205	1/29/2024	50788	1/25/2024	CNCIR	2,983.33			prest serv	ROTARU SORIN	2/24/2024	2/26/2024						2/2/2024	2,983.33	580	2/21/2024
206	206	1/30/2024	4475	1/25/2024	EMP TRADE	22,848.13		211/2022	piese schimb	ROTARU SORIN	2/24/2024	2/29/2024						2/12/2024	22,848.13	582	2/21/2024
207	207	1/30/2024	240016	1/26/2024	IPROCHIM	1,190.00			inspectie	ROTARU SORIN	2/2/2024	2/29/2024						2/8/2024	1,190.00	406	2/12/2024
208	208	1/30/2024	79867	1/11/2024	CNCAN	1,728.00			autorizatie	ROTARU SORIN	2/11/2024	2/29/2024							1,728.00	4516	12/3/2024
209	209	1/30/2024	230074	1/29/2024	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	2/29/2024	2/29/2024						2/2/2024	14,280.00	602	2/26/2024
210	210	1/31/2024	242136	1/29/2024	ADMINISTRATIA BAZINALA DE APA	6,944.64			cota op ec	ROTARU SORIN	2/28/2024	2/29/2024						2/8/2024	6,944.64	606	2/26/2024
211	211	1/31/2024	24951	1/30/2024	REMONT	3,213.00		441	verif cazane	DINU MARIA	2/29/2024	2/29/2024						2/7/2024	3,213.00	605	2/26/2024
212	212	1/31/2024	85	1/30/2024	CANCOM ROMANIA	1,484.94		213/2022	mentenanta hardwan	DIMA LUCHIAN	2/29/2024	2/29/2024					SE STORNEAZA CU FACT 192/29.02.2024		1,484.94	92/29.02.2024	
213	213	1/31/2024	240019191	1/26/2024	VEOLIA ROMANIA SOLUTII INTEGRA	196,802.69			serv apa	ROTARU SORIN	2/25/2024	2/29/2024						2/8/2024	196,802.69	583	2/21/2024
214	214	1/31/2024	315053	1/16/2024	EUROTOTAL COMP	809.20		263	analize laborator	IONESCU GHEORGHE	2/15/2024	2/29/2024						2/7/2024	809.20	405	2/12/2024
215	215	1/31/2024	9300516303	1/29/2024	ARABESQUE	32.01	-		storno	NICULIE GEORGE	2/28/2024	2/29/2024					STORNEAZA FACT 8613130118/27.12.2023	-	32.01	18/27.12.2023	
216	216	1/31/2024	240200321	1/30/2024	UTI CFM	9,810.82		77/2020	inlocuire capac wc	ROTARU SORIN	2/29/2024	2/29/2024						2/8/2024	9,810.82	603	2/26/2024
217	217	2/1/2024	24010022	1/29/2024	TRIDENT SERVICII SI MENTENANTA	8,920.02		814/2023	garantie	ROTARU SORIN	2/28/2024	2/29/2024					SE STORNEAZA CU FACT 24010047/15.02.2024		8,920.02	47/15.02.2024	
218	218	2/1/2024	24010021	1/29/2024	TRIDENT SERVICII SI MENTENANTA	132,610.93		814/2023	rep echip rx	ROTARU SORIN	2/28/2024	2/29/2024					SE STORNEAZA CU FACT 24010046/15.02.2024		132,610.93	46/15.02.2024	
219	219	2/1/2024	103924517	1/30/2024	IVECO TRUCK SERVICES	30,504.04			reparatii auto	DINU MARIA	2/29/2024	2/29/2024						2/7/2024	30,504.04	608	2/26/2024
220	220	2/1/2024	42010499	1/30/2024	ROMGAZ	1,748,683.72			GN	ROTARU SORIN	2/14/2024	2/29/2024						2/12/2024	1,748,683.72	489	2/13/2024
221	221	2/1/2024	1240034	1/30/2024	RASIROM	11,868.95			bloc terminal	ROTARU SORIN	2/29/2024	2/29/2024						2/14/2024	11,868.95	600	2/26/2024
222	222	2/1/2024	1240035	1/30/2024	RASIROM	15,124.03			piese schimb	ROTARU SORIN	2/29/2024	2/29/2024						2/14/2024	15,124.03	600	2/26/2024
223	223	2/1/2024	2401103094	1/29/2024	RAILEX	7,469.49			materiale	DINU MARIA	2/28/2024	2/29/2024						2/13/2024	7,469.49	597	2/26/2024
224	224	2/1/2024	2401103095	1/29/2024	RAILEX	160,493.21			materiale	DINU MARIA	2/28/2024	2/29/2024						2/13/2024	160,493.21	597	2/26/2024
225	225	2/1/2024	2401103096	1/29/2024	RAILEX	23,216.04			materiale	DINU MARIA	2/28/2024	2/29/2024						2/13/2024	23,216.04	597	2/26/2024
226	226	2/1/2024	2401103097	1/29/2024	RAILEX	465,974.09			materiale	DINU MARIA	2/28/2024	2/29/2024						2/13/2024	465,974.09	597	2/26/2024
227	227	2/1/2024	202389	1/31/2024	TECHNO TEST INVEST	595.00			prest serv rsvti	DINU MARIA	2/28/2024	2/29/2024						2/7/2024	595.00	607	2/26/2024
228	228	2/1/2024	5959	1/31/2024	MB TELECOM	769.93		418/2022	piese schimb	ROTARU SORIN	3/3/2024	2/29/2024						2/16/2024	769.93	684	2/29/2024
229	229	2/1/2024	4	1/29/2024	ACME SOLUTIONS	2,365,609.85		182/2023	remorcher	DINU MARIA	2/29/2024	2/29/2024						2/13/2024	2,365,609.85	683	2/29/2024
230	230	2/1/2024	5	1/29/2024	ACME SOLUTIONS	2,365,609.85		182/2023	remorcher	DINU MARIA	2/29/2024	2/29/2024						2/13/2024	2,365,609.85	683	2/29/2024
231	231	2/1/2024	494	1/31/2024	CRISMIN	2,296.11		109/2023	sist intret	DINU MARIA	3/1/2024	2/29/2024						2/7/2024	2,296.11	680	2/29/2024
232	232	2/1/2024	6	1/29/2024	ACME SOLUTIONS	106,592.35		182/2023	scolarizare personal	LAZAR MIHAI	2/29/2024	2/29/2024						2/7/2024	106,592.35	683	2/29/2024
233	233	2/1/2024	3	1/25/2024	ACME SOLUTIONS	19,633.56		182/2023	piese schimb	LAZAR MIHAI	2/25/2024	2/29/2024						2/7/2024	19,633.56	578	2/21/2024
234	234	2/1/2024	20040884	1/26/2024	SERVICE AUTO SERUS	1,139.47			reparatii auto	DINU MARIA	2/25/2024	2/29/2024						2/16/2024	1,139.47	564	2/20/2024
235	235	2/1/2024	20040898	1/30/2024	SERVICE AUTO SERUS	2,212.48			reparatii auto	DINU MARIA	2/29/2024	2/29/2024						2/13/2024	2,212.48	501	2/14/2024
236	236	2/1/2024	20040901	1/30/2024	SERVICE AUTO SERUS	8,838.71			reparatii auto	DINU MARIA	2/29/2024	2/29/2024						2/16/2024	8,838.71	564	2/20/2024
237	237	2/1/2024	20040885	1/26/2024	SERVICE AUTO SERUS	1,139.47			reparatii auto	DINU MARIA	2/25/2024	2/29/2024						2/16/2024	1,139.47	564	2/20/2024
238	238	2/1/2024	20040903	1/30/2024	SERVICE AUTO SERUS	1,795.67			reparatii auto	DINU MARIA	2/29/2024	2/29/2024						2/16/2024	1,795.67	564	2/20/2024
239	239	2/1/2024	20040904	1/30/2024	SERVICE AUTO SERUS	337.15			reparatii auto	DINU MARIA	2/29/2024	2/29/2024						2/27/2024	337.15	676	2/29/2024
240	240	2/1/2024	20040914	1/31/2024	SERVICE AUTO SERUS	3,499.24			reparatii auto	DINU MARIA	3/1/2024	2/29/2024						2/16/2024	3,499.24	564	2/20/2024
241	241	2/1/2024	30164426	1/31/2024	SERVICE AUTO SERUS	1,174.13			reparatii auto	DINU MARIA	3/1/2024	2/29/2024						PLATITA OMNIASIG	1,174.13	TA OMNIASIG	
242	242	2/1/2024	30164468	1/30/2024	SERVICE AUTO SERUS	17,010.09			reparatii auto	DINU MARIA	3/1/2024	2/29/2024						PLATITA OMNIASIG	17,010.09	TA OMNIASIG	
243	243	2/1/2024	152400593	1/31/2024	MHS TRUCK SERVICE	2,020.16			reparatii auto	SUCIU VASILE	1/31/2024	2/29/2024						2/7/2024	2,020.16	400	2/8/2024
244	244	2/1/2024	152400159	1/11/2024	MHS TRUCK SERVICE	1,906.34			reparatii auto	SUCIU VASILE	2/11/2024	2/29/2024						2/7/2024	1,906.34	400	2/8/2024
245	245	2/1/2024	20240699041	1/31/2024	PORR CONSTRUCT	236,253.08		409/2023	proiect tehnic	NICULAIE GABRIEL	3/1/2024	2/29/2024						2/8/2024	236,253.08	701	3/1/2024
246	246	2/1/2024	40187512	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP		curs	PETRESCU ANCA	3/1/2024							2/1/2024	26,817.50	7	2/2/2024
247	247	2/2/2024	29659	2/1/2024	WHITE HORSE SECURITY	7,299.79		505/2022	garda	DINU MARIA	2/15/2024	3/1/2024						2/8/2024	7,299.79	407	2/12/2024
248	248	2/2/2024	5970	2/1/2024	MB TELECOM	16,621.21		250/2023	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024						2/14/2024	16,621.21	684	2/29/2024
249	249	2/2/2024	5973	2/1/2024	MB TELECOM	287,184.08		250/2023	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024						2/16/2024	287,184.08	684	2/29/2024
250	250	2/2/2024	453	2/1/2024	AVPS LUNCA BUCURESTI	111,649.82		307/2022	serv cf ctr	MARINESCU MARINELA	3/1/2024	3/1/2024						2/14/2024	111,649.82	693	3/1/2024
251	251	2/2/2024	3878	2/1/2024	CLEAN PREST ACTIV	304,242.30		51/2020	gestionare si manipu	DINU MARIA	3/2/2024	3/1/2024						2/16/2024	304,242.30	522	2/19/2024
252	252	2/2/2024	3883	2/1/2024	CLEAN PREST ACTIV	1,404,322.61		648/2023	curatenie	TANASE VIOREL	3/2/2024	3/1/2024						2/20/2024	1,404,322.61	575	2/21/2024
253	253	2/2/2024	404750	2/1/2024	INES GROUP	652.58			anmal iv	ROTARU SORIN	2/15/2024	3/1/2024						2/12/2024	652.58	487	2/13/2024
254	254	2/2/2024	5972	2/1/2024	MB TELECOM	56,844.68		418/2022	abonament	ROTARU SORIN	3/2/2024	3/1/2024						2/16/2024	56,844.68	684	2/29/2024
255	255	2/2/2024	1400000527	1/15/2024	ADB SAFEGATE	290,160.00		204/2023	upgrade telec balizaj	ROTARU SORIN	2/15/2024								290,160.00	78	8/28/2023
256	256	2/2/2024	1090	2/1/2024	ROMFLEX SISTEM	9,960.04		90/2023	serv ICAR	DIMA LUCHIAN	3/2/2024	3/1/2024							9,960.04	735	3/4/2024
257	257	2/2/2024	91376	2/1/2024	FLAVIA TEODOSIU	13,209.00			onorariu	BONTEA ALINA	2/8/2024	3/1/2024						2/7/2024	13,209.00	398	2/8/2024
258	258	2/2/2024	1482395	2/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	3/2/2024	3/1/2024						2/14/2024	94,689.25	678	2/29/2024
259	259	2/2/2024	2401000010	1/31/2024	UTI CFM	109,426.01		430/2022	preluc bagaje	ROTARU SORIN	3/1/2024	3/1/2024						2/12/2024	109,426.01	687	2/29/2024
260	260	2/2/2024	201701326	2/1/2024	X GUARD SECURITY	943,488.83		464/2022	serv paza	HARABAGIU VICTOR	2/25/2024	3/1/2024						2/14/2024	943,488.83

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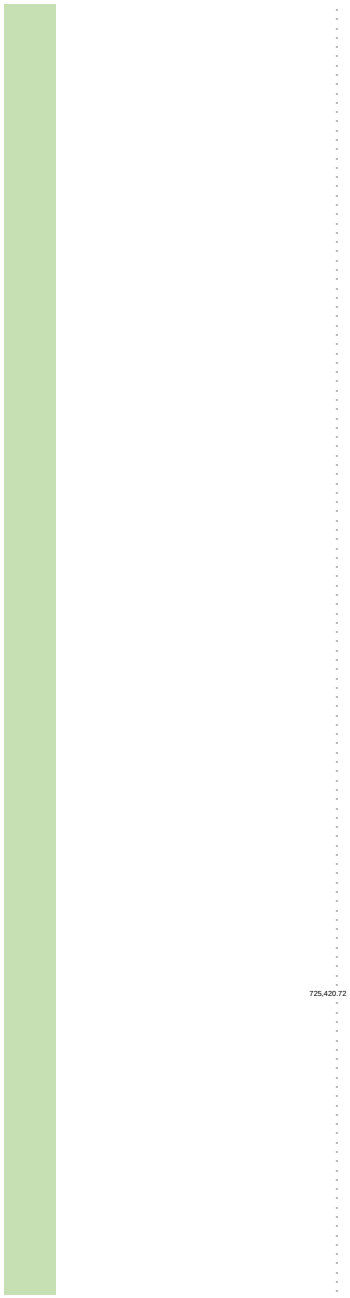
415	415	2/19/2024	4420039102	2/15/2024	LINDE GAZ ROMANIA	-	4,968.60			oxigen	TOBI VICTOR	3/16/2024	3/17/2024	STORNEAZA FACT 4400910727/02.02.2024	-	4,968.60	27/02.02.2024								
416	416	2/19/2024	8351014115	1/31/2024	TK ELEVATOR		7,996.80			reparatii	DINU MARIA	3/1/2024	3/18/2024			2/27/2024	7,996.80	674	2/29/2024						
417	417	2/19/2024	8351014129	1/31/2024	TK ELEVATOR		1,187.62			intret prof	ROTARU SORIN	3/1/2024	3/18/2024			2/19/2024	1,187.62	674	2/29/2024						
418	418	2/19/2024	67416	2/12/2024	SITA SWITZERLAND		4,825.67	EUR		sitatex	DIMA LUCHIAN	3/12/2024				2/28/2024	4,825.67	19	3/7/2024						
419	419	2/20/2024	2402249	2/16/2024	DNS BIROTICA		38,547.64			materiale	DINU MARIA	3/17/2024	3/19/2024			3/13/2024	38,547.64	906	3/14/2024						
420	420	2/20/2024	240037767	2/16/2024	VEOLIA ROMANIA SOLUTII INTEGRA		549,014.27			mentenanta serv apa	ROTARU SORIN	3/17/2024	3/19/2024			3/1/2024	549,014.27	803	3/11/2024						
421	421	2/20/2024	240116	2/19/2024	CEROB		14,150.77		549/2020	reparatii macara	SUCIU VASILE	3/20/2024	3/19/2024			2/27/2024	14,150.77	910	3/15/2024						
422	422	2/20/2024	240620	2/19/2024	AUTORITATEA AERONAUTICA CIVIL		163,083.47			mentinerea sigurante	BONDAR RADU	3/5/2024	3/19/2024	SE STORNEAZA CU FACT 240682/20,02.2024		163,083.47	82/20.02.2024								
423	423	2/20/2024	240621	2/19/2024	AUTORITATEA AERONAUTICA CIVIL		456.94			mentinerea sigurante	BONDAR RADU	3/5/2024	3/19/2024			2/22/2024	456.94	688	2/29/2024						
424	424	2/20/2024	3750	2/19/2024	SCAV CIURARU LOHAN MANOLE		7,107.58			onorariu	PODEA BOGDAN	2/22/2024	3/19/2024			2/21/2024	7,107.58	571	2/21/2024						
425	425	2/20/2024	3751	2/19/2024	SCAV CIURARU LOHAN MANOLE		6,633.75			onorariu	PODEA BOGDAN	2/22/2024	3/19/2024			2/29/2024	6,633.75	692	3/1/2024						
426	426	2/20/2024	75	2/16/2024	TMSYS ROM		17,731.29			licente	DIMA LUCHIAN	3/16/2024	3/19/2024			3/1/2024	17,731.29	900	3/13/2024						
427	427	2/20/2024	468	2/19/2024	TRANS ENERGY		3,314,383.68			energie electrica	ROTARU SORIN	3/6/2024	3/19/2024				3,314,383.68								
428	428	2/20/2024	53013	6/13/2023	SITA SWITZERLAND		2,660.95	EUR		sitatex	DIMA LUCHIAN	3/20/2024				RETURNATA	2,660.95	RETURNATA							
429	429	2/20/2024	573	2/8/2024	ALAN BORK AIRPORT		15,580.00	EUR		serv cf ctr	BONTEA ALINA	3/8/2024				3/11/2024	15,580.00	21	3/13/2024						
430	430	2/21/2024	440365	2/20/2024	IRUM		342,940.95			tractor	SUCIU VASILE	3/21/2024	3/20/2024	SE STORNEAZA CU FACT 440402/23.02.2024		342,940.95	02/23.02.2024								
431	431	2/21/2024	20240020	2/15/2024	ATSA INDUSTRY		5,471.42			reparatie autoscocia	SUCIU VASILE	3/15/2024	3/20/2024			2/27/2024	5,471.42	884	3/12/2024						
432	432	2/21/2024	240200798	2/20/2024	UTI CFM		3,244.61		77/2020	inlocuire geam	ROTARU SORIN	3/21/2024	3/20/2024			2/29/2024	3,244.61	722	3/4/2024						
433	433	2/21/2024	240200799	2/20/2024	UTI CFM		3,698.07		77/2020	inlocuire buton cabin	ROTARU SORIN	3/21/2024	3/20/2024			3/7/2024	3,698.07	933	3/19/2024						
434	434	2/21/2024	240200797	2/20/2024	UTI CFM		31,359.37		77/2020	serv oprire scari	ROTARU SORIN	3/21/2024	3/20/2024			3/14/2024	31,359.37	933	3/19/2024						
435	435	2/21/2024	4490	2/16/2024	EMP TRADE		112,714.36		138/2022	piese schimb	ROTARU SORIN	3/17/2024	3/20/2024			2/29/2024	112,714.36	801	3/11/2024						
436	436	2/21/2024	4489	2/16/2024	EMP TRADE		562,303.83		211/2022	piese schimb	ROTARU SORIN	3/17/2024	3/20/2024			2/29/2024	562,303.83	801	3/11/2024						
437	437	2/21/2024	38782	2/19/2024	HISTRIA INTERNATIONAL		59,226.30		598/2023	usa rapida	ROTARU SORIN	3/19/2024	3/20/2024			2/23/2024	59,226.30	911	3/15/2024						
438	438	2/21/2024	901	2/20/2024	PETROIL INVEST		184,853.53			motorina	DINU MARIA	3/21/2024	3/20/2024			3/13/2024	184,853.53	931	3/19/2024						
439	439	2/21/2024	90030	2/15/2024	MOUNTAIN INDUSTRIAL RESOURC		1,480.36			filtru particule	SUCIU VASILE	3/15/2024	3/20/2024			2/27/2024	1,480.36	890	3/12/2024						
440	440	2/21/2024	90031	2/15/2024	MOUNTAIN INDUSTRIAL RESOURC		5,033.22			reparatie automatura	SUCIU VASILE	3/15/2024	3/20/2024			2/27/2024	5,033.22	890	3/12/2024						
441	441	2/22/2024	43	2/21/2024	BIN PATRASCU PETRE		485.52			legalizari	VOINEA IONUT	3/21/2024	3/21/2024			2/28/2024	485.52	670	2/29/2024						
442	442	2/22/2024	2418006651	2/21/2024	OMNIASIG VIG		1,418,605.00			polita	VOINEA IONUT	3/22/2024	3/21/2024			2/28/2024	1,418,605.00	955	3/20/2024						
443	443	2/22/2024	27658	2/21/2024	EURIAL		3,589.04			remediere defectiuni	ROTARU SORIN	3/22/2024	3/21/2024			3/6/2024	3,589.04	946	3/20/2024						
444	444	2/22/2024	240668	2/20/2024	PROVIGO TRADE	-	150.00			stomo	NICULIE GEORGE	3/20/2024	3/21/2024			2/28/2024	150.00	732	3/4/2024						
445	445	2/22/2024	23000349	12/19/2023	SOLARI UDINE		80,160.00	EUR		piese schimb	DIMA LUCHIAN	1/18/2024					80,160.00								
446	446	2/22/2024	24010052	2/21/2024	TRIDENT SERVICII SI MENTENANTA		129,658.44		814/2024	intret RX	ROTARU SORIN	3/22/2024	3/21/2024			2/27/2024	129,658.44	948	3/20/2024						
447	447	2/22/2024	24010053	2/21/2024	TRIDENT SERVICII SI MENTENANTA		11,895.27		814/2024	garantie	ROTARU SORIN	3/22/2024	3/21/2024			2/27/2024	11,895.27	949	3/20/2024						
448	448	2/22/2024	24010054	2/21/2024	TRIDENT SERVICII SI MENTENANTA		52,647.83		814/2024	generator	ROTARU SORIN	3/22/2024	3/21/2024			2/29/2024	52,647.83	948	3/20/2024						
449	449	2/22/2024	24010055	2/21/2024	TRIDENT SERVICII SI MENTENANTA		4,830.08		814/2024	garantie	ROTARU SORIN	3/22/2024	3/21/2024			2/29/2024	4,830.08	949	3/20/2024						
450	450	2/22/2024	240681	2/20/2024	AUTORITATEA AERONAUTICA CIVIL		223,079.59			controlul calit securit	VOINOPOL MIRCEA	3/21/2024	3/21/2024			3/1/2024	223,079.59	925	3/18/2024						
451	451	2/22/2024	240683	2/20/2024	AUTORITATEA AERONAUTICA CIVIL		245,695.72			mentinerea sigurante	BONDAR RADU	3/6/2024	3/21/2024			2/28/2024	245,695.72	688	2/29/2024						
452	452	2/22/2024	240682	2/20/2024	AUTORITATEA AERONAUTICA CIVIL	-	163,083.47			stomo	VOINOPOL MIRCEA	3/5/2024	3/21/2024	STORNEAZA FACT 240620/20.2	-	163,083.47	* 240620/2024								
453	453	2/23/2024	2402576	2/21/2024	DNS BIROTICA	-	119.00			stomo	DINU MARIA	3/22/2024	3/22/2024	STORNEAZA FACT 240268/023.02.2024	-	119.00	80/23.02.2024								
454	454	2/23/2024	3717	2/15/2024	SECURITY SISTEMS IMPEX		8,925.00		570/2023	reparatii sist incendi	ROTARU SORIN	3/16/2024	3/22/2024			2/27/2024	8,925.00	883	3/12/2024						
455	455	2/23/2024	16331	2/21/2024	TEHNOPREST 2001		6,305.50			reparatii auto	DINU MARIA	3/22/2024	3/22/2024			3/4/2024	6,305.50	742	3/5/2024						
456	456	2/23/2024	16341	2/22/2024	TEHNOPREST 2001		3,406.95			reparatii auto	DINU MARIA	3/22/2024	3/22/2024			3/11/2024	3,406.95	942	3/20/2024						
457	457	2/23/2024	20041036	2/21/2024	SERVICE AUTO SERUS		828.49			reparatii auto	DINU MARIA	3/22/2024	3/22/2024			3/18/2024	828.49	929	3/19/2024						
458	458	2/23/2024	3924	2/16/2024	MONITORUL OFICIAL		530.40			anunt	STROE ALINA	12/31/2024	3/22/2024				530.40	491	2/14/2024						
459	459	2/26/2024	96869882	2/22/2024	IATA		1,755.00	USD		bilete avion extern	RADU RAZVAN VALENTIN	2/26/2024				PLATITA CARD BUSINESS	1,755.00	25	2/21/2024						
460	460	2/26/2024	4042820	2/22/2024	MEDITECH		709.24			materiale	DINU MARIA	3/23/2024	3/23/2024			3/13/2024	709.24	945	3/20/2024						
461	461	2/26/2024	440403	2/23/2024	IRUM		342,913.39			tractor	NICULAIE GABRIEL	3/24/2024	3/23/2024			2/29/2024	342,913.39	932	3/19/2024						
462	462	2/26/2024	440402	2/23/2024	IRUM	-	342,940.95			stomo	NICULAIE GABRIEL	3/23/2024	3/23/2024	STORNEAZA FACT 440365/20.02.2024	-	342,940.95	/5/20.02.2024								
463	463	2/26/2024	5988	2/23/2024	MB TELECOM		5,211.80		4182022	piese schimb	ROTARU SORIN	3/24/2024	3/23/2024			3/5/2024	5,211.80	953	3/20/2024						
464	464	2/26/2024	10441	2/22/2024	ENERGOMONTAJ		150,743.04		59/2022	ajustare pret	MATACHE LAURENTIU	3/23/2024	3/23/2024			2/28/2024	150,743.04	954	3/20/2024						
465	465	2/27/2024	240201117	2/26/2024	UTI CFM		7,973.75		77/2020	inloc capac wc	ROTARU SORIN	3/27/2024	3/26/2024			3/1/2024	7,973.75	933	3/19/2024						
466	466	2/27/2024	19832	2/26/2024	AUSTING COM		4,391.16			rep amplificator	ROTARU SORIN	3/25/2024	3/26/2024			3/1/2024	4,391.16	950	3/20/2024						
467	467	2/27/2024	3824	2/21/2024	DOGANAY GIDA		306.38			materiale	NICULIE GEORGE	3/6/2024	3/26/2024	ACHITATA DECONT		306.38	ATA DECONT								
468	468	2/27/2024	2402680	2/23/2024	DNS BIROTICA		119.00			materiale	DINU MARIA	3/26/2024	3/26/2024	SE STORNEAZA CU FACT 240257621.02.2024		119.00	76/21.02.2024								
469	469	2/27/2024	16345	2/26/2024	TEHNOPREST 2001		3,406.60			reparatii auto	DINU MARIA	3/27/2024	3/26/2024			3/11/2024	3,406.60	942	3/20/2024						
470	470	2/27/2024	24401207	2/26/2024	STERILECO		214.20			sac	TOBI VICTOR	3/26/2024	3/26/2024			3/1/2024	214.20	943	3/20/2024						
471	471	2/27/2024	24300996	2/26/2024	STERILECO	-	128.52			stomo	TOBI VICTOR	3/26/2024	3/26/2024	STORNEAZA FACT 24400086/29,01.2024	-	128.52	86/29.01.2024								
472	472	2/28/2024	14840	12/14/2023	GEOPACA		555.90			materiale	NICULIE GEORGE	1/13/2024	3/27/2024			COPIE	555.90	COPIE							
473	473	2/28/2024	16349	2/27/2024	TEHNOPREST 2001		3,254.31			reparatii auto	DINU MARIA	3/28/2024	3/27/2024			3/21/2024	3,254.31	970	3/25/2024						
474	474	2/28/2024	248986	2/27/2024	BRADY TRADE		1,315.77			reparatii auto	DINU MARIA	3/28/2024	3/27/2024				1,315.77								
475	475	2/28/2024	4912000194	2/26/2024	UP ROMANIA	-	1,520.00			stomo vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANI	-	1,520.00	PRIMIT BANII								
476	476	2/28/2024	4912000195	2/26/2024	UP ROMANIA	-	1,600.00			stomo vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANI	-	1,600.00	PRIMIT BANII								
477	477	2/28/2024	4912000196	2/26/2024	UP ROMANIA	-	1,385.00			stomo vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANI	-	1,385.00	PRIMIT BANII								
478	478	2/29/2024	4813001536	2/28/2024	UP ROMANIA		134,495.96			tichete cadou	BILCAN RALUCA	3/28/2024	3/29/2024			2/29/2024	134,495.96	669	2/29/2024						
479	479	2/29/2024	2445051744	2/27/2024	CERTSIGN		479.72			certificat	BREZEANU DRAGOS	3/27/2024	3/28/2024			3/1/2024	479.72	394	2/8/2024						
480	480	2/29/2024	22559	2/28/2024	PALMEX CM		214,200.00			container	NICULIE GEORGE	3/29/2024	3/28/2024			3/20/2024	214,200.00	1012,104	3/26/2024						
481	481	2/29/2024	6018	2/28/2024	EXPEDITION CARGOTEX		7,140.00			analiza de risc	HARABAGIU VICTOR	3/28/2024	3/28/2024			4/2/2024	7,140.00	1099	4/2/2024						
482	482	2/29/2024	22660	2/22/2024	SCOALA SUPERIOARA DE AVIATIE		308.51			instruire	PETRESCU ANCA	3/22/2024	3/28/2024			3/4/2024	308.51	745	3/5/2024						
483	483	2/29/2024	181167	2/26/2024	CONSTRUCTII ERBASU		326,163.66		485/2020	ajustare SL 12	MATACHE LAURENTIU	3/27/2024	3/28/2024			3/5/2024	326,163.66	985,986	3/25/2024						
484	484	2/29/2024	4502	2/28/2024	EMP TRADE		11,360.24			piese schimb	ROTARU SORIN	3/29/2024	3/28/2024			3/14/2024	11,360.24	1010	3/26/2024						
485	485	2/29/2024	193	2/29/2024	CANCOM ROMANIA		1,484.94		213/2022	mentenanta hardwan	CONSTANTIN BEATRICE	3/30/2024	3/29/2024			2/29/2024	1,484.94	689	2/29/2024						
486	486	3/1/2024	20041076	2/28/2024	SERVICE AUTO SERUS		7,136.89			reparatii auto	DINU MARIA	3/29/2024	4/29/2024				7,136.89								
487	487	3/1/2024	2786930	2/27/2024	PPC ENERGIE MUNTENIA		437.63			energie electrica	ROTARU SORIN	3/13/2024	3/29/2024			3/12/2024	437.63	904	3/14/2024						
488	488	3/1/2024	202429	2/29/2024	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	DINU MARIA	3/29/2024	3/29/2024			3/11/2024	595.00	951	3/20/2024						
489	489	3/1/2024	192	2/29/2024	CANCOM ROMANIA	-	1,484.94			stomo	CONSTANTIN BEATRICE	3/30/2024	3/29/2024	STORNEAZA FACT 85/30.01.2024	-	1,484.94	85/30.01.2024								
490	490	3/1/2024	50	2/29/2024	BIN PATRASCU PETRE		714.00			onorariu	PODEA BOGDAN	3/29/2024	3/29/2024			3/5/2024	714.00	740	3/5/2024						
491	491	3/1/2024	240201396	2/29/2024	UTI CFM		1,467.70		77/2020	inlocuire trotuar	ROTARU SORIN	3/30/2024	3/29/2024			3/14/2024	1,467.70	1051	3/27/2024						
492	492	3/1/2024	16354	2/28/2024	TEHNOPREST 2001		4,305.47			reparatii auto	DINU MARIA	3/29/2024	3/29/2024			3/21/2024	4,305.47	970	3/25/2024						
493	493	3/1/2024	3193	3/1/2024	BEMEL		328,737.50		63/2023	proiectare DALI	MATACHE LAURENTIU	3/31/2024	3/29/2024			3/7/2024	328,737.50	1007	3/26/2024						
494	494	3/1/2024	6301	1/31/2024	ROMATSA		39,555.85			telecom AFTN	DIMA LUCHIAN	3/6/2024	3/29/2024			COPIE	39,555.85	COPIE							
495	495	3/1/2024	6302	1/31/2024	ROMATSA		24,523.94			telev tehnice	DIMA LUCHIAN	3/6/2024	3/29/2024			COPIE	24,523.94	COPIE							
496	496	3/1/2024	162329	2/28/2024	ASCENSORUL		925.82		264/2023	prest serv	ROTARU SORIN	3/29/2024	3/29/2024			3/7/2024	925.82	964	3/21/2024						
497	497	3/1/2024	241100022	2/29/2024	DNATA CATERING		594.92			protocol	APOSTOL MIOARA	3/28/2024	3/29/2024			3/21/2024	594.92	968	3/22/2024						
498	498	3/1/2024	516	2/29/2024	CRISMIN		2,296.11		109/2023	intretinere alarma	DINU MARIA	3/30/2024	3/29/2024			3/11/2024	2,296.11	981	3/25/2024						
499	499	3/4/2024	207	2/29/2024	CANCOM ROMANIA		1,484.94		213/2022	mentenanta hardwan	ROTARU SORIN	3/30/2024	4/1/2024			3/26/2024	1,484.94	1045	3/27/2024						
500	500	3/4/2024	17361	2/29/2024	FLASH LIGHTING SERVICES		2,249,739.33			SL3	ROTARU SORIN	3/30/2024	4/1/2024			3/14/2024	2,249,739.33	1062	3/27/2024						
501	501	3/4/2024	1488388	3/1/2024	NEI DIVIZIA DE SECURITATE		35,269.32		503/2022	serv paza	HARABAGIU VICTOR	3/31/2024	4/1/2024			3/11/2024	35,269.32	1008	3/26/2024						
502	502	3/4/2024	1488386	3/1/2024	NEI DIVIZIA DE SECURITATE		96,895.80		503/2022	serv paza	HARABAGIU VICTOR	3/31/2024	4/1/2024			3/11/2024	96,895.80	1008	3/26/2024						
503	503	3/4/2024	3908	3/1/2024	CLEAN PREST ACTIV		304,242.30		51/2020	porteri	DINU MARIA	3/31/2024	4/1/2024			3/14/2024	304,242.30	1060	3/27/2024						
504	504	3/4/2024	3920	3/1/2024	CLEAN PREST ACTIV		1,404,322.61		648/2023	curatenie	DINU MARIA	3/31/2024	4/1/2024			3/19/2024	1,404,322.61	1060	3/27/2024						
505	505	3/4/2024	1318	2/29/2024	EVOLIO AUTOMOTIVE		392,690.48		675/2023	scaun pmr	CONSTANTINESCU MIRCEA	3/29/2024	4/1/2024			3/18/2024	392,690.48	1011	3/26/2024						
506	506	3/4/2024	40320001130086	2/29/2024	METRO CASH&CARRY		933.88			protocol	PETRESCU ANCA	3/29/2024	4/1/2024			DECONT	933.88	DECONT							
507	507	3/4/2024	20200507065	3/1/2024	MHA ACTIV SYSTEM		59,949.64		240/	reparatii sac	ROTARU SORIN	4/1/2024	4/1/2024			3/14/2024	59,949.64	1065	3/28/2024						
508	508	3/4/2024	20200507066	3/1/2024	MHA ACTIV SYSTEM		29,279.19		240/	garantie	ROTARU SORIN	4/1/2024	4/1/2024			3/14/2024	29,279.19	1066	3/28/2024						
509	509	3/4/2024	1290	3/1/2024	EURO NUCLEAR SECURITY		453,404.04		211/2022	abonament	ROTARU SORIN	3/31/2024	4/1/2024			3/18/2024	453,404.04	1061	3/27/2024						
510	510	3/4/2024	1291	3/1/2024	EURO NUCLEAR SECURITY		78,480.10		138/2022	abonament	ROTARU SORIN	3/31/2024	4/1/2024			3/14/2024	78,480.10	1061	3/27/2024						
511	511	3/4/2024	1099	3/1/2024	ROMFLEX SISTEM		9,960.04		90/2023	abonament	DIMA LUCHIAN	3/31/2024	4/1/2024			3/1/2024	9,960.04	735	3/4/2024						
512	512	3/4/2024	201701356	3/1/2024	X GUARD SECURITY		883,608.70		464/2022	serv paza	HARABAGIU VICTOR	3/24/2024	4/1/2024	SE STORNEAZA CU FACT 201701374/04.03.2024		883,608.70	74/04.03.2024								
513	513	3/4/2024	24010070	2/29/2024	ALTIMATE		74,186.03		368/2022	abonament	ROTARU SORIN	3/30/2024	4/1/2024			3/14/2024	74,186.03	1054,1055	3/27/2024						
514	514	3/4/2024	754	3/1/2024	AVIATION MANAGEMENT		42,408.83			porti unisens	ROTARU SORIN	3/30/2024	4/1/2024			3/26/2024	42,408.83	1056	3/27/2024						
515	515	3/4/2024	6001	3/1/2024	MB TELECOM		56,765.86		418/2022	abonament	ROTARU SORIN	3/30/2024	4/1/2024			3/14/2024	56,765.86	1057	3/27/2024						
516	516	3/4/2024	6002	3/1/2024	MB TELECOM		286,785.84		250/2023	abonament	ROTARU SORIN	3/30/2024	4/1/2024			3/14/2024	286,785.84	1057	3/27/2024						
517	517	3/4/2024	240749	2/29/2024	AUTORITATEA AERONAUTICA CIVIL		354.86			alocare coduri transc	DIMA LUCHIAN	3/15/2024	4/1/2024			3/12/2024	354.86	902	3/14/2024						
518	518	3/4/2024	81569	2/29/2024	ORANGE ROMANIA					telefon	ROTARU SORIN	2/29/2024	4/1/2024					RA VALOARE							
519	519	3/4/2024	378666840	2/29/2024	MED LIFE		249,732.00		150/2023	serv medicale	TOBI VICTOR	3/30/2024	4/1/2024			3/11/2024	249,732.00	1043	3/27/2024						
520	520	3/4/2024	2869530	2/29/2024	MED LIFE		12,636.00		150/2023	medicina muncii	TOBI VICTOR	3/30/2024	4/1/2024			3/11/2024	12,636.00	1043	3/27/2024						
521	521	3/4/2024	6480992	3/2/2024	oraNGE ROMANIA		7,280.93			abonament	ROTARU SORIN	4/16/2024	4/3/2024				7,280.93								
522	522	3/4/2024	24000812	2/29/2024	STERILECO		787.54			cilectare deseuri	TOBI VICTOR	3/29/2024	4/1/2024			3/11/2024	787.54	943	3/20/2024						
523	523	3/5/2024	623291986	3/2/2024	VODAFONE ROMANIA		283.89			abonament	ROTARU SORIN	4/3/2024	4/4/2024			3/11/2024	283.89	1046	3/27/2024						
524	524	3/5/2024	201701374	3/4/2024	X GUARD SECURITY	-	883,608.70			stomo	HARABAGIU VICTOR	4/4/2024	4/4/2024	STORNEAZA FACT 201701356/01.03.2024	-	883,608.70	56/01.03.2024								
525	525	3/5/2024	1032214	2/27/2024	QNET INTERNATIONAL		127,005.00			tableta ios	DIMA LUCHIAN	3/28/2024	4/4/2024			3/12/2024	127,005.00	983	3/25/2024						
526	526	3/5/2024	19871	3/4/2024	AUSTING COM		18,097.40		339/2022	intret sist ceasofican	ROTARU SORIN	4/3/2024	4/4/2024			3/6/2024	18,097.40	1091	4/1/2024						
527	527	3/5/2024	3925074	2/29/2024	IVECO TRUCK SERVICES		26,482.94			reparatie tractor	SUCIU VASILE	4/1/2024	4/4/2024	SE STORNEAZA		26,482.94	STORNEAZA								
528	528	3/5/2024	3925080	2/29/2024	IVECO TRUCK SERVICES		4,575.26			reparatie tractor	SUCIU VASILE	4/1/2024	4/4/2024	SE STORNEAZA		4,575.26	STORNEAZA								
529	529	3/5/2024	42011713	2/29/2024	ROMGAZ		2,060,669.48			GN	ROTARU SORIN	3/15/2024	4/4/2024			3/14/2024	2,060,669.48	913	3/15/2024						
530	530	3/5/2024	7000395	3/1/2024	RETEL ELECTRICE MUNTENIA		2,114.63			chiril trafo	ROTARU SORIN	3/16/2024	4/4/2024			3/12/2024	2,114.63	907	3/14/2024						
531	531	3/5/2024	30129	3/4/2024	WHITE HORSE SECURITY		6,828.84		505/2022	serv paza	DINU MARIA	3/19/2024	4/4/2024			3/11/2024	6,828.84	905	3/14/2024						
532	532	3/5/2024	91388	3/4/2024	FLAVIA TEODOSIU		13,209.00			onorariu	BONTEA ALINA	3/11/2024	4/4/2024			3/7/2024	13,209.00	806	3/11/2024						
533	533	3/5/2024	3	2/13/2024	CNPR OTOPENI GH 1		10,458.20			serv postale	BREZEANU DRAGOS	3/13/2024	4/4/2024				10,458.20	401	2/12/2024						
534	534	3/5/2024	201701375	3/4/2024	X GUARD SECURITY		966,787.13		464/2022	serv paza	HARABAGIU VICTOR	3/27/2024	4/4/2024			3/11/2024	966,787.13	1009	3/26/2024						
535	535	3/5/2024	114319	2/29/2024	MERIDIAN NORD	-	3,161.42			stomo	DINU MARIA	3/30/2024	4/4/2024	STORNEAZA FACT 110495/03,11.2023	-	3,161.42	95/03.11.2023								
536	536	3/5/2024	114317	2/29/2024	MERIDIAN NORD	-	1,920.65			stomo	DINU MARIA	3/30/2024	4/4/2024

554	554	3/5/2024	623643635	3/2/2024	VODAFONE ROMANIA		591.43			abonament	ROTARU SORIN	4/3/2024	4/4/2024						3/12/2024	591.43	1048	3/27/2024
555	555	3/5/2024	301766648	3/1/2024	ORANGE ROMANIA		912.36			abonament	ROTARU SORIN	3/25/2024	4/4/2024						3/12/2024	912.36	952	3/20/2024
556	556	3/5/2024	33827	3/1/2024	EURO APAVOL		234,107.70			serv canalizare	ROTARU SORIN	3/16/2024	4/4/2024						3/14/2024	234,107.70	912	3/15/2024
557	557	3/5/2024	456	3/4/2024	AVPS LUNCA BUCURESTI		111,858.67		307/20220	serv cf ctr	MARINESCU MARINELA	4/3/2024	4/4/2024						3/11/2024	111,858.67	1088	4/1/2024
558	558	3/5/2024	202432	3/4/2024	CONSTRANS		7,675.89		370/2019	modernizare pista	MATACHE LAURENTIU	5/3/2024	4/4/2024						3/12/2024	7,675.89	1067	3/28/2024
559	559	3/5/2024	202431	3/4/2024	CONSTRANS		211,722.16		117/2023	asistenta tehnica	MATACHE LAURENTIU	4/3/2024	4/4/2024						3/14/2024	211,722.16	1092	4/1/2024
560	560	3/5/2024	202433	3/4/2024	CONSTRANS		6,311.84		370/2019	reabilitare delta	MATACHE LAURENTIU	5/3/2024	4/4/2024						3/12/2024	6,311.84	1067	3/28/2024
561	561	3/5/2024	406680	3/1/2024	INES GROUP		2,023.00			smart tv	ROTARU SORIN	3/15/2024	4/4/2024						3/12/2024	2,023.00	903	3/14/2024
562	562	3/5/2024	2805311	2/29/2024	PPC ENERGIE MUNTENIA	-	4,917.02			storno	ROTARU SORIN	3/15/2024	4/4/2024							-		
563	563	3/5/2024	56	2/29/2024	SOCECC		9,668.75		60/2023	asistenta contabila	BREZEANU DRAGOS	4/2/2024	4/4/2024						3/7/2024	9,668.75	1076	3/28/2024
564	564	3/5/2024	3923	3/1/2024	CLEAN PREST ACTIV		338,720.32		372/2021	curatenie	TANASE VIOREL	3/31/2024	4/4/2024						3/14/2024	338,720.32	1060	3/27/2024
565	565	3/5/2024	10445	2/29/2024	ENERGOMONTAJ		410,384.67		59/2022	reparatie uzina electr	MATACHE LAURENTIU	3/30/2024	4/4/2024						3/12/2024	410,384.67	1063	3/27/2024
566	566	3/5/2024	24014	3/4/2024	PKF CONSTRUCT		97,108.36			intret zona siguranta	ROTARU SORIN	4/3/2024	4/4/2024						3/14/2024	97,108.36	1090	4/1/2024
567	567	3/5/2024	2023121705	3/4/2024	MHA ACTIV SYSTEM		165,597.07		809/2023	operare SAC	HARABAGIU VICTOR	4/3/2024	4/4/2024						3/19/2024	165,597.07	1094	4/1/2024
568	568	3/5/2024	16719	3/4/2024	PRO COPY		61,332.31			sist videoconf	NICULIE GEORGE	4/3/2024	4/4/2024						3/19/2024	61,332.31	1096	4/1/2024
569	569	3/6/2024	136881	3/4/2024	DOCENTRIS		72,850.91		153/2023	serv cf ctr	DIMA LUCHIAN	3/3/2024	4/5/2024						3/11/2024	72,850.91	1089	4/1/2024
570	570	3/6/2024	6098	3/4/2024	NOBIL TRAVEL		25,248.00			bilete avion extern	PETRESCU ANCA	3/4/2024	4/5/2024						3/6/2024	25,248.00	797	3/7/2024
571	571	3/6/2024	22490	2/29/2024	OIL DEPOL SERVICE		45,570.28		61/2021	curatare deouneri ca	NICULAIE GABRIEL	3/30/2024	4/5/2024						3/19/2024	45,570.28	1044	3/27/2024
572	572	3/7/2024	336	3/6/2024	PROD COM MARCO		108.00			prods protocol	PETRESCU ANCA	4/6/2024	4/6/2024						DECONT	108.00	DECONT	
573	573	3/7/2024	335	3/6/2024	PROD COM MARCO		394.68			prods protocol	PETRESCU ANCA	4/6/2024	4/6/2024						DECONT	394.68	DECONT	
574	574	3/7/2024	96895158	3/1/2024	IATA		1,755.00	USD		bilete avion extern	PETRESCU ANCA	4/1/2024							PLATITA CARD BUSINESS	1,755.00	25	2/21/2024
575	575	3/7/2024	2380	3/4/2024	DNC GENERATOR IMPEX		194.98			materiale	NICULIE GEORGE	4/3/2024	4/5/2024						3/14/2024	194.98	979	3/25/2024
576	576	3/7/2024	6003	3/5/2024	MB TELECOM		20,640.07		332/2022	abonament	ROTARU SORIN	4/4/2024	4/5/2024						3/14/2024	20,640.07	1097	4/2/2024
577	577	3/7/2024	2418000799	3/5/2024	OMNIASIG VIG		750.00			polita rca	VOINEA IONUT	4/5/2024	4/5/2024						3/14/2024	750.00	1101	4/2/2024
578	578	3/7/2024	24010081	3/5/2024	ALTIMATE		31,300.88			inloc brat	ROTARU SORIN	4/4/2024	4/5/2024					SE STORNEAZA CU FACT 24010085/11.03.2024	3/14/2024	31,300.88	85/11.03.2024	
579	579	3/7/2024	11115549831	2/29/2024	ENGIE ROMANIA		40,003.40			GN	ROTARU SORIN	3/15/2024	4/5/2024						3/14/2024	40,003.40	914	3/15/2024
580	580	3/7/2024	2216	3/5/2024	GYN CONS METALMOB		10,729.52			serv rsvti	ROTARU SORIN	4/5/2024	4/6/2024						3/14/2024	10,729.52	1100	4/2/2024
581	581	3/7/2024	2403000026	3/6/2024	UTI CFM		13,905.16		458/2022	garantie	ROTARU SORIN	4/5/2024	4/6/2024					SE STORNEAZA CU FACT 2403000028/07.03.2024		13,905.16	28/07.03.2024	
582	582	3/7/2024	2403000025	3/6/2024	UTI CFM		152,056.71		458/2022	abonament	ROTARU SORIN	4/5/2024	4/6/2024					SE STORNEAZA CU FACT 2403000027/07.03.2024		152,056.71	27/07.03.2024	
583	583	3/7/2024	6005	3/6/2024	MB TELECOM		11,737.28		250/2023	piese schimb	ROTARU SORIN	4/5/2024	4/6/2024						3/14/2024	11,737.28	1097	4/2/2024
584	584	3/7/2024	6007	3/6/2024	MB TELECOM		508,350.27		250/2023	piese schimb	ROTARU SORIN	4/5/2024	4/6/2024						3/14/2024	508,350.27	1097	4/2/2024
585	585	3/7/2024	6006	3/6/2024	MB TELECOM		22,132.14		250/2023	piese schimb	ROTARU SORIN	4/5/2024	4/6/2024						3/14/2024	22,132.14	1097	4/2/2024
586	586	3/7/2024	2402015682	3/6/2024	UTI CFM		81,471.04		489/2022	intret inst termice	ROTARU SORIN	4/5/2024	4/6/2024						3/14/2024	81,471.04	1117	4/3/2024
587	587	3/7/2024	2402015542	2/29/2024	UTI CFM		109,274.27		430/2022	intret usi automate	ROTARU SORIN	3/30/2024	4/5/2024						3/14/2024	109,274.27	1050	3/27/2024
588	588	3/7/2024	308847	3/3/2024	AROBS TRANSILVANIA		4,039.84			chirie track	DINU MARIA	4/2/2024	4/5/2024						3/18/2024	4,039.84	1078	3/28/2024
589	589	3/7/2024	3399334	2/27/2024	PPC ENERGIE		52.38			energie electrica	DINU MARIA	3/28/2024	4/5/2024						3/11/2024	52.38	962	3/21/2024
590	590	3/7/2024	407534	3/5/2024	INES GROUP		822.05			incheiere fibra optica	DIMA LUCHIAN	4/4/2024	4/5/2024						3/28/2024	822.05	1080	3/29/2024
591	591	3/7/2024	1157000340	3/5/2024	MOTOROLA SOLUTIONS ROMANIA		514,440.57		412	serv tetra	DIMA LUCHIAN	4/4/2024	4/5/2024						3/15/2024	514,440.57	1103	4/2/2024
592	592	3/7/2024	3453170	2/27/2024	PPC ENERGIE		1,952.71			energie electrica	DINU MARIA	3/28/2024	4/6/2024						3/11/2024	1,952.71	962	3/21/2024
593	593	3/7/2024	16357	3/5/2024	TEHNOPREST 2001		3,524.82			reparatii auto	DINU MARIA	4/4/2024	4/6/2024						3/18/2024	3,524.82	970	3/25/2024
594	594	3/7/2024	16358	3/5/2024	TEHNOPREST 2001		3,524.82			reparatii auto	DINU MARIA	4/4/2024	4/6/2024						3/18/2024	3,524.82	970	3/25/2024
595	595	3/7/2024	315280	2/27/2024	EUROTOTAL COMP		5,569.20		263/2023	analize laborator	IONESCU GHEORGHE	3/28/2024	4/6/2024						3/14/2024	5,569.20	984	3/25/2024
596	596	3/7/2024	552730	3/6/2024	PRAGMA COMPUTERS	-	96,155.26			storno	DIMA LUCHIAN	4/6/2024	4/6/2024					STORNEAZA FACT 552704/07.02.2024	-	96,155.26	04/07.02.2024	
597	597	3/7/2024	552731	3/6/2024	PRAGMA COMPUTERS		95,343.47			furnizare software	DIMA LUCHIAN	4/5/2024	4/6/2024							95,343.47		
598	598	3/7/2024	2402015579	3/6/2024	UTI CFM		2,877,243.90		77/2020	abonament	ROTARU SORIN	4/5/2024	4/6/2024						3/27/2024	2,877,243.90	1115	4/3/2024
599	599	3/7/2024	4811047533	3/6/2024	UP ROMANIA		389,876.09			tichete masa	CONSTANTIN BEATRICE	4/6/2024	4/7/2024						3/7/2024	389,876.09	787	3/7/2024
600	600	3/11/2024	61	3/8/2024	BIN PATRASCU PETRE		3,455.76			onorariu	VOINEA IONUT	4/8/2024	4/8/2024						3/18/2024	3,455.76	930	3/19/2024
601	601	3/11/2024	62	3/8/2024	BIN PATRASCU PETRE		238.00			onorariu	VOINEA IONUT	4/8/2024	4/8/2024						3/18/2024	238.00	930	3/19/2024
602	602	3/11/2024	16639	3/7/2024	ACI		690.00	USD		curs	PETRESCU ANCA	4/7/2024							3/11/2024	690.00	20	3/13/2024
603	603	3/11/2024	11086485	3/4/2024	CUMPANA 1993		1,575.38			apa	DINU MARIA	4/3/2024	4/7/2024						3/14/2024	1,575.38	1073	3/28/2024
604	604	3/11/2024	240269775	3/6/2024	APA NOVA BUCURESTI		18,340.31			apa potabila	ROTARU SORIN	3/21/2024	4/7/2024						3/14/2024	18,340.31	926	3/18/2024
605	605	3/11/2024	6584	2/29/2024	ROMATSA		37,316.52			telecom AFTN	DIMA LUCHIAN	4/4/2024	4/7/2024						3/14/2024	37,316.52	1106	4/2/2024
606	606	3/11/2024	6585	2/29/2024	ROMATSA		24,489.93			serv tehnice	DIMA LUCHIAN	4/4/2024	4/7/2024						3/14/2024	24,489.93	1106	4/2/2024
607	607	3/11/2024	407850	3/7/2024	INES GROUP		585.73			serv internet	DIMA LUCHIAN	3/28/2024	4/7/2024						3/28/2024	585.73	1080	3/29/2024
608	608	3/11/2024	119	3/7/2024	ASOCIATIA MEDICILOR DE FAMILIE		8,500.00			curs	PETRESCU ANCA	4/6/2024	4/7/2024						3/11/2024	8,500.00	897	3/13/2024
609	609	3/11/2024	2314	3/7/2024	ANCIA TRAINING		11,250.00			curs	PETRESCU ANCA	4/7/2024	4/7/2024						3/11/2024	11,250.00	898	3/13/2024
610	610	3/11/2024	230308	2/29/2024	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	3/30/2024	4/6/2024						3/14/2024	14,280.00	982	3/25/2024
611	611	3/11/2024	2403000027	3/7/2024	UTI CFM	-	152,056.71			storno	ROTARU SORIN	4/7/2024	4/7/2024					STORNEAZA FACT 2403000025/06.03.2024	-	152,056.71	25/06.03.2024	
612	612	3/11/2024	2403000028	3/7/2024	UTI CFM	-	13,950.16			storno	ROTARU SORIN	4/7/2024	4/7/2024					STORNEAZA FACT 2403000026/06.03.2024	-	13,950.16	26/06.03.2024	
613	613	3/11/2024	2403000029	3/7/2024	UTI CFM		152,053.62		458/2022	abonament	ROTARU SORIN	4/6/2024	4/7/2024						3/26/2024	152,053.62	1117	4/3/2024
614	614	3/11/2024	2403000030	3/7/2024	UTI CFM		13,949.90			garantie	ROTARU SORIN	4/6/2024	4/7/2024						3/26/2024	13,949.90	1118	4/3/2024
615	615	3/11/2024	704	3/5/2024	PEISAGISTICA SHRI GARDEN		55,060.26			abonament	NICULAIE GABRIEL	4/4/2024	4/7/2024						3/22/2024	55,060.26	1095	4/1/2024
616	616	3/11/2024	11086484	3/4/2024	CUMPANA 1993		10,978.92			apa	DINU MARIA	4/3/2024	4/7/2024						3/14/2024	10,978.92	1073	3/28/2024
617	617	3/11/2024	16951	3/5/2024	UCMR ADA		564.06			drepturi autor	SERBAN MIRCEA	4/6/2024	4/7/2024						3/21/2024	564.06	969	3/22/2024
618	618	3/11/2024	242618	3/6/2024	WOLTERS KLUWER ROMANIA		2,541.84			pachet sintact	PODEA BOGDAN	4/5/2024	4/7/2024						3/18/2024	2,541.84	1102	4/2/2024
619	619	3/11/2024	19482	3/5/2024	MSG FACTORY		1,106.70		541/2023	monitorizare media	IORDACHE VALENTIN	4/4/2024	4/7/2024						3/14/2024	1,106.70	978	3/25/2024
620	620	3/11/2024	3777	3/7/2024	SCAV CIURARU LOHAN MANOLE		5,916.44			onorariu	PODEA BOGDAN	4/5/2024	4/7/2024							5,916.44		
621	621	3/11/2024	190	3/7/2024	WTFOTO NISTOR		800.00			inchiriere cabina foto	IORDACHE VALENTIN	4/7/2024	4/7/2024						3/15/2024	800.00	1105	4/2/2024
622	622	3/11/2024	2414000022	3/7/2024	DNATA CATERING		1,439,256.94			furnizare pax	CHIRIC LILIANA	4/6/2024	4/7/2024						3/12/2024	1,439,256.94	1114	4/3/2024
623	623	3/11/2024	225	3/1/2024	DREAM WEB DEVELOPMENT		2,261.00		287/2023	oazduire suport tehni	IORDACHE VALENTIN	4/1/2024	4/8/2024						3/14/2024	2,261.00	980	3/25/2024
624	624	3/11/2024	90037	3/5/2024	MOUNTAIN INDUSTRIAL RESOURC		187,262.78			perii plastic	DINU MARIA	4/5/2024	4/8/2024						3/26/2024	187,262.78	1119	4/3/2024
625	625	3/11/2024	114507	3/5/2024	MERIDIAN NORD		2,003.82			reparatii auto	DINU MARIA	4/4/2024	4/8/2024						3/19/2024	2,003.82	1075	3/28/2024
626	626	3/11/2024	114495	3/5/2024	MERIDIAN NORD	-	1,423.61			reparatii auto	DINU MARIA	4/4/2024	4/8/2024					STORNEAZA FACT 110347/31.10.2023	-	1,423.61	47/31.10.2023	
627	627	3/11/2024	114506	3/5/2024	MERIDIAN NORD		667.63			reparatii auto	DINU MARIA	4/4/2024	4/8/2024						3/19/2024	667.63	1075	3/28/2024
628	628	3/11/2024	114508	3/5/2024	MERIDIAN NORD		923.03			reparatii auto	DINU MARIA	4/4/2024	4/8/2024						3/19/2024	923.03	1075	3/28/2024
629	629	3/11/2024	114510	3/5/2024	MERIDIAN NORD		1,278.87			reparatii auto	DINU MARIA	4/4/2024	4/8/2024							1,278.87		
630	630	3/11/2024	198950	3/6/2024	FLOWERS MARKET HOLLAND		1,352.00			prods protocol	PETRESCU ANCA	4/6/2024	4/8/2024						DECONT	1,352.00	DECONT	
631	631	3/11/2024	5341	3/7/2024	BLUE RESTAURANT		2,791.00			prods protocol	PETRESCU ANCA	4/7/2024	4/8/2024						DECONT	2,791.00	DECONT	
632	632	3/11/2024	56	3/7/2024	BIN PATRASCU PETRE		238.00			onorariu	PODEA BOGDAN	4/7/2024	4/7/2024					SE STORNEAZA CU FACT 67/14.03.2024		238.00	67/14.03.2024	
633	633	3/11/2024	73	3/8/2024	WH PROTECT PERFORMANCE		595.00			analiza de risc	DINU MARIA	4/8/2024	4/8/2024					SE STORNEAZA CU FACT 74/11.03.2024		595.00	74/11.03.2024	
634	634	3/11/2024	20041140	3/8/2024	SERVICE AUTO SERUS		5,864.08			reparatii auto	DINU MARIA	4/7/2024	4/9/2024							5,864.08		
635	635	3/12/2024	98	3/4/2024	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	4/3/2024	4/11/2024						3/19/2024	98,352.31	1093	4/1/2024
636	636	3/12/2024	137088833	3/11/2024	ENTERPRISE BUSINESS SYSTEMS		44,349.22			mentenanta centrala	ROTARU SORIN	4/10/2024	4/11/2024							44,349.22		
637	637	3/12/2024	24010084	3/8/2024	ALTIMATE		272,682.18			adm icar	DIMA LUCHIAN	4/7/2024	4/11/2024							272,682.18		
638	638	3/12/2024	3011	3/11/2024	DOLEX COM		65,450.00			pungi	HARABAGIU VICTOR	4/11/2024	4/11/2024							65,450.00		
639	639	3/12/2024	7012996	2/29/2024	ROPECO BUCURESTI		892.50			service echip	TOCU BOGDAN	3/30/2024	4/11/2024						3/15/2024	892.50	961	3/21/2024
640	640	3/12/2024	74	3/11/2024	WH PROTECT PERFORMANCE	-	595.00			storno	DINU MARIA	4/11/2024	4/11/2024					STORNEAZA FACT 73/08.03.2024	-	595.00	73/08.03.2024	
641	641	3/12/2024	6008	3/11/2024	MB TELECOM		272,126.79		250/2023	piese schimb	NICULAE IONUT	4/10/2024	4/11/2024							272,126.79		
642	642	3/12/2024	24010085	3/11/2024	ALTIMATE	-	31,300.88			storno	ROTARU SORIN	4/10/2024	4/11/2024					STORNEAZA FACT 24010081/05.03.2024	-	31,300.88	81/05.03.2024	
643	643	3/13/2024	13041	3/11/2024	DRAEGER ROMANIA		37,399.32			materiale	NICULIE GEORGE	4/10/2024	4/12/2024							37,399.32		
644	644	3/13/2024	2402575	3/6/2024	BUSINESS TRAVEL TURISM		29,515.00			bilete avion extern	PETRESCU ANCA	3/20/2024	4/12/2024						3/13/2024	29,515.00	909	3/14/2024
645	645	3/13/2024	1240083	3/11/2024	RASIROM		429,209.07		560/2023	abonament	ROTARU SORIN	4/10/2024	4/12/2024							429,209.07		
646	646	3/13/2024	45564	3/12/2024	DIVVOS		1,707.65			materiale	NICULIE GEORGE	4/11/2024	4/12/2024							1,707.65		
647	647	3/13/2024	1240085	3/11/2024	RASIROM		13,253.47		183/2022	serv cf ctr	NICOLAIE IONUT	4/10/2024	4/12/2024							13,253.47		
648	648	3/13/2024	1240087	3/11/2024	RASIROM		325,104.48		164/2023	abonament	NICOLAIE IONUT	4/10/2024	4/12/2024							325,104.48		
649	649	3/13/2024	1240088	3/11/2024	RASIROM		304,706.56		224/2020	abonament	ROTARU SORIN	4/10/2024	4/12/2024							304,706.56		
650	650	3/13/2024	240892	3/11/2024	AUTORITATEA AERONAUTICA CIVIL		616,700.11			controlul calit securit	VOINOPOL MIRCEA	4/11/2024	4/12/2024							616,700.11		
651	651	3/13/2024	202407817	3/12/2024	FAURAR		8,330.00			elaborare docum teh	DINU MARIA	3/16/2024	4/12/2024						3/19/2024	8,330.00	938	3/20/2024
652	652	3/13/2024	45710000033	3/12/2024	COLUMBUS OPERATIONAL		109.66			protocol	PETRESCU ANCA	4/12/2024							DECONT	109.66	DECONT	
653	653	3/14/2024	3779	3/13/2024	SCAV CIURARU LOHAN MANOLE		11,820.27			onorariu	PODEA BOGDAN	4/12/2024	4/13/2024						3/18/2024	11,820.27	924	3/18/2024
654	654	3/14/2024	6009	3/12/2024	MB TELECOM		3,529,072.41		860/2023	echip securit	NICOLAIE IONUT	4/11/2024	4/13/2024							3,529,072.41		
655	655	3/14/2024	2403000034	3/13/2024	UTI CFM	-	13,905.16			storno	ROTARU SORIN	4/13/2024	4/13/2024					STORNEAZA FACT 2403000026/06.03.2024	-	13,905.16	26/06.03.2024	
656	656	3/14/2024	2403000035	3/13/2024	UTI CFM		13,950.16			storno	ROTARU SORIN	4/13/2024	4/13/2024					SE STORNEAZA CU FACT 2403000028/07.03.2024		13,950.16	28/07.03.2024	
657	657	3/14/2024	20040964	2/8/2024	SERVICE AUTO SERUS		2,877.46			reparatii auto	DINU MARIA	3/9/2024	4/13/2024						3/19/2024	2,877.46	944	3/20/2024
658	658	3/14/2024	20040963	2/8/2024	SERVICE AUTO SERUS		191.71			reparatii auto	DINU MARIA	3/9/2024	4/13/2024						3/19/2024	191.71	944	3/20/2024
659	659	3/14/2024	309971	2/29/2024	IRIDEX GROUP SALUBRIZARE		117.33			colectare deseuri	DINU MARIA	3/15/2024	4/13/2024						3/20/2024	117.33	965	3/21/2024
660	660	3/14/2024	240898	3/11/2024	AUTORITATEA AERONAUTICA CIVIL		3,960.00			aviz mare complex	MATACHE LAURENTIU	4/11/2024	4/13/2024						ACHITATA DECONT	3,960.00	ATA DECONT	
661	661	3/14/2024	5	3/11/2024	CNPR OTOPENI GH 1		7,919.00			avans posta	BREZEANU DRAGOS	4/11/2024	4/12/2024							7,919.00	777	3/6/2024
662	662	3/15/2024	21112576	3/7/2024	SELGROS DISTRIBUTIE		204.88			materiale	NICULIE GEORGE	4/6/2024	4/14/2024						3/25/2024	204.88	1077	3/28/2024
663	663	3/15/2024	13404	3/13/2024	OTOPRINT		178.50			materiale	NICULIE GEORGE	4/13/2024	4/14/2024							178.50		
664	664	3/15/2024	67	3/14/2024	BIN PATRASCU PETRE	-	238.00			storno	PODEA BOGDAN	4/14/2024	4/14/2024					STORNEAZA FACT 56/07.03.2024	-	238.00	56/07.03.2024	
665	665	3/15/2024	2886	3/14/2024	MACHID REP		1,785.00		73/2022	reparatii macara	SUCIU VASILE	4/12/2024	4/14/2024							1,785.00		
666	666	3/15/2024	4912000256	3/13/2024	UP ROMANIA	-	500.00			storno	BILCAN RALUCA	4/13/2024	4/14/2024							-	500.00	
667	667	3/15/2024	4912000257	3/13/2024	UP ROMANIA	-	1,293.00			storno	BILCAN RALUCA	4/13/2024	4/14/2024							-	1,293.00	
668	668	3/15/2024	16370	3/13/2024	TEHNOPREST 2001		3,664.56			reparatii auto	DINU MARIA	4/12/2024	4/14/2024						3/21/2024	3,664.56	970	3/25/2024
669	669	3/15/2024	240085	3/7/2024	C&A COMPANY IMPEX		133,565.60			oeaca multifunctional	HARABAGIU VICTOR	4/6/2024	4/14/2024						3/25/2024	133,565.60	112	4/3/2024
670	670	3/18/2024	93832	3/12/2024	SITA BV		208,028.16			sita bag	DIMA LUCHIAN	4/12/2024								208,028.16		
671	671	3/18/2024	69049	3/12/2024	SITA BV		4,446.67			sita tex	DIMA LUCHIAN	4/12/2024								4,446.67		
672	672	3/18/2024	4813003877	3/14/2024	UP ROMANIA		300.21			tichete cadou	BILCAN RALUCA	4/14/2024	4/15/2024						3/19/2024	300.21	940	3/20/2024
673	673	3/18/2024	8220	3/14/2024	BUSINESS PLUS		89,740.28			reparatii remorcher	SUCIU VASILE	4/13/2024	4/15/2024							89,740.28		
674	674	3/18/2024	8351014357	2/8/2024	TK ELEVATOR		2,721.16			intret prof	ROTARU SORIN	3/9/2024	4/15/2024					SE STORNEAZA CU FACT 8359000928/08.02.2024		2,721.16	28/08.02.2024	
675	675	3/18/2024	19	3/14/2024	D&A DESIGN, CONSULTING		50,837.40			expertiza tehnica	ROTARU SORIN	4/14/2024	4/15/2024							50,837.40		
676	676	3/18/2024	16378	3/15/2024	TEHNOPREST 2001		3,525.66			reparatii auto	DINU MARIA	4/14/2024	4/15/2024						3/21/2024	3,525.66	970	3/25/2024
677	677	3/18/2024	6012	3/15/2024	ME TELECOM		142,800.00		78/2022	mostre prelevare	HARABAGIU VICTOR	4/14/2024	4/15/2024							142,800.00		
678	678	3/18/2024	2404215	3/15/2024	DNS BIROTICA		173.03			apa distilata	NICULIE GEORGE	4/14/2024	4/15/2024							173.03		
679	679	3/18/2024	8359000911	1/25/2024	TK ELEVATOR	-	4,081.70			storno	ROTARU SORIN	2/24/2024	4/15/2024					STORNEAZA FACT 8359000911/25.01.2024	-	4,081.70	11/25.01.2024	
680	680	3/18/2024	8359000928	2/8/2024	TK ELEVATOR	-	2,721.16			storno	ROTARU SORIN	3/9/2024	4/15/2024					STORNEAZA FACT 8351014357/08.02.2024	-	2,721.16	57/08.02.2024	
681	681	3/18/2024	611	3/15/2024	DIRIGINTE DE SANTIER BRUMA ALE		16,461.52			serv dirig santier	MATACHE LAURENTIU	4/14/2024	4/15/2024							16,461.52		
682	682	3/18/2024	19147	3/11/2024	KROGOLD INDUSTRIES LTD		2,135.22		

693	693	3/19/2024	90039	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC		2,366.58			reparatii automaturat	SUCIU VASILE	4/7/2024	4/18/2024				3/25/2024		1119	4/3/2024			
694	694	3/19/2024	90040	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC		2,366.58			reparatii automaturat	SUCIU VASILE	4/7/2024	4/18/2024		SE STORNEAZA CU FACT 90048/19,03,2024		2,366.58						
695	695	3/19/2024	9	3/15/2024	ACME SOLUTIONS		248,141.31			piese schimb	DINU MARIA	4/15/2024	4/18/2024				248,141.31						
696	696	3/19/2024	10	3/15/2024	ACME SOLUTIONS		228,073.92			piese schimb	DINU MARIA	4/15/2024	4/18/2024				228,073.92						
697	697	3/19/2024	2403135	3/18/2024	BUSINESS TRAVEL TURISM		16,326.00			cazare externa	JIDAV TUDOR	4/18/2024	3/19/2024			3/19/2024	16,326.00		937	3/20/2024			
698	698	3/20/2024	8221	3/19/2024	BUSINESS PLUS		65,644.89			piese schimb	DINU MARIA	4/18/2024	4/19/2024				65,644.89						
699	699	3/20/2024	240048316	3/13/2024	VEOLIA		810,449.63			mentenanta serv apa	ROTARU SORIN	4/12/2024	4/19/2024				810,449.63						
700	700	3/20/2024	1131	3/18/2024	TINMAR ENERGY		2,623,142.55			energie electrica	ROTARU SORIN	5/10/2024	4/19/2024				2,623,142.55						
701	701	3/20/2024	56145	3/14/2024	ADN COM AUTOSERV		14,095.55			materiale	NICULIE GEORGE	4/13/2024	4/19/2024				14,095.55						
702	702	3/20/2024	90046	3/19/2024	MOUNTAIN INDUSTRIAL RESOURC		17,748.26			revizie automaturato	SUCIU VASILE	4/19/2024	4/19/2024				17,748.26						
703	703	3/20/2024	90048	3/19/2024	MOUNTAIN INDUSTRIAL RESOURC	-	2,366.58			storno	SUCIU VASILE	4/19/2024	4/19/2024		STORNEAZA FACT 90040/07,03,2024	-	2,366.58	40/07.03.2024					
704	704	3/21/2024	757	3/1/2024	AVIATION MANAGEMENT	-	940.18			storno	ROTARU SORIN	3/30/2024	4/20/2024		3/26/2024	-	940.18		1056	3/27/2024			
705	705	3/21/2024	10450	3/19/2024	ENERGOMONTAJ		93,896.01	59/2022		ajustare pret	MATACHE LAURENTIU	4/18/2024	4/20/2024				93,896.01						
706	706	3/21/2024	294	3/20/2024	CANCOM ROMANIA		1,486.17	213/2022		mentenanta hardwan	CONSTANTIN BEATRICE	4/19/2024	4/20/2024				1,486.17						
707	707	3/21/2024	24010082	3/19/2024	TRIDENT SERVICII SI MENTENANTA		129,512.56	814/2023		intret echip rx	ROTARU SORIN	4/18/2024	4/20/2024				129,512.56						
708	708	3/21/2024	24010083	3/19/2024	TRIDENT SERVICII SI MENTENANTA		11,881.88	814/2023		garantie	ROTARU SORIN	4/18/2024	4/20/2024				11,881.88						
709	709	3/21/2024	6537	3/13/2024	DELTA PRINT LINE		2,570.40			tiparire revista	IORDACHE VALENTIN	4/13/2024	4/20/2024				2,570.40						
710	710	3/21/2024	240973	3/18/2024	AUTORITATEA AERONAUTICA CIVIL		93.46			mentinerea siguante	BONDAR RADU	4/2/2024	4/20/2024			3/28/2024	93.46		1091	3/29/2024			
711	711	3/21/2024	240972	3/18/2024	AUTORITATEA AERONAUTICA CIVIL		1,438,583.42			mentinerea siguante	BONDAR RADU	4/2/2024	4/20/2024			3/26/2024	1,438,583.42		1064	3/28/2024			
712	712	3/21/2024	240990	3/20/2024	AUTORITATEA AERONAUTICA CIVIL		245,488.00			controlul calit securit	VOINOPOL MIRCEA	4/22/2024	4/20/2024				245,488.00						
713	713	3/21/2024	20200507111	3/20/2024	MHA ACTIV SYSTEM		8,937.96	240/		piese schimb	ROTARU SORIN	4/19/2024	4/20/2024				8,937.96						
714	714	3/22/2024	24010104	3/20/2024	ALTIMATE		73,181.78	368/2022		abonament	ROTARU SORIN	4/19/2024	4/21/2024				73,181.78						
715	715	3/22/2024	24010103	3/20/2024	ALTIMATE		16,583.35			inloc corp bariera	ROTARU SORIN	4/19/2024	4/21/2024				16,583.35						
716	716	3/22/2024	53947	3/20/2024	CNCIR		29,516.76			prest serv	ROTARU SORIN	4/19/2024	4/21/2024				29,516.76						
717	717	3/22/2024	239	3/21/2024	MEDIA SAT		230.84			serv internet	DIMA LUCHIAN	4/20/2024	4/21/2024				230.84						
718	718	3/22/2024	240201652	3/21/2024	UTI CFM		25,767.28	77/2020		inlocuire pardoseala	ROTARU SORIN	4/20/2024	4/21/2024				25,767.28						
719	719	3/22/2024	240201651	3/21/2024	UTI CFM		1,324.01	77/2020		inlocuire lampa ilumir	ROTARU SORIN	4/20/2024	4/21/2024				1,324.01						
720	720	3/22/2024	211197	3/15/2024	EURO ECOLOGIC		6,311.76			intret toalete	DINU MARIA	4/14/2024	4/21/2024				6,311.76						
721	721	3/22/2024	4242	3/20/2024	PAPER PRINT INVEST		4,474.40			invitatii acces sal	NICULIE GEORGE	4/20/2024	4/21/2024				4,474.40						
722	722	3/25/2024	240361760	3/21/2024	APA NOVA BUCURESTI		892.50			tarif emitere acord	ROTARU SORIN	4/5/2024	4/22/2024			3/28/2024	892.50		1083	3/29/2024			
723	723	3/25/2024	119105967	3/19/2024	RAJA		284.49			apa, canal	DINU MARIA	4/3/2024	4/22/2024			3/29/2024	284.49		1087	4/1/2024			
724	724	3/25/2024	4420039698	3/21/2024	LINDE GAZ ROMANIA		242.68			inlocuire robinet	TOBI DANIEL	4/20/2024	4/22/2024		SE STORNEAZA CU FACT 4420039814/29,03,2024		242.68						
725	725	3/25/2024	202406690142	3/22/2024	PORR CONSTRUCT		2,905,638.55	554/2022		proiectare supraf mo	MATACHE LAURENTIU	4/21/2024	4/22/2024				2,905,638.55						
726	726	3/25/2024	35894	3/22/2024	FOR OFFICE		822.77			materiale	NICULIE GEORGE	4/21/2024	4/22/2024				822.77						
727	727	3/25/2024	333406	3/22/2024	SEDONA ALM		355.86	697/2023		mentenanta service	CHIRIC LILIANA	4/5/2024	4/22/2024			3/26/2024	355.86		1074	3/28/2024			
728	728	3/25/2024	19183	3/21/2024	KROGOLD INDUSTRIES LTD		3,826.23			materiale	NICULIE GEORGE	4/21/2024	4/22/2024				3,826.23						
729	729	3/25/2024	8875	3/22/2024	NUTU SHOPALL		519.99			materiale	NICULIE GEORGE	4/22/2024	4/22/2024				519.99						
730	730	3/25/2024	17828	3/22/2024	TOPO CAD VEST		300.00			abonament	DIMA LUCHIAN	4/22/2024	4/22/2024				300.00						
731	731	3/25/2024	955	3/22/2024	ESCORPION 707 IMPEX		3,209.43			materiale	NICULIE GEORGE	4/21/2024	4/22/2024				3,209.43						
732	732	3/25/2024	333407	3/22/2024	SEDONA ALM		412.30	488/2022		ctr service	TOCU BOGDAN	4/5/2024	4/22/2024			3/26/2024	412.30		1074	3/28/2024			
733	733	3/25/2024	333409	3/22/2024	SEDONA ALM		21.31	05/2024		ctr service	CONSTANTIN BEATRICE	4/5/2024	4/22/2024		SE STORNEAZA CU FACT 333504/26,03,2024		21.31			SE STORNEAZA CU FACT 333504/26,03,2024			
734	734	3/26/2024	181410	3/18/2024	CONSTRUCTII ERBASU		12,058.19	485/2020		ajustare pret	MATACHE LAURENTIU	4/17/2024	4/25/2024				12,058.19						
735	735	3/26/2024	24000513	3/25/2024	CHIMOPAR TRADING		1,071.00			materiale	NICULIE GEORGE	4/24/2024	4/25/2024				1,071.00						
736	736	3/26/2024	3788	3/25/2024	SCAV CIURARU LOHAN MANOLE		18,338.39			onorariu	PODEA BOGDAN	4/25/2024	4/25/2024				18,338.39						
737	737	3/26/2024	5176975	3/22/2024	PPC ENERGIE		43.01			abonament	DINU MARIA	4/22/2024	4/25/2024				43.01						
738	738	3/26/2024	5145739	3/22/2024	PPC ENERGIE		1,353.85			abonament	DINU MARIA	4/22/2024	4/25/2024				1,353.85						
739	739	3/26/2024	4181030	3/22/2024	PPC ENERGIE		292.51			abonament	DINU MARIA	4/8/2024	4/25/2024			4/1/2024	292.51		1098	4/2/2024			
740	740	3/27/2024	8600946726	3/22/2024	DEDEMAN		241.23			materiale	DINU MARIA	4/22/2024	4/26/2024			4/29/2024	241.23				ACHITATA CARD BUSINESS		
741	741	3/27/2024	333504	3/26/2024	SEDONA ALM	-	21.31			storno	CONSTANTIN BEATRICE		4/26/2024		STORNEAZA FACT 333409/22,03,2024	-	21.31				STORNEAZA FACT 333409/22,03,2024		
742	742	3/27/2024	241050	3/25/2024	AUTORITATEA AERONAUTICA CIVIL		0.64			penalitati	DIMA LUCHIAN	4/9/2024	4/26/2024			4/1/2024	0.64		1104	4/2/2024			
743	743	3/27/2024	214864	3/26/2024	JUST TOP OFFICE		1,403.72			materiale	NICULIE GEORGE	4/25/2024	4/26/2024				1,403.72						
744	744	3/27/2024	240201671	3/26/2024	UTI CFM		15,031.24	77/2020		inloc hidrant	ROTARU SORIN	4/25/2024	4/26/2024				15,031.24						
745	745	3/27/2024	550	3/26/2024	CHRISTIAN TOUR		1,729.71			bilete avion extern	DIMA LUCHIAN	4/16/2024	4/26/2024			3/27/2024	1,729.71		1059	3/27/2024			
746	746	3/27/2024	50502	3/25/2024	EURO APAVOL		1,190.00			ape uzate	ROTARU SORIN	4/9/2024	4/26/2024				1,190.00						
747	747	3/27/2024	4252	3/25/2024	PAPER PRINT INVEST		5,593.00			invitatii acces sal	CHIRIC LILIANA	4/25/2024	4/26/2024				5,593.00						
748	748	3/27/2024	16393	3/26/2024	TEHNOPREST 2001		8,171.99			reparatii auto	DINU MARIA	4/25/2024	4/26/2024				8,171.99						
749	749	3/28/2024	8351014833	3/22/2024	TK ELEVATOR		53,271.54			platforma smrf	ROTARU SORIN	4/21/2024	4/27/2024				53,271.54						
750	750	3/28/2024	202423	3/26/2024	POWER&LIGHTING TEHNOROB		12,351.78	209/2022		serv manao energeti	ROTARU SORIN	4/25/2024	4/27/2024				12,351.78						
751	751	3/28/2024	2396	3/27/2024	Z&Z PIRO		25,730.78			asfalt rece	NICULIE GEORGE	4/26/2024	4/27/2024				25,730.78						
752	752	3/28/2024	3376	3/27/2024	DNC GENERATOR IMPEX		24,871.00			materiale	NICULIE GEORGE	4/26/2024	4/27/2024		SE STORNEAZA CU FACT 3394/28,03,2024		24,871.00	94/28.03.2024					
753	753	3/28/2024	2400197	3/19/2024	HELINICK		1,386,588.00			cartela proxi	HARABAGIU VICTOR	4/18/2024	4/27/2024				1,386,588.00						
754	754	3/28/2024	5846	3/27/2024	TRAINING AND TEACHING CENTER		1,400.00			curs	PETRESCU ANCA	4/27/2024	4/27/2024			3/28/2024	1,400.00		1082	3/29/2024			
755	755	3/28/2024	8223	3/27/2024	BUSINESS PLUS		16,901.23			reparatii ambulift	SUCIU VASILE	4/26/2024	4/27/2024				16,901.23						
756	756	3/28/2024	333508	3/26/2024	SEDONA ALM		50.82	05/2024		ctr service	CONSTANTIN BEATRICE	4/9/2024	4/26/2024				50.82						
757	757	3/29/2024	42012877	3/26/2024	ROMGAZ		1,087,847.76			GN	ROTARU SORIN	4/10/2024	4/28/2024				1,087,847.76						
758	758	3/29/2024	6615	3/28/2024	DELTA PRINT LINE		2,570.40			tiparire revista	IORDACHE VALENTIN	4/28/2024	4/28/2024				2,570.40						
759	759	3/29/2024	6188	12/28/2023	DELTA PRINT LINE		2,570.40			tiparire revista	IORDACHE VALENTIN	1/28/2024	4/28/2024			4/1/2024	2,570.40		1107	4/2/2024			
760	760	3/29/2024	3394	3/28/2024	DNC GENERATOR IMPEX	-	24,871.00			storno	NICULIE GEORGE	4/28/2024	4/28/2024		STORNEAZA FACT 3376/27,03,2024	-	24,871.00	76/27.03.2024					
761	761	3/29/2024	244990	3/27/2024	ADMINISTRATIA BAZINALA DE APA		7,877.55			rezidui apa	ROTARU SORIN	4/26/2024	4/28/2024				7,877.55						
762	762	3/29/2024	27786	3/28/2024	RDC ELECTRO IT		566.00			materiale	NICULIE GEORGE	4/28/2024	4/28/2024				566.00						
763	763	4/1/2024	20041265	3/29/2024	SERVICE AUTO SERUS		2,503.91			reparatii auto	DINU MARIA	4/28/2024	4/29/2024				2,503.91						
764	764	4/1/2024	20041268	3/29/2024	SERVICE AUTO SERUS		2,786.15			reparatii auto	DINU MARIA	4/28/2024	4/29/2024				2,786.15						
765	765	4/1/2024	20041275	3/29/2024	SERVICE AUTO SERUS		1,666.81			reparatii auto	DINU MARIA	4/28/2024	4/29/2024				1,666.81						
766	766	4/1/2024	20041263	3/29/2024	SERVICE AUTO SERUS		3,888.10			reparatii auto	DINU MARIA	4/28/2024	4/29/2024				3,888.10						
767	767	4/1/2024	20041264	3/29/2024	SERVICE AUTO SERUS		4,958.02			reparatii auto	DINU MARIA	4/28/2024	4/29/2024				4,958.02						
768	768	4/1/2024	20041266	3/29/2024	SERVICE AUTO SERUS		2,786.15			reparatii auto	DINU MARIA	4/28/2024	4/29/2024				2,786.15						
769	769	4/1/2024	20041271	3/29/2024	SERVICE AUTO SERUS		2,847.74			reparatii auto	DINU MARIA	4/28/2024	4/29/2024				2,847.74						
770	770	4/1/2024	20041274	3/29/2024	SERVICE AUTO SERUS		1,830.32			reparatii auto	DINU MARIA	4/28/2024	4/29/2024				1,830.32						
771	771	4/1/2024	20041273	3/29/2024	SERVICE AUTO SERUS		2,951.68			reparatii auto	DINU MARIA	4/28/2024	4/29/2024				2,951.68						
772	772	4/1/2024	20041278	3/29/2024	SERVICE AUTO SERUS		1,862.24			reparatii auto	DINU MARIA	4/28/2024	4/29/2024				1,862.24						
773	773	4/1/2024	241109	6/28/2024	AUTORITATEA AERONAUTICA CIVIL		8,784.51			autorevecherea menti	BONDAR RADU	4/12/2024	4/29/2024				8,784.51						
774	774	4/1/2024	88457424	3/27/2024	BIOTUR EXIM		7,050.75			materiale	NICULIE GEORGE	4/26/2024	7/29/2024				7,050.75						
775	775	4/1/2024	2029715	3/27/2024	VADOVA		1,070.11			materiale	NICULIE GEORGE	4/26/2024	4/29/2024				1,070.11						
776	776	4/1/2024	6016	3/29/2024	MB TELECOM		946.86	418/2022		piese schimb	ROTARU SORIN	4/29/2024	4/29/2024				946.86						
777	777	4/1/2024	231	3/29/2024	DREAM WEB DEVELOPMENT		2,261.00	287/2023		oazduire suport tehni	IORDACHE VALENTIN	4/25/2024	4/29/2024				2,261.00						
778	778	4/1/2024	202479	3/29/2024	TECHNO TEST INVEST		595.00	139/2023		serv rsvti	DINU MARIA	4/29/2024	4/29/2024				595.00						
779	779	4/1/2024	152401656	3/19/2024	MHS TRUCK SERVICE		1,394.19			manoopera si piese a	DINU MARIA	4/19/2024	4/30/2024				1,394.19						
780	780	4/1/2024	152400159	3/19/2024	MHS TRUCK SERVICE		1,906.34			manoopera si piese a	DINU MARIA	4/19/2024	4/30/2024		COPIE		1,906.34						
781	781	4/1/2024	152400593	3/19/2024	MHS TRUCK SERVICE		2,020.16			manoopera si piese a	DINU MARIA	4/19/2024	4/30/2024		COPIE		2,020.16						
782	782	4/1/2024	2402019/06	3/29/2024	UTI CFM		34,135.04	77/2020		inlocuire echip arse	ROTARU SORIN	4/28/2024	4/30/2024				34,135.04						
783	783	4/2/2024	31438	3/29/2024	RIMMED CENTRU MEDICAL		250.00			aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		SE STORNEAZA CU FACT31501/01,04,2024		250.00						
784	784	4/2/2024	31501	4/1/2024	RIMMED CENTRU MEDICAL	-	250.00			aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		STORNEAZA FACT 31438/29,03,2024	-	250.00						
785	785	4/2/2024	31437	3/29/2024	RIMMED CENTRU MEDICAL		250.00			aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		SE STORNEAZA CU FACT31500/01,04,2024		250.00						
786	786	4/2/2024	31500	4/1/2024	RIMMED CENTRU MEDICAL	-	250.00			aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		STORNEAZA FACT 31437/29,03,2024	-	250.00						
787	787	4/2/2024	31440	3/29/2024	RIMMED CENTRU MEDICAL		250.00			aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		SE STORNEAZA CU FACT31502/01,04,2024		250.00						
788	788	4/2/2024	31502	4/1/2024	RIMMED CENTRU MEDICAL	-	250.00			aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		STORNEAZA FACT 31440/29,03,2024	-	250.00						
789	789	4/2/2024	4811064992	3/31/2024	UP ROMANIA		16.66			taxa reemitere card	CONSTANTIN BEATRICE	4/30/2024	5/1/2024				16.66						
790	790	4/2/2024	468	4/1/2024	AVPS LUNCA BUCURESTI		112,690.83	307/2022		serv cf ctr	MARINESCU MARINELA	4/30/2024	5/1/2024				112,690.83						
791	791	4/2/2024	91395	4/1/2024	FLAVIA TEODOSIU		13,209.00			onorariu	BONTEA ALINA	4/8/2024	5/1/2024				13,209.00						
792	792	4/2/2024	38163982	3/29/2024	MED LIFE		249,900.00	150/2023		serv medicale	TOBI DANIEL	4/28/2024	5/1/2024				249,900.00						
793	793	4/2/2024	3962	4/1/2024	CLEAN PREST ACTIV		304,242.30	51/2020		porteri	DINU MARIA	5/1/2024	5/1/2024				304,242.30						
794	794	4/2/2024	3966	4/1/2024	CLEAN PREST ACTIV		323,801.36	372/2021		curatenie	DINU MARIA	5/1/2024	5/1/2024				323,801.36						
795	795	4/2/2024	1113	4/1/2024	ROMFLEX SISTEM		9,960.04	90/2023		serv icar	DIMA LUCHIAN	5/1/2024	5/1/2024				9,960.04						
796	796	4/2/2024	162532	3/28/2024	ASCENSORUL		1,654.10			reparatie ascensor	ROTARU SORIN	4/27/2024	5/1/2024				1,654.10						
797	797	4/2/2024	51810	4/1/2024	EURO APAVOL		220,560.26			serv canalizare	ROTARU SORIN	4/16/2024	5/1/2024				220,560.26						
798	798	4/2/2024	6025	4/1/2024	MB TELECOM		56,771.57	418/2022		abonament	ROTARU SORIN	5/1/2024	5/1/2024				56,771.57						
799	799	4/2/2024	177343	4/1/2024	LANCOM DISTRIBUTION		11,209.80			materiale	NICULIE GEORGE	5/1/2024	5/1/2024				11,209.80						
800	800	4/2/2024	8600772188	3/28/2024	DEDEMAN		1,048.85			materiale	NICULIE GEORGE	4/29/2024	5/1/2024				1,048.85						
801	801	4/3/2024	494	4/1/2024	BEDAMIRO		36,758.80	408/2023		lucrari cf ctr	ROTARU SORIN	5/1/2024	5/2/2024				36,758.80						
802	802	4/3/2024	496	4/1/2024	BEDAMIRO		2,155,178.66	408/2023		lucrari cf ctr	ROTARU SORIN	5/1/2024	5/2/2024				2,155,178.66						
803	803	4/3/2024	497	4/1/2024	BEDAMIRO		23,046.09	408/2023		lucrari cf ctr	ROTARU SORIN	5/1/2024	5/2/2024				23,046.09						
804	804	4/3/2024	498	4/1/2024	BEDAMIRO		24,430.94	408/2023		lucrari cf ctr	ROTARU SORIN	5/1/2024	5/2/2024				24,430.94						
805	805	4/3/2024	495	4/1/2024	BEDAMIRO		35,067.92	408/2023		lucrari cf ctr	ROTARU SORIN	5/1/2024	5/2/2024				35,067.92						
806	806	4/3/2024	3925524	3/29/2024	IVECO TRUCK SERVICES		8,801.81			reparatii	SUCIU VASILE	4/29/2024	5/2/2024				8,801.81						
807	807	4/3/2024	3925527	3/29/2024	IVECO TRUCK SERVICES		3,844.30			reparatii	SUCIU VASILE	4/29/2024	5/2/2024				3,844.30						
808	808	4/3/2024	3925526	3/29/2024	IVECO TRUCK SERVICES	-	4,575.24			storno	SUCIU VASILE	4/30/2024	5/2/2024			-	4,575.24						
809	809	4/3/2024	2412765	3/28/2024	ROMCARBON		77,219.10			materiale	NICULIE GEORGE	4/27/2024	5/2/2024				77,219.10						
810	810	4/3/2024	51641	4/1/2024	ROROM EXPERT		1,256.42			materiale	NICULIE GEORGE	5/1/2024	5/2/2024				1,256.42						
811	811	4/3/2024	13434	3/28/2024	OTOPRINT		535.50			materiale	NICULIE GEORGE	4/28/2024	5/2/2024				535.50						
812	812	4/3/2024	6027	4/1/2024	MB TELECOM		278,421.60	250/2023		abonament	ROTARU SORIN	5/1/2024	5/2/2024				278,421.60						
813	813	4/3/2024	75	4/2/2024	WH PROTECT PERFORMANCE		595.00			analiza de risc	TOMA ADRIAN	4/10/2024	5/2/2024				595.00						
814	814	4/3/2024	30759	4/1/2024	WHITE HORSE SECURITY		7,299.79	505/2022		serv paza	TOMA ADRIAN	4/15/2024	5/2/2024				7,299.79						
815	815	4/3/2024	7000564	4/1/2024	RETEL ELECTRICE MUNTENIA		2,114.63			chrii trafo	ROTARU SORIN	4/16/2024	5/2/2024				2,114.63						
816	816	4/3/2024	4260	3/28/2024	PAPER PRINT INVEST		6,711.60			invitatii acces sal	NICULIE GEORGE	4/28/2024	5/2/2024				6,711.60						
817	817	4/3/2024	138028	4/2/2024	DOCENTRIS		70,003.30	153/2023		serv cf ctr	DIMA LUCHIAN	5/2/2024	5/2/2024				70,003.30						
818	818	4/3/2024	4420039814	3/29/2024	LINDE GAZ ROMANIA	-	242.68			storno	TOBI DANIEL	4/28/2024	5/2/2024		STORNEAZA FACT 4420039698/21,03,2024	-	242.68						
819	819	4/3/2024	4420039772	3/26/2024	LINDE GAZ ROMANIA		3,171.35			inlocuire robinet	TOBI DANIEL	4/25/2024	5/2/2024		SE STORNEAZA CU FACT 4420039815/29,03,2024		3,171.35						
820	820	4/3/2024	4420039815	3/29/2024	LINDE GAZ ROMANIA	-	3,171.35			storno	TOBI DANIEL	4/28/2024	5/2/2024		STORNEAZA FACT 4420039772/26,03,2024	-	3,171.35						
821	821	4/3/2024	4420039816	3/29/2024	LINDE GAZ ROMANIA		3,415.30			inlocuire robinet	TOBI DANIEL	4/28/2024	5/2/2024				3,415.30						
822	822	4/3/2024	4400932178	3/27/2024	LINDE GAZ ROMANIA		589.40			oxigen	TOBI DANIEL	4/26/2024	5/2/2024				589.40						
823	823	4/3/2024	201701386	4/1/2024	X GUARD SECURITY		1,032,804.71	464/2022		serv paza	HARABAGIU VICTOR	5/1/2024	5/2/2024				1,032,804.71						
824	824	4/3/2024	538	3/29/2024	CRISMIN		2,296.11	109/2023		suprav video	TOMA ADRIAN	4/28/2024	5/2/2024				2,296.11						
825	825	4/3/2024	3967	4/1/2024	CLEAN PREST ACTIV		1,517,239.69	648/2023		abonament	TANASE VIOREL	5/1/2024	5/2/2024				1,517,239.69						
826	826	4/3/2024	6026	4/1/2024	MB TELECOM		11,122.38	860/2023		abonament	NICOLAIE IONUT	5/1/2024	5/2/2024				11,122.38						
827	827	4/3/2024	1494427	4/1/2024	NEI DIVIZIA DE SECURITATE		103,578.27	503/2022		serv paza	ROTARU SORIN	5/1/2024	5/2/2024				103,578.27						
828	828	4/3/2024	59	3/29/2024	SOCECC		9,668.75	60/2024		asistenta contabila	BREZEANU DRAGOS	5/3/2024	5/2/2024				9,668.75						
829	829	4/3/2024	408609	4/1/2024	INES GROUP		2,023.00			semnal tv	ROTARU SORIN	4/15/2024	5/2/2024				2,023.00						
830	830	4/3/2024	23676	4/2/2024	CARTO PLAST		1,816.95			materiale	NICULIE GEOR

832 832 4/3/2024
833 833
834 834

RETUR CFP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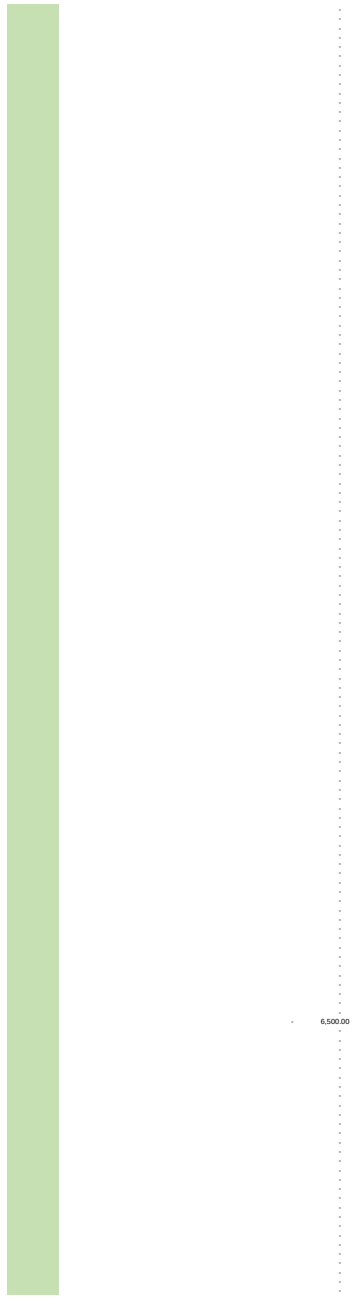
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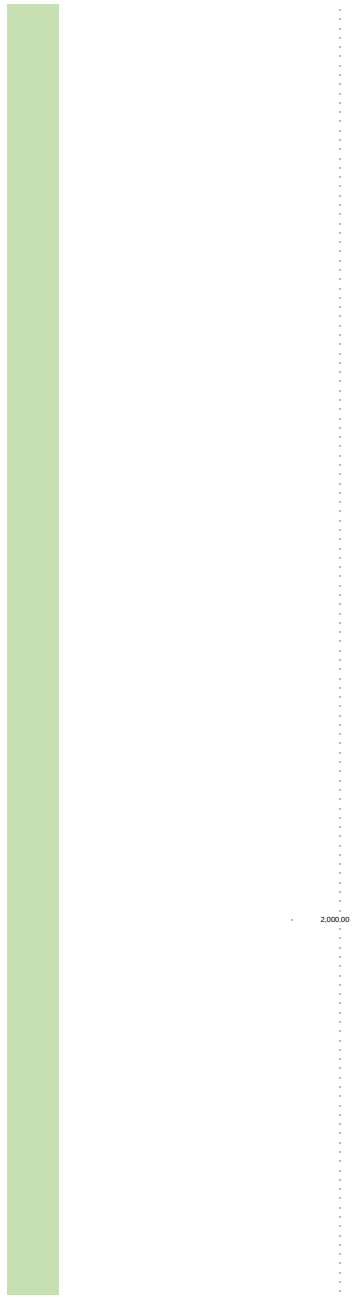
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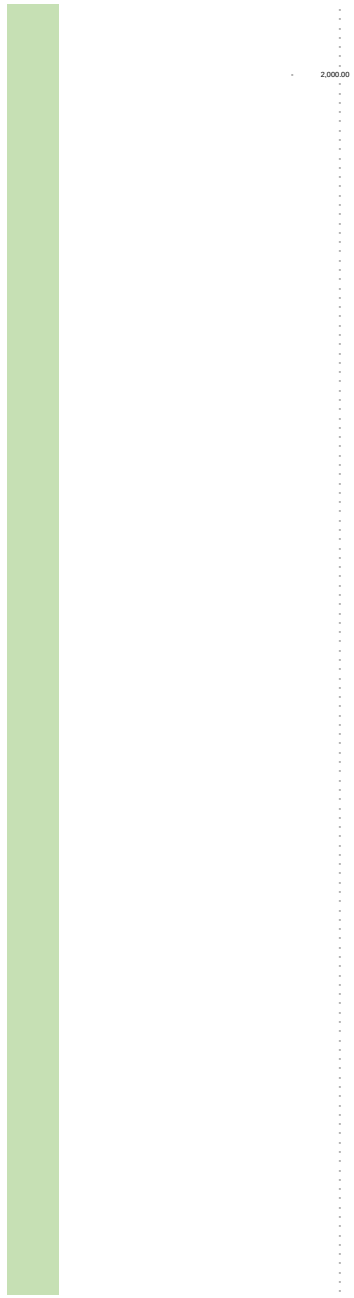
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