

NR. CRT	REGISTRATURA		FACTURA				OBJECTIV / CONTRACT	NATURA CHELTUIELIULOR	NUME SI PRENUME PERSOANA IN RASPUNSA BILA CU	TERMEN SCADENTA	CF SCADENTA	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE	
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUT							NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	1/3/2024	41	12/7/2023	BILTRADE IMPEX	649.74		materiale	DIU MARI	1/7/2024	12/9/2024			1/10/2024	649.74	64	1/11/2024			
2	2	1/3/2024	46	12/19/2023	BILTRADE IMPEX	649.74		materiale	DIU MARI	1/19/2024	12/8/2024			1/10/2024	649.74	64	1/11/2024			
3	3	1/3/2024	106643	12/28/2023	ROPECO BUCURESTI	892.50		service EPN	TOCU BOGDAN	12/7/2024	12/9/2024			1/12/2024	892.50	243	1/23/2024			
4	4	1/3/2024	230206048	12/28/2023	UTI CFM	14,694.78		garantie	ROTARU SORIN	6/30/2023	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		servicii demontare	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		reviziei/piese auto	DIU MARI	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		reviziei/piese auto	DIU MARI	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		reviziei/piese auto	DIU MARI	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		reviziei/piese auto	DIU MARI	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		reviziei/piese auto	DIU MARI	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		reviziei/piese auto	DIU MARI	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		reviziei/piese auto	DIU MARI	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		reviziei/piese auto	DIU MARI	1/26/2024	1/29/2024			1/15/2024	13,909.55	246	1/23/2024			
14	14	1/3/2024	23232988	12/13/2023	HELLIMED	904.40		materiale	DIU MARI	2/11/2024	1/29/2024			1/10/2024	904.40	69	1/11/2024			
15	15	1/3/2024	1107172	12/28/2023	ABSOUT	44,268.00		materiale	DIU MARI	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		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		serv med muncii	PRIVU DACIANA	1/29/2024	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		piese schimb	ROTARU SORIN	12/29/2023	1/29/2024			STORNEAZA FACT 4452/21.12.2023	464,232.45	50/21.12.2023	20/23			
19	19	1/3/2024	4468	12/29/2023	EMP TRADE	441,844.83		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	DIU MARI	1/13/2024	2/22/2024			1/10/2024	553.35	67	1/11/2024			
21	21	1/3/2024	52954	12/15/2023	TOP JET SERVICE	553.35		materiale	DIU MARI	1/15/2024	2/22/2024			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	1/29/2024			1/9/2024	2,084.12	9	1/10/2024			
23	23	1/3/2024	408350	12/13/2023	WUNDER HAF	3,537.99		materiale	DIU MARI	1/13/2024	1/29/2024			1/9/2024	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		serv paza	HARABAGU VICTOR	1/31/2024	2/3/2024			1/16/2024	94,689.25	309	1/29/2024			
26	26	1/4/2024	3042	1/3/2024	CLEAN PREST ACTIV	304,242.30		internet	DIU MARI	2/2/2024	2/3/2024			1/29/2024	304,242.30	314	1/29/2024			
27	27	1/4/2024	3846	1/3/2024	CLEAN PREST ACTIV	1,404,322.61		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	DIU MARI	1/19/2024	2/3/2024			ERONATA	10,969.31	ERONATA				
29	29	1/4/2024	147324	12/28/2023	VALVO ROMANIA	12,012.69		intret	DIU MARI	1/27/2024	2/3/2024			1/10/2024	12,012.69	261	1/25/2024			
30	30	1/4/2024	20040758	12/29/2023	SERVICE AUTO SERUS	6,350.95		reviziei/piese auto	DIU MARI	1/26/2024	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		abonament	DMA 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 CIURARI LOHAN MANOLE	7,696.79		onorariu	PODEA BOGDAN	1/28/2024	1/2/2024			1/12/2024	7,696.79	167	1/15/2024			
33	13/06	1/8/2024	18086	1/8/2024	INIS GROUP	1,106.70		monitorizare media	IORDACHE VALENTIN	1/15/2024	2/7/2024			1/15/2024	1,106.70	357	2/2/2024			
34	34	1/9/2024	5941	1/8/2024	MB TELECOM	56,827.55		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		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	FLAVA TEDOSIU	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	430833	1/8/2024	INES GROUP	586.04		serv internet	DMA LUCHIAN	1/22/2024	1/29/2024			1/29/2024	586.04	324	1/29/2024			
38	38	1/9/2024	19586	1/8/2024	AUSTING COM	18,113.77		intret intr evacuare	ROTARU SORIN	2/7/2024	2/8/2024			1/15/2024	18,113.77	358	2/2/2024			
39	39	1/9/2024	229	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		scolarizare personal	SUCIU VASILE	1/23/2024	2/8/2024			1/23/2024	106,555.93	34	1/12/2024			
41	41	1/9/2024	1083	1/3/2024	ROMFLEX SISTEM	9,960.04		assist inf	DMA LUCHIAN	2/2/2024	2/6/2024			1/29/2024	9,960.04	322	1/30/2024			
42	42	1/9/2024	240200002	1/5/2024	UTI CFM	2,877,880.47		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		reparati unsi unson	ROTARU SORIN	2/1/2024	2/5/2024			1/16/2024	42,456.62	307	1/29/2024			
44	44	1/9/2024	23901361	1/3/2024	INES GROUP	789.86		deserti ririleco	PARVU DACIANA	1/31/2024	2/5/2024			1/15/2024	789.86	319	1/29/2024			
45	45	1/9/2024	403621	1/5/2024	INES GROUP	822.59		inchiriere fibra optica	DMA LUCHIAN	2/4/2024	2/5/2024			1/29/2024	822.59	304	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	349	2/14/2024			
47	47	1/9/2024	20020007061	1/4/2024	MHA ACTV SYSTEM	59,999.11		intret SAC	ROTARU SORIN	2/2/2024	2/5/2024			1/15/2024	59,999.11	492	1/31/2024			
48	48	1/9/2024	20020007062	1/4/2024	MHA ACTV SYSTEM	29,303.35		garantie	ROTARU SORIN	2/2/2024	2/5/2024			1/15/2024	29,303.35	343	1/31/2024			
49	49	1/9/2024	214	1/5/2024	MEDIA SAT	230.80		internet	DMA 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		curatenie	TANASE VIOREL	2/2/2024	2/5/2024			1/15/2024	320,495.65	172	1/16/2024			
51	51	1/9/2024	835101376	12/29/2023	TK ELEVATOR	4,081.70		intret prof	ROTARU SORIN	1/27/2024	2/5/2024			1/23/2024	4,081.70	25	1/25/2024			
52	52	1/9/2024	835101376	12/27/2023	TK ELEVATOR	4,081.70		intret prof	ROTARU SORIN	1/26/2024	2/5/2024			SE STORNEAZA CU FACT 835101376/27.12.2023	4,081.70	26/27.12.2023	302	1/26/2024		
53	53	1/9/2024	2699152	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	2699153	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 ACTV SYSTEM	105,354.19		op SAC	ROTARU SORIN	2/5/2024	2/5/2024			SE STORNEAZA CU FACT 2023121702/21.2024	105,354.19	02/22.01.2024	319			
56	56	1/9/2024	16407	12/29/2023	PRO COPY	6,628.65		materiale	NICULE 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		mentenanta suport tr	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		analiza laborator	DMA LUCHIAN	2/4/2024	2/5/2024			1/16/2024	2,142.00	324	1/30/2024			
59	59	1/9/2024	314944	12/29/2023	EUBROTAL COMP	4,266.15		analiza laborator	IONESCU GHEORGHE	1/28/2024	2/4/2024			1/10/2024	4,266.15	231	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,					

110	110	1/12/2024	11064368	12/29/2023	CUMPARNA 1993	1,593.75		apa	DNJU MARIA	1/28/2024	21/1/2024		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	21/1/2024	1/22/2024	21,745.23	300	1/26/2024
112	112	1/12/2024	2402000279	1/10/2024	UTI CFM	81,464.48		489/2022	inret serv	ROTARU SORIN	2/19/2024	21/1/2024	1/22/2024	81,464.48	350	2/1/2024
113	113	1/12/2024	1240015	1/10/2024	RASROM	352,777.63		560/2023	abonament	ROTARU SORIN	2/9/2024	21/1/2024	1/16/2024	352,777.63	347	2/1/2024
114	114	1/12/2024	1240016	1/10/2024	RASROM	325,261.50		164/2023	abonament	ROTARU SORIN	2/9/2024	21/1/2024	1/18/2024	325,261.50	347	2/1/2024
115	115	1/12/2024	1240011	1/9/2024	RASROM	31,246.46		344/2020	abonament	ROTARU SORIN	2/8/2024	21/1/2024	1/16/2024	31,246.46	347	2/1/2024
116	116	1/12/2024	1240017	1/10/2024	RASROM	303,441.92		224/2020	abonament	ROTARU SORIN	2/9/2024	21/1/2024	1/22/2024	303,441.92	347	2/1/2024
117	117	1/12/2024	240200012	1/9/2024	UTI CFM	3,798.50		377/2019	abonament	ROTARU SORIN	2/8/2024	21/1/2024	1/22/2024	3,798.50	349	2/1/2024
118	118	1/12/2024	63890	12/12/2023	SITA SWITZERLAND	4,768.39	EUR		statat	DMA LUCHIAN	1/15/2024	21/1/2024	1/29/2024	4,768.39	4	1/30/2024
119	119	1/12/2024	2824	12/31/2023	PESAGASTICA SARU GARDEN	88,926.78		177	abonament	NICULIE GABRIEL	2/9/2024	21/1/2024	1/18/2024	88,926.78	390	2/6/2024
120	120	1/15/2024	2824	12/31/2023	IRIDEX GROUP SALUBRIZARE	4,613.39		77/2023	storneaza	NICULIE GABRIEL	1/15/2024	21/2/2024	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	NICULIE GABRIEL	1/15/2024	21/2/2024	1/18/2024	4,621.48	229	1/22/2024
122	122	1/15/2024	240200014	1/9/2024	UTI CFM	109,340.25		430/2022	sist prelucr basine	ROTARU SORIN	2/8/2024	21/2/2024	1/22/2024	109,340.25	350	2/1/2024
123	123	1/15/2024	240200002	1/12/2024	UTI CFM	453.76		219/2023	colectare deseur	DNJU MARIA	1/15/2024	21/3/2024	1/22/2024	453.76	429	1/22/2024
124	124	1/15/2024	240200044	1/12/2024	UTI CFM	13,991.85		458/2022	garantie	ROTARU SORIN	2/11/2024	21/3/2024	1/22/2024	13,991.85	386	2/7/2024
125	125	1/15/2024	240200043	1/12/2024	UTI CFM	152,511.20		458/2022	abonament	ROTARU SORIN	2/11/2024	21/3/2024	1/22/2024	152,511.20	385	2/7/2024
126	126	1/15/2024	240200041	1/12/2024	UTI CFM	159,907.92		490/2022	abonament	ROTARU SORIN	2/11/2024	21/3/2024	1/22/2024	159,907.92	388	2/7/2024
127	127	1/15/2024	240200042	1/12/2024	UTI CFM	15,976.00		225/2020	abonament	ROTARU SORIN	2/11/2024	21/3/2024	1/22/2024	15,976.00	387	2/7/2024
128	128	1/15/2024	90003	1/12/2024	MOUNTAIN INDUSTRIAL RESOURCI	34,029.35			filtru particule	SUCIU VASILE	2/12/2024	21/3/2024	1/25/2024	34,029.35	390	2/7/2024
129	129	1/15/2024	153	12/22/2024	DELTA LIFT	141,848.00			materiale	NICULIE GEORGE	1/22/2024	21/5/2024	1/16/2024	141,848.00	204	2/1/7/2024
130	130	1/15/2024	92837	1/11/2024	SITA BV	220,640.96	EUR		statat	DMA LUCHIAN	2/11/2024	21/4/2024	2/20/2024	220,640.96	11	2/15/2024
131	131	1/15/2024	65614	1/11/2024	SITA SWITZERLAND	5,069.48	EUR		statat	DMA LUCHIAN	2/11/2024	21/4/2024	2/15/2024	5,069.48	12	2/15/2024
132	132	1/15/2024	11	1/11/2024	CNPR OTOPENI GH 1	324.00			abonament casuta po	APOSTOL MOARA	2/11/2024	21/4/2024	PLATITA CASH	324.00	LATITA CASH	
133	133	1/15/2024	3	1/11/2024	CNPR OTOPENI GH 1	1,673.00			avans	BREZEANU DRAGOS	2/11/2024	21/4/2024		7,673.00	39	1/10/2024
134	134	1/16/2024	202406990014	1/15/2024	PORR CONSTRUCT	122,037.51		99/2023	SI 17-ajustare pret	NICULIE GABRIEL	2/14/2024	21/5/2024	1/18/2024	122,037.51	482	2/13/2024
135	135	1/16/2024	202406990015	1/15/2024	PORR CONSTRUCT	268,322.09		431/2023	SI 17	NICULIE GABRIEL	2/14/2024	21/5/2024	1/18/2024	268,322.09	482	2/13/2024
136	136	1/16/2024	202406990016	1/15/2024	PORR CONSTRUCT	98,048.65		431/2023	SI 17-ajustare pret	NICULIE GABRIEL	2/14/2024	21/5/2024	1/18/2024	98,048.65	482	2/13/2024
137	137	1/16/2024	202406990013	1/15/2024	PORR CONSTRUCT	328,750.68		99/2023	SI 17	NICULIE GABRIEL	2/14/2024	21/5/2024	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	SI 17	NICULIE GABRIEL	2/14/2024	21/5/2024	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	SI 17-ajustare pret	NICULIE GABRIEL	2/14/2024	21/5/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	12/29/2023	EURO ECOLOGIC	5,662.02			inret toalete	DNJU MARIA	1/29/2024	21/5/2024	1/25/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	203037	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00			controlul calitat securit	VONDOPOL MIRCEA	1/23/2024	21/6/2024	1/23/2024	633,771.00	429	2/7/2024
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NET	734,527.50		542/2023	gadzuzie servere	CONSTANTINESCU MIRCEA	2/14/2024	21/6/2024	1/22/2024	734,527.50	403	2/12/2024
143	143	1/17/2024	240000172	1/15/2024	VEOLIA ROMANIA SOLUTII INTEGRU	610,088.38			mentenanta apa	ROTARU SORIN	2/14/2024	21/6/2024	1/26/2024	610,088.38	404	2/12/2024
144	144	1/17/2024	818	1/15/2024	PETROL INVEST	244,919.49			motrina	DNJU MARIA	2/14/2024	21/6/2024	2/6/2024	244,919.49	485	2/13/2024
145	145	1/17/2024	1326	1/16/2024	CEHPSTING	12,000.00			reparat singlatoare	MARINCA AURELIAN	2/15/2024	21/6/2024	1/18/2024	12,000.00	212	2/2/2024
146	146	1/17/2024	4813000436	1/15/2024	UP ROMANIA	2,401.71			tichete cadou	BILCAN RALUCA	1/15/2024	21/6/2024	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 cl ctr	ROTARU SORIN	2/12/2024	21/7/2024	2/12/2024	19,244.25	480	2/13/2024
148	148	1/18/2024	455	1/12/2024	BEDAMIRO	19,624.71		408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	21/7/2024	2/12/2024	19,624.71	480	2/13/2024
149	149	1/18/2024	458	1/12/2024	BEDAMIRO	35,002.74		408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	21/7/2024	2/12/2024	35,002.74	480	2/13/2024
150	150	1/18/2024	456	1/12/2024	BEDAMIRO	1,363,427.08		408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	21/7/2024	2/12/2024	1,363,427.08	480	2/13/2024
151	151	1/18/2024	457	1/12/2024	BEDAMIRO	39,746.11		408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	21/7/2024	2/12/2024	39,746.11	480	2/13/2024
152	152	1/18/2024	2401	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33			mentenarea sigurant	BONDAR RADU	1/31/2024	21/7/2024	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			mentenarea sigurant	BONDAR RADU	1/31/2024	21/7/2024	1/22/2024	484.73	312	1/29/2024
154	154	1/18/2024	20240402	1/10/2024	INCOTURBOMOTOARE COMOTI	26,622.38			monitoriz zgomot	IONESCU GHEORGHE	2/9/2024	21/7/2024	1/22/2024	26,622.38	378	2/6/2024
155	155	1/18/2024	16236	1/17/2024	TEHNOPREST 2001	1,045.32			reparati auto	DNJU MARIA	2/16/2024	21/7/2024	2/16/2024	1,045.32	518	2/19/2024
156	156	1/18/2024	7018740857	1/10/2024	TELE ELECTRICIE MUNTENIA	1,114.63			chiri trafic	ROTARU SORIN	1/22/2024	21/7/2024	1/25/2024	2,114.63	293	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	ADB SAFEGATE	580,320.00	EUR	204/2023	avans 2 balizaj	ROTARU SORIN	2/18/2024	21/7/2024	2/13/2024	580,320.00	9	2/13/2024
158	158	1/19/2024	180772	1/11/2024	CONSTRUCTI ERBASU	147,569.40		489/2020	SL13	MATACHE LAURENTIU	2/10/2024	21/8/2024	1/23/2024	147,569.40	383	384
159	159	1/19/2024	180772	1/11/2024	CONSTRUCTI ERBASU	1,562.86	EUR		licente	DMA LUCHIAN	2/17/2024	21/8/2024	SE STORNEAZA CU FACT 7/15.03.2024	3,562.86	7/15.02.2024	2/7/2024
160	160	1/19/2024	2400031	1/18/2024	HELINCK	53,371.50		20/2023	carile proxi	NICOLAE IONUT	2/17/2024	21/8/2024	1/20/2024	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	21/8/2024	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 rsvi	DNJU MARIA	7/31/2023	21/9/2024	2/2/2024	595.00	370	2/6/2024
163	163	1/22/2024	12528/2023	REVORA THERM	118.76			materiale	NICULIE GEORGE	1/18/2024	21/9/2024	STORNEAZA FACT 1531/2.12.2023	118.76	31/22.12.2023		
164	164	1/22/2024	24030012042	1/1/2024	ORANGE ROMANIA	873.71			abonament	ROTARU SORIN	1/23/2024	21/9/2024	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	DNJU MARIA	2/17/2024	21/9/2024	1/26/2024	4,930.00	496	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90			motrina	DNJU MARIA	2/18/2024	21/9/2024	2/6/2024	155,187.90	485	2/13/2024
167	167	1/22/2024	2401	1/19/2024	PETROL INVEST	89,769.08			motrina	DNJU MARIA	2/18/2024	21/9/2024	2/6/2024	89,769.08	485	2/13/2024
168	168	1/22/2024	239907	1/19/2024	SEDONA ALM	49.00		04/2022	abonament	CONSTANTIN BEATRICE	2/22/2024	21/9/2024	1/25/2024	49.00	340	1/31/2024
169	169	1/22/2024	239906	1/19/2024	SEDONA ALM	355.86		697/2023	abonament	CHIRIC LILIANA	2/22/2024	21/9/2024	1/26/2024	355.86	340	1/31/2024
170	170	1/22/2024	239907	1/19/2024	SEDONA ALM	412.30		489/2022	abonament	TOCU BOGDAN	2/22/2024	21/9/2024	1/26/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURCI	12,690.62			serviciu intretinere	SUCIU VASILE	2/16/2024	21/10/24	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	modific hidroizolati	ROTARU SORIN	1/23/2023	21/10/23	STORNEAZA FACT 31/7022.12.2023	328,737.50	70/22.12.2023	
173	173	1/23/2024	24012	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24			refazi OPS	BONDAR RADU						

222	222	21/2024	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	21/2024	2401103094	1/29/2024	RALEX	7,469.49	materiale	DNNU MARIA	2/28/2024	2/29/2024	2/13/2024	7,469.49	597	2/26/2024
224	224	21/2024	2401103096	1/29/2024	RALEX	160,493.21	materiale	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	160,493.21	597	2/26/2024
225	225	21/2024	2401103096	1/29/2024	RALEX	23,216.04	materiale	DNNU MARIA	2/28/2024	2/29/2024	2/13/2024	23,216.04	597	2/26/2024
226	226	21/2024	2401103097	1/29/2024	RALEX	465,974.09	materiale	DNNU MARIA	2/28/2024	2/29/2024	2/13/2024	465,974.09	597	2/26/2024
227	227	21/2024	202389	1/31/2024	TECHNO TEST INVEST	595.00	prest serv svsti	DNNU MARIA	2/28/2024	2/29/2024	2/17/2024	595.00	607	2/26/2024
228	228	21/2024	5899	1/31/2024	MB TELECOM	769.93	piese schimb	ROTARU SORIN	3/3/2024	2/29/2024	2/18/2024	769.93	684	2/29/2024
229	229	21/2024	4	1/29/2024	ACME SOLUTIONS	2,365,609.85	remorcher	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
230	230	21/2024	5	1/29/2024	ACME SOLUTIONS	2,365,609.85	remorcher	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
231	231	21/2024	484	1/31/2024	CRISMAN	2,296.11	servi cl et	DNNU MARIA	3/1/2024	2/29/2024	2/17/2024	2,296.11	681	2/29/2024
232	232	21/2024	6	1/29/2024	ACME SOLUTIONS	106,592.35	scolarizare personal	LAZAR MIHAI	2/29/2024	2/29/2024	2/17/2024	106,592.35	683	2/29/2024
233	233	21/2024	3	1/25/2024	ACME SOLUTIONS	19,633.56	piese schimb	LAZAR MIHAI	2/25/2024	2/29/2024	2/17/2024	19,633.56	578	2/21/2024
234	234	21/2024	20040884	1/26/2024	SERVICE AUTO SERUS	1,139.47	reparati auto	DNNU MARIA	2/25/2024	2/29/2024	2/16/2024	1,139.47	564	2/20/2024
235	235	21/2024	20040886	1/30/2024	SERVICE AUTO SERUS	2,212.48	reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	2,212.48	564	2/20/2024
236	236	21/2024	20040901	1/30/2024	SERVICE AUTO SERUS	8,838.71	reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	8,838.71	564	2/20/2024
237	237	21/2024	20040885	1/26/2024	SERVICE AUTO SERUS	1,139.47	reparati auto	DNNU MARIA	2/25/2024	2/29/2024	2/16/2024	1,139.47	564	2/20/2024
238	238	21/2024	20040903	1/30/2024	SERVICE AUTO SERUS	1,795.67	reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	1,795.67	564	2/20/2024
239	239	21/2024	20040904	1/30/2024	SERVICE AUTO SERUS	337.15	reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	337.15	676	2/29/2024
240	240	21/2024	20040914	1/31/2024	SERVICE AUTO SERUS	3,499.24	reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/16/2024	3,499.24	564	2/20/2024
241	241	21/2024	30164426	1/31/2024	SERVICE AUTO SERUS	1,174.13	reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/16/2024	1,174.13	564	2/20/2024
242	242	21/2024	30164468	1/30/2024	SERVICE AUTO SERUS	17,010.09	reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/16/2024	17,010.09	564	2/20/2024
243	243	21/2024	152400593	1/31/2024	MHS TRUCK SERVICE	2,020.16	reparati auto	SUCIU VASILE	1/31/2024	2/29/2024	2/17/2024	2,020.16	400	2/8/2024
244	244	21/2024	152400159	1/11/2024	MHS TRUCK SERVICE	1,906.34	reparati auto	SUCIU VASILE	2/11/2024	2/29/2024	2/17/2024	1,906.34	400	2/8/2024
245	245	21/2024	2024089941	1/31/2024	PORR CONSTRUCT	236,253.08	proiect tehnic	NICULIE GABRIEL	3/1/2024	2/29/2024	2/8/2024	236,253.08	701	3/1/2024
246	246	21/2024	40187512	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	kurs	PETRESCU ANICA	3/1/2024	2/29/2024	2/1/2024	26,817.50	7	2/2/2024
247	247	21/2024	29659	2/1/2024	WHITE HORSE SECURITY	7,299.79	paza	DNNU MARIA	2/15/2024	3/1/2024	2/8/2024	7,299.79	407	2/1/2024
248	248	21/2024	5970	2/1/2024	MB TELECOM	16,621.21	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/14/2024	16,621.21	684	2/29/2024
249	249	21/2024	5973	2/1/2024	MB TELECOM	287,184.08	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	287,184.08	684	2/29/2024
250	250	21/2024	453	2/1/2024	AVPS LUNCA BUCURESTI	111,649.82	servi cl et	MARINESCU MARINELA	3/1/2024	3/1/2024	2/14/2024	111,649.82	683	2/29/2024
251	251	21/2024	3878	2/1/2024	CLEAN PREST ACTIV	304,242.30	questionare si maripn	DNNU MARIA	3/2/2024	3/1/2024	2/18/2024	304,242.30	572	2/19/2024
252	252	21/2024	3983	2/1/2024	CLEAN PREST ACTIV	1,404,322.61	curatenie	TANASE VIOREL	3/2/2024	3/1/2024	2/20/2024	1,404,322.61	525	2/21/2024
253	253	21/2024	404750	2/1/2024	SEMELIUP	652.58	serv medicale	ROTARU SORIN	2/15/2024	3/1/2024	2/12/2024	652.58	481	2/13/2024
254	254	21/2024	5972	2/1/2024	MB TELECOM	56,844.68	abonament	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	56,844.68	684	2/29/2024
255	255	21/2024	1400000527	1/15/2024	ADB SAFEGATE	290,160.00	uprade telec balizaj	ROTARU SORIN	2/15/2024	3/1/2024	2/16/2024	290,160.00	78	8/28/2023
256	256	21/2024	1090	2/1/2024	ROMFLEX SISTEM	9,960.04	serv icar	DIMA LUCHIAN	3/2/2024	3/1/2024	2/16/2024	9,960.04	735	3/4/2024
257	257	21/2024	91374	2/1/2024	FLAVA TESCO	13,209.00	onorariu	BONTA ALINA	2/16/2024	3/1/2024	2/17/2024	13,209.00	399	3/1/2024
258	258	21/2024	1482395	2/1/2024	NEI DIVIZIA DE SECURITATE	94,699.25	serv paza	HARABAGU VICTOR	3/2/2024	3/1/2024	2/14/2024	94,699.25	678	2/29/2024
259	259	21/2024	240100010	1/31/2024	UTI CFM	109,426.01	prelucr bagaje	ROTARU SORIN	3/1/2024	3/1/2024	2/12/2024	109,426.01	687	2/29/2024
260	260	21/2024	201701326	2/1/2024	X GUARD SECURITY	943,488.83	serv paza	HARABAGU VICTOR	2/25/2024	3/1/2024	2/14/2024	943,488.83	576	2/21/2024
261	261	21/2024	37584151	1/31/2024	MED LIFE	250,320.00	serv medicale	PRIVU DACIANA	3/1/2024	3/1/2024	2/19/2024	250,320.00	680	3/1/2024
262	262	21/2024	202405	2/1/2024	PERFORMANT CONSULT	103,205.27	piese schimb	SUCIU VASILE	2/29/2024	3/1/2024	2/17/2024	103,205.27	604	2/26/2024
263	263	21/2024	55	1/31/2024	SOCECC	9,668.75	asist contabila	BREZEANU DRAGOS	3/6/2024	3/1/2024	2/17/2024	9,668.75	731	3/4/2024
264	264	21/2024	71	2/1/2024	AVIA TONATION MANAGEMENT	42,467.71	serv portation management	SUCIU VASILE	3/2/2024	3/1/2024	2/12/2024	42,467.71	703	3/1/2024
265	265	21/2024	9970675	2/2/2024	ASOCIATIA AEROPORTURILOR DIN	23,298.00	cotizatie membru	JORDACHE VALENTIN	3/2/2024	3/2/2024	2/8/2024	23,298.00	677	2/29/2024
266	266	21/2024	2869318	1/31/2024	MED LIFE	702.00	serv medicina munci	PRIVU DACIANA	3/1/2024	3/2/2024	2/19/2024	702.00	690	3/1/2024
267	267	21/2024	18428	2/1/2024	EURO APAAVOL	233,129.16	serv canalizare	ROTARU SORIN	2/16/2024	3/2/2024	2/16/2024	233,129.16	521	2/19/2024
268	268	21/2024	2023121104	2/2/2024	MHA AG	165,751.00	reparati auto	HARABAGU VICTOR	3/1/2024	3/2/2024	2/20/2024	165,751.00	704	3/1/2024
269	269	21/2024	3884	2/1/2024	CLEAN PREST ACTIV	335,345.42	curatenie	TANASE VIOREL	3/2/2024	3/2/2024	2/13/2024	335,345.42	493	2/14/2024
270	270	21/2024	2869317	1/31/2024	MED LIFE	28,782.00	medicina munci	PRIVU DACIANA	3/1/2024	3/2/2024	2/19/2024	28,782.00	690	3/1/2024
271	271	21/2024	51331	2/1/2024	CNCR	1,218.56	prest serv	ROTARU SORIN	3/2/2024	3/2/2024	2/14/2024	1,218.56	580	2/21/2024
272	272	21/2024	2034007	1/24/2024	ATSA INDUSTRY	28,717.15	piese schimb	SUCIU VASILE	2/23/2024	3/3/2024	2/13/2024	28,717.15	579	2/21/2024
273	273	21/2024	4009401727	2/2/2024	LINDE GAZ ROMANIA	4,968.60	oxigen	PRIVU DACIANA	3/3/2024	3/3/2024	2/19/2024	4,968.60	580	3/1/2024
274	274	21/2024	40300945001	2/1/2024	ORANGE ROMANIA COMUNICATIE	905.20	abonament	ROTARU SORIN	2/23/2024	3/3/2024	2/12/2024	905.20	569	2/20/2024
275	275	21/2024	3241127	2/2/2024	ORANGE ROMANIA	7,334.78	abonament	ROTARU SORIN	2/19/2024	3/3/2024	2/14/2024	7,334.78	599	3/1/2024
276	276	21/2024	617624223	2/2/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/13/2024	295.96	724	3/4/2024
277	277	21/2024	617581369	2/2/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/14/2024	1,338.12	725	3/4/2024
278	278	21/2024	617581370	2/2/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/13/2024	284.16	723	3/4/2024
279	279	21/2024	61744174	2/2/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/14/2024	592.03	702	3/4/2024
280	280	21/2024	1283	2/2/2024	EURO NUCLEAR SECURITY	78,589.08	abonament	ROTARU SORIN	3/1/2024	3/4/2024	2/14/2024	78,589.08	702	3/1/2024
281	281	21/2024	1282	2/2/2024	EURO NUCLEAR SECURITY	454,033.65	abonament	ROTARU SORIN	3/1/2024	3/4/2024	2/16/2024	454,033.65	702	3/1/2024
282	282	21/2024	162850	1/30/2024	ASCENSORUL	925.82	prest serv	ROTARU SORIN	2/29/2024	3/4/2024	2/14/2024	925.82	590	2/29/2024
283	283	21/2024	1057429	1/31/2024	ROPECO BUCURESTI	892.50	chip numitat bani	TOCU BOGDAN	3/1/2024	3/5/2024	2/13/2024	892.50	685	2/29/2024
284	284	21/2024	5974	2/5/2024	MB TELECOM	122,317.46	dezafectare elem rat	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	122,317.46	703	3/1/2024
285	285	21/2024	11379	1/31/2024	MERIDIAN NORD	111.40	reparati auto	DNNU MARIA	3/1/2024	3/5/2024	2/17/2024	111.40	635	2/28/2024
286	286	21/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	reparati auto	DNNU MARIA	3/1/2024	3/5/2024	2/17/2024	1,052.72	635	2/28/2024
287	287	21/2024	240200709	2/5/2024	UTI CFM	3,799.11	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024	3,799.11	722	3/4/2024
288	288	21/2024	240200710	2/5/2024	UTI CFM	121,193.10	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024	121,193.10	700	3/1/2024
289	289	21/2024	240200712	2/5/2024	UTI CFM	3,132.86	garantie	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	3,132.86	737	3/4/2024
290	290	21/2024	240200711	2/5/2024	UTI CFM	34,148.22	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	34,148.22	737	3/4/2024
291	291	21/2024	240200714	2/5/2024	UTI CFM	15,977.61	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	15,977.61	700	3/1/2024
292	292	21/2024	240200713	2/5/2024	UTI CFM	159,924.00	abonament	ROTARU SORIN	3					

334	334	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	21,107.82	812/2023	pachet program	DIMA LUCHIAN	3/8/2024	3/10/2024	3/11/2024	21,107.82	809	3/11/2024
335	335	2/12/2024	29593	2/10/2024	CALIFICARI DESERVENTI	3,950.00		curs	PETRESCU ANCA	3/10/2024	3/10/2024	2/16/2024	3,950.00	519	2/19/2024
336	336	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	138,403.36	812/2023	autocad	DIMA LUCHIAN	3/8/2024	3/10/2024	3/11/2024	138,403.36	809	3/11/2024
337	337	2/12/2024	552703	2/7/2024	PRAGMA COMPUTERS	90,395.12	812/2023	licente	DIMA LUCHIAN	3/8/2024	3/10/2024	SE STORNEAZA CU FACT 552711/15.02.2024	90,395.12	11/15.02.2024	
338	338	2/12/2024	552704	2/7/2024	PRAGMA COMPUTERS	96,155.26	812/2023	licente	DIMA LUCHIAN	3/8/2024	3/10/2024	SE STORNEAZA CU FACT 552730/06.03.2024	96,155.26	30/06.03.2024	
339	339	2/12/2024	23844	2/9/2024	CORNEL & CORNEL TOPOEXIM	592.14		stomo	MATACHE LAURENTIU	2/24/2024	3/10/2024	SE STORNEAZA CU FACT 238410/07.02.2024	592.14	41/07.02.2024	
340	340	2/12/2024	240200798	2/9/2024	UTI CFM	152,636.95	287/2023	abonament	ROTARU SORIN	3/9/2024	3/9/2024		152,636.95	761	3/6/2024
341	341	2/12/2024	240200799	2/9/2024	UTI CFM	14,003.39	458/2022	garantie	ROTARU SORIN	3/10/2024	3/9/2024		14,003.39	782	3/6/2024
342	342	2/12/2024	24400086	1/29/2024	STERILECO	128.52		sac	TOBI VICTOR	2/29/2024	3/9/2024	SE STORNEAZA CU FACT 24300996/26.02.2024	128.52	96/26.02.2024	
343	343	2/12/2024	240200798	2/9/2024	DREAM-UP DEVELOPMENT	2,261.00	287/2023	mentenanta suport it	IOARDEA VALENTIN	3/9/2024	3/9/2024		2,261.00	698	3/1/2024
344	344	2/12/2024	315108	2/1/2024	EUROTOTAL COMP	4,670.75	263/2023	prest serv	IONESCU GHEORGHE	3/2/2024	3/9/2024		4,670.75	682	2/29/2024
345	345	2/12/2024	16261	2/8/2024	TEHNOPREST 2001	3,683.36		reparati auto	DNU MARIA	3/9/2024	3/9/2024		3,683.36	742	3/5/2024
346	346	2/12/2024	5983	2/9/2024	MB TELECOM	7,577.09	250/2023	piese schimb	ROTARU SORIN	3/10/2024	3/9/2024		7,577.09	684	2/29/2024
347	347	2/12/2024	24041427	2/1/2024	AUTORITATEA AERONAUTICA CIVIL	355.29		alocare coduri trans	DIMA LUCHIAN	2/22/2024	3/9/2024		355.29	688	2/29/2024
348	348	2/12/2024	24041427	2/1/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alocare coduri trans	DIMA LUCHIAN	2/22/2024	3/9/2024		177.64	688	2/29/2024
349	349	2/12/2024	23	2/9/2024	BNP TOTIS ANDREIA MURAR	214.20		onorariu	PODEA BOGDAN	3/9/2024	3/9/2024	DECONT	214.20	DECONT	
350	350	2/12/2024	240587	2/8/2024	WOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	3/9/2024	3/9/2024		2,541.84	741	3/5/2024
351	351	2/12/2024	51681	2/8/2024	CNCM	3,327.24		prest serv	ROTARU SORIN	3/9/2024	3/9/2024		3,327.24	739	3/5/2024
352	352	2/13/2024	2024016	2/8/2024	INCOTURBOMOTOARE COMOTI	26,651.30		monitorizare zgomot	IONESCU GHEORGHE	3/9/2024	3/12/2024		26,651.30	746	3/5/2024
353	353	2/13/2024	20240699065	2/12/2024	PORR CONSTRUCT	202,775.16		certif plata 18	NICULAE GABRIEL	3/13/2024	3/12/2024		202,775.16	799	3/7/2024
354	354	2/13/2024	20240699066	2/12/2024	PORR CONSTRUCT	12,470.01		SL 18	NICULAE GABRIEL	3/13/2024	3/12/2024		12,470.01	799	3/7/2024
355	355	2/13/2024	19734	2/12/2024	AUSTING COM	18,123.24	339/2022	serv casoficare	ROTARU SORIN	3/11/2024	3/12/2024		18,123.24	763	3/6/2024
356	356	2/13/2024	2867	1/31/2024	IRIDEX GROUP SALUBRIZARE	384,919.73		prest serv	TANASE VIOREL	3/1/2024	3/12/2024		384,919.73	686	2/29/2024
357	357	2/13/2024	3	2/8/2024	ALSTEF AUTOMATION	1,759,646.99	EUR	prest serv	ROTARU SORIN	3/9/2024	3/12/2024		1,759,646.99	18	3/7/2024
358	358	2/13/2024	307172	1/31/2024	IRIDEX GROUP SALUBRIZARE	35.93		reparatie tractor	DNU MARIA	2/15/2024	3/12/2024		35.93	517	2/19/2024
359	359	2/13/2024	240155939	2/12/2024	APA NOVA BUCURESTI	18,165.37		apa potabila	ROTARU SORIN	2/27/2024	3/13/2024		18,165.37	591	2/23/2024
360	360	2/14/2024	201170350	2/13/2024	X GUARD SECURITY	352,616.90		serv paza	HARABAGU VICTOR	2/26/2024	3/13/2024		352,616.90	694	3/1/2024
361	361	2/14/2024	330870	2/12/2024	SEDONA ALM	412.30	464/2022	cr service	TOCI BOGDAN	2/15/2024	3/13/2024		412.30	502	2/15/2024
362	362	2/14/2024	330875	2/12/2024	SEDONA ALM	21.31		cr service	CONSTANTIN BEATRICE	2/15/2024	3/13/2024		21.31	502	2/15/2024
363	363	2/14/2024	330571	2/1/2024	SEDONA ALM	355.86	697/2023	cr service	CHIRIC LILIANA	2/15/2024	3/13/2024		355.86	502	2/15/2024
364	364	2/14/2024	330572	2/1/2024	SEDONA ALM	28.45	04/2022	cr service	CONSTANTIN BEATRICE	2/15/2024	3/13/2024		28.45	502	2/15/2024
365	365	2/14/2024	163459	2/12/2024	TEHNOPREST 2001	390.84		reparati auto	DNU MARIA	2/13/2024	3/13/2024		390.84	741	3/5/2024
366	366	2/14/2024	30164699	2/12/2024	SERVICE AUTO SERUS	1,967.21		reparati auto	DNU MARIA	3/13/2024	3/13/2024	PLATITA OMNIASIG	1,967.21	TA OMNIASIG	
367	367	2/15/2024	2176	2/7/2024	GYN CONS METALMOB	4,880.68		serv rsvl	DNU MARIA	3/7/2024	3/14/2024		4,880.68	729	3/4/2024
368	368	2/15/2024	601008893	2/12/2024	BANCA TRANSILVANIA	59.50		comision eliberare a	BREZEANU DRAGOS	3/12/2024	3/14/2024		59.50	568	2/20/2024
369	369	2/15/2024	31644	2/12/2024	TEHNOPREST 2001	11,461.83		reparatie tractor	SUCIU VASILE	2/14/2024	3/14/2024		11,461.83	739	3/5/2024
370	370	2/15/2024	30164717	2/13/2024	SERVICE AUTO SERUS	3,824.99		reparati auto	DNU MARIA	3/14/2024	3/14/2024	PLATITA OMNIASIG	3,824.99	TA OMNIASIG	
371	371	2/15/2024	99	2/1/2024	BORDER COLLIE RESCUE	98,352.31	173/2023	serv cf ctr	MARINESCU MARINELA	3/2/2024	3/14/2024		98,352.31	679	2/29/2024
372	372	2/15/2024	20240699071	2/14/2024	PORR CONSTRUCT	473.81	431/2023	certif plata 18-df	NICULAE GABRIEL	3/15/2024	3/14/2024		473.81	799	3/7/2024
373	373	2/15/2024	1340046	2/12/2024	RASROM	302,835.39	224/2020	abonament	ROTARU SORIN	2/13/2024	3/14/2024		302,835.39	800	3/11/2024
374	374	2/15/2024	1240049	2/12/2024	RASROM	13,253.47	183/2022	abonament	NICULAE GABRIEL	3/13/2024	3/14/2024		13,253.47	800	3/11/2024
375	375	2/15/2024	1240050	2/12/2024	RASROM	325,621.34		abonament	NICULAE GABRIEL	3/13/2024	3/14/2024		325,621.34	800	3/11/2024
376	376	2/15/2024	1240051	2/12/2024	RASROM	18,999.14		abonament	NICULAE GABRIEL	3/13/2024	3/14/2024		18,999.14	800	3/11/2024
377	377	2/15/2024	1240052	2/12/2024	RASROM	428,136.08	560/2023	abonament	ROTARU SORIN	3/13/2024	3/14/2024		428,136.08	800	3/11/2024
378	378	2/15/2024	22012325	2/12/2024	MHA ACTV SYSTEM	71,625.92	17/2022	mentenanta egates	ROTARU SORIN	3/11/2024	3/14/2024	SE STORNEAZA CU FACT 22012326/12.02.2024	71,625.92	26/12.02.2024	
379	379	2/15/2024	2020080763	2/12/2024	MHA ACTV SYSTEM	60,046.16	240/2020	intret sac	ROTARU SORIN	3/11/2024	3/14/2024		60,046.16	786	3/6/2024
380	380	2/15/2024	2020080764	2/12/2024	MHA ACTV SYSTEM	29,326.33	240/2020	garantie	ROTARU SORIN	2/14/2024	3/14/2024		29,326.33	786	3/6/2024
381	381	2/15/2024	240527	1/13/2024	AUTORITATEA AERONAUTICA CIVIL	694,700.10	3/11/2024	controlul calit securiti	VONOPOL MIRCEA	3/11/2024	3/14/2024		694,700.10	800	3/6/2024
382	382	2/15/2024	240165	1/19/2024	AUTORITATEA AERONAUTICA CIVIL	207,999.16	2/19/2024	controlul calit securiti	VONOPOL MIRCEA	2/19/2024	3/14/2024		207,999.16	515	2/19/2024
383	383	2/15/2024	240537	2/13/2024	AUT ORITATEA AERONAUTICA CIVIL	3,966.61	2/19/2024	controlul calit securiti	VONOPOL MIRCEA	2/19/2024	3/14/2024		3,966.61	510	2/16/2024
384	384	2/15/2024	277693	1/14/2024	EXPERT AKTIV TRADE	13,200.00	240/2020	serv hotelier	PETRESCU ANCA	2/14/2024	3/14/2024		13,200.00	520	2/19/2024
385	385	2/15/2024	558	2/13/2024	PROVIGO TRADE	2,281.02		materiale	NICULIE GEORGE	2/13/2024	3/15/2024		2,281.02	732	3/4/2024
386	386	2/16/2024	71	2/15/2024	TMSYS ROM	3,562.86	EUR	stomo	DIMA LUCHIAN	3/15/2024	3/15/2024	SE STORNEAZA FACT 18/18.01.2024	3,562.86	18/18.01.2024	
387	387	2/16/2024	72	2/15/2024	TMSYS ROM	17,725.94		licente	DIMA LUCHIAN	3/15/2024	3/15/2024	SE STORNEAZA CU FACT 74/17.05.2024	17,725.94	74/17.05.2024	
388	388	2/16/2024	785	2/14/2024	CRYSTAL TECHNOLOGIES	43,864.81		piese schimb	SUCIU VASILE	3/14/2024	3/15/2024		43,864.81	808	3/11/2024
389	389	2/16/2024	4812005566	2/14/2024	UP ROMANIA	387,860.01		vouchere vacanta	BILCAN RALUCA	3/14/2024	3/15/2024		387,860.01	509	2/16/2024
390	390	2/16/2024	877038308	2/13/2024	KONE ASCENSORUL	3,320.10		asistenta tehnica	ROTARU SORIN	3/14/2024	3/15/2024		3,320.10	801	3/14/2024
391	391	2/16/2024	240559	2/13/2024	PROVIGO TRADE	2,281.02		serv internet	NICULIE GEORGE	2/15/2024	3/15/2024	COPIE	2,281.02	COPIE	
392	392	2/16/2024	224	2/15/2024	MEDIA SAT	231.07		serv internet	DIMA LUCHIAN	3/16/2024	3/15/2024		231.07	885	3/12/2024
393	393	2/16/2024	24010048	2/15/2024	TRIDENT SERVICII SI MENTENANTF	129,629.78	814/2023	echip rc	ROTARU SORIN	3/16/2024	3/15/2024		129,629.78	886	3/12/2024
394	394	2/16/2024	24010049	2/15/2024	TRIDENT SERVICII SI MENTENANTF	11,892.64	814/2023	garantie	ROTARU SORIN	3/15/2024	3/15/2024		11,892.64	886	3/12/2024
395	395	2/16/2024	24010047	2/15/2024	TRIDENT SERVICII SI MENTENANTF	8,920.02	814/2023	stomo	ROTARU SORIN	3/16/2024	3/15/2024	STORNEAZA FACT 24010022/09.03.2024	8,920.02	23/29.01.2024	
396	396	2/16/2024	24010046	2/15/2024	TRIDENT SERVICII SI MENTENANTF	132,610.93	814/2023	stomo	ROTARU SORIN	3/16/2024	3/15/2024	STORNEAZA FACT 24010046/15.02.2024	132,610.93	46/15.02.2024	
397	397	2/16/2024	8350141429	1/31/2024	TK ELEVATOR	1,187.62		intret prof	ROTARU SORIN	3/1/2024	3/16/2024	COPIE	1,187.62	COPIE	
398	398	2/19/2024	1704	2/15/2024	AD PRESS PUBLICITY	731.95		ad press	STROE ALINA	3/15/2024	3/16/2024		731.95	781	2/14/2024
399	399	2/19/2024	7	2/15/2024	PRAGMA COMPUTERS	90,395.12	812/2023	stomo	DIMA LUCHIAN	3/8/2024	3/16/2024	SE STORNEAZA FACT 8/15.02.2024	90,395.12	8/15.02.2024	
400	400	2/19/2024	240200780	2/15/2024	UTI CFM	15,371.47	234/2023	garantie	ROTARU SORIN	3/15/2024	3/16/2024		15,371.47	889	3/12/2024
401	401	2/19/2024	8	2/15/2024	PRAGMA COMPUTERS	90,395.12	812/2023	piese schimb	DIMA LUCHIAN	3/16/2024	3/16/2024	SE STORNEAZA CU FACT 7/15.02.2024	90,395.12	7/15.02.2024	
402	402	2/19/2024	552711	2/15/2024	PRAGMA COMPUTERS	90									

446	446	2/22/2024	24010052	2/21/2024	TRIDENT SERVICI SI MENTENANT/	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 SERVICI SI MENTENANT/	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 SERVICI SI MENTENANT/	52,647.83	814/2024	garantie	ROTARU SORIN	3/22/2024	3/21/2024	2/27/2024	52,647.83	948	3/20/2024
449	449	2/22/2024	24010055	2/21/2024	TRIDENT SERVICI SI MENTENANT/	4,830.08	814/2024	garantie	ROTARU SORIN	3/22/2024	3/21/2024	2/27/2024	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	VOINPOL 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		mentenanta squarant	BONDAR RADU	3/21/2024	3/21/2024	2/28/2024	245,695.72	688	2/29/2024
452	452	2/23/2024	240682	2/20/2024	AUTORITATEA AERONAUTICA CIVIL	163,983.47		stomo	VOINPOL MIRCEA	3/21/2024	3/21/2024	2/28/2024	163,983.47	1	2406/20/2024
453	453	2/23/2024	2402576	2/21/2024	DNS BIOTICA	119.00		stomo	DNU MARIA	3/22/2024	3/22/2024	2/28/2024	119.00	80/23.02.2024	
454	454	2/23/2024	3717	2/15/2024	SECURITY SYSTEMS IMPEX	8,925.00	570/2023	reparati 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	15331	2/21/2024	TEHNOPREST 2001	6,305.50		reparati auto	DNU MARIA	3/22/2024	3/22/2024	3/4/2024	6,305.50	748	3/5/2024
456	456	2/23/2024	16341	2/22/2024	TEHNOPREST 2001	3,406.95		reparati auto	DNU MARIA	3/23/2024	3/22/2024	3/1/2024	3,406.95	942	3/20/2024
457	457	2/23/2024	20041036	2/21/2024	SERVICE AUTO SERUS	828.49		reparati auto	DNU 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	21/2/2024
459	459	2/26/2024	968698	2/22/2024	MB TELECOM	1,755.00	USD	hilete anunt extern	RADU RAZVAN VALENTIN	2/26/2024	3/22/2024		1,755.00	26	21/2/2024
460	460	2/26/2024	4042824	2/22/2024	MEDITECH	709.24		materiale	DNU MARIA	3/23/2024	3/23/2024	3/13/2024	709.24	945	3/20/2024
461	461	2/26/2024	444043	2/23/2024	IRUM	342,913.39		tractor	NICULAE GABRIEL	3/24/2024	3/23/2024	2/29/2024	342,913.39	932	3/19/2024
462	462	2/26/2024	444042	2/23/2024	IRUM	342,940.95		stomo	NICULAE GABRIEL	3/23/2024	3/23/2024	2/29/2024	342,940.95	950/20.02.2024	
463	463	2/26/2024	5988	2/23/2024	MB TELECOM	5,211.80	418/2022	piese schimb	ROTARU SORIN	3/24/2024	3/23/2024	3/5/2024	5,211.80	993	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 vlc	ROTARU SORIN	3/23/2024	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	NICULIE GEORGE	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	DNU MARIA	3/6/2024	3/26/2024		306.38		
468	468	2/27/2024	2402680	2/23/2024	DNS BIOTICA	119.00		materiale	DNU MARIA	3/6/2024	3/26/2024	SE STORNEAZA CU FACT 2402576/21.02.2024	119.00		
469	469	2/27/2024	16345	2/26/2024	TEHNOPREST 2001	3,406.60		reparati auto	DNU MARIA	3/27/2024	3/26/2024	3/1/2024	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		
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		reparati auto	DNU MARIA	3/28/2024	3/27/2024	3/21/2024	3,254.31	970	3/25/2024
474	474	2/28/2024	248886	2/27/2024	BRADY TRADE	1,315.77		reparati auto	DNU MARIA	3/28/2024	3/27/2024	4/3/2024	1,315.77	1123	4/4/2024
475	475	2/28/2024	4912000194	2/26/2024	UP ROMANIA	1,520.00		stomo vouchere vaci	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	1,520.00		
476	476	2/28/2024	4912000195	2/26/2024	UP ROMANIA	1,600.00		stomo vouchere vaci	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	1,600.00		
477	477	2/28/2024	4912000196	2/26/2024	UP ROMANIA	1,385.00		stomo vouchere vaci	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	1,385.00		
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	HARABAGU VICTOR	4/2/2024	3/28/2024	4/2/2024	7,140.00	1099	4/2/2024
482	482	2/29/2024	22660	2/22/2024	SCOLIA SUPERIOARA DE AVIATIE I	308.51		instruire	PREDESCU 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	CONSTRUCTI ERBASU	326,163.66	489/2020	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	3/1/2024	11,360.24	1010	3/26/2024
485	485	2/29/2024	1484	2/29/2024	CANCOM ROMANIA	1,484.94	213/2022	mentenanta hardwar	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		reparati auto	DNU MARIA	3/29/2024	4/29/2024	4/8/2024	7,136.89	1124	4/4/2024
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 test	DNU MARIA	3/29/2024	3/29/2024	3/1/2024	595.00	95	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 troubar	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	1,305.47		reparati auto	DNU MARIA	3/29/2024	3/29/2024	3/21/2024	1,305.47	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	DMA LUCHIAN	3/6/2024	3/29/2024	COPIE	39,555.85	COPIE	
495	495	3/1/2024	6302	1/31/2024	ROMATSA	24,523.84		serv tehnic	DMA LUCHIAN	3/6/2024	3/29/2024	COPIE	24,523.84	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	966	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	ROTARU SORIN	3/30/2024	3/29/2024	3/1/2024	2,296.11	981	3/25/2024
499	499	3/1/2024	307	2/29/2024	CANCOM ROMANIA	1,484.94	213/2022	mentenanta hardwar	ROTARU SORIN	3/30/2024	3/29/2024	3/29/2024	1,484.94	1048	3/27/2024
500	500	3/4/2024	17361	3/1/2024	FLASH LIGHTING SERVICES	2,249,739.33		SL3	ROTARU SORIN	3/30/2024	4/1/2024	3/14/2024	2,249,739.33	1052	3/27/2024
501	501	3/4/2024	1488388	3/1/2024	NEI DIVIZIA DE SECURITATE	35,269.32	503/2022	serv paza	HARABAGU 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	HARABAGU VICTOR	3/31/2024	4/1/2024	3/11/2024	96,895.80	1008	3/26/2024
503	503	3/4/2024	3098	3/1/2024	CLEAN PREST ACTIV	304,242.30	51/2023	portieri	DNU 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	DNU MARIA	3/31/2024	4/1/2024	3/11/2024	1,404,322.61	1060	3/27/2024
505	505	3/4/2024	1318	2/29/2024	EVOLOU AUTOMOTIVE	392,690.48	675/2023	scam pnnr	CONSTANTINESCU MIRCEA	3/29/2024	4/1/2024	3/18/2024	392,690.48	1011	3/26/2024
506	506	3/4/2024	403200013908028	3/1/2024	METRO CASH&CARRY	933.88		protocol	DECONOT	3/29/2024	4/1/2024	3/29/2024	933.88	DECONOT	
507	507	3/4/2024	20200507066	3/1/2024	MHA ACTIV SYSTEM	59,949.64	240/	reparati sac	ROTARU SORIN	4/1/2024	4/1/2024	3/14/2024	59,949.64	1055	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	12,480.10	138/2022	abonament	ROTARU SORIN	3/31/2024	4/1/2024	3/18/2024	12,480.10	1061	3/27/2024
511	511	3/4/2024	1099	3/1/2024	ROMFLX SISTEM	9,960.04	90/2023	abonament	DMA 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	HARABAGU VICTOR	3/24/2024	4/1/2024	SE STORNEAZA CU FACT 201701356/4/04.03.2024	883,608.70	74/04.03.2024</	

558	558	3/5/2024	202432	3/4/2024	CONSISTRANS	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	CONSISTRANS	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	CONSISTRANS	6,311.84	370/2019	stabilizare delta	MATACHE LAURENTIU	3/12/2024	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		stomo	ROTARU SORIN	3/15/2024	4/4/2024		4,917.02		
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 VOICEL	3/31/2024	4/4/2024	3/27/2024	338,720.32	1060	3/27/2024
565	565	3/5/2024	10445	2/29/2024	ENERGOMONTAJ	410,384.67	59/2022	reparatie uzina elect	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	4/3/2024	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	2023121205	3/4/2024	WH-ACTYV SYSTEM	165,597.07	809/2023	operare SAC	HARABAGU VICTOR	4/3/2024	4/4/2024	3/14/2024	165,597.07	1098	4/1/2024
568	568	3/5/2024	16719	3/4/2024	PRO COPY	61,332.31		sist videconfer	NCULIE 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	DECENTRIS	72,850.91	153/2023	serv cf ctr	DINA LUCHIAN	4/3/2024	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		biletie avion exterm	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	CEP DEBRIE SERVICE	45,570.28	61/2021	curatenie descurari cal	NCULIEA GABRIEL	4/5/2024	4/6/2024	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	DECONT	4/6/2024	4/6/2024		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		394.68	DECONT	
574	574	3/7/2024	96989158	3/1/2024	IATA	1,755.00	USD	biletie avion exterm	PETRESCU ANCA	4/1/2024	4/4/2024		1,755.00	25	2/21/2024
575	575	3/7/2024	23890	3/4/2024	DNC GENERATOR IMPEX	194.98		materiale	NCULIE 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		politia rca	IONEA IUNUT	4/4/2024	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		infloc brat	ROTARU SORIN	4/5/2024	4/5/2024	3/14/2024	31,300.88	85/11.03.2024	4/2/2024
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 svst	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		garantie	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	13,905.16	28/07.03.2024	
582	582	3/7/2024	2403000025	3/6/2024	UTI CFM	152,056.71		abonament	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	152,056.71	27/07.03.2024	
583	583	3/7/2024	6005	3/6/2024	MB TELECOM	11,737.28		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		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		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	240201082	3/6/2024	UTI CFM	81,471.04		intret inst termice	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	81,471.04	1111	4/3/2024
587	587	3/7/2024	240201542	2/29/2024	UTI CFM	109,274.27		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	AROBIS TRANSILVANIA	4,039.84		chirie track	DNU MARIA	4/2/2024	4/5/2024	3/18/2024	4,039.84	1078	3/28/2024
589	589	3/7/2024	3999334	3/5/2024	PPC ENERGIE	52.38		energie electrica	DNU MARIA	3/28/2024	4/5/2024	3/2/2024	52.38	962	3/21/2024
590	590	3/7/2024	407534	3/5/2024	INES GROUP	822.05		inchiriere fibra optica	DINA LUCHIAN	4/4/2024	4/5/2024	3/28/2024	822.05	1080	3/28/2024
591	591	3/7/2024	1157000340	3/5/2024	MOTOROLA SOLUTIONS ROMANIA	514,440.57	412	serv tetra	DINA 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	DNU MARIA	3/28/2024	4/6/2024	3/1/2024	1,952.71	962	3/21/2024
593	593	3/7/2024	16387	3/5/2024	TEHNOPREST 2001	3,524.82		reparatii auto	DNU 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	DNU 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		stomo	DINA LUCHIAN	4/6/2024	4/6/2024		96,155.26	04/07.02.2024	
597	597	3/7/2024	552731	3/6/2024	PRAGMA COMPUTERS	95,343.47		furnizare software	DINA LUCHIAN	4/5/2024	4/6/2024		95,343.47		
598	598	3/7/2024	240201579	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	3/7/2024	61	3/6/2024	BIN PATRASCU PETRE	3,455.76		onorariu	VOINEA IONUT	4/6/2024	4/8/2024	3/18/2024	3,455.76	938	3/19/2024
601	601	3/11/2024	61	3/6/2024	BIN PATRASCU PETRE	238.00		onorariu	VOINEA IONUT	4/6/2024	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	4/7/2024	3/11/2024	690.00	20	3/13/2024
603	603	3/11/2024	1108648	3/4/2024	CUMPARNA 1993	1,575.38		apa	DNU MARIA	4/3/2024	4/7/2024	3/14/2024	1,575.38	1073	3/28/2024
604	604	3/11/2024	240259175	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	DINA 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 tehniche	DINA 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	DINA LUCHIAN	3/22/2024	4/7/2024	3/28/2024	585.73	1080	3/28/2024
608	608	3/11/2024	119	3/7/2024	ASOCIATIA MEDICILOR DE FAMILIE	8,500.00		curs	PETRESCU ANCA	4/7/2024	4/8/2024	3/11/2024	8,500.00	987	3/13/2024
609	609	3/11/2024	2314	3/7/2024	ANCIJA TRAINING	11,250.00		curs	PETRESCU ANCA	4/7/2024	4/7/2024	3/14/2024	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	4/7/2024	3/14/2024	14,280.00	982	3/25/2024
611	611	3/11/2024	240300027	3/7/2024	UTI CFM	152,056.71		stomo	ROTARU SORIN	4/7/2024	4/7/2024		152,056.71	25/06.03.2024	
612	612	3/11/2024	240300028	3/7/2024	UTI CFM	13,950.16		stomo	ROTARU SORIN	4/7/2024	4/7/2024		13,950.16	26/06.03.2024	
613	613	3/11/2024	240300029	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	240300030	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	PEISAGHISTICA SHRI GARDEN	55,960.26		abonament	NCULIEA GABRIEL	4/4/2024	4/7/2024	3/22/2024	55,960.26	1099	4/1/2024
616	616	3/11/2024	11086484	3/4/2024	CUMPARNA 1993	10,978.92		apa	DNU MARIA	4/3/2024	4/7/2024	3/12/2024	10,978.92	1073	3/28/2024
617	617	3/11/2024	16951	3/5/2024	UCMIR 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	242818	3/6/2024	WOLTERS KLUWER ROMANIA	2,541.84		pachet contact	PODEA BOGDAN	4/5/2024	4/7/2024	3/18/2024	2,541.84	1114	4/3/2024
619	619	3/11/2024	19482	3/5/2024	MSC FACTORY	1,106.70	541/2023	monitorizare media	IODACHE 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	IODACHE VALENTIN	4/7/2024	4/7/2024	3/15/2024	800.00	1105	4/2/2024
622	622	3/11/2024	241400022	3/7/2024	DNATA CATERING	1,439,256.94		cocteilare pax	CHIRIC LIANA	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	gazdare suport tehn	IODACHE 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 RESOURCI	187,262.78		perii plastic	DNU 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	DNU 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		re							

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	4813020877	3/14/2024	UP ROMANIA	300.21	tichete auto	BILCAN RALUCA	4/14/2024	4/15/2024	300.21			
673	673	3/18/2024	8220	3/14/2024	BUSINESS PLUS	89,740.28	reparati remorcher	SUCIU VASILE	4/13/2024	4/15/2024	89,740.28	940	3/20/2024	
674	674	3/18/2024	83501014357	2/8/2024	TK ELEVATOR	2,721.16	intret prof	ROTARU SORIN	3/9/2024	4/15/2024	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	163978	3/15/2024	TEHNOPREST 2001	1,525.66	reparati auto	DNUI MARIA	4/14/2024	4/15/2024	1,525.66		970	3/25/2024
677	677	3/18/2024	6012	3/15/2024	MB TELECOM	142,800.00	service prelevare	HARABAGU 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	8350090911	1/25/2024	TK ELEVATOR	4,081.70	somo	ROTARU SORIN	2/24/2024	4/15/2024	4,081.70		11/25.01.2024	
680	680	3/18/2024	8359000928	2/8/2024	TK ELEVATOR	2,721.16	somo	ROTARU SORIN	3/9/2024	4/15/2024	2,721.16		5/7/08.02.2024	
681	681	3/18/2024	611	3/15/2024	DIRIGINTE DE SANTIER BRUMA ALI	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	materiale	NICULIE GEORGE	4/11/2024	4/15/2024	2,135.22			
683	683	3/18/2024	83501014810	2/28/2024	TK ELEVATOR	4,351.69	reparati auto	ROTARU SORIN	3/29/2024	4/15/2024	4,351.69	987	3/25/2024	
684	684	3/18/2024	83501014511	2/28/2024	TK ELEVATOR	1,187.62	intret prof	ROTARU SORIN	3/29/2024	4/15/2024	1,187.62	1042	3/27/2024	
685	685	3/18/2024	4812001072	3/15/2024	UP ROMANIA	83,180.00	tichete vacanta	BILCAN RALUCA	4/15/2024	4/16/2024	83,180.00	941	3/20/2024	
686	686	3/19/2024	84	3/19/2024	IRIDEX GROUP SALUBRIZARE	384,919.73	prest serv	TANASE VIOREL	3/31/2024	4/18/2024	384,919.73	1086	4/1/2024	
687	687	3/19/2024	188	3/19/2024	DREAM FLY TRAVEL	6,084.00	somo	TOCU BOGDAN	3/25/2024	4/18/2024	6,084.00		86/18.03.2024	
688	688	3/19/2024	186	3/18/2024	DREAM FLY TRAVEL	6,084.00	bilete avion extern	TOCU BOGDAN	3/25/2024	4/18/2024	6,084.00		88/25.03.2024	
689	689	3/19/2024	187	3/18/2024	DREAM FLY TRAVEL	4,563.00	cazare externa	TOCU BOGDAN	3/25/2024	4/18/2024	4,563.00	936	3/20/2024	
690	690	3/19/2024	189	3/18/2024	DREAM FLY TRAVEL	6,084.00	bilete avion extern	TOCU BOGDAN	3/25/2024	4/18/2024	6,084.00	936	3/20/2024	
691	691	3/19/2024	25886	3/18/2024	HELVETICA SOLUTIONS	46,707.50	materiale	DNUI MARIA	4/18/2024	4/18/2024	46,707.50			
692	692	3/19/2024	90041	3/7/2024	MOUNTAIN INDUSTRIAL RESOURCI	1,006.74	reparati automatural	SUCIU VASILE	4/7/2024	4/18/2024	1,006.74	1119	4/3/2024	
693	693	3/19/2024	90039	3/7/2024	MOUNTAIN INDUSTRIAL RESOURCI	2,366.58	reparati automatural	SUCIU VASILE	4/7/2024	4/18/2024	2,366.58	1119	4/3/2024	
694	694	3/19/2024	90040	3/7/2024	MOUNTAIN INDUSTRIAL RESOURCI	2,366.58	reparati automatural	SUCIU VASILE	4/7/2024	4/18/2024	2,366.58			
695	695	3/19/2024	9	3/15/2024	ACME SOLUTIONS	248,141.31	piese schimb	DNUI 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	DNUI 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	16,326.00	937	3/20/2024	
698	698	3/20/2024	8221	3/19/2024	BUSINESS PLUS	65,644.89	piese schimb	DNUI MARIA	4/18/2024	4/18/2024	65,644.89			
699	699	3/20/2024	240048316	3/13/2024	VEOLIA	810,449.63	mentenanta serv api	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	90145	3/14/2024	ADN COM AUTOSERV	14,096.55	revizie automatizate	NICULIE GEORGE	4/13/2024	4/19/2024	14,096.55			
702	702	3/20/2024	90046	3/19/2024	MOUNTAIN INDUSTRIAL RESOURCI	17,748.26	revizie automatizate	SUCIU VASILE	4/19/2024	4/19/2024	17,748.26			
703	703	3/20/2024	90048	3/19/2024	MOUNTAIN INDUSTRIAL RESOURCI	2,366.58	somo	SUCIU VASILE	4/19/2024	4/19/2024	2,366.58		4/007.03.2024	
704	704	3/21/2024	97	3/1/2024	AVIATION MANAGEMENT	940.18	somo	ROTARU SORIN	3/30/2024	4/20/2024	940.18	1056	3/27/2024	
705	705	3/21/2024	10450	3/19/2024	ENERGCOM TAJ	93,896.01	ajustare pret	MATACHE LAURENTIU	4/20/2024	4/20/2024	93,896.01			
706	706	3/21/2024	294	3/20/2024	CANCOM ROMANIA	1,486.17	mentenanta hardwar	CONSTANTIN BEATRICE	4/19/2024	4/20/2024	1,486.17			
707	707	3/21/2024	24010082	3/19/2024	TRIDENT SERVICII SI MENTENANTF	129,512.56	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 MENTENANTF	11,881.88	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	JORDACHE VALENTIN	4/13/2024	4/20/2024	2,570.40			
710	710	3/21/2024	240973	3/18/2024	AUTORITATEA AERONAUTICA CIVI	93.46	mentenarea siguranta	BONDAR RADU	4/22/2024	4/20/2024	93.46	1081	3/29/2024	
711	711	3/21/2024	240972	3/18/2024	AUTORITATEA AERONAUTICA CIVI	1,438,583.42	mentenarea siguranta	BONDAR RADU	4/22/2024	4/20/2024	1,438,583.42	1064	3/29/2024	
712	712	3/21/2024	20200567111	3/20/2024	MHA ACTV SYSTEM	8,937.96	controlul carii securiti	VONONPOL MIRCEA	4/22/2024	3/28/2024	245,488.00			
713	713	3/21/2024	24010104	3/20/2024	ALTIMATE	73,181.78	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	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	CHC	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	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	inlocuire lampa ilumin	ROTARU SORIN	4/20/2024	4/21/2024	1,324.01			
720	720	3/22/2024	111197	3/15/2024	EURO ECOLOGIC	6,311.76	intret toalete	DNUI 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	invitati acces sal	NICULIE GEORGE	4/20/2024	4/21/2024	4,474.40			
722	722	3/25/2024	240861760	3/19/2024	APA NOVA BUCURESTI	892.50	tarif emitere acord	ROTARU SORIN	4/5/2024	4/22/2024	892.50	1083	3/29/2024	
723	723	3/25/2024	119105928	3/19/2024	RAJA	284.49	apa, canal	DNUI MARIA	4/5/2024	4/22/2024	284.49	1087	4/1/2024	
724	724	3/25/2024	442003986	3/21/2024	LINDE GAZ ROMANIA	242.68	inlocuire robinet	TODI DANIEL	4/20/2024	4/22/2024	242.68			
725	725	3/25/2024	202406990142	3/22/2024	PORR CONSTRUCT	2,905,638.55	proiectare suflor mii	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	8334006	3/21/2024	SEDONA ALM	355.86	mentenanta service	CHIRIC LILIANA	4/5/2024	4/22/2024	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	UTIU 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	965	3/25/2024	ESCORTION 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	ctr service	TOCU BOGDAN	4/5/2024	4/22/2024	412.30	1074	3/28/2024	
733	733	3/25/2024	333409	3/22/2024	SEDONA ALM	21.31	ctr service	CONSTANTIN BEATRICE	4/5/2024	4/22/2024	21.31		SE STORNEAZA CU FACT 333504/26.03.2024	
734	734	3/26/2024	181410	3/18/2024	CONSTRUCTIE ERBASU	12,068.19	ajustare pret	MATACHE LAURENTIU	4/17/2024	4/25/2024	12,068.19			
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	DNUI MARIA	4/22/2024	4/25/2024	43.01			
738	738	3/26/2024	3145739	3/22/2024	PPC ENERGIE	1,353.95	abonament	DNUI MARIA	4/25/2024	4/25/2024	1,353.95			
739	739	3/26/2024	5176975	3/22/2024	PPC ENERGIE	292.51	abonament	DNUI MARIA	4/8/2024	4/25/2024	292.51	1098	4/2/2024	
740	740	3/27/2024	8600946726	3/22/2024	DEDEMAN	241.23	materiale	DNUI MARIA	4/22/2024	4/26/2024	241.23		ACHITATA CARD BUSINESS	
741	741	3/27/2024	333804	3/26/2024	SEDONA ALM	21.31	somo	CONSTANTIN BEATRICE	4/8/2024	4/26/2024	21.31		STORNEAZA FACT 333409/22.03.2024	
742	742	3/27/2024	241050	3/25/2024	AUTORITATEA AERONAUTICA CIVI	0.64	penalizati	DIMA LUCHIAN	4/9/2024	4/26/2024	0.64		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	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	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	1125	4/4/2024	
747	747	3												

782	83	41/2024	240201906	3/29/2024	UTI IONUT	34.135.04	77/2020	inlocuire echo arse	ROTARIU SORIN	4/28/2024	4/30/2024		34.135.04
783	783	42/2024	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	42/2024	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	42/2024	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	42/2024	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	42/2024	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	42/2024	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	42/2024	4811064992	3/31/2024	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	4/30/2024	5/1/2024		16.66
790	790	42/2024	468	4/1/2024	APVS LUNCA BUCURESTI	112.690.83	307/2022	serv cfr	MARINESCU MARNELA	4/30/2024	5/1/2024		112.690.83
791	791	42/2024	91395	4/1/2024	FLAVIA TEODOSIU	13.209.00		onorariu	BONTEA ALINA	4/8/2024	5/1/2024		13.209.00
792	792	42/2024	38163962	3/29/2024	MED LIFE	249.900.00		serv medicalie	TOBI DANIEL	4/28/2024	5/1/2024		249.900.00
793	793	42/2024	31437	3/29/2024	CLEAN PREST ACTIV	304.242.30	51/2020	portier	DINU MARIA	5/1/2024	5/1/2024		304.242.30
794	794	42/2024	3966	4/1/2024	CLEAN PREST ACTIV	323.801.36	372/2021	curatierie	DINU MARIA	5/1/2024	5/1/2024		323.801.36
795	795	42/2024	1113	4/1/2024	ROMFLEX SISTEM	9.960.04	90/2023	serv car	DINA LUCHIAN	5/1/2024	5/1/2024		9.960.04
796	796	42/2024	16532	3/29/2024	ASCENSORUL	1.654.10		reparatie ascensor	ROTARIU SORIN	5/1/2024	5/1/2024		1.654.10
797	797	42/2024	51810	4/1/2024	EURO APAVOL	220.560.26		serv canalizare	ROTARIU SORIN	4/16/2024	5/1/2024		220.560.26
798	798	42/2024	6025	4/1/2024	MB TELECOM	56.771.57	418/2022	abonament	ROTARIU SORIN	5/1/2024	5/1/2024		56.771.57
799	799	42/2024	177343	4/1/2024	LANCOM DISTRIBUTION	11.209.80		materialie	NICULIE GEORGE	5/1/2024	5/1/2024		11.209.80
800	800	42/2024	8600772188	3/29/2024	BEDEMAN	1.048.85		materialie	NICULIE GEORGE	5/1/2024	5/1/2024		1.048.85
801	801	43/2024	494	4/1/2024	BEDAMIRO	36.758.80	408/2023	lucran cfr	ROTARIU SORIN	5/1/2024	5/2/2024		36.758.80
802	802	43/2024	496	4/1/2024	BEDAMIRO	2.155.178.66	408/2023	lucran cfr	ROTARIU SORIN	5/1/2024	5/2/2024		2.155.178.66
803	803	43/2024	497	4/1/2024	BEDAMIRO	23.046.09	408/2023	lucran cfr	ROTARIU SORIN	5/1/2024	5/2/2024		23.046.09
804	804	43/2024	498	4/1/2024	BEDAMIRO	24.430.94	408/2023	lucran cfr	ROTARIU SORIN	5/1/2024	5/2/2024		24.430.94
805	805	43/2024	495	4/1/2024	BEDAMIRO	35.067.92	408/2023	lucran cfr	ROTARIU SORIN	5/1/2024	5/2/2024		35.067.92
806	806	43/2024	3925524	3/29/2024	IVECO TRUCK SERVICES	8.801.81		reparati	SUCIU VASILE	4/29/2024	5/2/2024		8.801.81
807	807	43/2024	3925527	3/29/2024	IVECO TRUCK SERVICES	3.844.30		reparati	SUCIU VASILE	4/29/2024	5/2/2024		3.844.30
808	808	43/2024	3925526	3/29/2024	IVECO TRUCK SERVICES	4.575.24		storno	SUCIU VASILE	4/30/2024	5/2/2024		4.575.24
809	809	43/2024	2412765	3/29/2024	ROMCARBON	77.219.10		materialie	NICULIE GEORGE	4/27/2024	5/2/2024		77.219.10
810	810	43/2024	11641	4/1/2024	ROMEXPERT	1.256.42		materialie	NICULIE GEORGE	5/1/2024	5/2/2024		1.256.42
811	811	43/2024	14334	3/28/2024	OTOPRINT	535.50		materialie	NICULIE GEORGE	4/28/2024	5/2/2024		535.50
812	812	43/2024	6027	4/1/2024	MB TELECOM	278.421.60	250/2023	abonament	ROTARIU SORIN	5/1/2024	5/2/2024		278.421.60
813	813	43/2024	75	4/2/2024	WH PROTECT PERFORMANCE	595.00		analiza de risc	TOMA ADRIAN	4/10/2024	5/2/2024		595.00
814	814	43/2024	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	43/2024	7000564	4/1/2024	RETELE ELECTRICE MUNTENIA	2.114.63		chiri traf	ROTARIU SORIN	4/16/2024	5/2/2024		2.114.63
816	816	43/2024	4260	3/28/2024	PAPER PRINT INVEST	6.711.60		invitati acces sal	NICULIE GEORGE	4/28/2024	5/2/2024		6.711.60
817	817	43/2024	138028	4/2/2024	DOCENTRIS	70.003.30	153/2023	serv cfr ctr	DINA LUCHIAN	5/2/2024	5/2/2024		70.003.30
818	818	43/2024	4420039814	3/29/2024	LINDE GAZ ROMANIA	242.68		storno	TOBI DANIEL	5/2/2024	5/2/2024		242.68
819	819	43/2024	4420039772	3/26/2024	LINDE GAZ ROMANIA	3.171.35		inlocuire robinet	TOBI DANIEL	4/25/2024	5/2/2024	SE STORNEAZA CU FACT 442003968/21.03.2024	3.171.35
820	820	43/2024	4420039815	3/29/2024	LINDE GAZ ROMANIA	3.171.35		storno	TOBI DANIEL	4/28/2024	5/2/2024	STORNEAZA FACT 442003977/26.03.2024	3.171.35
821	821	43/2024	4420039916	3/29/2024	LINDE GAZ ROMANIA	3.415.30		inlocuire robinet	TOBI DANIEL	4/29/2024	5/2/2024		3.415.30
822	822	43/2024	4400932178	3/27/2024	LINDE GAZ ROMANIA	589.40		oxigen	TOBI DANIEL	4/26/2024	5/2/2024		589.40
823	823	43/2024	201701386	4/1/2024	X GUARD SECURITY	1.032.804.71	464/2022	serv paza	HARABAGU VICTOR	5/1/2024	5/2/2024		1.032.804.71
824	824	43/2024	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	43/2024	3967	4/1/2024	CLEAN PREST ACTIV	1.517.239.69	109/2023	abonament	TANASE VICTOR	4/10/2024	5/2/2024		1.517.239.69
826	826	43/2024	6026	4/1/2024	MB TELECOM	11.122.38	860/2023	abonament	NICOLAE IONUT	5/1/2024	5/2/2024		11.122.38
827	827	43/2024	1494427	4/1/2024	NEI DIVIZIA DE SECURITATE	903.578.27	503/2022	serv paza	ROTARIU SORIN	5/1/2024	5/2/2024		903.578.27
828	828	43/2024	99	3/29/2024	ASCENSORUL	9.960.75	60/2024	reparatie costabila	BREZEANU DRAGOS	5/2/2024	5/2/2024		9.960.75
829	829	43/2024	40869	4/1/2024	INES GROUP	2.023.00		semnal tv	ROTARIU SORIN	4/15/2024	5/2/2024		2.023.00
830	830	43/2024	23676	4/2/2024	CARTO PLAST	1.816.95		materialie	NICULIE GEORGE	5/2/2024	5/2/2024		1.816.95
831	831	43/2024	144983	4/1/2024	UNCREDIT BANK	416.50		scrisoare de confirm	BREZEANU DRAGOS	5/1/2024	5/2/2024	PLATITA RETRAGERE	416.50
832	832	43/2024	11096928	4/2/2024	LUMPA PANA 1993	1.494.17		apa	POPA CRISTIANA	5/2/2024	5/3/2024		1.494.17
833	833	43/2024	395	4/3/2024	BAICULESCU CONSTRUCT	1.365.823.12	558/2022	sit lucrari	MATACHE LAURENTIU	5/2/2024	5/3/2024		1.365.823.12
834	834	43/2024	3952	4/3/2024	BAICULESCU CONSTRUCT	1.581.232.38	695/2021	sit lucrari	MATACHE LAURENTIU	5/2/2024	5/3/2024		1.581.232.38
835	835	43/2024	240300054	4/2/2024	UTI CFM	34.128.99	258/2023	abonament	ROTARIU SORIN	5/2/2024	5/3/2024		34.128.99
836	836	43/2024	240300055	4/2/2024	UTI CFM	9.131.10	258/2023	garantie	ROTARIU SORIN	5/2/2024	5/3/2024		9.131.10
837	837	43/2024	240300052	4/2/2024	UTI CFM	121.124.86	18/2022	abonament	ROTARIU SORIN	5/2/2024	5/3/2024		121.124.86
838	838	43/2024	6688	3/31/2024	ROMATSA	43.951.84	75/2010	serv afn	DINA LUCHIAN	5/5/2024	5/3/2024		43.951.84
839	839	43/2024	6689	3/31/2024	ROMATSA	24.487.48	76/2010	serv tehnice	DINA LUCHIAN	5/5/2024	5/3/2024		24.487.48
840	840	43/2024	19790	4/1/2024	MSG FACTORY	1.106.70	541/2023	monitorizare media	IORDACHE VALENTIN	5/1/2024	5/3/2024		1.106.70
841	841	43/2024	151097	4/3/2024	ELECTRONICS SALES	66.77		materialie	NICULIE GEORGE	5/3/2024	5/3/2024	ACHITATA CARD BUSINESS	66.77
842	842	43/2024	761	4/1/2024	AVIATION MANAGEMENT	40.798.65		reparati porti unisen	ROTARIU SORIN	4/30/2024	5/3/2024		40.798.65
843	843	43/2024	762	4/1/2024	AVIATION MANAGEMENT	318.985.25		relocare corzi unisen	FLOREA VICTOR	4/30/2024	5/3/2024		318.985.25
844	844	43/2024	6032	4/3/2024	MB TELECOM	20.642.99	332/2022	abonament	ROTARIU SORIN	5/4/2024	5/3/2024		20.642.99
845	845	43/2024	24601470	3/31/2024	STORNEAZA	1.225.58		desuiri medicale	TOBI DANIEL	4/30/2024	5/3/2024		1.225.58
846	846	43/2024	11096927	4/2/2024	LUMPA PANA 1993	1.181.93		apa	POPA CRISTIANA	5/2/2024	5/3/2024		1.181.93
847	847	43/2024	202445	4/3/2024	CONSTRILECS	256.903.99	117/2023	dirigentie santier	MATACHE LAURENTIU	5/3/2024	5/3/2024		256.903.99
848	848	43/2024	240300053	4/2/2024	UTI CFM	3.796.98	377/2019	abonament	ROTARIU SORIN	5/2/2024	5/3/2024		3.796.98
849	849	43/2024	354	4/3/2024	BAICULESCU CONSTRUCT	1.437.428.72	557/2022	sit lucrari	MATACHE LAURENTIU	5/2/2024	5/3/2024		1.437.428.72
850	850	43/2024	2450	4/2/2024	TERO-B	10.554.71		reparati cilindru	SUCIU VASILE	5/3/2024	5/3/2024		10.554.71
851	851	43/2024	162552	3/29/2024	ASCENSORUL	925.82	264/2023	prest serv	ROTARIU SORIN	4/28/2024	5/3/2024		925.82
852	852	43/2024	314375	3/31/2024	INDEX GROUP SALUBRIZARE	117.33		colectare desuiri	TOMA ADRIAN	4/15/2024	5/3/2024		117.33
853	853	43/2024	9619035	4/2/2024	ORANGE ROMANIA	7.478.86		abonament	ROTARIU SORIN	5/17/2024	5/3/2024		7.478.86
854	854	43/2024	29016	3/25/2024	ANRI	3.125.00		contributie banesc	ROTARIU SORIN	4/14/2024	5/3/2024		3.125.00
855	855	43/2024											-
856	856	43/2024											-
857	857	43/2024											-
858	858	43/2024											-
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860	860	43/2024											-
861	861	43/2024											-



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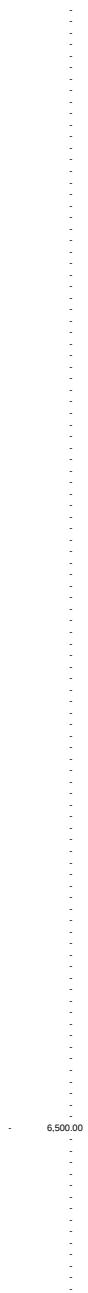




























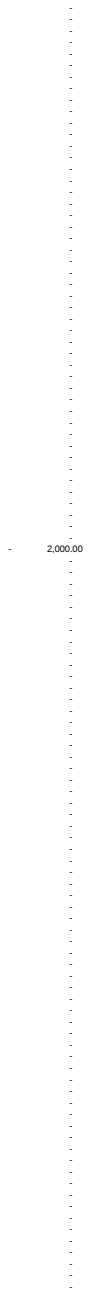


















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