	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			interiere 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	extip 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 automatizarc	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		217/2023	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	240200013	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	240200023	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	PRIMASTICA 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	240200014	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	240200041	1/12/2024	UTI CFM	159,907.92		490/2

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	2042/2023		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 toooori	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	12/13/2024
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		paza	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					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

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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 siguranta	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 siguranta	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	460	2/16/2024	TINMAR ENERGY		3,314,583.68			energie electrica	ROTARU SORIN	4/9/2024	3/19/2024			2/22/2024	3,314,583.68	1141	4/8/2024				
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 autoscecia	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				5/22/2024	80,160.00	36	5/22/2024				
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 siguranta	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							
453	453	2/23/2024	2402576	2/21/2024	DNS BIROTICA	-	119.00			stomo	DINU MARIA	3/22/2024	3/22/2024	STORNEAZA FACT 2402680/23.02.2024	-	119.00							
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	3/23/2024	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							
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	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							
468	468	2/27/2024	2402680	2/23/2024	DNS BIROTICA		119.00			materiale	DINU 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			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							
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			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 vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANI	-	1,520.00							
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							
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							
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			4/3/2024	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 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							
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						
495	495	3/1/2024	6302	1/31/2024	ROMATSA		24,523.94			utiliz tehnice	DIMA LUCHIAN	3/6/2024	3/29/2024			COPIE	24,523.94						
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	40320000130086	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		240/2020	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		240/2020	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			4/5/2024	9,960.04	1140	4/8/2024				
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	FARA VALOARE									
519	519	3/4/2024	378666840	2/29/2024	MED LIFE		249,732.00		150/2023	serv medicale	TOBI DANIEL	3/31/2024	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 DANIEL	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			3/12/2024	7,280.93	1192	4/1/2024				
522	522	3/4/2024	24000812	2/29/2024	STERILECO		787.54			colectare 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							
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 ceasoficar	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							
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 CU FACT 103925526/29,03.2024		4,575.26							
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			chirii 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							
536	536	3/5/2024	114317	2/29/2024	MERIDIAN NORD	-	1,920.65			stomo	DINU MARIA	3/30/2024	4/4/2024	STORNEAZA FACT 110494/03,11.2023	-	1,920.65							
537	537	3/5/2024	114316	2/29/2024	MERIDIAN NORD	-	1,733.13			stomo	DINU MARIA	3/30/2024	4/4/2024	STORNEAZA FACT 110493/03,11.2023	-	1,733.13							
538	538	3/5/2024	114320	2/29/2024	MERIDIAN NORD	-	3,080.48			stomo	DINU MARIA	3/30/2024	4/4/2024	STOR

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					3/12/2024	- 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 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 usina 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	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			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		
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		
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		
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 24030002807.03.2024			13,905.16		
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 24030002707.03.2024			152,056.71		
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	240201582	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	240201542	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			inchiriere 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		412/2019	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	1152	4/9/2024
597	597	3/7/2024	552731	3/6/2024	PRAGMA COMPUTERS	95,343.47			furnizare software	DIMA LUCHIAN	4/5/2024	4/6/2024					3/28/2024	95,343.47	1152	4/9/2024
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	3/21/2024	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	4/7/2024					3/14/2024	14,280.00	982	3/25/2024
611	611	3/11/2024	240300027	3/7/2024	UTI CFM	- 152,056.71			storno	ROTARU SORIN	4/7/2024	4/7/2024			STORNEAZA FACT 2403000025/06.03.2024	-	152,056.71			
612	612	3/11/2024	240300028	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			
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	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			SE RETURNEAZA		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			prestatie 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			
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					4/12/2024	1,278.87	1297	4/16/2024
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		
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		
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			
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			
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					4/3/2024	5,864.08	1124	4/4/2024
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					3/20/2024	44,349.22	1142	4/8/2024
637	637	3/12/2024	24010084	3/8/2024	ALTIMATE	272,682.18			adm icar	DIMA LUCHIAN	4/7/2024	4/11/2024					4/1/2024	272,682.18	1127	4/4/2024
638	638	3/12/2024	3011	3/11/2024	DOLEX COM	65,450.00			pungi	HARABAGIU VICTOR	4/11/2024	4/11/2024					3/20/2024	65,450.00	1154	4/9/2024
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			
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					3/18/2024	272,126.79	1143	4/8/2024
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			
643	643	3/13/2024	13041	3/11/2024	DRAEGER ROMANIA	37,399.32			materiale	NICULIE GEORGE	4/10/2024	4/12/2024					4/3/2024	37,399.32	1144	4/8/2024
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					3/20/2024	429,209.07	1145	4/8/2024
646	646	3/13/2024	45564	3/12/2024	DIVVOS	1,707.65			materiale	NICULIE GEORGE	4/11/2024	4/12/2024					3/15/2024	1,707.65	1134	4/5/2024
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					3/27/2024	13,253.47	1145	4/8/2024
648	648	3/13/2024	1240087	3/11/2024	RASIROM	325,104.48		164/2023	abonament	NICOLAIE IONUT	4/10/2024	4/12/2024					3/19/2024	325,104.48	1145	4/8/2024
649	649	3/13/2024	1240088	3/11/2024	RASIROM	304,706.56		224/2020	abonament	ROTARU SORIN	4/10/2024	4/12/2024					3/20/2024	304,706.56	1145	4/8/2024
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					3/27/2024	616,700.11	1153	4/9/2024
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		
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					4/10/2024	3,529,072.41	1157	4/10/2024
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			
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 24030002807.03.2024		13,950.16			
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		
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					3/27/2024	178.50	1168	4/10/2024
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			
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					3/21/2024	1,785.00	1136	4/5/2024
666	666	3/15/2024	4912000256	3/13/2024	UP ROMANIA	- 500.00			storno	BILCAN RALUCA	4/13/2024	4/14/2024			S-AU INTORS BANI	-	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			S-AU INTORS BANI	-	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	EUR		sita bag	DIMA LUCHIAN	4/12/2024						DUBLURA	208,028.16		
671	671	3/18/2024	69049	3/12/2024	SITA BV	4,446.67			sita tex	DIMA LUCHIAN	4/12/2024						4/5/2024	4,446.67	25	4/8/2024
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					3/20/2024	89,740.28	1158	4/10/2024
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			
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					3/27/2024	50,837.40	1166	4/10/2024
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	MB TELECOM	142,800.00		78/2022	mostre prelevare	HARABAGIU VICTOR	4/14/2024	4/15/2024					3/25/2024	142,800.00	1157	4/10/2024
678	678	3/18/2024	2404215	3/15/2024	DNS BIROTICA	173.03			apa distilata	NICULIE GEORGE	4/14/2024	4/15/2024					3/21/2024	173.03	1165	4/10/2024
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			
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			
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					3/25/2024	16,461.52	1161	4/10/2024
682

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	2,366.58	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			4/3/2024	248,141.31	1156	4/10/2024
696	696	3/19/2024	10	3/15/2024	ACME SOLUTIONS		228,073.92			piese schimb	DINU MARIA	4/15/2024	4/18/2024			4/3/2024	228,073.92	1156	4/10/2024
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			4/1/2024	65,644.89	1158	4/10/2024
699	699	3/20/2024	240048316	3/13/2024	VEOLIA ROMANIA SOLUTII INTEGRA		810,449.63			mentenanta serv apa	ROTARU SORIN	4/12/2024	4/19/2024			3/26/2024	810,449.63	1159	4/10/2024
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			3/26/2024	2,623,142.55	1503	5/8/2024
701	701	3/20/2024	56145	3/14/2024	ADN COM AUTOSERV		14,095.55			materiale	NICULIE GEORGE	4/13/2024	4/19/2024			3/21/2024	14,095.55	1169	4/10/2024
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			3/25/2024	17,748.26	1298	4/16/2024
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		
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			3/27/2024	93,896.01	1301	4/16/2024
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			3/26/2024	1,486.17	1294	4/16/2024
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			3/26/2024	129,512.56	1304	4/16/2024
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			3/26/2024	11,881.88	1305	4/16/2024
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			3/27/2024	2,570.40	1167	4/10/2024
710	710	3/21/2024	240973	3/18/2024	AUTORITATEA AERONAUTICA CIVIL		93.46			mentinerea siguranta	BONDAR RADU	4/2/2024	4/20/2024			3/28/2024	93.46	1081	3/29/2024
711	711	3/21/2024	240972	3/18/2024	AUTORITATEA AERONAUTICA CIVIL		1,438,583.42			mentinerea siguranta	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			3/27/2024	245,488.00	1310	4/17/2024
713	713	3/21/2024	20200507111	3/20/2024	MHA ACTIV SYSTEM		8,937.96	240/2020		piese schimb	ROTARU SORIN	4/19/2024	4/20/2024			4/1/2024	8,937.96	1300	4/16/2024
714	714	3/22/2024	24010104	3/20/2024	ALTIMATE		73,181.78	368/2022		abonament	ROTARU SORIN	4/19/2024	4/21/2024			3/27/2024	73,181.78	1296	4/16/2024
715	715	3/22/2024	24010103	3/20/2024	ALTIMATE		16,583.35			inloc corp bariera	ROTARU SORIN	4/19/2024	4/21/2024			3/27/2024	16,583.35	1296	4/16/2024
716	716	3/22/2024	53947	3/20/2024	CNCIR		29,516.76			prest serv	ROTARU SORIN	4/19/2024	4/21/2024			3/28/2024	29,516.76	1283	4/16/2024
717	717	3/22/2024	239	3/21/2024	MEDIA SAT		230.84			serv internet	DIMA LUCHIAN	4/20/2024	4/21/2024			3/28/2024	230.84	1289	4/16/2024
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			4/10/2024	25,767.28	1309	4/17/2024
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			3/27/2024	1,324.01	1309	4/17/2024
720	720	3/22/2024	211197	3/15/2024	EURO ECOLOGIC		6,311.76			intret toalete	DINU MARIA	4/14/2024	4/21/2024			3/29/2024	6,311.76	1164	4/10/2024
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			3/28/2024	4,474.40	1286	4/16/2024
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	1093	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			3/29/2024	2,905,638.55	1306	4/17/2024
726	726	3/25/2024	35894	3/22/2024	FOR OFFICE		822.77			materiale	NICULIE GEORGE	4/21/2024	4/22/2024			3/28/2024	822.77	1291	4/16/2024
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	KROOLOL INDUSTRIES LTD		3,826.23			materiale	NICULIE GEORGE	4/21/2024	4/22/2024			3/28/2024	3,826.23	1292	4/16/2024
729	729	3/25/2024	8875	3/22/2024	NUTU SHOPALL		519.99			materiale	NICULIE GEORGE	4/22/2024	4/22/2024			3/29/2024	519.99	1290	4/16/2024
730	730	3/25/2024	17828	3/22/2024	TOPO CAD VEST		300.00			abonament	DIMA LUCHIAN	4/22/2024	4/22/2024			DECONT	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			3/29/2024	3,209.43	1293	4/16/2024
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		
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			3/29/2024	12,058.19	1276, 1277	4/15/2024
735	735	3/26/2024	24000513	3/25/2024	CHIMOPAR TRADING		1,071.00			materiale	NICULIE GEORGE	4/24/2024	4/25/2024			3/29/2024	1,071.00	1311	4/17/2024
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			4/30/2024	18,338.39	1443	4/30/2024
737	737	3/26/2024	5176975	3/22/2024	PPC ENERGIE		43.01			abonament	DINU MARIA	4/22/2024	4/25/2024			3/29/2024	43.01	1285	4/16/2024
738	738	3/26/2024	5145739	3/22/2024	PPC ENERGIE		1,353.85			abonament	DINU MARIA	4/22/2024	4/25/2024			3/29/2024	1,353.85	1285	4/16/2024
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	4/9/2024	4/26/2024		STORNEAZA FACT 333409/22,03.2024	-	21.31		
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			4/3/2024	1,403.72	1327	4/9/2024
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			4/2/2024	15,031.24	1309	4/17/2024
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			4/2/2024	1,190.00	1125	4/4/2024
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			3/29/2024	5,593.00	1286	4/16/2024
748	748	3/27/2024	16393	3/26/2024	TEHNOPREST 2001		8,171.99			reparatii auto	DINU MARIA	4/25/2024	4/26/2024			4/3/2024	8,171.99	1329	4/19/2024
749	749	3/28/2024	8351014833	3/22/2024	TK ELEVATOR		53,271.54			platforma smrf	ROTARU SORIN	4/21/2024	4/27/2024			4/2/2024	53,271.54	1312	4/17/2024
750	750	3/28/2024	202423	3/26/2024	POWER&LIGHTING TEHNOROB		12,351.78	209/2022		serv mangao energeti	ROTARU SORIN	4/25/2024	4/27/2024			4/18/2024	12,351.78	1334	4/19/2024
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			4/17/2024	25,730.78	1331	4/19/2024
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		
753	753	3/28/2024	2400197	3/19/2024	HELINICK		1,386,588.00			cartela proxi	HARABAGIU VICTOR	4/18/2024	4/27/2024			4/8/2024	1,386,588.00	1284	4/16/2024
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			4/3/2024	16,901.23	1321	4/19/2024
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			3/29/2024	50.82	1126	4/4/2024
757	757	3/29/2024	42012877	3/26/2024	ROMGAZ		1,087,847.76			GN	ROTARU SORIN	4/10/2024	4/28/2024			4/10/2024	1,087,847.76	1197	4/11/2024
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			4/1/2024	2,570.40	1365	4/22/2024
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		
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			4/10/2024	7,877.55	1326	4/19/2024
762	762	3/29/2024	27786	3/28/2024	RDC ELECTRO IT		566.00			materiale	NICULIE GEORGE	4/28/2024	4/28/2024		ACHITATA CARD	ACHIZITII	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			4/17/2024	2,503.91	1318	4/19/2024
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			4/17/2024	2,786.15	1318	4/19/2024
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			4/17/2024	1,666.81	1318	4/19/2024
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			4/17/2024	3,888.10	1318	4/19/2024
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			4/17/2024	4,958.02	1318	4/19/2024
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			4/17/2024	2,786.15	1318	4/19/2024
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			4/17/2024	2,847.74	1318	4/19/2024
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			4/17/2024	1,830.32	1318	4/19/2024
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			4/17/2024	2,951.68	1318	4/19/2024
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			4/17/2024	1,862.24	1318	4/19/2024
773	773	4/1/2024	241109	6/28/2024	AUTORITATEA AERONAUTICA CIVIL		8,784.51			asaravecherea menti	BONDAR RADU	4/12/2024	4/29/2024			4/3/2024	8,784.51	1135	4/5/2024
774	774	4/1/2024	88457424	3/27/2024	BIOTUR EXIM		7,050.75			materiale	NICULIE GEORGE	4/26/2024	7/29/2024			4/4/2024	7,050.75	1322	4/19/2024
775	775	4/1/2024	2029715	3/27/2024	VADOVA		1,070.11			materiale	NICULIE GEORGE	4/26/2024	4/29/2024			4/3/2024	1,070.11	1319	4/19/2024
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			4/24/2024	946.86	1418	4/25/2024
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			4/5/2024	2,261.00	1330	4/19/2024
778	778	4/1/2024	202479	3/29/2024	TECHNO TEST INVEST		595.00	139/2023		serv rsvi	DINU MARIA	4/29/2024	4/29/2024			4/8/2024	595.00	1364	4/22/2024
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			4/8/2024	1,394.19	1299	4/16/2024
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	COPIE	
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	COPIE	
782	782	4/1/2024	2402019061	3/29/2024	UTI CFM		34,135.04	77/2020		inlocuire echip arse	ROTARU SORIN	4/28/2024	4/30/2024			4/24/2024	34,135.04	1429	4/25/2024
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			5/5/2024	16.66	1137	4/5/2024
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			4/11/2024	112,690.83	1382	4/23/2024
791	791	4/2/2024	91395	4/1/2024	FLAVIA TEODOSIU		13,209.00			onorariu	BONTEA ALINA	4/8/2024	5/1/2024			4/5/2024	13,209.00	1138	4/5/2024
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			4/11/2024	249,900.00	1367	4/23/2024
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			4/26/2024	304,242.30	1440	4/29/2024
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			4/11/2024	323,801.36	1385	4/24/2024
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			5/13/2024	9,960.04	1651	5/14/2024
796	796	4/2/2024	162532	3/28/2024	ASCENSORUL		1,654.10			reparatie ascensor	ROTARU SORIN	4/27/2024	5/1/2024			4/10/2024	1,654.10	1336	4/22/2024
797	797	4/2/2024	51810	4/1/2024	EURO APAVOL		220,560.26			serv canalizare	ROTARU SORIN	4/16/2024	5/1/2024			4/10/2024	220,560.26	1196	4/11/2024
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			4/24/2024	56,771.57	1418	4/25/2024
799	799	4/2/2024	177343	4/1/2024	LANCOM DISTRIBUTION		11,209.80			materiale	NICULIE GEORGE	5/1/2024	5/1/2024			4/11/2024	11,209.80	1381	4/23/2024
800	800	4/2/2024	8600772188	3/28/2024	DEDEMAN		1,048.85			materiale	NICULIE GEORGE	4/29/2024	5/1/2024		ACHITATA CARD	ACHIZITII	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			4/19/2024	36,758.80	1401.1402	4/24/2024
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			5/24/1900	2,155,178.66	1661.1662	5/15/2024
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			4/19/2024	23,046.09	1401.1402	4/24/2024
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			4/19/2024	24,430.94	1401.1402	4/24/2024
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			4/19/2024	35,067.92	1401.1402	4/24/2024
806	806	4/3/2024	3925524	3/29/2024	IVECO TRUCK SERVICES		8,801.81			reparatii	SUCIU VASILE	4/29/2024	5/2/2024			4/8/2024	8,801.81	1339	4/22/2024
807	807	4/3/2024	3925527	3/29/2024	IVECO TRUCK SERVICES		3,844.30			reparatii	SUCIU VASILE	4/29/2024	5/2/2024			4/8/2024	3,844.30	1339	4/22/2024
808	808	4/3/2024	3925526	3/29/2024	IVECO TRUCK SERVICES	-	4,575.24			storno	SUCIU VASILE	4/30/2024	5/2/2024		STORNEAZA FACT 103925080/29,02.2024	-	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			4/5/2024	77,219.10	1353	4/22/2024
810	810	4/3/2024	51641	4/1/2024	ROROM EXPERT		1,256.42			materiale	NICULIE GEORGE	5/1/2024	5/2/2024		ACHITATA DECONT		1,256.42		
811	811	4/3/2024	13434	3/28/2024	OTOPRINT		535.50			materiale	NICULIE GEORGE	4/28/2024	5/2/2024			4/4/2024	535.50	1366	4/22/2024
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			4/18/2024	278,421.60	1387	4/24/2024
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		ACHITATA DECONT		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			4/8/2024	7,299.79	1163	4/10/2024
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			4/10/2024	2,114.63	1193	4/11/2024
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			4/11/2024	6,711.60	1286	4/16/2024
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			4/8/2024	70,003.30	1379	4/23/2024
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	4420039

832	832	4/4/2024	11096928	4/2/2024	CUMPANA 1993	1,494.17				apa	POPA CRISTIAN	5/2/2024	5/3/2024			4/9/2024	1,494.17	1375	4/23/2024
833	833	4/4/2024	353	4/3/2024	BAICULESCU CONSTRUCT	1,365,823.12		558/2022		sit lucrari	MATACHE LAURENTIU	5/2/2024	5/3/2024		SE STORNEAZA CU FACT 356/(	1,365,823.12			
834	834	4/4/2024	352	4/3/2024	BAICULESCU CONSTRUCT	1,581,232.38		695/2021		sit lucrari	MATACHE LAURENTIU	5/2/2024	5/3/2024		SE STORNEAZA CU FACT 355/(	1,581,232.38			
835	835	4/4/2024	240300054	4/2/2024	UTI CFM	34,128.99		258/2023		abonament	ROTARU SORIN	5/2/2024	5/3/2024			4/18/2024	34,128.99	1368	4/23/2024
836	836	4/4/2024	240300055	4/2/2024	UTI CFM	3,131.10		258/2023		garantie	ROTARU SORIN	5/2/2024	5/3/2024			4/18/2024	3,131.10	1369	4/23/2024
837	837	4/4/2024	240300052	4/2/2024	UTI CFM	121,124.86		18/2022		abonament	ROTARU SORIN	5/2/2024	5/3/2024			4/18/2024	121,124.86	1368	4/23/2024
838	838	4/4/2024	6688	3/31/2024	ROMATSA	43,951.84		75/2010		serv afin	DIMA LUCHIAN	5/5/2024	5/3/2024			4/11/2024	43,951.84	1397	4/24/2024
839	839	4/4/2024	6689	3/31/2024	ROMATSA	24,487.48		76/2010		serv tehnice	DIMA LUCHIAN	5/5/2024	5/3/2024			4/11/2024	24,487.48	1397	4/24/2024
840	840	4/4/2024	19790	4/1/2024	MSG FACTORY	1,106.70		541/2023		monitorizare media	IORDACHE VALENTIN	5/1/2024	5/3/2024			4/11/2024	1,106.70	1363	4/22/2024
841	841	4/4/2024	151097	4/3/2024	ELECTRONICS SALES	66.77				materiale	NICULIE GEORGE	5/3/2024	5/3/2024		ACHITATA CARD BUSINESS	66.77			
842	842	4/4/2024	761	4/1/2024	AVIATION MANAGEMENT	40,798.65				reparatii porti uniseni	ROTARU SORIN	4/30/2024	5/3/2024		DUBLURA	40,798.65			
843	843	4/4/2024	762	4/1/2024	AVIATION MANAGEMENT	318,985.25				relocare porti uniseni	FLOREA VALERIU	4/30/2024	5/3/2024			4/16/2024	318,985.25	1324	4/19/2024
844	844	4/4/2024	6032	4/3/2024	MB TELECOM	20,642.99		332/2022		abonament	ROTARU SORIN	5/4/2024	5/3/2024			4/24/2024	20,642.99	1418	4/25/2024
845	845	4/4/2024	24601470	3/31/2024	STERILECO	1,225.58				deseuri medicale	TOBI DANIEL	4/30/2024	5/3/2024			4/16/2024	1,225.58	1332	4/19/2024
846	846	4/4/2024	11096927	4/2/2024	CUMPANA 1993	11,181.93				apa	POPA CRISTIAN	5/2/2024	5/3/2024			4/9/2024	11,181.93	1375	4/23/2024
847	847	4/4/2024	202445	4/3/2024	CONSTRANS	256,309.90		117/2023		dirigentie santier	MATACHE LAURENTIU	5/3/2024	5/3/2024			4/11/2024	256,309.90	1389	4/24/2024
848	848	4/4/2024	240300053	4/2/2024	UTI CFM	3,796.98		377/2019		abonament	ROTARU SORIN	5/2/2024	5/3/2024			4/18/2024	3,796.98	1374	4/23/2024
849	849	4/4/2024	354	4/3/2024	BAICULESCU CONSTRUCT	1,437,428.72		557/2022		sit lucrari	MATACHE LAURENTIU	5/2/2024	5/3/2024		SE STORNEAZA CU FACT 357/(	1,437,428.72			
850	850	4/4/2024	240236	4/2/2024	CEROB	10,554.71		549/2020		reparatii cilindru	SUCIU VASILE	5/2/2024	5/3/2024			4/8/2024	10,554.71	1380	4/23/2024
851	851	4/4/2024	162552	3/29/2024	ASCENSORUL	925.82		264/2023		prest serv	ROTARU SORIN	4/28/2024	5/3/2024			4/10/2024	925.82	1336	4/22/2024
852	852	4/4/2024	314375	3/31/2024	IRIDEX GROUP SALUBRIZARE	117.33				colectare deseuri	TOMA ADRIAN	4/15/2024	5/3/2024			4/8/2024	117.33	1162	4/10/2024
853	853	4/4/2024	9619035	4/2/2024	ORANGE ROMANIA	7,478.86				abonament	ROTARU SORIN	5/17/2024	5/3/2024			4/24/2024	7,478.86	1652	5/14/2024
854	854	4/4/2024	29016	3/25/2024	ANRE	3,125.00				contributie banaesca	ROTARU SORIN	4/14/2024				4/25/2024	3,125.00	1426	4/25/2024
855	855	4/5/2024	355	4/4/2024	BAICULESCU CONSTRUCT	- 1,581,232.38		695/2021		sit lucrari	MATACHE LAURENTIU	5/4/2024	5/4/2024		STORNEAZA FACT 352/03.04.2(	- 1,581,232.38			
856	856	4/5/2024	356	4/4/2024	BAICULESCU CONSTRUCT	- 1,365,823.12		558/2022		sit lucrari	MATACHE LAURENTIU	5/4/2024	5/4/2024		STORNEAZA FACT 353/03.04.2(	- 1,365,823.12			
857	857	4/5/2024	357	4/4/2024	BAICULESCU CONSTRUCT	- 1,437,428.72		557/2022		sit lucrari	MATACHE LAURENTIU	5/4/2024	5/4/2024		STORNEAZA FACT 354/03.04.2(	- 1,437,428.72			
858	858	4/5/2024	26372	4/2/2024	UCMR ADA	564.06				drepturi autor	SERBAN MIRCEA	5/2/2024	5/4/2024			4/16/2024	564.06	1328	4/19/2024
859	859	4/5/2024	629322054	4/2/2024	VODAFONE ROMANIA	591.43				abonament	ROTARU SORIN	5/4/2024	5/4/2024			4/10/2024	591.43	1347	4/22/2024
860	860	4/5/2024	629168477	4/2/2024	VODAFONE ROMANIA	283.89				abonament	ROTARU SORIN	5/4/2024	5/4/2024			4/15/2024	283.89	1345	4/22/2024
861	861	4/5/2024	629168476	4/2/2024	VODAFONE ROMANIA	1,336.87				abonament	ROTARU SORIN	5/4/2024	5/4/2024			4/10/2024	1,336.87	1346	4/22/2024
862	862	4/5/2024	629557013	4/2/2024	VODAFONE ROMANIA	295.73				abonament	ROTARU SORIN	5/4/2024	5/4/2024			4/15/2024	295.73	1344	4/22/2024
863	863	4/5/2024	1157000346	4/2/2024	MOTOROLA SOLUTIONS ROMANIA	514,492.34		412/2019		serv si intretinere ecl	DIMA LUCHIAN	5/2/2024	5/4/2024		SE STORNEAZA CU FACT 1157000347/03.04.2024	514,492.34			
864	864	4/5/2024	1157000347	4/3/2024	MOTOROLA SOLUTIONS ROMANIA	- 514,492.34		412/2019		serv si intretinere ecl	DIMA LUCHIAN	5/3/2024	5/4/2024		STORNEAZA FACT 1157000346/02.04.2024	- 514,492.34			
865	865	4/5/2024	1157000348	4/3/2024	MOTOROLA SOLUTIONS ROMANIA	514,595.87		412/2019		serv si intretinere ecl	DIMA LUCHIAN	5/3/2024	5/4/2024			4/15/2024	514,595.87	1388	4/24/2024
866	866	4/5/2024	4226418	4/2/2024	PPC ENERGIE MUNTENIA	- 2,319.64				sume din regularizari	DINU MARIA	4/17/2024	5/4/2024			4/10/2024	- 2,319.64		
867	867	4/5/2024	11082893	3/31/2024	RER ECOLOGIC REBU	123,890.39		217/2023		deseuri menajere	TANASE VIOREL	4/30/2024	5/4/2024		SE STORNEAZA	123,890.39			
868	868	4/5/2024	240300059	4/3/2024	UTI CFM	15,970.22		225/2020		abonament	ROTARU SORIN	5/3/2024	5/4/2024			4/18/2024	15,970.22	1368	4/23/2024
869	869	4/5/2024	240300056	4/3/2024	UTI CFM	152,455.99		458/2022		abonament	ROTARU SORIN	5/3/2024	5/4/2024			4/10/2024	152,455.99	1368	4/23/2024
870	870	4/5/2024	240300057	4/3/2024	UTI CFM	13,986.79		458/2022		garantie	ROTARU SORIN	5/3/2024	5/4/2024			4/10/2024	13,986.79	1370	4/23/2024
871	871	4/5/2024	240300058	4/3/2024	UTI CFM	159,850.03		490/2022		abonament	ROTARU SORIN	5/3/2024	5/4/2024			4/18/2024	159,850.03	1368	4/23/2024
872	872	4/5/2024	240201961	3/29/2024	UTI CFM	109,285.27		430/2022		intret usi automate	ROTARU SORIN	4/28/2024	5/4/2024			4/10/2024	109,285.27	1368	4/23/2024
873	873	4/5/2024	2869771	3/31/2024	MED LIFE	3,744.00		150/2023		medicina muncii	TOBI DANIEL	4/30/2024	5/4/2024			4/11/2024	3,744.00	1367	4/23/2024
874	874	4/5/2024	2869770	3/31/2024	MED LIFE	32,292.00		150/2023		medicina muncii	TOBI DANIEL	4/30/2024	5/4/2024			4/11/2024	32,292.00	1367	4/23/2024
875	875	4/5/2024	762185	4/4/2024	FOERCH	189.81				materiale	NICULIE GEORGE	5/4/2024	5/4/2024			4/11/2024	189.81	1351	4/22/2024
876	876	4/5/2024	1698	4/4/2024	IT LEARNING	16,568.23				curs	PETRESCU ANCA	4/10/2024	5/4/2024			4/9/2024	16,568.23	1170	4/10/2024
877	877	4/5/2024	99	4/3/2024	BORDER COLLIE RESCUE	98,352.31		173/2023		serv cf ctr	MARINESCU MARINELA	5/2/2024	5/4/2024			4/18/2024	98,352.31	1411	4/24/2024
878	878	4/5/2024	1929	4/4/2024	DANCRI MEDICAL	3,946.29				materiale	NICULIE GEORGE	5/4/2024	5/4/2024			4/29/2024	3,946.29	1442	4/30/2024
879	879	4/5/2024	10459	4/3/2024	ENERGOMONTAJ	310,943.37		59/2022		reparatie usina electr	MATACHE LAURENTIU	5/3/2024	5/4/2024			4/11/2024	310,943.37	1392	4/24/2024
880	880	4/5/2024	92	3/27/2024	CMI DR. ANTON CONSTANTA	840.00				teste autoclave	NICULIE GEORGE	4/27/2024				4/10/2024	840.00	1195	4/11/2024
881	881	4/5/2024	8	4/3/2024	CNPR OTOPENI GH 1	8,400.50				avans posta	BREZEANU DRAGOS	5/5/2024	4/5/2024				8,400.50	1121	4/3/2024
882	882	4/5/2024	14315	4/5/2024	IDEAL FIT INTELLIGENCE SUPPORT	4,760.00				sistem supravegherе	NICULIE GEORGE	5/5/2024	5/5/2024			4/11/2024	4,760.00	1348	4/22/2024
883	883	4/8/2024	240404916	4/4/2024	APA NOVA BUCURESTI	17,438.87				apa potabila	ROTARU SORIN	4/19/2024	5/5/2024			4/11/2024	17,438.87	1278	4/15/2024
884	884	4/8/2024	7013152	3/29/2024	ROPECO BUCURESTI	892.50				service echip	TOCU BOGDAN	4/28/2024	5/5/2024			4/15/2024	892.50	1333	4/19/2024
885	885	4/8/2024	334015	4/4/2024	SEDONA ALM	50.82		05/2024		ctr service	CONSTANTIN BEATRICE	4/18/2024	5/5/2024			4/11/2024	50.82	1287	4/16/2024
886	886	4/8/2024	334012	4/4/2024	SEDONA ALM	355.86		697/2023		mentenanta service	CHIRIC LILIANA	4/18/2024	5/5/2024			4/11/2024	355.86	1287	4/16/2024
887	887	4/8/2024	334014	4/4/2024	SEDONA ALM	412.30		488/2022		ctr service	TOCU BOGDAN	4/18/2024	5/5/2024			4/15/2024	412.30	1287	4/16/2024
888	888	4/8/2024	10143746338	3/31/2024	ENGIE ROMANIA	25,285.48				gaze naturale	ROTARU SORIN	4/15/2024	5/5/2024			4/11/2024	25,285.48	1279	4/15/2024
889	889	4/8/2024	240019191	1/26/2024	VEOLIA ROMANIA SOLUTII INTEGRA	196,802.69				serv apa	ROTARU SORIN	2/25/2024	5/5/2024			COPIE	196,802.69		
890	890	4/8/2024	1298	4/5/2024	EURO NUCLEAR SECURITY	78,508.52		138/2022		abonament	ROTARU SORIN	5/4/2024	5/5/2024			4/18/2024	78,508.52	1393	4/24/2024
891	891	4/8/2024	1299	4/5/2024	EURO NUCLEAR SECURITY	453,568.25		211/2022		abonament	ROTARU SORIN	5/4/2024	5/5/2024			4/18/2024	453,568.25	1393	4/24/2024
892	892	4/8/2024	230585	3/31/2024	ECOGREEN CONSTRUCT	14,280.00		184/2022		abonament	ROTARU SORIN	4/30/2024	5/5/2024			4/11/2024	14,280.00	1350	4/22/2024
893	893	4/8/2024	311852	4/3/2024	AROBS TRANSILVANIA	4,039.84				chirie track	DINU MARIA	5/3/2024	5/5/2024			4/11/2024	4,039.84	1359	4/22/2024
894	894	4/8/2024	24010123	4/4/2024	ALTIMATE	272,583.45		140/2023		adm icar	DIMA LUCHIAN	5/4/2024	5/5/2024			5/9/2024	272,583.45	1509	5/9/2024
895	895	4/8/2024	240202045	4/5/2024	UTI CFM	2,846,321.78		77/2020		servicii exploatare	ROTARU SORIN	5/5/2024	5/5/2024			4/24/2024	2,846,321.78	1429	4/25/2024
896	896	4/8/2024	51701	4/3/2024	ROROM EXPERT	52.07				materiale	NICULIE GEORGE	5/3/2024	5/5/2024		ACHITATA DECONT	52.07			
897	897	4/8/2024	8015051	4/3/2024	ARABESQUE	316.42				materiale	NICULIE GEORGE	5/3/2024	5/5/2024			4/11/2024	316.42	1352	4/22/2024
898	898	4/8/2024	2023121706	4/4/2024	MHA ACTIV SYSTEM	165,563.75		809/2023		operare SAC	HARABAGIU VICTOR	5/3/2024	5/6/2024			4/16/2024	165,563.75	1394	4/24/2024
899	899	4/8/2024	20200507067	4/2/2024	MHA ACTIV SYSTEM	59,961.71		240/2020		piese schimb	ROTARU SORIN	5/1/2024	5/6/2024			4/18/2024	59,961.71	1394	4/24/2024
900	900	4/8/2024	20200507068	4/2/2024	MHA ACTIV SYSTEM	29,285.08		240/2020		garantie	ROTARU SORIN	5/1/2024	5/6/2024			4/18/2024	29,285.08	1395	4/24/2024
901	901	4/8/2024	24032201	4/2/2024	MHA ACTIV SYSTEM	36,191.67		126/2024		serv sistem eGates	ROTARU SORIN	5/1/2024	5/6/2024			4/18/2024	36,191.67	1394	4/24/2024
902	902	4/8/2024	714	4/5/2024	PEISAGISTICA SHRI GARDEN	157,045.62				amenajare spatii ver	NICULAIE GABRIEL	5/5/2024	5/7/2024			4/16/2024	157,045.62	1410	4/24/2024
903	903	4/8/2024	8351014920	3/28/2024	TK ELEVATOR	1,187.62				intret prof	ROTARU SORIN	4/27/2024	5/7/2024			4/11/2024	1,187.62	1337	4/22/2024
904	904	4/8/2024	8351014919	3/28/2024	TK ELEVATOR	4,081.70				intret prof	ROTARU SORIN	4/27/2024	5/7/2024			4/11/2024	4,081.70	1337	4/22/2024
905	905	4/8/2024	19221	4/5/2024	KROGOLD INDUSTRIES LTD	2,991.34				materiale	NICULIE GEORGE	5/5/2024	5/5/2024			4/11/2024	2,991.34	1354	4/22/2024
906	906	4/8/2024	4400939371	4/2/2024	LINDE GAZ ROMANIA	3,682.80				oxigen	TOBI DANIEL	5/2/2024	5/7/2024			4/16/2024	3,682.80	1361	4/22/2024
907	907	4/8/2024	12170	4/3/2024	FILIP IMPEX 93	652.12				materiale	NICULIE GEORGE	5/3/2024	5/5/2024			4/11/2024	652.12	1358	4/22/2024
908	908	4/8/2024	24	4/4/2024	BIOTUR EXIM	7,996.80				materiale	NICULIE GEORGE	5/4/2024	5/5/2024			4/11/2024	7,996.80	1377	4/23/2024
909	909	4/8/2024	92	4/1/2024	IRIDEX GROUP SALUBRIZARE	384,919.73				prest serv	TANASE VIOREL	4/16/2024	5/5/2024			4/18/2024	384,919.73	1323	4/19/2024
910	910	4/8/2024	409477	4/5/2024	INES GROUP	822.22				inchiriere fibra optica	DIMA LUCHIAN	5/5/2024	5/5/2024			4/25/2024	822.22	1423	4/25/2024
911	911	4/8/2024	137088872	4/5/2024	ENTERPRISE BUSINESS SYSTEMS	44,364.39				mentenanta centrala	ROTARU SORIN	5/5/2024	5/5/2024			4/18/2024	44,364.39	1409	4/24/2024
912	912	4/8/2024	4912000380	4/5/2024	UP ROMANIA	- 1,201.00				storno	BILCAN RALUCA	5/5/2024	5/6/2024		INCASATA IN DATA 08.04.2024	- 1,201.00			
913	913	4/8/2024	24000057	3/29/2024	SOLARI UDINE	4,600.00	EUR			consultanta	DIMA LUCHIAN	5/8/2024				4/15/2024	4,600.00	28	4/24/2024
914	914	4/8/2024	24000058	3/29/2024	SOLARI UDINE	210,000.00	EUR			softwer FIDS system	DIMA LUCHIAN	5/8/2024				4/15/2024	210,000.00	28	4/24/2024
915	915	4/9/2024	115716	4/4/2024	MERIDIAN NORD	2,334.62				reparatii auto	DINU MARIA	5/4/2024	5/8/2024			4/17/2024	2,334.62	1341	4/22/2024
916	916	4/9/2024	115826	4/8/2024	MERIDIAN NORD	- 17.32				reparatii auto	DINU MARIA	5/8/2024	5/8/2024		STORNEAZA PARTIAL FACT 110346/05.03.2024	- 17.32			
917	917	4/9/2024	110347	10/31/2024	MERIDIAN NORD	1,423.61				reparatii auto	DINU MARIA	11/30/2023	5/8/2024		SE STORNEAZA CU FACT 110347/31.10.2023	1,423.61			
918	918	4/9/2024	4	4/5/2024	ELROB	3,088.05				materiale	NICULIE GEORGE	5/5/2024	5/8/2024			4/11/2024	3,088.05	1349	4/22/2024
919	919	4/9/2024	240019191	1/26/2024	VEOLIA ROMANIA SOLUTII INTEGRA	196,802.69				serv apa	ROTARU SORIN	2/25/2024	5/8/2024			COPIE	196,802.69		
920	920	4/9/2024	244689	4/4/2024	WOLTERS KLUWER ROMANIA	2,541.84				pachet sintact	PODEA BOGDAN	5/4/2024	5/8/2024			4/19/2024	2,541.84	1383	4/23/2024
921	921	4/9/2024	409802	4/8/2024	INES GROUP	585.29				serv internet	DIMA LUCHIAN	4/22/2024	5/8/2024			4/25/2024	585.29	1423	4/25/2024
922	922	4/9/2024	4811071259	4/8/2024	UP ROMANIA	404,308.21				tichete masa	CONSTANTIN BEATRICE	4/8/2024	4/8/2024			4/9/2024	404,308.21	1150	4/9/2024
923	923	4/10/2024	240202048	4/8/2024	UTI CFM	81,408.78		489/2022		intret AC	ROTARU SORIN	5/8/2024	5/9/2024			4/18/2024	81,408.78	1368	4/23/2024
924	924	4/10/2024	19472300	4/8/2024	CONFORT	44,030.00				asist tehnica	MATACHE LAURENTIU	5/8/2024	5/9/2024			4/15/2024	44,030.00	1407	4/24/2024
925	925	4/10/2024	12448	4/9/2024	URBAN	1,396.63				colectare deseuri	TANASE VIOREL	4/24/2024	5/9/2024		PLATITA DECONT	1,396.63			
926	926	4/10/2024	3812	4/5/2024	SCAV CIURARU LOHAN MANOLE	2,660.41				onorariu	PODEA BOGDAN	5/3/2024	5/9/2024			4/30/2024	2,660.41	1443	4/30/2024
927	927	4/10/2024	8225	4/8/2024	BUSINESS PLUS	18,728.22				electromotor	SUCIU VASILE	5/8/2024	5/9/2024			4/17/2024	18,728.22	1406	4/24/2024
928	928	4/10/2024	251	4/9/2024	MEDIA SAT	230.55				serv internet	DIMA LUCHIAN	5/9/2024	5/9/2024			4/25/2024	230.55	1424	4/25/2024
929	929	4/10/2024	25	4/10/2024	XPLORATE GROUP	4,600.00				curs	PETRESCU ANCA	4/17/2024	5/10/2024			4/11/2024	4,600.00	1199	4/11/2024
930	930	4/11/2024	8776	4/9/2024	DRAEGER ROMANIA	15,548.97				mentenata aparat re	MARINICA AURELIAN	5/9/2024	5/10/2024		SE STORNEAZA CU FACT 8779/09.04.2024	15,548.97			
931	931	4/11/2024	24121	4/2/2024	GRAFOPRESS	3,965.69				materiale	NICULIE GEORGE	5/2/2024	5/10/2024			4/15/2024	3,965.69	1362	4/22/2024
932	932	4/11/2024	7391	4/10/2024	PVF PRODUCTION	793.97				materiale	POPA CRISTIAN	5/10/2024	5/10/2024			4/23/2024	793.97	1431	4/26/2024
933	933	4/11/2024	25183	4/10/2024	REMONT	3,213.00		441		verif cazane	TOMA ADRIAN	5/10/2024	5/10/2024			4/15/2024	3,213.00	1504	5/8/2024
934	934	4/11/2024	20017	4/9/2024	AUSTING COM	18,089.74		339/2022		intret sist detectie	ROTARU SORIN	5/8/2024	5/10/2024			4/18/2024	18,089.74	1408	4/24/2024
935	935	4/11/2024	1032407	4/9/2024	Q'NET INTERNATIONAL	62,195.80				laptop	DIMA LUCHIAN	5/9/2024	5/10/2024			4/29/2024	62,195.80	1501	5/8/2024
936	936	4/11/2024	1032408	4/9/2024	Q'NET INTERNATIONAL	2,506,209.08				pc	DIMA LUCHIAN	5/9/2024	5/10/2024			4/29/2024	2,506,209.08	1501	5/8/2024
937	937	4/11/2024	9970720	3/4/2024	ASOCIATIA AEROPORTURILOR DIN	23,298.00				cotizatie membru	IORDACHE VALENTIN	4/4/2024	5/10/2024			4/16/2024	23,298.00	1313	4/17/2024
938	938	4/11/2024	24	4/8/2024	BIOTUR EXIM	1,113.84				materiale	NICULIE GEORGE	5/8/2024	5/10/2024			4/24/2024	1,113.84	1439	4/29/2024
939	939	4/11/2024	20041369	4/10/2024	SERV AUTO SERUS	7,195.29				reparatii auto	POPA CRISTIAN	5/10/2024	5/10/2024			4/23/2024	7,195.29	1496	5/8/2024
940	940	4/11/2024	30166602	4/10/2024	SERVICE AUTO SERUS	170.10				echilibrare roti	POPA CRISTIAN	5/10/2024	5/10/2024		SE STORNEAZA CU FACT 30166606/10.04.2024	170.10			
941	941	4/11/2024	30166606	4/10/2024	SERVICE AUTO SERUS	- 170.10				echilibrare roti	POPA CRISTIAN	5/10/2024	5/10/2024		STORNEAZA FACT 30166602/10.04.2024	- 170.10			
942	942	4/11/2024	240302571930	4/1/2024	ORANGE ROMANIA COMMUNICATI	2,780.44				abonament	ROTARU SORIN	4/23/2024	5/10/2024			4/19/2024	944.51	1343	4/22/2024
943	943	4/11/2024	8782	4/9/2024	DRAEGER ROMANIA	29,997.95				mentenata aparat re	MARINICA AURELIAN	5/9/2024	5/10/2024			4/16/2024	29,997.95	1398	4/24/2024
944	944	4/11/2024	8779	4/9/2024	DRAEGER ROMANIA	- 15,548.97				piese schimb	MARINICA AURELIAN	5/9/2024	5/10/2024		STORNEAZA FACT 8776/09.04.2024	- 15,548.97			
945	945	4/11/2024	8600772531	4/8/2024	DEDEMAN	959.00				materiale	NICULIE GEORGE	5/8/2024	5/10/2024			4/15/2024	959.00	1340	4/22/2024
946	946	4/11/2024	4811071959	4/9/2024	UP ROMANIA	192.86				tichete masa	CONSTANTIN BEATRICE	5/9/2024	5/10/2024			4/11/2024	192.86	1200	4/11/2024
947	947	4/11/2024	16794	4/9/2024	SUPERGAZ AUTOTEST	200.00				itp remorca	POPA CRISTIAN	4/16/2024	5/10/2024		SE STORNEAZA	200.00			
948	948	4/11/2024	2400664	4/2/2024	VECTRA EUROLIFT SERVICE	1,774.28				piese schimb	SUCIU VASILE	5/2/2024	5/10/2024		SE STORNEAZA CU FACT 2400665/02.04.2024	1,774.28			
949	949	4/11/2024	2266	4/9/2024	GYN CONS METALMOB	1,414.22				serv rsvti	ROTARU SORIN	5/9/2024	5/10/2024			4/18/2024	1,414.22	1376	4/23/2024
950	950	4/11/2024	4	4/9/2024	ALSTEF AUTOMATION	2,393,424.39	EUR	81/2022		serv cf ctr	MATACHE LAURENTIU	5/9/2024	5/10/2024			4/18/2024	2,393,424.39	30	5/8/2024
951	951	4/11/2024	7389	4/10/2024	PVF PRODUCTION	1,142.40		210/2023		antifoane	POPA CRISTIAN	5/10/2024	5/10/2024			4/23/2024	1,142.40	1431	4/26/2024
952	952	4/11/2024	2418001221	4/10/2024	OMNISIG VIG	221,780.45				RCA rata 1, partea 1	VOINEA IONUT	5/10/2024	5/10/2024			4/22/2024	221,780.45	1499	5/8/2024
953	953	4/11/2024	2418001222	4/10/2024	OMNISIG VIG	110,890.22				RCA rata 1, partea 2	VOINEA IONUT	5/10/2024	5/10/2024			4/22/2024	110,890.22	1499	5/8/2024
954	954	4/11/2024	241400035	4/9/2024	DNATA CATERING	1,561,615.32				pax vip	CHIRIC LILIANA	5/8/2024	5/10/2024			4/15/2024	1,561,615.32	1390	4/24/2024
955	955	4/11/2024	241310	4/10/2024	AUTORITATEA AERONAUTICA CIVIL	1,064.19				suprav mentinere aer	BONDAR RADU	4/25/2024	5/10/2024			4/15/2024	1,064.19	1310	4/17/2024
956	956	4/11/2024	1953	4/10/2024	AVIATION STRATEGIES INTERNATI	225.00	USD			cotizatie membru	DUTULESCU RALUCA	5/10/2024				4/16/2024	225.00	27	4/17/2024
957	957	4/12/2024	761	4/1/2024	AVIATION MANAGEMENT	40,794.69				intret porti uniseni	ROTARU SORIN	4/30/2024	5/11/2024			4/18/2024	40,794.69	1324	4/19/2024
958	958	4/12/2024	2418001233	4/11/2024	OMNISIG VIG	1,500.00	

971	971	4/15/2024	4812001910	4/12/2024	UP ROMANIA	98,600.00			tichete vacanta	BILCAN RALUCA	5/12/2024	5/13/2024				4/16/2024	98,600.00	1320	4/19/2024
972	972	4/15/2024	240148	4/12/2024	ANDRONIU CONSULTING	76,160.00		765/2023	serv cf ctr	BREZEANU DRAGOS	5/12/2024	5/12/2024				4/17/2024	76,160.00	1522.1523	5/10/2024
973	973	4/15/2024	9970750	4/12/2024	ASOCIATIA AEROPORTURILOR DIN	23,970.00			cotizatie membru	IORDACHE VALENTIN	5/12/2024	5/12/2024			SE STORNEAZA CU FACT 9970777	15,04.2024	23,970.00		
974	974	4/15/2024	16437	4/11/2024	TEHNOPREST 2001	1,782.79			reparatii auto	DINU MARIA	5/11/2024	5/12/2024				4/18/2024	1,782.79	1513	5/9/2024
975	975	4/15/2024	20041387	4/11/2024	SERVICE AUTO SERUS	2,004.11			reparatii auto	POPA CRISTIAN	5/11/2024	5/12/2024				4/23/2024	2,004.11	1496	5/8/2024
976	976	4/15/2024	20041386	4/11/2024	SERVICE AUTO SERUS	3,017.13			reparatii auto	POPA CRISTIAN	5/11/2024	5/12/2024				4/23/2024	3,017.13	1496	5/8/2024
977	977	4/15/2024	20041382	4/11/2024	SERVICE AUTO SERUS	4,096.08			reparatii auto	POPA CRISTIAN	5/11/2024	5/12/2024				4/23/2024	4,096.08	1496	5/8/2024
978	978	4/15/2024	20041383	4/11/2024	SERVICE AUTO SERUS	1,775.52			reparatii auto	POPA CRISTIAN	5/11/2024	5/12/2024				4/23/2024	1,775.52	1496	5/8/2024
979	979	4/16/2024	71771	4/10/2024	SITA SWITZERLAND	4,831.01	EUR		sitatex	DIMA LUCHIAN	5/10/2024					5/9/2024	4,831.01	31	5/14/2024
980	980	4/16/2024	9970777	4/15/2024	ASOCIATIA AEROPORTURILOR DIN	- 23,970.00			storno	IORDACHE VALENTIN	5/15/2024	5/15/2024			STORNEAZA FACT 9970750	12,04.2024 -	23,970.00		
981	981	4/16/2024	9970778	4/15/2024	ASOCIATIA AEROPORTURILOR DIN	23,970.00			cotizatie membru	IORDACHE VALENTIN	5/15/2024	5/15/2024				4/19/2024	23,970.00	1527	5/10/2024
982	982	4/16/2024	2401143	4/2/2024	VECTRA EUROLIFT SERVICE	1,774.28			piese schimb	JERNOIU EMIL	5/2/2024	5/15/2024				4/22/2024	1,774.28	1384	4/23/2024
983	983	4/16/2024	2401142	4/2/2024	VECTRA EUROLIFT SERVICE	- 1,774.28			storno	JERNOIU EMIL	4/17/2024	5/15/2024			STORNEAZA FACT 2401110	02,04.2024 -	1,774.28		
984	984	4/16/2024	2401110	4/2/2024	VECTRA EUROLIFT SERVICE	1,774.28			piese schimb	JERNOIU EMIL	4/17/2024	5/15/2024			SE STORNEAZA CU FACT 2401142	02,04.2024	1,774.28		
985	985	4/16/2024	561	4/11/2024	FARMACIA TEI	92.66			materiale	NICULIE GEORGE	5/11/2024	5/15/2024			ACHITATA CARD ACHIZITI		92.66		
986	986	4/16/2024	2349	4/15/2024	TOP OFFICE INTERNATIONAL	569.77			materiale	NICULIE GEORGE	5/15/2024	5/15/2024				5/8/2024	569.77	1516	5/9/2024
987	987	4/16/2024	96176	4/12/2024	IT GENETICS	8,727.46			materiale	NICULIE GEORGE	5/12/2024	5/15/2024				4/18/2024	8,727.46	1515	5/9/2024
988	988	4/16/2024	116105	4/12/2024	MERIDIAN NORD	1,729.90			reparatii auto	POPA CRISTIAN	5/12/2024	5/15/2024				4/23/2024	1,729.90	1507	5/9/2024
989	989	4/16/2024	116106	4/12/2024	MERIDIAN NORD	1,295.85			reparatii auto	POPA CRISTIAN	5/12/2024	5/15/2024				4/23/2024	1,295.85	1507	5/9/2024
990	990	4/16/2024	116123	4/12/2024	MERIDIAN NORD	1,318.99			reparatii auto	POPA CRISTIAN	5/12/2024	5/15/2024				4/23/2024	1,318.99	1507	5/9/2024
991	991	4/16/2024	3004680	4/11/2024	OFICIUL NATIONAL AL REGISTRULI	6,000.00			abonament	PODEA BOGDAN	5/11/2024					4/22/2024	6,000.00	1189	4/11/2024
992	992	4/16/2024	93832	3/12/2024	SITA BV	208,028.16	EUR		sita bag	DIMA LUCHIAN	5/16/2024				SE STORNEAZA CU FACT 94557	26,04.2024	208,028.16		
993	993	4/17/2024	1060142	4/10/2024	ROPECO BUCURESTI	11,721.50			masina numarat bani	TOCU BOGDAN	4/15/2024	5/16/2024				4/19/2024	11,721.50	1335	4/22/2024
994	994	4/17/2024	24010134	4/15/2024	ALTIMATE	73,142.04		368/2022	abonament	ROTARU SORIN	5/15/2024	5/16/2024				4/24/2024	73,142.04	1612.1613	5/13/2024
995	995	4/17/2024	1835	4/16/2024	ROSALVAMED PLUS	408.17			materiale	NICULIE GEORGE	5/16/2024	5/16/2024				4/24/2024	408.17	1615	5/13/2024
996	996	4/17/2024	2050186	4/11/2024	EVOREVO	1,412.05			materiale	NICULIE GEORGE	5/11/2024	5/16/2024				4/18/2024	1,412.05	1512	5/9/2024
997	997	4/17/2024	11634	4/16/2024	HEFFA CARGO SYSTEMS	385.56			materiale	NICULIE GEORGE	4/23/2024	5/16/2024				4/25/2024	385.56	1416	4/25/2024
998	998	4/17/2024	6035	4/15/2024	MB TELECOM	- 0.80		860/2023	storno	NICULAE IONUT	5/1/2024	5/16/2024				4/24/2024 -	0.80	1418	4/25/2024
999	999	4/17/2024	240067148	4/9/2024	VEOLIA ROMANIA SOLUTII INTEGRA	810,449.63			mentenanta retea ap	ROTARU SORIN	5/9/2024	5/16/2024				4/18/2024	810,449.63	1391	4/24/2024
1000	1000	4/17/2024	1448983	4/1/2024	UNICREDIT BANK	416.50			scrisoare de confirm	BREZEANU DRAGOS	5/1/2024	5/16/2024				PLATITA	416.50		
1001	1001	4/18/2024	3252	4/12/2024	INTERMED GRUP DISTRIBUTION	1,408.70			materiale	NICULIE GEORGE	5/12/2024	5/17/2024				4/30/2024	1,408.70	1517	5/9/2024
1002	1002	4/18/2024	3293	4/15/2024	INTERMED GRUP DISTRIBUTION	767.55			materiale	NICULIE GEORGE	5/15/2024	5/17/2024				4/29/2024	767.55	1524	5/10/2024
1003	1003	4/18/2024	8229	4/16/2024	BUSINESS PLUS	44,534.32		254/2022	piese schimb	POPA CRISTIAN	5/16/2024	5/17/2024				4/24/2024	44,534.32	1650	5/14/2024
1004	1004	4/18/2024	241375	4/16/2024	AUTORITATEA AERONAUTICA CIVIL	748,212.61			controlul calit securit	VOINOPOL MIRCEA	5/10/2024	5/17/2024				4/24/2024	748,212.61	1500	5/8/2024
1005	1005	4/18/2024	241394	4/16/2024	AUTORITATEA AERONAUTICA CIVIL	2,093,818.86			mentinerea siguante	BONDAR RADU	5/2/2024	5/17/2024				4/24/2024	2,093,818.86	1428	4/25/2024
1006	1006	4/18/2024	241395	4/16/2024	AUTORITATEA AERONAUTICA CIVIL	106.24			mentinerea siguante	BONDAR RADU	5/2/2024	5/17/2024				4/24/2024	106.24	1428	4/25/2024
1007	1007	4/22/2024	223856	4/8/2024	MOLD COMERT	2,922.52			materiale	NICULIE GEORGE	5/8/2024	5/18/2024				4/25/2024	2,922.52	1415	4/25/2024
1008	1008	4/22/2024	213192	4/15/2024	EURO ECOLOGIC	6,311.76			intret toalete	DINU MARIA	5/15/2024	5/18/2024				4/26/2024	6,311.76	1528	5/10/2024
1009	1009	4/22/2024	319	4/11/2024	FARMACIA TEI	23,643.89			materiale	NICULIE GEORGE	5/11/2024	5/18/2024			ACHITATA CARD ACHIZITI		23,643.89		
1010	1010	4/22/2024	1228	4/18/2024	ROM TECH	4,593.40		293/2023	revizie tehnica	NICULAE IONUT	5/18/2024	5/18/2024			SE STORNEAZA CU FACT 1272	10,05.2024	4,593.40		
1011	1011	4/22/2024	20240785	4/18/2024	OAMGMAMR FILIALA BUCURESTI	1,800.00			conferinta	PETRESCU ANCA	5/18/2024	5/18/2024				4/23/2024	1,800.00	1403	4/24/2024
1012	1012	4/22/2024	8263	4/9/2024	IGEMAX ACTIVE	963.90			materiale	NICULIE GEORGE	5/9/2024	5/18/2024				4/24/2024	963.90	1417	4/25/2024
1013	1013	4/22/2024	24	4/18/2024	BIOTUR EXIM	- 60.69			discount	IONESCU GHEORGHE	5/18/2024	5/19/2024				4/24/2024 -	60.69	1439	4/29/2024
1014	1014	4/22/2024	3234	4/19/2024	BEMEL	- 1,431.63			storno	MATACHE LAURENTIU	4/30/2024	5/19/2024			STORNEAZA FACT 3233	10,04.2024 -	1,431.63		
1015	1015	4/22/2024	1064	4/16/2024	PETROIL INVEST SIB	55,129.37			diesel	POPA CRISTIAN	5/16/2024	5/17/2024				4/26/2024	55,129.37	1649	5/14/2024
1016	1016	4/22/2024	1065	4/16/2024	PETROIL INVEST SIB	49,896.70			benzina	POPA CRISTIAN	5/16/2024	5/17/2024				4/26/2024	49,896.70	1649	5/14/2024
1017	1017	4/22/2024	202455	4/18/2024	CONSITRANS	259,847.38		117/2023	asist tehnica	MATACHE LAURENTIU	5/18/2024	5/17/2024				4/25/2024	259,847.38	1668	5/16/2024
1018	1018	4/22/2024	13450	4/18/2024	EFARM TOP	166.62			materiale	NICULIE GEORGE	6/17/2024	5/18/2024				5/13/2024	166.62	1667	5/16/2024
1019	1019	4/22/2024	1937	4/17/2024	TINMAR ENERGY	2,671,140.24			energie electrica	ROTARU SORIN	5/17/2024	5/18/2024					2,671,140.24		
1020	1020	4/22/2024	1806	4/19/2024	AD PRESS PUBLICITY	736.61			anunt	STROE ALINA	5/19/2024	5/19/2024					736.61	1316	4/17/2024
1021	1021	4/22/2024	4912000476	4/19/2024	UP ROMANIA	- 1,140.00			storno vouchere vac	BILCAN RALUCA	5/19/2024	5/20/2024			AM PRIMIT BANI	- 1,140.00			
1022	1022	4/22/2024	1213425	4/9/2024	TIPOGRAFIA REAL	6,533.10			materiale	NICULIE GEORGE	5/9/2024					4/24/2024	6,533.10	1414	4/25/2024
1023	1023	4/23/2024	246692	4/16/2024	ADMINISTRATIA BAZINALA DE APA	7,310.44			apa potabila	ROTARU SORIN	5/16/2024	5/22/2024				4/25/2024	7,310.44	1614	5/13/2024
1024	1024	4/23/2024	11914286	4/17/2024	RAJA	94.95			apa canal	TOMA ADRIAN	5/2/2024	5/22/2024				4/25/2024	94.95	1425	4/25/2024
1025	1025	4/23/2024	2869891	4/22/2024	MED LIFE	21,060.00			medicina muncii	TOBI DANIEL	5/22/2024	5/22/2024				4/30/2024	21,060.00	1680	5/20/2024
1026	1026	4/23/2024	2869892	4/22/2024	MED LIFE	5,616.00			medicina muncii	TOBI DANIEL	5/22/2024	5/22/2024				4/30/2024	5,616.00	1680	5/20/2024
1027	1027	4/23/2024	38524840	4/22/2024	MED LIFE	248,892.00		150/2023	serv medicale	TOBI DANIEL	5/22/2024	5/22/2024			SE STORNEAZA CU FACT 38532086	23,04.2024	248,892.00		
1028	1028	4/23/2024	241431	4/19/2024	AUTORITATEA AERONAUTICA CIVIL	189,557.67			controlul calit securit	VOINOPOL MIRCEA	5/20/2024	5/22/2024				4/29/2024	189,557.67	1500	5/8/2024
1029	1029	4/23/2024	116349	4/18/2024	MERIDIAN NORD	4,048.41			reparatii auto	POPA CRISTIAN	5/18/2024	5/22/2024				4/30/2024	4,048.41	1654	5/14/2024
1030	1030	4/24/2024	20041463	4/22/2024	SERVICE AUTO SERUS	10,750.07			reparatii auto	POPA CRISTIAN	5/22/2024	5/23/2024				4/30/2024	10,750.07	1664	5/16/2024
1031	1031	4/24/2024	20041464	4/22/2024	SERVICE AUTO SERUS	1,656.86			reparatii auto	POPA CRISTIAN	5/22/2024	5/23/2024				4/30/2024	1,656.86	1664	5/16/2024
1032	1032	4/24/2024	20041466	4/22/2024	SERVICE AUTO SERUS	1,430.76			reparatii auto	POPA CRISTIAN	5/22/2024	5/23/2024				4/30/2024	1,430.76	1664	5/16/2024
1033	1033	4/24/2024	38532086	4/22/2024	MED LIFE	- 248,892.00			storno	TOBI DANIEL	5/23/2024	5/23/2024			STORNEAZA FACT 38524840	22,04.2024 -	248,892.00		
1034	1034	4/24/2024	24010134	4/22/2024	TRIDENT SERVICII SI MENTENANTA	129,640.20		814/2023	rep echip rx	ROTARU SORIN	5/22/2024	5/23/2024				4/25/2024	129,640.20	1678	5/20/2024
1035	1035	4/24/2024	24010135	4/22/2024	TRIDENT SERVICII SI MENTENANTA	11,893.60		814/2023	garantie	ROTARU SORIN	5/22/2024	5/23/2024				4/25/2024	11,893.60	1679	5/20/2024
1036	1036	4/24/2024	8230	4/22/2024	BUSINESS PLUS	211,136.35		254/2022	materiale	POPA CRISTIAN	5/22/2024	5/23/2024				5/9/2024	211,136.35	1650	5/14/2024
1037	1037	4/24/2024	20041467	4/22/2024	SERVICE AUTO SERUS	2,403.74			reparatii auto	POPA CRISTIAN	5/22/2024	5/23/2024				4/30/2024	2,403.74	1664	5/16/2024
1038	1038	4/24/2024	241	4/23/2024	LENOX PROD	10,882.55		396/2020	bocanci	POPA CRISTIAN	5/23/2024	5/23/2024				4/30/2024	10,882.55	1707	5/21/2024
1039	1039	4/24/2024	5655	4/23/2024	SOCIETATE PROFESIONALA NOTAR	1,499.40			onorariu	PODEA BOGDAN	4/23/2024	5/23/2024				4/24/2024	1,499.40	1404	4/24/2024
1040	1040	4/25/2024	38532118	4/23/2024	MED LIFE	157,631.60		150/2023	serv medicale	TOBI DANIEL	5/23/2024	5/24/2024				4/30/2024	157,631.60	1680	5/20/2024
1041	1041	4/25/2024	24	4/23/2024	BIOTUR EXIM	8,885.24			materiale	NICULIE GEORGE	5/23/2024	5/24/2024				5/8/2024	8,885.24	1706	5/21/2024
1042	1042	4/25/2024	4036000006018200	4/22/2024	METRO	136.84			materiale	NICULIE GEORGE	5/22/2024	5/23/2024			SE STORNEAZA CU FACT 4036000032000545	02,05.2024	136.84		
1043	1043	4/25/2024	240202236	4/23/2024	UTI CFM	160,649.51			piese schimb	ROTARU SORIN	5/23/2024	5/24/2024				5/22/2024	160,649.51	1731	5/23/2024
1044	1044	4/25/2024	240202247	4/24/2024	UTI CFM	6,712.35		77/2020	inlocuire cutie hidrari	ROTARU SORIN	5/24/2024	5/24/2024				5/10/2024	6,712.35	1697	5/21/2024
1045	1045	4/25/2024	240202237	4/23/2024	UTI CFM	69,376.24		77/2020	reparatie sist bms	ROTARU SORIN	5/23/2024	5/24/2024				5/17/2024	69,376.24	1697	5/21/2024
1046	1046	4/25/2024	4514	4/24/2024	DANCRISOR IMPEX	4,807.60			materiale	TOBI DANIEL	5/24/2024	5/24/2024				4/30/2024	4,807.60	1709	5/21/2024
1047	1047	4/25/2024	40189744	4/24/2024	NEWCASTLE INTERNATIONAL	26,817.50			curs	PETRESCU ANCA	5/24/2024					4/26/2024	26,817.50	29	4/29/2024
1048	1048	4/25/2024	4813006856	4/25/2024	UP ROMANIA	415,796.67			tichete cadou	BILCAN RALUCA	5/25/2024	5/25/2024				4/25/2024	415,796.67	1430	4/25/2024
1049	1049	4/26/2024	30167132	4/24/2024	SERVICE AUTO SERUS	19,734.00			reparatii auto	POPA CRISTIAN	5/24/2024	5/25/2024			FACTURA ACHITATA OMNIASIG		19,734.00		
1050	1050	4/26/2024	24141	4/18/2024	GRAFOPRESS	132.95			materiale	NICULIE GEORGE	5/18/2024	5/25/2024				5/9/2024	132.95	1655	5/14/2024
1051	1051	4/26/2024	240202249	4/24/2024	UTI CFM	2,989.85		77/2020	misc tablou el	ROTARU SORIN	5/24/2024	5/25/2024				5/17/2024	2,989.85	1697	5/21/2024
1052	1052	4/26/2024	145582	4/25/2024	MEDICOMPLEX	2,499.00			materiale	NICULIE GEORGE	5/25/2024	5/25/2024				5/8/2024	2,499.00	1723	5/22/2024
1053	1053	4/26/2024	2369	4/25/2024	TOP OFFICE INTERNATIONAL	2,848.86			materiale	NICULIE GEORGE	5/25/2024	5/25/2024				5/8/2024	2,848.86	1724	5/22/2024
1054	1054	4/26/2024	20041496	4/24/2024	SERVICE AUTO SERUS	1,019.73			reparatii auto	POPA CRISTIAN	5/24/2024	5/25/2024				4/30/2024	1,019.73	1664	5/16/2024
1055	1055	4/26/2024	20041497	4/24/2024	SERVICE AUTO SERUS	655.96			reparatii auto	POPA CRISTIAN	5/24/2024	5/25/2024				4/30/2024	655.96	1664	5/16/2024
1056	1056	4/26/2024	20041500	4/24/2024	SERVICE AUTO SERUS	599.21			reparatii auto	POPA CRISTIAN	5/24/2024	5/25/2024				4/30/2024	599.21	1664	5/16/2024
1057	1057	4/26/2024	3355	4/25/2024	MALCO AUTO TRUCK	6,501.11			materiale	NICULIE GEORGE	5/25/2024	5/25/2024				5/8/2024	6,501.11	1727	5/22/2024
1058	1058	4/26/2024	55330	4/24/2024	DIVINOL LUBRICANTS	3,451.00			materiale	NICULIE GEORGE	5/24/2024	5/25/2024				5/8/2024	3,451.00	1710	5/21/2024
1059	1059	4/26/2024	2400665	4/2/2024	VECTRA EUROLIFT SERVICE	- 1,774.28			storno	JERNOIU EMIL	5/2/2024	5/25/2024			STORNEAZA FACT 2400664	02,04.2024 -	1,774.28		
1060	1060	4/26/2024	181910	4/24/2024	CONSTRUCTII ERBASU	2,014,238.63		485/2020	SL 14	MATACHE LAURENTIU	5/24/2024	5/25/2024				4/30/2024	2,014,238.63	1701.1702	5/21/2024
1061	1061	4/26/2024	763	4/23/2024	AVIATION MANAGEMENT	16,342.50			materiale	NICULIE GEORGE	5/23/2024	5/25/2024				4/30/2024	16,342.50	1700	5/21/2024
1062	1062	4/26/2024	5438371	4/24/2024	PPC ENERGIE MUNTENIA	62.73			sume din regularizari	ROTARU SORIN	5/9/2024	5/25/2024				5/8/2024	62.73	1508	5/9/2024
1063	1063	4/29/2024	8231	4/25/2024	BUSINESS PLUS	146,735.88		78/2023	piese schimb	POPA CRISTIAN	5/25/2024	5/26/2024				4/30/2024	146,735.88	1650	5/14/2024
1064	1064	4/29/2024	14250738	4/24/2024	WIZZ AIR MALTA	2,587.00			bilet avion extern	BONDAR RADU	5/24/2024					DECONT	2,587.00		
1065	1065	4/29/2024	RCY2D3FXXQ	4/26/2024	AIRBNB	415.63	EUR		cazare externa	BONDAR RADU	5/26/2024					DECONT	415.63		
1066	1066	4/29/2024	254	4/26/2024	PORR CONSTRUCT	752,629.25			certif plata 19	NICULAE GABRIEL	5/26/2024	5/26/2024				SE STORNEAZA	752,629.25		
1067	1067	4/29/2024	257	4/26/2024	PORR CONSTRUCT	586,450.84			ajustare pret	NICULAIE GABRIEL	5/26/2024	5/26/2024				5/20/2024	586,450.84	1744	5/23/2024
1068	1068	4/29/2024	255	4/26/2024	PORR CONSTRUCT	322,904.81			ajustare pret	NICULAIE GABRIEL	5/26/2024	5/26/2024				SE STORNEAZA	322,904.81		
1069	1069	4/29/2024	256	4/26/2024	PORR CONSTRUCT	1,319,445.47			certif plata 19	NICULAIE GABRIEL	5/26/2024	5/26/2024				5/20/2024	1,319,445.47	1744	5/23/2024
1070	1070	4/29/2024	10470	4/25/2024	ENERGOMONTAJ	351,119.98		59/2022	reparatie uzina electr	MATACHE LAURENTIU	5/25/2024	5/26/2024				4/30/2024	351,119.98	1703	5/21/2024
1071	1071	4/29/2024	6791145	4/25/2024	PPC ENERGIE	1,225.94			total baza impoz	TOMA ADRIAN	5/27/2024	5/26/2024				4/30/2024	1,225.94	1699	5/21/2024
1072	1072	4/29/2024	6791144	4/25/2024	PPC ENERGIE	37.65			total baza impoz	TOMA ADRIAN	5/27/2024	5/26/2024				4/30/2024	37.65	1699	5/21/2024
1073	1073	4/29/2024	5510894	4/25/2024	PPC ENERGIE MUNTENIA	325.84			total baza impoz	ROTARU SORIN	5/10/2024	5/26/2024				5/8/2024	325.84	1508	5/9/2024
1074	1074	4/29/2024	451	4/26/2024	CANCOM ROMANIA	1,486.82		213/2022	mentenanta hardwan	CONSTANTIN BEATRICE	5/26/2024	5/26/2024				5/10/2024	1,486.82	1733	5/23/2024
1075	1075	4/29/2024	238	4/26/2024	DREAM WEB DEVELOPMENT	2,261.00		287/2023	mentenanta suport te	IORDACHE VALENTIN	5/26/2024	5/26/2024				5/9/2024	2,261.00	1722	5/22/2024
1076	1076	4/29/2024	2404103100	4/24/2024	RAILEX	116,077.84			anvelope	POPA CRISTIAN	5/24/2024	5/26/2024				5/17/2024	116,077.84	1705	5/21/2024
1077	1077	4/29/2024	2408270	4/26/2024	DNS BIROTICA	39,495.64			materiale	POPA CRISTIAN	5/26/2024	5/26/2024				5/9/2024	39,495.64	1732	5/23/2024
1078	1078	4/29/2024	13479	4/25/2024	OTOPRINT	178.50			materiale	NICULIE GEORGE	5/25/2024	5/26/2024				5/9/2024	178.50	1669	5/16/2024
1079	1079	4/29/2024	15	4/25/2024	ACME SOLUTIONS	20,408.65			revizie remorcher	SUCIU VASILE	5/25/2024	5/27/2024				5/16/2024	20,408.65	1725	5/22/2024
1080	1080	4/29/2024	240202399	4/26/2024	UTI CFM	5,182.52		77/2020	inloc piepteni	ROTARU SORIN	5/26/2024	5/27/2024				5/14/2024	5,182.52	1697	5/21/2024
1081	1081	4/29/2024	2445068197	4/26/2024	CERTSIGN	568.50			semnatura electronic	ABAGIU MARIANA	5/26/2024	5/27/2024					568.50	1371	4/23/2024
1082	1082	4/29/2024	2445068196	4/26/2024	CERTSIGN	568.50			semnatura electronic	ABAGIU MARIANA	5/26/2024	5/27/2024					568.50	1371	4/23/2024
1083	1083	4/29/2024	2445068199	4/26/2024	CERTSIGN	568.50			semnatura electronic	ABAGIU MARIANA	5/26/2024	5/27/2024					568.50	1371	4/23/2024
1084	1084	4/29/2024	2445068198	4/26/2024	CERTSIGN	568.50			semnatura electronic	ABAGIU MARIANA	5/26/2024	5/27/2024					568.50	1371	4/23/2024
1085	1085	4/30/2024	4811084356	4/29/2024	UP ROMANIA	70,066.94			tichet masa	CONSTANTIN BEATRICE	5/29/2024	5/30/2024				4/30/2024	70,066.94	1444	4/30/2024
1086	1086	4/30/2024	4811084355	4/29/2024	UP ROMANIA	68,288.51			tichet masa	CONSTANTIN BEATRICE	5/29/2024	5/30/2024				4/30/2024	68,288.51	1445	4/30/2024
1087	1087	4/30/2024	2050455	4/25/2024	EVOREVO	731.85			materiale	NICULIE GEORGE	5/25/2024	5/30/2024				5/13/2024	731.85	1670	5/16/2024
1088	1088	4/30/2024	42013994	4/26/2024	ROMGAZ	947,723.58			GN	ROTARU SORIN	5/11/2024	5/29/2024				5/10/2024	947,723.58	1525	5/10/2024
1089	1089	4/30/2024	1821	4/29/2024	AD PRESS PUBLICITY	562.87			anunt	STROE ALINA	5/29/2024	5/29/2024					562.87	1412	4/25/2024
1090	1090	4/30/2024	12355	4/25/2024	MONITORUL OFICIAL	530.40			anunt	STROE ALINA	5/25/2024	5/30/2024					530.40	1314	4/17/2024
1091	1091	4/30/2024	90071	4/25/2024	MOUNTAIN INDUSTRIAL RESOURC	12,166.69			piese schimb	SUCIU VASILE	5/25/2024	5/29/2024				5/16/2024	12,166.69	1726	5/22/2024
1092	1092	4/30/2024	86401	4/26/2024	SUPREM MEDICAL	309.40			materiale	NICULIE GEORGE	5/26/2024	5/29/2024				5/13/2024	309.40	1671	5/16/2024
1093	1093	5/8/2024	202518	4/30/2024	TECHNO TEST INVEST	595.00		139/2023	serv rsvl	TOMA ADRIAN	5/30/2024	5/30/2024				5/10/2024	595.00	1748	5/24/2024
1094	1094	5/8/2024	278	4/30/2024	PORR CONSTRUCT	153,250.78		971/2023	ajustare pret	NICULAIE GABRIEL	5/30/2024	5/30/2024				5/24/2024	153,250.78	1794	5/27/2024
1095	1095	5/8/2024	4036000032000540	5/2/2024	METRO	- 136.84			storno	NICULIE GEORGE	6/2/2024	6/2/2024			STORNEAZA FACT 4036000061820927	22,04.2024 -	136.84		
1096	1096	5/8/2024	277	4/30/2024	PORR CONSTRUCT	338,007.73		971/2023	CP 20	NICULAIE GABRIEL	5/30/2024	5/30/2024				5/24/2024	338,007.73	1794	5/27/2024
1097	1097	5/8/2024	3221	4/30/2024	CEAUS

1110	1110	5/8/2024	240202479	4/30/2024	UTI CFM	109,423.81		430/2022	intret usi automate	ROTARU SORIN	5/30/2024	6/1/2024						5/14/2024	109,423.81		1757	5/24/2024
1111	1111	5/8/2024	240303364379	5/1/2024	ORANGE ROMANIA COMMUNICATI	2,553.88			abonament	ROTARU SORIN	5/23/2024	6/2/2024						5/24/2024	2,553.88		1762	5/24/2024
1112	1112	5/8/2024	1306	5/2/2024	EURO NUCLEAR SECURITY	78,589.08		138/2022	abonament	ROTARU SORIN	5/31/2024	6/2/2024					SE STORNEAZA CU FACT 1309/02.05.2024		78,589.08			
1113	1113	5/8/2024	1307	5/2/2024	EURO NUCLEAR SECURITY	454,033.65		211/2022	abonament	ROTARU SORIN	5/31/2024	6/2/2024						5/22/2024	454,033.65		1756	5/24/2024
1114	1114	5/8/2024	24602936	4/30/2024	STERILECO	800.04			deseuri medicale	TOBI DANIEL	5/30/2024	6/2/2024						5/20/2024	800.04		1753	5/24/2024
1115	1115	5/8/2024	469	5/2/2024	AVPS LUNCA BUCURESTI	112,465.92		307/2022	serv cf ctr	MARINESCU MARINELA	5/31/2024	6/2/2024						5/20/2024	112,465.92		1755	5/24/2024
1116	1116	5/8/2024	20200507112	5/2/2024	MHA ACTIV SYSTEM	93,083.17		240	piese schimb	ROTARU SORIN	5/31/2024	6/2/2024						5/14/2024	93,083.17		1758	5/24/2024
1117	1117	5/8/2024	2411000048	4/30/2024	DNATA CATERING	1,713.48			protocol	APOSTOL MIOARA	5/29/2024	6/2/2024						5/24/2024	1,713.48		1787	5/27/2024
1118	1118	5/8/2024	470	5/1/2024	DEPARTY	1,190.00			materiale	NICULIE GEORGE	6/8/2024	6/3/2024						5/16/2024	1,190.00		1846	6/3/2024
1119	1119	5/8/2024	12775225	5/2/2024	ORANGE ROMANIA	7,950.68			abonament	ROTARU SORIN	6/16/2024	6/3/2024							7,950.68			
1120	1120	5/8/2024	1290	5/3/2024	MPI METAL SERV	400.00			materiale	NICULIE GEORGE	6/3/2024	6/3/2024					ACHITATA DECONT		400.00			
1121	1121	5/8/2024	635276341	5/2/2024	VODAFONE ROMANIA	1,338.46			abonament	ROTARU SORIN	6/3/2024	6/4/2024						5/14/2024	1,338.46		1824	5/29/2024
1122	1122	5/8/2024	635345474	5/2/2024	VODAFONE ROMANIA	296.07			abonament	ROTARU SORIN	6/3/2024	6/4/2024						5/13/2024	296.07		1826	5/29/2024
1123	1123	5/8/2024	635098809	5/2/2024	VODAFONE ROMANIA	592.03			abonament	ROTARU SORIN	6/3/2024	6/4/2024						5/14/2024	592.03		1823	5/29/2024
1124	1124	5/8/2024	635276342	5/2/2024	VODAFONE ROMANIA	284.23			abonament	ROTARU SORIN	6/3/2024	6/4/2024						5/13/2024	284.23		1825	5/29/2024
1125	1125	5/8/2024	70432	5/2/2024	EURO APAVOL	198,819.11			serv canalizare	ROTARU SORIN	5/17/2024	6/7/2024						5/10/2024	198,819.11		1653	5/14/2024
1126	1126	5/8/2024	1501345	5/7/2024	NEI DIVIZIA DE SECURITATE	10,237.03		503/2022	serv paza	HARABAGIU VICTOR	6/6/2024	6/7/2024						5/28/2024	10,237.03		1818	5/29/2024
1127	1127	5/8/2024	201701412	5/1/2024	X GUARD SECURITY	1,000,249.84		464/2022	serv paza	HARABAGIU VICTOR	5/31/2024	6/7/2024						5/28/2024	995,249.84		1829	5/30/2024
1128	1128	5/8/2024	1826	4/30/2024	AD PRESS PUBLICITY	725.90			publicare anunt	STROE ALINA	5/30/2024	6/7/2024							725.90		1449	4/30/2024
1129	1129	5/8/2024	13080	4/30/2024	MONITORUL OFICIAL	466.40			publicare anunt	STROE ALINA	5/30/2024	6/7/2024							466.40		1413	4/25/2024
1130	1130	5/8/2024	4009	5/2/2024	CLEAN PREST ACTIV	263,676.56		51/2020	portari	DINU MARIA	6/1/2024	6/7/2024						5/30/2024	263,676.56		1836	5/31/2024
1131	1131	5/8/2024	2024003	4/29/2024	CA TEXTIL MEDIA	5,055.60			materiale	NICULIE GEORGE	5/29/2024	6/7/2024						5/29/2024	5,055.60		1831	5/30/2024
1132	1132	5/8/2024	2024004	4/29/2024	CA TEXTIL MEDIA	13,388.57			materiale	NICULIE GEORGE	5/29/2024	6/7/2024						5/21/2024	13,388.57		1746	5/24/2024
1133	1133	5/8/2024	2024005	4/29/2024	CA TEXTIL MEDIA	520.49			materiale	NICULIE GEORGE	5/29/2024	6/7/2024						5/21/2024	520.49		1746	5/24/2024
1134	1134	5/8/2024	2024006	4/29/2024	CA TEXTIL MEDIA	1,910.55			materiale	NICULIE GEORGE	5/29/2024	6/7/2024						5/29/2024	1,910.55		1831	5/30/2024
1135	1135	5/8/2024	4010	5/2/2024	CLEAN PREST ACTIV	1,410,181.40		648/2023	curatenie	TANASE VIOREL	6/1/2024	6/7/2024						5/17/2024	1,410,181.40		1819	5/29/2024
1136	1136	5/8/2024	8351015947	4/30/2024	TK ELEVATOR	1,311.38			intret prof	ROTARU SORIN	5/30/2024	6/7/2024						5/14/2024	1,311.38		1752	5/24/2024
1137	1137	5/8/2024	247199	4/29/2024	ADMINISTRATIA BAZINALA DE APA	2,984.09			autorizatie	ROTARU SORIN	5/14/2024	6/7/2024						5/10/2024	2,984.09		1526	5/10/2024
1138	1138	5/8/2024	10558	5/2/2024	INES GROUP	2,023.00			smart tv	ROTARU SORIN	5/16/2024	6/7/2024						5/17/2024	2,023.00		1695	5/20/2024
1139	1139	5/8/2024	9970819	5/7/2024	ASOCIATIA AEROPORTURILOR DIN	23,970.00			cotizatie membru	IORDACHE VALENTIN	6/7/2024	6/7/2024						5/14/2024	23,970.00		1854	6/4/2024
1140	1140	5/8/2024	411415	5/7/2024	INES GROUP	823.15			fibra optica	DIMA LUCHIAN	6/6/2024	6/7/2024						5/24/2024	823.15		1790	5/27/2024
1141	1141	5/8/2024	411720	5/7/2024	INES GROUP	586.27			serv internet	DIMA LUCHIAN	5/21/2024	6/7/2024						5/24/2024	586.27		1790	5/27/2024
1142	1142	5/8/2024	94557	4/26/2024	SITA BV	208,028.16	EUR		sita bag	DIMA LUCHIAN	5/28/2024						STORNEAZA FACT 93832/12.03.2024	-	208,028.16			
1143	1143	5/8/2024	94558	4/26/2024	SITA BV	110,320.48	EUR		sita bag	DIMA LUCHIAN	5/28/2024							5/16/2024	110,320.48		34	5/21/2024
1144	1144	5/8/2024	94559	4/26/2024	SITA BV	110,320.48	EUR		sita bag	DIMA LUCHIAN	5/28/2024							5/16/2024	110,320.48		34	5/21/2024
1145	1145	5/9/2024	20041561	5/7/2024	SERVICE AUTO SERUS	5,897.84			reparatii auto	POPA CRISTIAN	6/6/2024	6/8/2024						5/21/2024	5,897.84		1745	5/24/2024
1146	1146	5/9/2024	247277	5/7/2024	ADMINISTRATIA BAZINALA DE APA	7,545.60			ape uzate	ROTARU SORIN	6/6/2024	6/8/2024						5/14/2024	7,545.60		1841	6/3/2024
1147	1147	5/9/2024	314898	5/3/2024	AROBS TRANSILVANIA	4,039.84			chirie track	POPA CRISTIAN	6/2/2024	6/8/2024						5/17/2024	4,039.84		1821	5/29/2024
1148	1148	5/9/2024	766	5/1/2024	AVIATION MANAGEMENT	42,467.71		177/2022	reparatii sorti unisen	ROTARU SORIN	6/1/2024	6/8/2024						5/17/2024	42,467.71		1700	5/21/2024
1149	1149	5/9/2024	20105	5/7/2024	AUSTING COM	18,121.06		339/2022	intret inst ceasofican	ROTARU SORIN	6/6/2024	6/8/2024						5/17/2024	18,121.06		1842	6/3/2024
1150	1150	5/9/2024	68	4/30/2024	SOCCEC	9,668.75		60/2024	asistenta contabila	BREZEANU DRAGOS	6/6/2024	6/8/2024						5/14/2024	9,668.75		1840	6/3/2024
1151	1151	5/9/2024	2024255	4/30/2024	CAL DEPOL SERVICE	87,117.94		61/2021	curatare deouneri ca	NICULAIE GABRIEL	5/30/2024	6/8/2024						5/24/2024	87,117.94		1793	5/27/2024
1152	1152	5/9/2024	1107955	5/7/2024	CUMPANA 1993	1,813.30			apa	POPA CRISTIAN	6/6/2024	6/8/2024						5/21/2024	1,813.30		1839	6/3/2024
1153	1153	5/9/2024	1107954	5/7/2024	CUMPANA 1993	13,473.73			apa	POPA CRISTIAN	6/6/2024	6/8/2024						5/17/2024	13,473.73		1839	6/3/2024
1154	1154	5/9/2024	858643	5/8/2024	RTC PROFFICE EXPERIENCE	2,641.04			materiale	POPA CRISTIAN	6/7/2024	6/8/2024						5/20/2024	2,641.04		1844	6/3/2024
1155	1155	5/9/2024	4811091681	5/7/2024	UP ROMANIA	301.43			tichete masa	CONSTANTIN BEATRICE	6/7/2024	6/8/2024						5/10/2024	301.43		1518	5/10/2024
1156	1156	5/9/2024	7000776	5/7/2024	RETELE ELECTRICE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	5/22/2024	6/8/2024						5/17/2024	2,114.63		1694	5/20/2024
1157	1157	5/9/2024	101	5/2/2024	RHDEX GRUP SALUBRIZARE	384,919.73			intret serv	TANASE VIOREL	6/1/2024	6/8/2024						5/21/2024	384,919.73		1786	5/27/2024
1158	1158	5/9/2024	230747	4/30/2024	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	5/30/2024	6/8/2024						5/17/2024	14,280.00		1751	5/24/2024
1159	1159	5/9/2024	137008909	5/8/2024	ENTERPRISE BUSINESS SYSTEMS	44,408.12			mentenanta centrala	ROTARU SORIN	6/7/2024	6/8/2024						5/17/2024	44,408.12		1871	6/5/2024
1160	1160	5/9/2024	31377	5/8/2024	WHITE HORSE SECURITY	7,064.32		505/2022	serv paza	TOMA ADRIAN	5/23/2024	6/8/2024						5/10/2024	7,064.32		1708	5/21/2024
1161	1161	5/9/2024	11900529831	4/30/2024	ENGIE ROMANIA	4,325.15			GN	ROTARU SORIN	5/15/2024	6/8/2024						5/17/2024	4,325.15		1676	5/17/2024
1162	1162	5/10/2024	61660329	5/8/2024	FIVE HOLDING	1,610.35			materiale	NICULIE GEORGE	6/8/2024	6/9/2024					ACHITATA DECONT		1,610.35			
1163	1163	5/10/2024	6054	5/8/2024	MB TELECOM	261,119.77		250/2023	abonament	ROTARU SORIN	6/9/2024	6/9/2024							261,119.77			
1164	1164	5/10/2024	6053	5/8/2024	MB TELECOM	69,039.83			abonament	NICOLAIE IONUT	6/9/2024	6/9/2024							69,039.83			
1165	1165	5/10/2024	6052	5/8/2024	MB TELECOM	56,842.40		418/2022	abonament	ROTARU SORIN	6/9/2024	6/9/2024							56,842.40			
1166	1166	5/10/2024	6056	5/8/2024	MB TELECOM	20,666.24		332/2022	abonament	ROTARU SORIN	6/9/2024	6/9/2024							20,666.24			
1167	1167	5/10/2024	1309	5/2/2024	EURO NUCLEAR SECURITY	78,589.08			storno	ROTARU SORIN	5/31/2024	6/9/2024					STORNEAZA FACT 1306/02.05.2024	-	78,589.08			
1168	1168	5/10/2024	1905117	5/8/2024	TRITON	151.36			materiale	NICULIE GEORGE	6/8/2024	6/9/2024					ACHITATA DECONT		151.36			
1169	1169	5/10/2024	240202550	5/8/2024	UTI CFM	81,533.30		489/2022	intret AC	ROTARU SORIN	6/7/2024	6/9/2024						5/17/2024	81,533.30		1874	6/5/2024
1170	1170	5/10/2024	240300072	5/9/2024	UTI CFM	7,058.49		272/2023	piese schimb	ROTARU SORIN	6/8/2024	6/9/2024							7,058.49			
1171	1171	5/10/2024	240202548	5/8/2024	UTI CFM	2,849,127.56		77/2020	serv utilitati	ROTARU SORIN	6/7/2024	6/9/2024						6/3/2024	2,849,127.56		1878	6/5/2024
1172	1172	5/10/2024	240101162	5/8/2024	TRIDENT SERVICII SI MENTENANTA	44,030.00			materiale	NICULIE GEORGE	6/7/2024	6/9/2024						5/16/2024	44,030.00		1868	6/5/2024
1173	1173	5/10/2024	7120	4/30/2024	ROMATSA	24,518.52		76/2010	serv tehnice	DIMA LUCHIAN	6/4/2024	6/9/2024						5/14/2024	24,518.52		1830	5/30/2024
1174	1174	5/10/2024	7119	4/30/2024	ROMATSA	47,305.19		75/2010	serv aero	DIMA LUCHIAN	6/4/2024	6/9/2024						5/14/2024	47,305.19		1830	5/30/2024
1175	1175	5/10/2024	240124	5/7/2024	AGROMEC STEFANESTI	33,371.82			reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024						5/21/2024	33,371.82		1837	6/3/2024
1176	1176	5/10/2024	240125	5/7/2024	AGROMEC STEFANESTI	5,711.41			reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024						5/16/2024	5,711.41		1837	6/3/2024
1177	1177	5/10/2024	240126	5/7/2024	AGROMEC STEFANESTI	1,824.27			reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024						5/16/2024	1,824.27		1837	6/3/2024
1178	1178	5/10/2024	240420	5/8/2024	AGROMEC STEFANESTI	2,346.68			reparatie tractor	SUCIU VASILE	6/8/2024	6/9/2024					SE STORNEAZA CU FACT 240427/10.05.2024	-	2,346.68			
1179	1179	5/10/2024	240134	5/8/2024	AGROMEC STEFANESTI	9,315.32			reparatie tractor	SUCIU VASILE	6/8/2024	6/9/2024						5/16/2024	9,315.32		1837	6/3/2024
1180	1180	5/10/2024	240127	5/7/2024	AGROMEC STEFANESTI	1,824.27			reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024						5/16/2024	1,824.27		1837	6/3/2024
1181	1181	5/10/2024	4547	5/8/2024	EMP TRADE	6,243.73		211/2022	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024						5/17/2024	6,243.73		1870	6/5/2024
1182	1182	5/10/2024	4545	5/8/2024	EMP TRADE	441,880.36		211/2022	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024						5/17/2024	441,880.36		1870	6/5/2024
1183	1183	5/10/2024	4546	5/8/2024	EMP TRADE	195,168.55		211/2022	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024						5/17/2024	195,168.55		1870	6/5/2024
1184	1184	5/10/2024	4544	5/8/2024	EMP TRADE	38,382.77		211/2022	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024						5/17/2024	38,382.77		1870	6/5/2024
1185	1185	5/10/2024	4548	5/8/2024	EMP TRADE	58,842.30		138/2022	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024						5/17/2024	58,842.30		1870	6/5/2024
1186	1186	5/10/2024	34647	5/8/2024	UCMR ADA	564.06			serv ambianta	SERBAN MIRCEA	6/9/2024	6/9/2024						5/17/2024	564.06		1704	5/21/2024
1187	1187	5/10/2024	1310	5/2/2024	EURO NUCLEAR SECURITY	78,589.08		138/2022	abonament	ROTARU SORIN	5/31/2024	6/9/2024						5/20/2024	78,589.08		1756	5/24/2024
1188	1188	5/10/2024	11333822	5/8/2024	HORNBACH CENTRALA	984.00			materiale	NICULIE GEORGE	6/8/2024	6/9/2024					ACHITATA DECONT		984.00			
1189	1189	5/10/2024	24032202	5/7/2024	MHA ACTIV SYSTEM	117,372.38		126/2024	serv egates	ROTARU SORIN	6/6/2024	6/9/2024					SE STORNEAZA CU FACT 24032203/15.05.2024		117,372.38			
1190	1190	5/10/2024	20200507069	5/7/2024	MHA ACTIV SYSTEM	60,038.93			serv sac	ROTARU SORIN	6/6/2024	6/9/2024						5/22/2024	60,038.93		1872	6/5/2024
1191	1191	5/10/2024	240322801	5/9/2024	MHA ACTIV SYSTEM	11,452.30		126/2024	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024						5/17/2024	11,452.30		1872	6/5/2024
1192	1192	5/10/2024	20200507071	5/8/2024	MHA ACTIV SYSTEM	11,618.80			mentenanta sac	ROTARU SORIN	6/7/2024	6/9/2024						5/22/2024	11,618.80		1872	6/5/2024
1193	1193	5/10/2024	20200507072	5/8/2024	MHA ACTIV SYSTEM	5,674.58			garantie	ROTARU SORIN	6/7/2024	6/9/2024						5/22/2024	5,674.58		1873	6/5/2024
1194	1194	5/10/2024	20200507070	5/7/2024	MHA ACTIV SYSTEM	29,322.79			garantie	ROTARU SORIN	6/6/2024	6/9/2024						5/22/2024	29,322.79		1873	6/5/2024
1195	1195	5/10/2024	162773	7/13/1902	ASCENSORUL	925.82		264/2023	intret ascensor	ROTARU SORIN	5/30/2024	6/9/2024						5/17/2024	925.82		1749	5/24/2024
1196	1196	5/10/2024	20225805	5/9/2024	ALTIUM INTERNATIONAL	151,591.91			revize cobalt	NICOLAIE IONUT	6/8/2024	6/9/2024							151,591.91			
1197	1197	5/13/2024	7013296	4/30/2024	ROPECO BUCURESTI	892.50			reparatii masina num	TOCU BOGDAN	5/30/2024	6/10/2024						5/17/2024	892.50		1750	5/24/2024
1198	1198	5/13/2024	240300080	5/9/2024	UTI CFM	3,134.94			garantie	ROTARU SORIN	6/8/2024	6/10/2024						5/17/2024	3,134.94		1876	6/5/2024
1199	1199	5/13/2024	240300073	5/9/2024	UTI CFM	152,738.41		458/2022	abonament	ROTARU SORIN	6/8/2024	6/10/2024						5/17/2024	152,738.41		1874	6/5/2024
1200	1200	5/13/2024	240300074	5/9/2024	UTI CFM	14,012.70			garantie	ROTARU SORIN	6/8/2024	6/10/2024						5/17/2024	14,012.70		1875	6/5/2024
1201	1201	5/13/2024	240300075	5/9/2024	UTI CFM	15,988.21		225/2020	abonament	ROTARU SORIN	6/8/2024	6/10/2024						5/24/2024	15,988.21		1874	6/5/2024
1202	1202	5/13/2024	240300078	5/9/2024	UTI CFM	3,801.65		377/2019	abonament	ROTARU SORIN	6/8/2024	6/10/2024						5/24/2024	3,801.65		1878	6/5/2024
1203	1203	5/13/2024	240300079	5/9/2024	UTI CFM	34,170.88		258/2023	abonament	ROTARU SORIN	6/8/2024	6/10/2024						5/17/2024	34,170.88		1874	6/5/2024
1204	1204	5/13/2024	240300076	5/9/2024	UTI CFM	160,030.13		490/2022	abonament	ROTARU SORIN	6/8/2024	6/10/2024						5/22/2024	160,030.13		1874	6/5/2024
1205	1205	5/13/2024	240300077	5/9/2024	UTI CFM	121,273.53		18/2022	abonament	ROTARU SORIN	6/8/2024	6/10/2024						5/22/2024	121,273.53		1874	6/5/2024
1206	1206	5/13/2024	24010172	5/9/2024	ALTIMATE	272,978.42		140/2023	abonament	DIMA LUCHIAN	6/8/2024	6/10/2024						6/4/2024	272,978.42		1869	6/5/2024
1207	1207	5/13/2024	20084	5/8/2024	MSG FACTORY	1,106.70		541/2023	monitorizare media	IORDACHE VALENTIN	6/7/2024	6/10/2024						5/20/2024	1,106.70		1843	6/3/2024
1208	1208	5/13/2024	24	5/9/2024	BIOTUR EXIM	26,852.35			analize	IONESCU GHEORGHE	6/8/2024	6/10/2024							26,852.35			
1209	1209	5/13/2024	246718	5/9/2024	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	6/8/2024	6/10/2024						5/20/2024	2,541.84		1847	6/3/2024
1210	1210	5/13/2024	8234	5/9/2024	BUSINESS PLUS	3,552.94		562/2024	piese schimb	SUCIU VASILE	6/8/2024	6/10/2024						5/21/2024	3,552.94		1852	6/4/2024
1211	1211	5/13/2024	19307	5/8/2024	KROGOLD INDUSTRIES LTD	2,712.14			materiale	NICULIE GEORGE	6/8/2024	6/10/2024						5/16/2024	2,712.14		1850	6/3/2024
1212	1212	5/13/2024	181954	4/30/2024	CONSTRUCTII ERBASU	825,255.10		485/2020	ajustare pret	MATACHE LAURENTIU	5/30/2024	6/10/2024						5/17/2024	825,255.10		1759.176	5/24/2024
1213	1213	5/13/2024	318789	4/30/2024	IRIDEX GROUP SALUBRIZARE	35.93			deseuri reziduale	TOMA ADRIAN	5/15/2024	6/10/2024						5/14/2024	35.93		1660	5/15/2024
1214	1214	5/13/2024	240427	5/10/2024	AGROMEC STEFANESTI	2,346.68			storno	SUCIU VASILE	6/10/2024	6/10/2024					STORNEAZA FACT 240420/08.05.2024	-	2,346.68			
1215	1215	5/13/2024	1272	5/10/2024	ROM TECH	4,593.40			storno	NICULAE IONUT	6/10/2024	6/10/2024					STORNEAZA FACT 1228/18.04.2024	-	4,593.40			
1216	1216	5/13/2024	240136	5/10/2024	AGROMEC STEFANESTI	2,584.68			reparatie tractor	SUCIU VASILE	6/10/2024	6/10/2024						5/21/2024	2,584.68		1837	6/3/2024
1217	1217	5/13/2024	182555	5/10/2024	ARTELECTRO	1,814.89			materiale	NICULIE GEORGE	6/12/2024	6/10/2024					ACHITATA DECONT		1,814.89			
1218	1218	5/13/2024	139377	5/10/2024	DOCENTRIS	69,323.84		153/2023	abonament	DIMA LUCHIAN	6/9/2024	6/10/2024							69,323.84			
1219	1219	5/13/2024	49120006654	5/10/2024	UP ROMANIA	1,053.00			storno	BILCAN RALUCA	6/10/2024	6/11/2024						-	1,053.00			
1220	1220	5/13/2024	4811094846	5/10/2024	UP ROMANIA	553,356.55			tichete masa	CONSTANTIN BEATRICE	6/10/2024	6/11/2024						5/13/2024	553,356.55		1606	5/13/2024
1221	1221	5/13/2024	4811094845	5/10/2024	UP ROMANIA	160,119.36			tichete masa	CONSTANTIN BEATRICE	6/10/2024	6/11/2024						5/13/2024	160,119.36		1606	5/13/2024
1222	1222	5/13/2024	259133	5/10/2024	TENQ ONLINE	14,875.00			materiale	NICULIE GEORGE	5/23/2024	6/11/2024						5/20/2024	14,875.00		1720	5/22/2024
1223	1223	5/13/2024	54999	5/9/2024	CHEMOFORM ROMANIA	1,720.97			materiale	NICULIE GEORGE	6/8/2024	6/11/2024						5/20/2024	1,720.97		1845	6/3/2024
1224	1224	5/13/2024	7000762914	5/9/2024	DEDEMAN	42.90			materiale	NICULIE GEORGE	6/9/2024	6/10/2024					ACHITATA DECONT		42.90			
1225	1225	5/13/2024	727	5/10/2024	PEISAGISTICA SHRI GARDEN	119,869.51			abonament	NICULAIE GABRIEL	6/9/2024	6/12/2024							119,869.51			
1226	1226	5/13/2024	2400089	4/30/2024	SOLARI UDINE	125,100.00	EUR		piese schimb	DIMA LUCHIAN	5/30/2024							5/22/2024	125,100.00		36	5/22/2024
1227	1227	5/14/2024	315575	4/11/2024	EUROTOTAL COMP	4,194.75		263/2023	analize	IONESCU GHEORGHE	5/11/2024	6/13/2024						5/22/2024	4,194.75		1734	5/23/2024
1228	1228	5/14/2024	240202556	5/13/2024	UTI CFM	126,810.03		234/2023	demontare lampi	ROTARU SORIN	6/12/2024	6/13/2024						5/17/2024	126,810.03		1874	6/5/2024
1229	1229	5/14/2024	240202557	5/13/2024	UTI CFM	11,633.95		234/2023	garantie	ROTARU SORIN	6/12/2024	6/13/2024						5/17/2024	11,633.95		1877	6/5/2024
1230	1230	5/14/2024	1235117	5/9/2024	VESTA INVESTMENT	589.05			materiale	NICULIE GEORGE	6/8/2024	6/13/2024						5/22/2024	589.05		1848	6/3/2024
1231	1231	5/14/2024	4011	5/2/2024	CLEAN PREST ACTIV	328,146.24		372/2021	serv curatenie	TANASE VIOREL	6/1/2024	6/13/2024						5/17/2024	328,146.24		1819	5/29/2024
1232	1232	5/14/2024	1240180	5/13/2024	RASIROM	303,692.17		224/2020	abonament	ROTARU SORIN	6/12/2024	6/13/2024							303,692.17			
1233	1233	5/14/2024	1240181	5/13/2024	RASIROM	14,996.02		81/2024	verif lunara	ROTARU SORIN	6/12/2024	6/13/2024							14,996.02			
1234	1234	5/14/2024	1240182	5/13/2024	RASIROM	13,253.47		183/2022	abonament	ROTARU SORIN	6/12/2024	6/13/2024				

1249	1249	5/15/2024	20041599	5/13/2024	SERVICE AUTO SERUS	1,116.42			reparatii auto	POPA CRISTIAN	6/12/2024	6/14/2024				1,116.42					
1250	1250	5/15/2024	20041601	5/13/2024	SERVICE AUTO SERUS	1,319.94			reparatii auto	POPA CRISTIAN	6/12/2024	6/14/2024				1,319.94					
1251	1251	5/15/2024	20041606	5/13/2024	SERVICE AUTO SERUS	2,326.22			reparatii auto	POPA CRISTIAN	6/12/2024	6/14/2024				2,326.22					
1252	1252	5/15/2024	20041608	5/13/2024	SERVICE AUTO SERUS	604.12			reparatii auto	POPA CRISTIAN	6/12/2024	6/14/2024				604.12					
1253	1253	5/15/2024	20041600	5/13/2024	SERVICE AUTO SERUS	2,864.70			reparatii auto	POPA CRISTIAN	6/12/2024	6/14/2024				2,864.70					
1254	1254	5/15/2024	20041604	5/13/2024	SERVICE AUTO SERUS	1,082.45			reparatii auto	POPA CRISTIAN	6/12/2024	6/14/2024				1,082.45					
1255	1255	5/15/2024	20041607	5/13/2024	SERVICE AUTO SERUS	2,571.32			reparatii auto	POPA CRISTIAN	6/12/2024	6/14/2024				2,571.32					
1256	1256	5/15/2024	241600	5/13/2024	AUTORITATEA AERONAUTICA CIVIL	785,732.54			controlul calit securit	VOINOPOL MIRCEA	6/11/2024	6/14/2024				785,732.54					
1257	1257	5/15/2024	1277	5/13/2024	ROM TECH	2,296.70		293/2023	revizie tehnica	NICULAE IONUT	6/13/2024	6/14/2024			5/21/2024	2,296.70	1729.173	5/23/2024			
1258	1258	5/15/2024	1276	5/13/2024	ROM TECH	3,510.50		221/2021	revizie tehnica	NICULAE IONUT	6/13/2024	6/14/2024				3,510.50					
1259	1259	5/15/2024	8235	5/13/2024	BUSINESS PLUS	4,440.71		447/2022	piese schimb	SUCIU VASILE	6/12/2024	6/14/2024			5/21/2024	4,440.71	1852	6/4/2024			
1260	1260	5/15/2024	559	5/14/2024	CRISMIN	2,296.11		109/2023	intretinere alarma	TOMA ADRIAN	6/13/2024	6/14/2024				2,296.11					
1261	1261	5/15/2024	6057	5/14/2024	MB TELECOM	43,763.84		418/2022	abonament	ROTARU SORIN	6/14/2024	6/14/2024				43,763.84					
1262	1262	5/15/2024	335954	5/14/2024	SEDONA ALM	412.30		488/2022	ctr service	TOCU BOGDAN	5/28/2024	6/14/2024			5/17/2024	412.30	1698	5/21/2024			
1263	1263	5/15/2024	335955	5/14/2024	SEDONA ALM	50.82		05/2024	ctr service	CONSTANTIN BEATRICE	5/28/2024	6/14/2024			5/17/2024	50.82	1698	5/21/2024			
1264	1264	5/15/2024	335952	5/14/2024	SEDONA ALM	355.86		697/2023	mentenanta service	CHIRIC LILIANA	5/28/2024	6/14/2024			5/16/2024	355.86	1698	5/21/2024			
1265	1265	5/15/2024	2023121707	5/14/2024	MHA ACTIV SYSTEM	165,816.98		809/2023	operare SAC	HARABAGIU VICTOR	6/12/2024	6/14/2024			5/28/2024	165,816.98	1872	6/5/2024			
1266	1266	5/16/2024	55089	5/13/2024	CHEMOFORM ROMANIA	- 17.37			storno	TOMA ADRIAN	6/12/2024	6/15/2024			5/20/2024	- 17.37	1845	6/3/2024			
1267	1267	5/16/2024	20041618	5/14/2024	SERVICE AUTO SERUS	2,773.09			reparatii auto	POPA CRISTIAN	6/13/2024	6/15/2024				2,773.09					
1268	1268	5/16/2024	20041616	5/14/2024	SERVICE AUTO SERUS	1,608.01			reparatii auto	POPA CRISTIAN	6/13/2024	6/15/2024				1,608.01					
1269	1269	5/16/2024	90074862	5/14/2024	SWARCO VICAS	479.57			materiale	NICULIE GEORGE	6/25/2024	6/15/2024	SE STORNEAZA CU FACT 90074863/14.05.2024			479.57					
1270	1270	5/16/2024	90074863	5/14/2024	SWARCO VICAS	- 479.57			materiale	NICULIE GEORGE	6/25/2024	6/15/2024	STORNEAZA FACT 90074865/14.05.2024	-		479.57					
1271	1271	5/16/2024	100	5/8/2024	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	6/7/2024	6/15/2024			5/24/2024	98,352.31	1867	6/5/2024			
1272	1272	5/16/2024	3008079	5/15/2024	VOLA	2,370.33			bilet avion extern	HARABAGIU VICTOR	6/15/2024	6/15/2024			5/22/2024	2,370.33	1735.1784	5/23/2024			
1273	1273	5/16/2024	549	3/26/2024	CHRISTIAN76 TOUR	- 341.13			storno	DIMA LUCHIAN	4/16/2024	6/15/2024	STORNEAZA FACT 548/26.03.2024	-		341.13					
1274	1274	5/16/2024	548	3/26/2024	CHRISTIAN76 TOUR	341.13			bilet avion extern	DIMA LUCHIAN	4/16/2024	6/15/2024	SE STORNEAZA CU FACT 549/26.03.2024			341.13					
1275	1275	5/16/2024	25446	5/15/2024	REGIONAL AIR SUPORT	3,200.15			materiale	NICULIE GEORGE	6/14/2024	6/15/2024				3,200.15					
1276	1276	5/16/2024	491206694	5/14/2024	UP ROMANIA	- 1,018.00			storno	BILCAN RALUCA	6/14/2024	6/15/2024			-	1,018.00					
1277	1277	5/16/2024	90074861	5/14/2024	SWARCO VICAS	126,093.47			materiale	NICULIE GEORGE	6/25/2024	6/15/2024				126,093.47					
1278	1278	5/16/2024	4057	5/14/2024	AREVA SERVICII	2,677.50			reparatie macara	SUCIU VASILE	5/29/2024	6/15/2024			5/21/2024	2,677.50	1736	5/23/2024			
1279	1279	5/16/2024	377	5/15/2024	TUONOME REGISTRAR	160.00	EUR		domeniu bias	IORDACHE VALENTIN	6/15/2024					160.00					
1280	1280	5/17/2024	215272	5/14/2024	EURO ECOLOGIC	5,940.48			intretinere toalete	DINU MARIA	6/14/2024	6/16/2024				5,940.48					
1281	1281	5/17/2024	24032203	5/15/2024	MHA ACTIV SYSTEM	- 117,372.38			storno	ROTARU SORIN	5/16/2024	6/16/2024	STORNEAZA FACT 24032202/07.05.2024	-		117,372.38					
1282	1282	5/17/2024	24032204	5/15/2024	MHA ACTIV SYSTEM	112,040.40		126/2024	intret sist egates	ROTARU SORIN	6/7/2024	6/16/2024			5/28/2024	112,040.40	1872	6/5/2024			
1283	1283	5/17/2024	411181	5/9/2024	CWS BOCO ROMANIA	284.23			materiale	TOMA ADRIAN	6/8/2024	6/16/2024			5/21/2024	284.23	1849	6/3/2024			
1284	1284	5/17/2024	163757	4/1/2024	INTERCOM TOPAZ	361.43			materiale	NICULIE GEORGE	5/1/2024	6/16/2024			4/18/2024	361.43	ACHITATA C#	4/1/2024			
1285	1285	5/20/2024	315670	4/30/2024	EUROTOTAL COMP	4,403.00		263/2023	analize laborator	IONESCU GHEORGHE	5/30/2024	6/19/2024			6/3/2024	4,403.00	1851	6/3/2024			
1286	1286	5/20/2024	10248879	5/16/2024	TZMO ROMANIA	2,582.30		40/2024	manusi nitril	POPA CRISTIAN	6/15/2024	6/18/2024				2,582.30					
1287	1287	5/20/2024	240300084	5/17/2024	UTI CFM	10,691.84		225/2020	abonament	ROTARU SORIN	6/16/2024	6/18/2024				10,691.84					
1288	1288	5/20/2024	240300082	5/16/2024	UTI CFM	1,594.39		377/2019	abonament	ROTARU SORIN	6/15/2024	6/17/2024	SE STORNEAZA CU FACT 240300093/24.05.2024			1,594.39					
1289	1289	5/20/2024	24010189	5/17/2024	ALTIMATE	73,196.48		368/2022	abonament	ROTARU SORIN	6/16/2024	6/18/2024				73,196.48					
1290	1290	5/20/2024	824725308	5/15/2024	SYSTEM PLUS	29,744.05			imprimanta HP	NICULIE GEORGE	6/14/2024	6/17/2024				29,744.05					
1291	1291	5/20/2024	117183	5/14/2024	MERIDIAN NORD	2,148.99			reparatii auto	POPA CRISTIAN	6/13/2024	6/17/2024				2,148.99					
1292	1292	5/20/2024	117185	5/14/2024	MERIDIAN NORD	1,206.03			reparatii auto	POPA CRISTIAN	6/13/2024	6/17/2024				1,206.03					
1293	1293	5/20/2024	241674	5/16/2024	AUTORITATEA AERONAUTICA CIVIL	10,168.13			verificarea oeriodica	BONDAR RADU	6/17/2024	6/17/2024				10,168.13					
1294	1294	5/20/2024	3863	5/16/2024	SCAV CIURARU LOHAN MANOLE	8,703.81			onoranu	PODEA BOGDAN	5/23/2024	6/17/2024			5/28/2024	8,703.81	1820	5/29/2024			
1295	1295	5/20/2024	240572158	5/16/2024	APA NOVA BUCURESTI	17,607.39			apa potabila	ROTARU SORIN	5/31/2024	6/17/2024			5/24/2024	17,607.39	1791	5/27/2024			
1296	1296	5/20/2024	20041640	5/16/2024	SERVICE AUTO SERUS	2,293.46			reparatii auto	POPA CRISTIAN	6/15/2024	6/17/2024				2,293.46					
1297	1297	5/20/2024	2305	5/17/2024	GYN CONS METALMOB	3,281.38			serv rsvll	ROTARU SORIN	5/17/2024	6/17/2024				3,281.38					
1298	1298	5/20/2024	4812003323	5/16/2024	UP ROMANIA	46,960.00			tichete vacanta	BILCAN RALUCA	6/16/2024	6/17/2024			5/24/2024	46,960.00	1761	5/24/2024			
1299	1299	5/20/2024	4811099750	5/16/2024	UP ROMANIA	16.66			taxa reemitere card	CONSTANTIN BEATRICE	6/16/2024	6/17/2024			5/21/2024	16.66	1721	5/22/2024			
1300	1300	5/21/2024	119194304	5/17/2024	RAJA	269.06			apa canal	TOMA ADRIAN	6/1/2024	6/20/2024			5/24/2024	269.06	1789	5/27/2024			
1301	1301	5/21/2024	202485	5/20/2024	CONSITRANS	266,452.61		117/2023	consultanta tehnica	MATACHE LAURENTIU	6/19/2024	6/20/2024				266,452.61					
1302	1302	5/21/2024	2405133	5/20/2024	INFOCENTER	1,859.97			materiale	NICULIE GEORGE	6/20/2024	6/20/2024				1,859.97					
1303	1303	5/21/2024	9352	5/20/2024	ART DECORATOR	12,283.41			materiale	NICULIE GEORGE	6/19/2024	6/20/2024				12,283.41					
1304	1304	5/21/2024	241697	5/17/2024	AUTORITATEA AERONAUTICA CIVIL	2,279,145.57			mentinerea siguranta	BONDAR RADU	6/3/2024	6/20/2024			5/27/2024	2,279,145.57	1817	5/29/2024			
1305	1305	5/21/2024	241698	5/17/2024	AUTORITATEA AERONAUTICA CIVIL	527.56			mentinerea siguranta	BONDAR RADU	6/3/2024	6/20/2024			5/27/2024	527.56	1817	5/29/2024			
1306	1306	5/21/2024	267	5/17/2024	MEDIA SAT	230.91			serv internet	DIMA LUCHIAN	6/16/2024	6/20/2024				230.91					
1307	1307	5/21/2024	202484	5/20/2024	CONSITRANS	5,543.01		370/2019	consultanta dirigineti	MATACHE LAURENTIU	6/19/2024	6/20/2024				5,543.01					
1308	1308	5/21/2024	202483	5/20/2024	CONSITRANS	6,907.06		370/2019	consultanta dirigineti	MATACHE LAURENTIU	6/19/2024	6/20/2024				6,907.06					
1309	1309	5/21/2024	187	5/20/2024	TUBAL EXPERT	30,702.00			exzeritzare cazane a	ROTARU SORIN	6/19/2024	6/20/2024				30,702.00					
1310	1310	5/21/2024	202307074	7/31/2023	GLOBE GROUND ROMANIA	24,893.53		154/2017	reevaluare imobil	SEREA RALUCA	6/21/2024				5/24/2024	24,893.53	1792	5/27/2024			
1311	1311	5/22/2024	326018	5/20/2024	PLASTOR TRADING	5,553.85			materiale	NICULIE GEORGE	6/19/2024	6/21/2024	SE STORNEAZA CU FACT 17603/22.05.2024			5,553.85					
1312	1312	5/22/2024	566	5/20/2024	ELECTRICS SHOP&BATTERY	410.55			materiale	NICULIE GEORGE	6/19/2024	6/21/2024				410.55					
1313	1313	5/22/2024	19215	5/21/2024	TOPO CAD INVEST	614.04			materiale	NICULIE GEORGE	6/21/2024	6/21/2024				614.04					
1314	1314	5/22/2024	2482	5/16/2024	EUROPROTECT SAFETY	14,105.71			materiale	NICULIE GEORGE	6/15/2024	6/21/2024				14,105.71					
1315	1315	5/22/2024	241716	5/20/2024	AUTORITATEA AERONAUTICA CIVIL	235,349.11			controlul calit securit	VOINOPOL MIRCEA	6/19/2024	6/21/2024				235,349.11					
1316	1316	5/22/2024	403200008029190	5/20/2024	METRO	706.62			protocol	PETRESCU ANCA	5/20/2024	6/22/2024		PLATITA DECONT		706.62					
1317	1317	5/22/2024	751	5/21/2024	PROD COM MARCO	528.48			protocol	PETRESCU ANCA	5/20/2024	6/22/2024		PLATITA DECONT		528.48					
1318	1318	5/22/2024	409155011260	5/19/2024	CARREFOUR	211.92			protocol	PETRESCU ANCA	5/20/2024			PLATITA DECONT		211.92					
1319	1319	5/23/2024	5172	5/21/2024	PROSEMENTI	15,521.60			materiale	NICULIE GEORGE	6/20/2024	6/22/2024				15,521.60					
1320	1320	5/23/2024	4403	5/21/2024	COZMOPOL	1,509.99			materiale	NICULIE GEORGE	6/20/2024	6/22/2024				1,509.99					
1321	1321	5/23/2024	225	5/22/2024	DREAM FLY TRAVEL	3,628.00			transport avion exter	DIMU RAMONA	5/29/2024	6/22/2024			5/24/2024	3,628.00	1788	5/27/2024			
1322	1322	5/23/2024	2307	5/21/2024	TINMAR ENERGY	2,726,617.61			energie electrica	ROTARU SORIN	7/13/2024	6/22/2024				2,726,617.61					
1323	1323	5/23/2024	224	5/22/2024	DREAM FLY TRAVEL	2,283.00			cazare externa	DIMU RAMONA	5/29/2024	6/22/2024			5/24/2024	2,283.00	1788	5/27/2024			
1324	1324	5/23/2024	20041670	5/21/2024	SERVICE AUTO SERUS	4,096.85			reparatii auto	POPA CRISTIAN	6/20/2024	6/22/2024				4,096.85					
1325	1325	5/23/2024	20041671	5/21/2024	SERVICE AUTO SERUS	6,716.12			reparatii auto	POPA CRISTIAN	6/20/2024	6/22/2024				6,716.12					
1326	1326	5/23/2024	241735	5/21/2024	AUTORITATEA AERONAUTICA CIVIL	177.60			alocare coduri transc	DIMA LUCHIAN	6/5/2024	6/22/2024			5/30/2024	177.60	1833	5/31/2024			
1327	1327	5/23/2024	241736	5/21/2024	AUTORITATEA AERONAUTICA CIVIL	177.60			alocare coduri transc	DIMA LUCHIAN	6/5/2024	6/22/2024			5/30/2024	177.60	1833	5/31/2024			
1328	1328	5/23/2024	40190925	5/23/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP		curs	PETRESCU ANCA	6/22/2024				5/24/2024	26,817.50	37	5/29/2024			
1329	1329	5/24/2024	240090289	5/20/2024	VEOLIA ROMANIA SOLUTII INTEGRA	810,449.63			mentenanta servicii z	ROTARU SORIN	6/19/2024	6/22/2024				810,449.63					
1330	1330	5/24/2024	24010170	5/22/2024	TRIDENT SERVICII SI MENTENANTA	11,889.29		814/2023	garantie	ROTARU SORIN	6/21/2024	6/23/2024				11,889.29					
1331	1331	5/24/2024	24010169	5/22/2024	TRIDENT SERVICII SI MENTENANTA	129,593.31		814/2023	reparatii echip rx	ROTARU SORIN	6/21/2024	6/23/2024				129,593.31					
1332	1332	5/24/2024	5744	5/23/2024	ANV TRADER	3,041.64			materiale	NICULIE GEORGE	6/22/2024	6/23/2024				3,041.64					
1333	1333	5/24/2024	6277	5/21/2024	SSAB AG	281,981.65			proiectare	MATACHE LAURENTIU	6/20/2024	6/23/2024				281,981.65					
1334	1334	5/24/2024	410	5/21/2024	FARMACIA TEI	2,461.35			materiale	NICULIE GEORGE	6/21/2024	6/23/2024		ACHITATA CARD ACHIZITI		2,461.35					
1335	1335	5/24/2024	1152	5/23/2024	PETROIL INVEST SIB	132,151.99			diesel	POPA CRISTIAN	6/22/2024	6/23/2024				132,151.99					
1336	1336	5/24/2024	11	5/21/2024	CNPR OTOPENI GH 1	8,131.50			avans prest	BREZEANU DRAGOS	6/21/2024	6/22/2024				8,131.50	1656	5/14/2024			
1337	1337	5/27/2024	17603	5/22/2024	PLASTOR TRADING	- 5,553.85			materiale	NICULIE GEORGE	6/21/2024	6/24/2024	STORNEAZA FACT 326018/20.05.2024	-		5,553.85					
1338	1338	5/27/2024	326074	5/22/2024	PLASTOR TRADING	5,553.85			materiale	NICULIE GEORGE	6/21/2024	6/24/2024				5,553.85					
1339	1339	5/27/2024	240202692	5/23/2024	UTI CFM	44,479.05		77/2020	inloc lampi	ROTARU SORIN	6/22/2024	6/24/2024				44,479.05					
1340	1340	5/27/2024	240202693	5/23/2024	UTI CFM	4,865.07		77/2020	inloc circuite sec	ROTARU SORIN	6/22/2024	6/24/2024				4,865.07					
1341	1341	5/27/2024	347	5/24/2024	PORR CONSTRUCT	17,657.32		971/2023	dif ajustare pret	NICULAIE GABRIEL	6/23/2024	6/24/2024				17,657.32					
1342	1342	5/27/2024	345	5/24/2024	PORR CONSTRUCT	- 17,659.45		431/2023	storno	NICULAIE GABRIEL	6/23/2024	6/24/2024			-	17,659.45					
1343	1343	5/27/2024	346	5/24/2024	PORR CONSTRUCT	60,594.82		971/2023	dif certif plata 19	NICULAIE GABRIEL	6/23/2024	6/24/2024				60,594.82					
1344	1344	5/27/2024	344	5/24/2024	PORR CONSTRUCT	- 60,602.13		431/2023	storno	NICULAIE GABRIEL	6/23/2024	6/24/2024			-	60,602.13					
1345	1345	5/27/2024	6060	5/24/2024	MB TELECOM	1,004,186.11		772/2023	piese schimb	NICOLAIE IONUT	6/24/2024	6/24/2024				1,004,186.11					
1346	1346	5/27/2024	243	5/23/2024	DREAM WEB DEVELOPMENT	2,261.00		287/2023	serv gazduire	IORDACHE VALENTIN	6/23/2024	6/24/2024				2,261.00					
1347	1347	5/27/2024	20041699	5/23/2024	SERVICE AUTO SERUS	2,970.60			reparatii auto	POPA CRISTIAN	6/22/2024	6/24/2024				2,970.60					
1348	1348	5/27/2024	20041716	5/24/2024	SERVICE AUTO SERUS	273.70			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				273.70					
1349	1349	5/27/2024	20041718	5/24/2024	SERVICE AUTO SERUS	273.70			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				273.70					
1350	1350	5/27/2024	20041722	5/24/2024	SERVICE AUTO SERUS	273.70			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				273.70					
1351	1351	5/27/2024	20041725	5/24/2024	SERVICE AUTO SERUS	273.70			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				273.70					
1352	1352	5/27/2024	20041727	5/24/2024	SERVICE AUTO SERUS	4,860.60			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				4,860.60					
1353	1353	5/27/2024	20041719	5/24/2024	SERVICE AUTO SERUS	273.70			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				273.70					
1354	1354	5/27/2024	20041724	5/24/2024	SERVICE AUTO SERUS	273.70			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				273.70					
1355	1355	5/27/2024	20041720	5/24/2024	SERVICE AUTO SERUS	273.70			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				273.70					
1356	1356	5/27/2024	20041717	5/24/2024	SERVICE AUTO SERUS	273.70			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				273.70					
1357	1357	5/27/2024	20041726	5/24/2024	SERVICE AUTO SERUS	7,170.38			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				7,170.38					
1358	1358	5/27/2024	20041721	5/24/2024	SERVICE AUTO SERUS	273.70			reparatii auto	POPA CRISTIAN	6/23/2024	6/25/2024				273.70					
1359	1359	5/27/2024	240300093	5/24/2024	UTI CFM	- 1,594.39			storno	ROTARU SORIN	6/24/2024	6/25/2024	STORNEAZA FACT 240300093/24.05.2024	-		1,594.39					
1360	1360	5/27/2024	240300094	5/24/2024	UTI CFM	1,471.35		377/2019	abonament	ROTARU SORIN	6/23/2024	6/25/2024				1,471.35					
1361	1361	5/27/2024	142177	5/22/2024	HIFI FILTER	32,082.30			materiale	NICULIE GEORGE	6/21/2024	6/24/2024				32,082.30					
1362	1362	5/27/2024	3890	5/24/2024	SECURITY SISTEMS IMPEX	8,925.00		570/2023	rep sist incendiu	ROTARU SORIN	6/23/2024	6/24/2024				8,925.00					
1363	1363	5/27/2024	117539	5/22/2024	MERIDIAN NORD	15,495.24		534/2022	reparatii auto	POPA CRISTIAN	6/21/2024	6/24/2024				15,495.24					
1364	1364	5/27/2024	411780	5/17/2024	ORANGE ROMANIA COMMUNICATI	1,718.98		80/2024	inchiriere fibra optica	NICOLAIE IONUT	6/16/2024	6/24/2024				1,718.98					
1365	1365	5/27/2024	5	5/24/2024	ALSTEF AUTOMATION	386,581.38	EUR	81/2022	serv cf ctr	ROTARU SORIN	6/23/2024	6/24/2024				386,581.38					
1366	1366	5/27/2024	8190	5/24/2024	HIGH LEVEL TRADE	83,664.95			materiale	NICULIE GEORGE	6/23/2024	7/1/2024				83,664.95					
1367	1367	5/27/2024	90025353	7/31/2023	ADB SAFEGATE	24,673.50	EUR		piese schimb	DIMA LUCHIAN	6/27/2024					24,673.50					
1368	1368	5/28/2024	2418001748	5/27/2024	OMNIASIG VIG	3,000.00			polita rca	VOINEA IONUT	6/27/2024	6/27/2024				3,000.00					
1369	1369	5/28/2024	136726	5/27/2024	ASOCIATIA DE STANDARDIZARE DI	1,982.30			materiale	NICULIE GEORGE	6/27/2024	6/27/2024				1,982.30	1783	5/27/2024			
1370	1370	5/28/2024	6929703	5/24/2024	PPC ENERGIE MUNTENIA	6,134.29			total baza impoz	ROTARU SORIN	6/10/2024	6/27/2024				6,134.29					
1371	1371	5/28/2024	8485311	5/24/2024	PPC ENERGIE	48.93			total baza impoz	TOMA ADRIAN	6/25/2024	6/27/2024				48.93					
1372	1372	5/28/2024	8485312	5/24/2024	PPC ENERGIE	941.34			total baza impoz	TOMA ADRIAN	6/25/2024	6/27/2024				941.34					
1373	1373	5/28/2024	6063	5/27/2024	MB TELECOM	3,516.20		772/2023	piese schimb	ROTARU SORIN	6/27/2024	6/27/2024				3,516.20					
1374	1374	5/28/2024	95075	5/27/2024	SITA BV	- 224,156.59	EUR		siteflex	DIMA LUCHIAN	6/27/2024		STORNEAZA FACT 94930/10.05.2024	-		224,156.59					
1375	1375	5/28/2024	95076	5/27/2024	SITA BV	84,579.02	EUR		siteflex	DIMA LUCHIAN	6/27/2024					84,579.02					
1376	1376	5/28/2024	95077	5/27/2024	SITA BV	110,320.48	EUR		siteflex	DIMA LUCHIAN	6/27/2024					110,320.48					
1377	1377	5/28/2024	17079	5/27/2024	ACI	300.00	USD		curs	PETRESCU ANCA	6/27/2024				5/30/2024	300.00	38	6/3/2024			
1378	1378	5/28/2024	34923	5/26/2024	APEX ALLIANCE AERO 5	1,393.18			protocol	ERONATA	6/26/2024	6/27/2024	SE STORNEAZA CU FACT 34989/29.05.2024			1,393.18					
1379	1379	5/28/2024	521	5/27/2024	WORLD CLASS HOLIDAYS	17,930.00			deplasare externa	JERNOIU EMIL	6/27/2024	6/27/2024			5/28/2024	17,930.00	1822	5/29/2024			
1380	1380	5/29/2024	4813011677	5/27/2024	UP ROMANIA	238,069.86			tichet cadou	BILCAN RALUCA	6/27/2024	6/28/2024			5/29/2024	238,069.86	1827	5/30/2024			
1381	1381	5/29/2024	4813011676	5/27/2024	UP ROMANIA	414,295.60			tichet cadou	BILCAN RALUCA	6/27/2024	6/28/2024			5/29/2024	414,295.60	1827	5/30/2024			
1382	1382	5/29/2024	555	5/28/2024	CANCOM ROMANIA	1,486.94		213/2022	mentenanta hardwan	CONSTANTIN BEATRICE	6/27/2024	6/28/2024				1,486.94					
1383	1383	5/29/2024	8351015648	5/21/2024	TK ELEVATOR	4,357.11			intret prof	ROTARU SORIN	6/20/2024	6/28/2024				4,357.11					
1384	1384	5/29/2024	2410498	5/27/2024	DNS BIROTICA	19,477.92			materiale	POPA CRISTIAN	6/26/2024	6/28/2024				19,477.92					
1385	1385	5/29/2024	20041748	5/28/2024	SERVICE AUTO SERUS	4,221.93			reparatii auto	POPA CR

1388	1388	5/29/2024	2024009	5/27/2024	BIROU EXPERT CONTABIL MIRCESI	5,500.00			133/2024	prest serv cf ctr	PODEA BOGDAN	6/11/2024	6/28/2024					5,500.00							
1389	1389	5/30/2024	20041750	5/28/2024	SERVICE AUTO SERUS	11,374.73				reparatii auto	POPA CRISTIAN	6/27/2024	6/29/2024					11,374.73							
1390	1390	5/30/2024	3	5/27/2024	CITY CAFÉ EXPRESS	630.00				protocol	PETRESCU ANCA	6/27/2024	6/29/2024			PLATITA DECONT		630.00							
1391	1391	5/30/2024	7	5/27/2024	CITY CAFÉ EXPRESS	546.00				protocol	PETRESCU ANCA	6/27/2024	6/29/2024			PLATITA DECONT		546.00							
1392	1392	5/30/2024	4	5/27/2024	CITY CAFÉ EXPRESS	630.00				protocol	PETRESCU ANCA	6/27/2024	6/29/2024			PLATITA DECONT		630.00							
1393	1393	5/30/2024	5	5/27/2024	CITY CAFÉ EXPRESS	630.00				protocol	PETRESCU ANCA	6/27/2024	6/29/2024			PLATITA DECONT		630.00							
1394	1394	5/30/2024	6	5/27/2024	CITY CAFÉ EXPRESS	588.00				protocol	PETRESCU ANCA	6/27/2024	6/29/2024			PLATITA DECONT		588.00							
1395	1395	5/30/2024	17	5/27/2024	ACME SOLUTIONS	32,545.67				materiale	POPA CRISTIAN	6/27/2024	6/29/2024					32,545.67							
1396	1396	5/30/2024	248113	5/28/2024	ADMINISTRATIA BAZINALA DE APA (	9,218.25				analize apa	ROTARU SORIN	6/27/2024	6/29/2024					9,218.25							
1397	1397	5/30/2024	240001819	3/27/2024	ING BANK	59.50				comision confirmare	BREZEANU DRAGOS	4/26/2024	6/29/2024			DEBITARE DIRECTA		59.50							
1398	1398	5/30/2024	100462	5/28/2024	JUMBO	763.00				materiale	NICULIE GEORGE	6/4/2024	6/29/2024			PLATITA CARD ACHIZITI		763.00							
1399	1399	5/30/2024	909	5/29/2024	EUROPEAN COMMISION	616.00	EUR			curs	PETRESCU ANCA	6/29/2024						616.00			32	5/15/2024			
1400	1400	5/30/2024	1123	5/2/2024	ROMFLEX SISTEM	9,960.04				serv icar	DIMA LUCHIAN	6/1/2024	6/2/2024			5/30/2024		9,960.04			1832	5/30/2024			
1401	1401	5/31/2024	20041758	5/29/2024	SERVICE AUTO SERUS	2,575.21				reparatii auto	POPA CRISTIAN	6/28/2024	6/30/2024					2,575.21							
1402	1402	5/31/2024	42015052	5/28/2024	ROMGAZ	62,654.47				GN	ROTARU SORIN	6/12/2024	6/30/2024					62,654.47							
1403	1403	5/31/2024	137008929	5/29/2024	ENTERPRISE BUSINESS SYSTEMS	617,197.06				materiale	NICULIE GEORGE	6/28/2024	6/30/2024					617,197.06							
1404	1404	5/31/2024	253129	5/30/2024	BRADY TRADE	4,906.62				reparatii auto	POPA CRISTIAN	6/30/2024	6/30/2024					4,906.62							
1405	1405	5/31/2024	253133	5/30/2024	BRADY TRADE	4,194.27				reparatii auto	POPA CRISTIAN	6/30/2024	6/30/2024					4,194.27							
1406	1406	5/31/2024	253131	5/30/2024	BRADY TRADE	3,829.87				reparatii auto	POPA CRISTIAN	6/30/2024	6/30/2024					3,829.87							
1407	1407	5/31/2024	253132	5/30/2024	BRADY TRADE	2,902.80				reparatii auto	POPA CRISTIAN	6/30/2024	6/30/2024					2,902.80							
1408	1408	5/31/2024	20041783	5/30/2024	BRADY TRADE	4,727.93				reparatii auto	POPA CRISTIAN	6/29/2024	6/30/2024					4,727.93							
1409	1409	5/31/2024	441243	5/29/2024	IRUM	2,296.70				inlocuire usa tractor	SUCIU VASILE	6/28/2024	6/30/2024			PLATITA CASCO		2,296.70							
1410	1410	5/31/2024	333	5/27/2024	AZAMFIREI GABRIELA BIROU MEDI/	3,000.00			211/2024	onorariu	PODEA BOGDAN	6/12/2024	6/30/2024					3,000.00							
1411	1411	5/31/2024	93416	5/28/2024	ABSOLUTE PRO TRAINING	690.00				curs	PETRESCU ANCA	6/28/2024	6/30/2024			5/31/2024		690.00			1835	5/31/2024			
1412	1412	5/31/2024	595	5/30/2024	FILIP SCA	34,937.90			210/2024	onorariu	PODEA BOGDAN	6/14/2024	6/30/2024			SE STORNEAZA CU FACT 598/31.05.2024		34,937.90							
1413	1413	5/31/2024	2024319	5/30/2024	OIL DEPOL SERVICE	128,530.38			61/2021	curatenie deouner ci	NICULAIE GABRIEL	6/29/2024	6/30/2024					128,530.38							
1414	1414	5/31/2024	159714	5/30/2024	ACI	12,780.00	USD			curs	PETRESCU ANCA	6/29/2024				6/3/2024		12,780.00			39	6/4/2024			
1415	1415	6/3/2024	6065	5/31/2024	MB TELECOM	219,321.05			78//2022	mostre calibrare	HARABAGIU VICTOR	6/30/2024	7/1/2024					219,321.05							
1416	1416	6/3/2024	192	5/30/2024	COMPANIA MUNICIPALA ENERGETI	19,087.36				revizie generatoare	ROTARU SORIN	6/30/2024	7/1/2024					19,087.36							
1417	1417	6/3/2024	380	5/31/2024	PORR CONSTRUCT	20,333,955.82			554/2022	proiectare suprafmic	MATACHE LAURENTIU	6/30/2024	7/1/2024					20,333,955.82							
1418	1418	6/3/2024	20041784	5/31/2024	SERVICE AUTO SERUS	273.70				reparatii auto	POPA CRISTIAN	6/30/2024	7/1/2024					273.70							
1419	1419	6/3/2024	20041785	5/31/2024	SERVICE AUTO SERUS	4,079.95				reparatii auto	POPA CRISTIAN	6/30/2024	7/1/2024					4,079.95							
1420	1420	6/3/2024	20041789	5/31/2024	SERVICE AUTO SERUS	561.24				reparatii auto	POPA CRISTIAN	6/30/2024	7/1/2024					561.24							
1421	1421	6/3/2024	20041790	5/31/2024	SERVICE AUTO SERUS	561.24				reparatii auto	POPA CRISTIAN	6/30/2024	7/1/2024					561.24							
1422	1422	6/3/2024	20041791	5/31/2024	SERVICE AUTO SERUS	273.70				reparatii auto	POPA CRISTIAN	6/30/2024	7/1/2024					273.70							
1423	1423	6/3/2024	20041801	5/31/2024	SERVICE AUTO SERUS	1,717.49				reparatii auto	POPA CRISTIAN	6/30/2024	7/1/2024					1,717.49							
1424	1424	6/3/2024	20041800	5/31/2024	SERVICE AUTO SERUS	1,723.67				reparatii auto	POPA CRISTIAN	6/30/2024	7/1/2024					1,723.67							
1425	1425	6/3/2024	20041786	5/31/2024	SERVICE AUTO SERUS	273.70				reparatii auto	POPA CRISTIAN	6/30/2024	7/1/2024					273.70							
1426	1426	6/3/2024	20041788	5/31/2024	SERVICE AUTO SERUS	561.24				reparatii auto	POPA CRISTIAN	6/30/2024	7/1/2024					561.24							
1427	1427	6/3/2024	587	5/31/2024	CRISMIN	2,296.11			109/2023	serv sonorizare	TOMA ADRIAN	6/30/2024	7/1/2024					2,296.11							
1428	1428	6/3/2024	588	5/31/2024	CRISMIN	421.26			109/2023	telecomanda	TOMA ADRIAN	6/30/2024	7/1/2024					421.26							
1429	1429	6/3/2024	202561	5/31/2024	TECHNO TEST INVEST	595.00			139/2023	serv rsvti	TOMA ADRIAN	6/30/2024	7/1/2024					595.00							
1430	1430	6/3/2024	93	5/31/2024	MAGAL	315,538.28			153/2024	reparatii porti	ROTARU SORIN	6/28/2024	7/1/2024					315,538.28							
1431	1431	6/3/2024	240202911	5/30/2024	UTI CFM	7,180.71			77/2020	inlocuire baterie lavo	ROTARU SORIN	6/29/2024	7/1/2024					7,180.71							
1432	1432	6/3/2024	240202910	5/30/2024	UTI CFM	601.88			77/2020	inlocuire buton cabin	ROTARU SORIN	6/29/2024	7/1/2024					601.88							
1433	1433	6/3/2024	17734	5/30/2024	FLASH LIGHTING SERVICES	2,870,231.16			254/2024	SL4	ROTARU SORIN	6/29/2024	7/1/2024					2,870,231.16							
1434	1434	6/3/2024	7	6/1/2024	JOCURI DISTRACTIVE	1,000.00				oroanizare evenimen	IORDACHE VALENTIN	7/1/2024	7/1/2024					1,000.00							
1435	1435	6/3/2024	5891	5/17/2024	WORLD CLASS HOLIDAYS	268.73				abonament	BILCAN RALUCA	6/17/2024	7/1/2024			ACHITATA ONLINE		268.73		FACTURA ERONATA					
1436	1436	6/4/2024	34989	5/29/2024	APEX ALLIANCE AERO 5	-	1,393.18			storno	storno	6/29/2024	7/3/2024			STORNEAZA FACT 34923/26,05,2024	-	1,393.18							
1437	1437	6/4/2024	473	6/3/2024	AVPS LUNCA BUCURESTI	112,703.68			307/2022	serv cf ctr	MARINESCU MARINELA	7/2/2024	7/3/2024					112,703.68							
1438	1438	6/4/2024	769	6/3/2024	AVIATION MANAGEMENT	42,474.54			177/2022	reparatii oorti uniseri	ROTARU SORIN	7/2/2024	7/3/2024					42,474.54							
1439	1439	6/4/2024	1506875	6/1/2024	NEI DIVIZIA DE SECURITATE	103,578.27			503/2022	serv paza	HARABAGIU VICTOR	7/1/2024	7/3/2024					103,578.27							
1440	1440	6/4/2024	4043	6/3/2024	CLEAN PREST ACTIV	1,404,322.61			648/2023	serv curatenie	TANASE VIOREL	7/3/2024	7/3/2024					1,404,322.61							
1441	1441	6/4/2024	103926355	5/31/2024	IVECO TRUCK SERVICES	17,162.54				piese schimb	SUCIU VASILE	7/1/2024	7/3/2024					17,162.54							
1442	1442	6/4/2024	103926354	5/31/2024	IVECO TRUCK SERVICES	85,048.77				piese schimb	SUCIU VASILE	7/1/2024	7/3/2024					85,048.77							
1443	1443	6/4/2024	103926352	5/31/2024	IVECO TRUCK SERVICES	67,124.56				piese schimb	SUCIU VASILE	7/1/2024	7/3/2024					67,124.56							
1444	1444	6/4/2024	9970906	6/3/2024	ASOCIATIA AEROPORTURILOR DIN	23,970.00				abonament membru	IORDACHE VALENTIN	7/3/2024	7/3/2024					23,970.00							
1445	1445	6/4/2024	1315	6/3/2024	EURO NUCLEAR SECURITY	78,601.71			138/2022	abonament	ROTARU SORIN	7/2/2024	7/3/2024					78,601.71							
1446	1446	6/4/2024	1314	6/3/2024	EURO NUCLEAR SECURITY	346,098.96			211/2022	abonament	ROTARU SORIN	7/2/2024	7/3/2024					346,098.96							
1447	1447	6/4/2024	230914	5/31/2024	ECOGREEN CONSTRUCT	14,280.00			184/2022	abonament	ROTARU SORIN	6/30/2024	7/3/2024					14,280.00							
1448	1448	6/4/2024	6075	6/3/2024	MB TELECOM	261,172.26			250/2023	abonament	ROTARU SORIN	7/3/2024	7/3/2024					261,172.26							
1449	1449	6/4/2024	201701439	6/1/2024	X GUARD SECURITY	1,032,350.79			464/2022	serv paza	HARABAGIU VICTOR	6/30/2024	7/3/2024					1,032,350.79							
1450	1450	6/4/2024	33	6/3/2024	EVOLVE EFFECT	9,860.00			108/2023	serv curatenie	TOMA ADRIAN	7/3/2024	7/3/2024					9,860.00							
1451	1451	6/4/2024	598	5/31/2024	FILIP SCA	-	34,937.90			storno	PODEA BOGDAN	6/30/2024	7/3/2024			STORNEAZA FACT 595/30,05,2024	-	34,937.90							
1452	1452	6/4/2024	600	5/31/2024	FILIP SCA	26,649.69			210/2024	onorariu	PODEA BOGDAN	6/15/2024	7/3/2024					26,649.69							
1453	1453	6/4/2024	1133	6/3/2024	ROMFLEX SISTEM	9,960.04			90/2023	serv icar	DIMA LUCHIAN	7/3/2024	7/3/2024					9,960.04							
1454	1454	6/4/2024	24032205	6/3/2024	MHA ACTIV SYSTEM	112,049.40			126/2024	sist egates	ROTARU SORIN	7/2/2024	7/3/2024					112,049.40							
1455	1455	6/4/2024	8351015792	5/31/2024	TK ELEVATOR	1,311.38				intret prof	ROTARU SORIN	6/30/2024	7/3/2024					1,311.38							
1456	1456	6/4/2024	7053114	5/29/2024	PPC ENERGIE MUNTENIA	-	5,064.71			storno	ROTARU SORIN	6/13/2024	7/3/2024				-	5,064.71							
1457	1457	6/4/2024	84	5/31/2024	SOCECC	9,668.75			60/2024	asistenta contabila	BREZEANU DRAGOS	7/3/2024	7/3/2024					9,668.75							
1458	1458	6/4/2024	140016	6/3/2024	DOCENTRIS	54,440.24			153/2023	serv cf ctr	DIMA LUCHIAN	7/3/2024	7/3/2024					54,440.24							
1459	1459	6/4/2024	1514	5/31/2024	DMV AVIATECH	12,280.80				materiale	NICULIE GEORGE	6/30/2024	7/3/2024					12,280.80							
1460	1460	6/4/2024	88778	6/3/2024	EURO APAVOL	166,544.44				serv canalizare	ROTARU SORIN	6/18/2024	7/3/2024					166,544.44							
1461	1461	6/4/2024	6073	6/3/2024	MB TELECOM	56,853.82			418/2022	abonament	ROTARU SORIN	7/3/2024	7/3/2024					56,853.82							
1462	1462	6/4/2024	6074	6/3/2024	MB TELECOM	94,164.14			860/2023	abonament	ROTARU SORIN	7/3/2024	7/3/2024					94,164.14							
1463	1463	6/4/2024	181	5/30/2024	FARMACIA DOROBANTI	1,162.29				materiale	NICULIE GEORGE	6/30/2024	7/3/2024					1,162.29							
1464	1464	6/4/2024	412491	6/3/2024	INES GROUP	2,023.00				semnal tv	ROTARU SORIN	6/17/2024	7/3/2024					2,023.00							
1465	1465	6/5/2024	641023999	6/2/2024	VODAFONE ROMANIA	1,338.68				abonament	ROTARU SORIN	7/4/2024	7/4/2024					1,338.68							
1466	1466	6/5/2024	641024000	6/2/2024	VODAFONE ROMANIA	284.27				abonament	ROTARU SORIN	7/4/2024	7/4/2024					284.27							
1467	1467	6/5/2024	24604947	5/31/2024	STERILECO	804.32				transp deseuri medic	TOBI DANIEL	6/30/2024	7/4/2024					804.32							
1468	1468	6/5/2024	4912000981	6/3/2024	UP ROMANIA	-	970.00			storno vouchere vac	BILCAN RALUCA	7/3/2024	7/4/2024			AM PRIMIT BANII	-	970.00							
1469	1469	6/5/2024	20286	6/3/2024	AUSTING COM	18,122.16				intret ceasoficare	ROTARU SORIN	7/2/2024	7/4/2024					18,122.16							
1470	1470	6/5/2024	7264	5/31/2024	ROMATSA	24,522.45			76/2010	serv tehnice	DIMA LUCHIAN	7/5/2024	7/4/2024					24,522.45							
1471	1471	6/5/2024	7263	5/31/2024	ROMATSA	56,554.91			75/2010	serv aero	DIMA LUCHIAN	7/5/2024	7/4/2024					56,554.91							
1472	1472	6/5/2024	4044	6/3/2024	CLEAN PREST ACTIV	323,038.95			372/2021	curatenie	TANASE VIOREL	7/3/2024	7/4/2024					323,038.95							
1473	1473	6/5/2024	107	6/1/2024	IRIDEX GROUP SALUBRIZARE	384,919.73				prest serv cf ctr	TANASE VIOREL	7/1/2024	7/4/2024					384,919.73							
1474	1474	6/5/2024	240300106	6/3/2024	UTI CFM	3,135.32			258/2023	garantie	ROTARU SORIN	7/3/2024	7/4/2024					3,135.32							
1475	1475	6/5/2024	240300105	6/3/2024	UTI CFM	34,175.00			258/2023	abonament	ROTARU SORIN	7/3/2024	7/4/2024					34,175.00							
1476	1476	6/5/2024	240202933	5/31/2024	UTI CFM	109,441.41			430/2022	intret usi automate	ROTARU SORIN	6/30/2024	7/4/2024					109,441.41							
1477	1477	6/5/2024	240300107	6/3/2024	UTI CFM	121,288.16			18/2022	abonament	ROTARU SORIN	7/3/2024	7/4/2024					121,288.16							
1478	1478	6/5/2024	102535164	5/21/2024	ALTEX	2,049.90				materiale	NICULIE GEORGE	6/20/2024	7/4/2024					2,049.90							
1479	1479	6/5/2024	15961952	6/2/2024	ORANGE ROMANIA	10,549.31				abonament	ROTARU SORIN	7/17/2024	7/4/2024					10,549.31							
1480	1480	6/5/2024	43102	6/3/2024	UCMR ADA	564.06				drepturi autor	SERBAN MIRCEA	7/4/2024	7/4/2024					564.06							
1481	1481	6/5/2024	782	6/3/2024	AFICAR	1,190.00				materiale	NICULIE GEORGE	7/3/2024	7/4/2024					1,190.00							
1482	1482	6/5/2024	1785	6/3/2024	ATRASCON	2,213.40				materiale	NICULIE GEORGE	7/3/2024	7/4/2024					2,213.40							
1483	1483	6/5/2024	31911	6/3/2024	WHITE HORSE SECURITY	14,599.59			505/2022	serv paza	TOMA ADRIAN	6/18/2024	7/4/2024					14,599.59							
1484	1484	6/5/2024	20402	6/4/2024	MSG FACTORY	1,106.00			541/2023	monitorizare media	IORDACHE VALENTIN	7/4/2024	7/4/2024					1,106.00							
1485	1485	6/5/2024	641115610	6/2/2024	VODAFONE ROMANIA	296.10				abonament	ROTARU SORIN	7/4/2024	7/4/2024					296.10							
1486	1486	6/5/2024	641230644	6/2/2024	VODAFONE ROMANIA	592.32				abonament	ROTARU SORIN	7/4/2024	7/4/2024					592.32							
1487	1487	6/5/2024	20041814	6/4/2024	SERVICE AUTO SERUS	4,266.58				reparatii auto	POPA CRISTIAN	7/4/2024	7/4/2024					4,266.58							
1488	1488	6/5/2024	2418001874	6/4/2024	OMNIASIG VIG	1,394,928.97			CS5	RATA 1	VOINEA IONUT	7/4/2024	7/4/2024					1,394,928.97							
1489	1489	6/5/2024	240342	6/4/2024	CEROB	39,268.04				reparatii remorcher	SUCIU VASILE	7/4/2024	7/4/2024					39,268.04							
1490	1490	6/5/2024	72028	6/4/2024	PROSAFE TOTAL	4,194.75				tricouri	POPA CRISTIAN	7/4/2024	7/4/2024					4,194.75							
1491	1491	6/5/2024	17131	6/4/2024	ACI	150.00	USD			curs	PETRESCU ANCA	7/4/2024						150.00							
1492	1492	6/5/2024	2754	6/4/2024	ACI	4,900.00	USD			curs	PETRESCU ANCA	7/4/2024						4,900.00							
1493	1493	6/5/2024	2758	6/4/2024	ACI	4,900.00	USD			curs	PETRESCU ANCA	7/4/2024						4,900.00							
1494	1494																	-							
1495	1495																	-							
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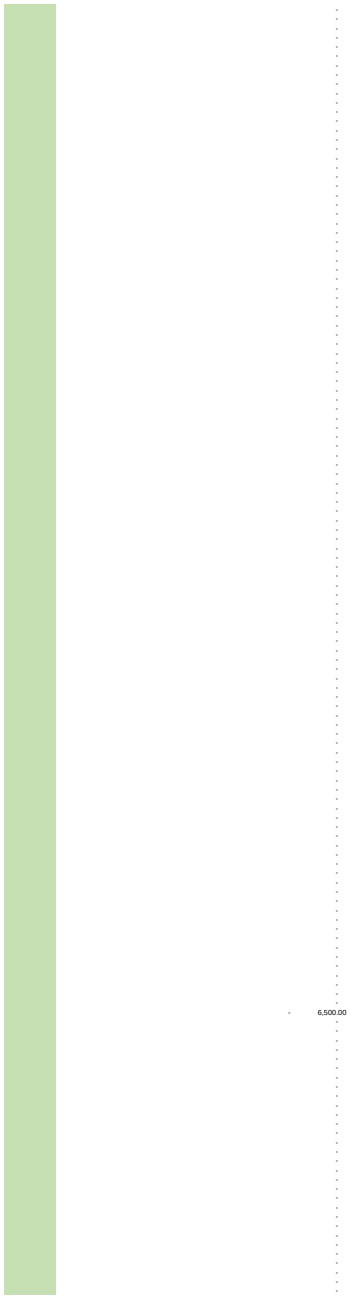
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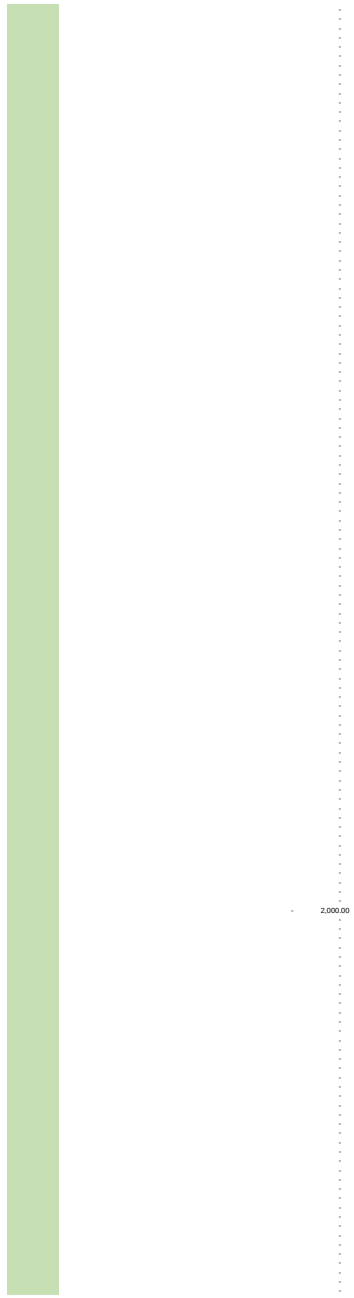
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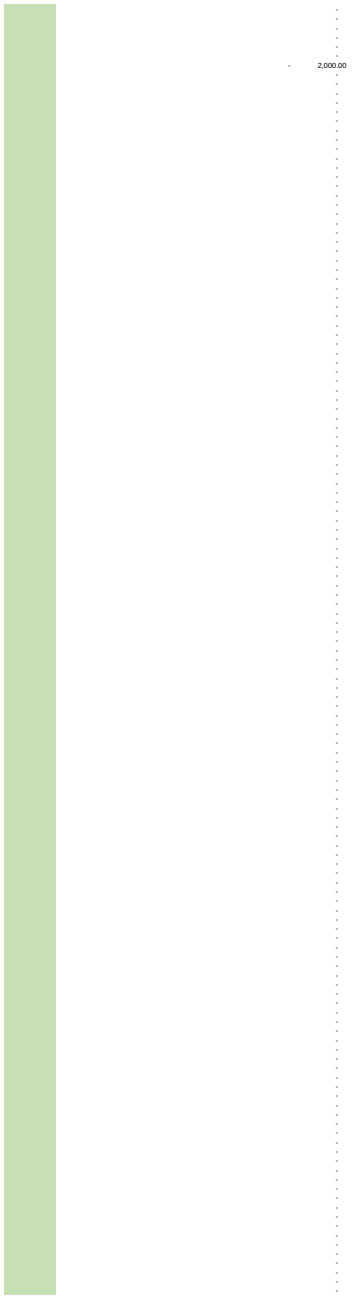
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