| NR. CRT | REGISTRATURA NUMAR | REGISTRATURA DATA | FACTURA NR FACTURA | FACTURA DATA | FACTURA FURNIZOR | FACTURA VALOARE | FACTURA VALUT | OBIECTIV / CONTRACT | NATURA CHELTUIELILOR | NUME SI PRENUME PERSOANA RESPONSABILA CU | TERMEN SCADENT | SCADENTA CF | TERMEN PREZENTARE | DEPASIRE PREZENTARE | REGISTRU CFP NUMAR | REGISTRU CFP DATA | REGISTRU CFP VALOARE | ORDIN DE PLATA NUMAR | ORDIN DE PLATA DATA | NUMAR ZILE DEPASIRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 03.01.2024 | 41 | 07.12.2023 | BILTRADE IMPEX | 649,74 | | | materiale | DINU MARIA | 07.01.2024 | 28.01.2024 | | | | 10.01.2024 | 649,74 | 64 | 11.01.2024 | |
| 2 | 2 | 03.01.2024 | 46 | 19.12.2023 | BILTRADE IMPEX | 649,74 | | | materiale | DINU MARIA | 19.01.2024 | 28.01.2024 | | | | 10.01.2024 | 649,74 | 64 | 11.01.2024 | |
| 3 | 3 | 03.01.2024 | 1056453 | 28.12.2023 | ROPECO BUCURESTI | 892,50 | | | service EPN | TOCU BOGDAN | 27.01.2024 | 29.01.2024 | | | | 12.01.2024 | 892,50 | 243 | 23.01.2024 | |
| 4 | 4 | 03.01.2024 | 230206048 | 28.12.2023 | UTI CFM | 14.694,78 | | 234/2023 | garantie | ROTARU SORIN | 20.06.2025 | 29.01.2024 | | | | 10.01.2024 | 14.694,78 | 248 | 25.01.2024 | |
| 5 | 5 | 03.01.2024 | 230206047 | 28.12.2023 | UTI CFM | 160.173,11 | | 234/2023 | servicii demontare la | ROTARU SORIN | 27.01.2024 | 29.01.2024 | | | | 10.01.2024 | 160.173,11 | 247 | 25.01.2024 | |
| 6 | 6 | 03.01.2024 | 20040739 | 28.12.2023 | SERVICE AUTO SERUS | 10.390,78 | | | revizie/piese auto | DINU MARIA | 27.01.2024 | 29.01.2024 | | | | 23.01.2024 | 10.390,78 | 255 | 25.01.2024 | |
| 7 | 7 | 03.01.2024 | 20040726 | 27.12.2023 | SERVICE AUTO SERUS | 4.363,08 | | | revizie/piese auto | DINU MARIA | 26.01.2024 | 29.01.2024 | | | | 15.01.2024 | 4.363,08 | 246 | 23.01.2024 | |
| 8 | 8 | 03.01.2024 | 20040724 | 27.12.2023 | SERVICE AUTO SERUS | 2.517,65 | | | revizie/piese auto | DINU MARIA | 26.01.2024 | 29.01.2024 | | | | 15.01.2024 | 2.517,65 | 246 | 23.01.2024 | |
| 9 | 9 | 03.01.2024 | 20040728 | 27.12.2023 | SERVICE AUTO SERUS | 5.218,20 | | | revizie/piese auto | DINU MARIA | 26.01.2024 | 29.01.2024 | | | | 15.01.2024 | 5.218,20 | 246 | 23.01.2024 | |
| 10 | 10 | 03.01.2024 | 20040729 | 27.12.2023 | SERVICE AUTO SERUS | 2.588,32 | | | revizie/piese auto | DINU MARIA | 26.01.2024 | 29.01.2024 | | | | 15.01.2024 | 2.588,32 | 246 | 23.01.2024 | |
| 11 | 11 | 03.01.2024 | 20040730 | 27.12.2023 | SERVICE AUTO SERUS | 1.393,37 | | | revizie/piese auto | DINU MARIA | 26.01.2024 | 29.01.2024 | | | | 15.01.2024 | 1.393,37 | 246 | 23.01.2024 | |
| 12 | 12 | 03.01.2024 | 20040734 | 27.12.2023 | SERVICE AUTO SERUS | 10.636,61 | | | revizie/piese auto | DINU MARIA | 26.01.2024 | 29.01.2024 | | | | 23.01.2024 | 10.636,61 | 255 | 25.01.2024 | |
| 13 | 13 | 03.01.2024 | 20040735 | 27.12.2023 | SERVICE AUTO SERUS | 13.909,55 | | | revizie/piese auto | DINU MARIA | 26.01.2024 | 29.01.2024 | | | | 15.01.2024 | 13.909,55 | 246 | 23.01.2024 | |
| 14 | 14 | 03.01.2024 | 23232968 | 13.12.2023 | HELLIMED | 904,40 | | | materiale | DINU MARIA | 11.02.2024 | 29.01.2024 | | | | 10.01.2024 | 904,40 | 69 | 11.01.2024 | |
| 15 | 15 | 03.01.2024 | 1107172 | 28.12.2023 | ABSOLUT | 44.268,00 | | | materiale | DINU MARIA | 27.01.2024 | 29.01.2024 | | | | 19.01.2024 | 44.268,00 | 249 | 25.01.2024 | |
| 16 | 16 | 03.01.2024 | 18119 | 28.12.2023 | K BUSINESSCOM | 1.485,54 | | 213/2023 | mentenanta | CONSTANTIN BEATRICE | 27.01.2024 | 29.01.2024 | | | | 15.01.2024 | 1.485,54 | 245 | 23.01.2024 | |
| 17 | 17 | 03.01.2024 | 37002346 | 29.12.2023 | MED LIFE | 249.816,00 | | 150/2023 | serv med muncii | PIRVU DACIANA | 28.01.2024 | 29.01.2024 | | | | 16.01.2024 | 249.816,00 | 302 | 26.01.2024 | |
| 18 | 18 | 03.01.2024 | 4467 | 29.12.2023 | EMP TRADE | - 464.232,45 | | 211/2022 | piese schimb | ROTARU SORIN | 29.12.2023 | 29.01.2024 | | STORNEAZA FACT 4452 | 21.12.2023 | - 464.232,45 | 52/21.12.2023 | | |
| 19 | 19 | 03.01.2024 | 4468 | 29.12.2023 | EMP TRADE | 441.844,83 | | 211/2022 | piese schimb | ROTARU SORIN | 28.01.2024 | 29.01.2024 | | | | 15.01.2024 | 441.844,83 | 252 | 25.01.2024 | |
| 20 | 20 | 03.01.2024 | 52904 | 13.12.2023 | TOP JET SERVICE | 553,35 | | | materiale | DINU MARIA | 13.01.2024 | 02.02.2024 | | | | 10.01.2024 | 553,35 | 67 | 11.01.2024 | |
| 21 | 21 | 03.01.2024 | 52954 | 15.12.2023 | TOP JET SERVICE | 553,35 | | | materiale | DINU MARIA | 15.01.2024 | 02.02.2024 | | | | 10.01.2024 | 553,35 | 67 | 11.01.2024 | |
| 22 | 22 | 03.01.2024 | 17546731 | 22.12.2023 | PPC ENERGIE MUNTENIA | 2.084,12 | | | gaze | ROTARU SORIN | 08.01.2024 | | | | | 03.01.2024 | 2.084,12 | 9 | 04.01.2024 | |
| 23 | 23 | 03.01.2024 | 408350 | 13.12.2023 | WUNDER HAFF | 3.537,99 | | | materiale | DINU MARIA | 13.01.2024 | | | | | 03.01.2024 | 3.537,99 | 44 | 10.01.2024 | |
| 24 | 24 | 04.01.2024 | 16093 | 28.12.2023 | ADMINISTRATIA BAZINALA DE APA . | 6.803,36 | | | abonament | ROTARU SORIN | 27.01.2024 | 03.02.2024 | | | | 10.01.2024 | 6.803,36 | 242 | 23.01.2024 | |
| 25 | 25 | 04.01.2024 | 1476368 | 01.01.2024 | NEI DIVIZIA DE SECURITATE | 94.689,25 | | 503/2022 | serv paza | HARABAGIU VICTOR | 31.01.2024 | 03.02.2024 | | | | 16.01.2024 | 94.689,25 | 309 | 29.01.2024 | |
| 26 | 26 | 04.01.2024 | 3842 | 03.01.2024 | CLEAN PREST ACTIV | 304.242,30 | | 51/2020 | porteri | DINU MARIA | 02.02.2024 | 03.02.2024 | | | | 26.01.2024 | 304.242,30 | 310 | 29.01.2024 | |
| 27 | 27 | 04.01.2024 | 3846 | 03.01.2024 | CLEAN PREST ACTIV | 1.404.322,61 | | 648/2023 | serv curatenie | STANCU GEORGE | 02.02.2024 | 03.02.2024 | | | | 15.01.2024 | 1.404.322,61 | 172 | 16.01.2024 | |
| 28 | 28 | 04.01.2024 | 29150 | 03.01.2024 | WHITE HORSE SECURITY | 10.969,31 | | | serv paza | DINU MARIA | 18.01.2024 | 03.02.2024 | | | | ERONATA | 10.969,31 | ERONATA | | |
| 29 | 29 | 04.01.2024 | 147314 | 28.12.2023 | VOLVO ROMANIA | 12.012,69 | | | antigel | DINU MARIA | 27.01.2024 | 03.02.2024 | | | | 10.01.2024 | 12.012,69 | 250 | 25.01.2024 | |
| 30 | 30 | 04.01.2024 | 20040758 | 29.12.2023 | SERVICE AUTO SERUS | 6.350,95 | | | revizie/piese auto | DINU MARIA | 28.01.2024 | 03.02.2024 | | | | 13.02.2024 | 6.350,95 | 501 | 14.02.2024 | |
| 31 | 31 | 04.01.2024 | 1157000327 | 02.01.2024 | MOTOROLA SOLUTIONS ROMANIA | 515.020,34 | | 412/2019 | abonament | DIMA LUCHIAN | 01.02.2024 | 03.02.2024 | | | | 15.01.2024 | 515.020,34 | 311 | 29.01.2024 | |
| 32 | 32 | 09.01.2024 | 3713 | 28.12.2023 | SCAV.AURARU LOHAN MANOLE | 7.696,79 | | | onorariu | PODEA BOGDAN | 28.01.2024 | | | | | 12.01.2024 | 7.696,79 | 167 | 15.01.2024 | |
| 33 | 33 | 09.01.2024 | 18886 | 08.01.2024 | MSG FACTORY | 1.106,70 | | 541/2023 | monitorizare media | IORDACHE VALENTIN | 07.02.2024 | 08.02.2024 | | | | 15.01.2024 | 1.106,70 | 357 | 02.02.2024 | |
| 34 | 34 | 09.01.2024 | 5941 | 08.01.2024 | MB TELECOM | 56.827,55 | | 418/2022 | abonament | ROTARU SORIN | 09.02.2024 | 08.02.2024 | | | | 16.01.2024 | 56.827,55 | 368 | 06.02.2024 | |
| 35 | 35 | 09.01.2024 | 5942 | 08.01.2024 | MB TELECOM | 297.752,65 | | 250/2203 | abonament | ROTARU SORIN | 08.02.2024 | 08.02.2024 | | | | 16.01.2024 | 297.752,65 | 368 | 06.02.2024 | |
| 36 | 36 | 09.01.2024 | 91369 | 08.01.2024 | FLAVIA TEODOSIU | 13.209,00 | | | onorariu | BONTEA ALINA | 15.01.2024 | 08.02.2024 | | | | 10.01.2024 | 13.209,00 | 118 | 12.01.2024 | |
| 37 | 37 | 09.01.2024 | 403933 | 08.01.2024 | INES GROUP | 586,04 | | | serv internet | DIMA LUCHIAN | 22.01.2024 | 08.02.2024 | | | | 29.01.2024 | 586,04 | 324 | 30.01.2024 | |
| 38 | 38 | 09.01.2024 | 19586 | 08.01.2024 | AUSTING COM | 18.113,77 | | 339/2022 | intret inst evacuare | ROTARU SORIN | 07.02.2024 | 08.02.2024 | | | | 15.01.2024 | 18.113,77 | 358 | 02.02.2024 | |
| 39 | 39 | 09.01.2024 | 1 | 03.01.2024 | ACME SOLUTIONS | 3.488.226,83 | | | remorcher | SUCIU VASILE | 03.02.2024 | 08.02.2024 | | | | 23.01.2024 | 3.488.226,83 | 344 | 31.01.2024 | |
| 40 | 40 | 09.01.2024 | 2 | 03.01.2024 | ACME SOLUTIONS | 106.555,93 | | | scolarizare personal | SUCIU VASILE | 03.02.2024 | 08.02.2024 | | | | 23.01.2024 | 106.555,93 | 344 | 31.01.2024 | |
| 41 | 41 | 09.01.2024 | 1083 | 03.01.2024 | ROMFLEX SISTEM | 9.960,04 | | | asist inf | DIMA LUCHIAN | 02.02.2024 | 06.02.2024 | | | | 29.01.2024 | 9.960,04 | 322 | 30.01.2024 | |
| 42 | 42 | 09.01.2024 | 240200002 | 05.01.2024 | UTI CFM | 2.877.880,47 | | 77/2020 | abonament | ROTARU SORIN | 04.02.2024 | 06.02.2024 | | | | 18.01.2024 | 2.877.880,47 | 349 | 01.02.2024 | |
| 43 | 43 | 09.01.2024 | 747 | 03.01.2024 | AVIATION MANAGEMENT | 42.456,62 | | | reparatii parti unisen | ROTARU SORIN | 01.02.2024 | 05.02.2024 | | | | 16.01.2024 | 42.456,62 | 307 | 29.01.2024 | |
| 44 | 44 | 09.01.2024 | 23901361 | 31.12.2023 | STERILECO | 788,86 | | | deseuri medicale | PARVU DACIANA | 31.01.2024 | 05.02.2024 | | | | 16.01.2024 | 788,86 | 308 | 29.01.2024 | |
| 45 | 45 | 09.01.2024 | 403621 | 05.01.2024 | INES GROUP | 822,59 | | | inchiriere fibra optica | DIMA LUCHIAN | 04.02.2024 | 05.02.2024 | | | | 29.01.2024 | 822,59 | 324 | 30.01.2024 | |
| 46 | 46 | 09.01.2024 | 90461 | 03.01.2024 | ORANGE ROMANIA | 8.140,89 | | | abonament | ROTARU SORIN | 17.02.2024 | 04.02.2024 | | | | 16.01.2024 | 8.140,89 | 498 | 14.02.2024 | |
| 47 | 47 | 09.01.2024 | 20200507061 | 04.01.2024 | MHA ACTIV SYSTEM | 59.999,11 | | 240/2020 | intret SAC | ROTARU SORIN | 02.02.2024 | 05.02.2024 | | | | 15.01.2024 | 59.999,11 | 342 | 31.01.2024 | |
| 48 | 48 | 09.01.2024 | 20200507062 | 04.01.2024 | MHA ACTIV SYSTEM | 29.303,35 | | 240/2020 | garantie | ROTARU SORIN | 02.02.2024 | 05.02.2024 | | | | 15.01.2024 | 29.303,35 | 343 | 31.01.2024 | |
| 49 | 49 | 09.01.2024 | 210 | 05.01.2024 | MEDIA SAT | 230,80 | | | internet | DIMA LUCHIAN | 04.02.2024 | 05.02.2024 | | | | 29.01.2024 | 230,80 | 326 | 30.01.2024 | |
| 50 | 50 | 09.01.2024 | 3848 | 03.01.2024 | CLEAN PREST ACTIV | 320.495,65 | | 372/2021 | curatenie | TANASE VIOREL | 02.02.2024 | 05.02.2024 | | | | 15.01.2024 | 320.495,65 | 172 | 16.01.2024 | |
| 51 | 51 | 09.01.2024 | 8351013743 | 28.12.2023 | TK ELEVATOR | 4.081,70 | | | intret prof | ROTARU SORIN | 27.01.2024 | 05.02.2024 | | | | 23.01.2024 | 4.081,70 | 254 | 25.01.2024 | |
| 52 | 52 | 09.01.2024 | 8351013726 | 27.12.2023 | TK ELEVATOR | 4.081,70 | | | intret prof | ROTARU SORIN | 26.01.2024 | 05.02.2024 | | SE STORNEAZA CU FACT 8351013726 | 27.12.2023 | 4.081,70 | 26/27.12.2023 | | |
| 53 | 53 | 09.01.2024 | 2869152 | 31.12.2023 | MED LIFE | 29.016,00 | | | med muncii | PARVU DACIANA | 30.01.2024 | 05.02.2024 | | | | 16.01.2024 | 29.016,00 | 302 | 26.01.2024 | |
| 54 | 54 | 09.01.2024 | 2869153 | 31.12.2023 | MED LIFE | 702,00 | | | med muncii | PARVU DACIANA | 30.01.2024 | 05.02.2024 | | | | 16.01.2024 | 702,00 | 302 | 26.01.2024 | |
| 55 | 55 | 09.01.2024 | 2023121701 | 05.01.2024 | MHA ACTIV SYSTEM | 105.354,19 | | 809 | op SAC | ROTARU SORIN | 05.02.2024 | 05.02.2024 | | SE STORNEAZA CU FACT 2023121702 | 22.01.2024 | 105.354,19 | 02/22.01.2024 | | |
| 56 | 56 | 09.01.2024 | 16407 | 29.12.2023 | PRO COPY | 6.628,65 | | | materiale | NICULIE GEORGE | 28.01.2024 | 04.02.2024 | | | | 15.01.2024 | 6.628,65 | 238 | 23.01.2024 | |
| 57 | 57 | 09.01.2024 | 210 | 22.12.2023 | DREAM WEB DEVELOPMENT | 1.900,00 | | 287/2023 | mentenanta suport te | IORDACHE VALENTIN | 22.01.2024 | 04.02.2024 | | | | 15.01.2024 | 1.900,00 | 203 | 17.01.2024 | |
| 58 | 58 | 09.01.2024 | 402771 | 03.01.2024 | INES GROUP | 2.142,00 | | | abonament | DIMA LUCHIAN | 02.02.2024 | 04.02.2024 | | | | 15.01.2024 | 2.142,00 | 324 | 30.01.2024 | |
| 59 | 59 | 09.01.2024 | 314944 | 29.12.2023 | EUROTOTAL COMP | 4.266,15 | | 263 | analize laborator | IONESCU GHEORGHE | 28.01.2024 | 04.02.2024 | | | | 10.01.2024 | 4.266,15 | 237 | 23.01.2024 | |
| 60 | 60 | 09.01.2024 | 611474675 | 02.01.2024 | VODAFONE ROMANIA | 592,03 | | | abonament | ROTARU SORIN | 03.02.2024 | 04.02.2024 | | | | 15.01.2024 | 592,03 | 318 | 30.01.2024 | |
| 61 | 61 | 09.01.2024 | 611631346 | 02.01.2024 | VODAFONE ROMANIA | 1.338,10 | | | abonament | ROTARU SORIN | 03.02.2024 | 04.02.2024 | | | | 15.01.2024 | 1.338,10 | 320 | 30.01.2024 | |
| 62 | 62 | 09.01.2024 | 611631347 | 02.01.2024 | VODAFONE ROMANIA | 284,15 | | | abonament | ROTARU SORIN | 03.02.2024 | 04.02.2024 | | | | 15.01.2024 | 284,15 | 319 | 30.01.2024 | |
| 63 | 63 | 09.01.2024 | 611685056 | 02.01.2024 | VODAFONE ROMANIA | 295,96 | | | abonament | ROTARU SORIN | 03.02.2024 | 04.02.2024 | | | | 15.01.2024 | 295,96 | 321 | 30.01.2024 | |
| 64 | 64 | 09.01.2024 | 201701296 | 03.01.2024 | X GUARD SECURITY | 942.624,23 | | 464/2022 | serv paza | HARABAGIU VICTOR | 28.01.2024 | 04.02.2024 | | | | 17.01.2024 | 942.624,23 | 251 | 25.01.2024 | |
| 65 | 65 | 09.01.2024 | 302958 | 03.01.2024 | AROBS TRANSILVANIA | 4.039,84 | | | chirie track | DINU MARIA | 02.02.2024 | 04.02.2024 | | | | 18.01.2024 | 4.039,84 | 329 | 30.01.2024 | |
| 66 | 66 | 09.01.2024 | 15174 | 13.12.2023 | ONIX CONFORT | 5.735,80 | | | materiale | NICULIE GEORGE | 13.01.2024 | 04.02.2024 | | | | | 5.735,80 | 70 | 11.01.2024 | |
| 67 | 67 | 09.01.2024 | 1275 | 03.01.2024 | EURO NUCLEAR SECURITY | 453.914,99 | | | prest serv | ROTARU SORIN | 03.01.2024 | 04.02.2024 | | | | 18.01.2024 | 453.914,99 | 327 | 30.01.2024 | |
| 68 | 68 | 09.01.2024 | 1276 | 03.01.2024 | EURO NUCLEAR SECURITY | 78.568,54 | | | prest serv | ROTARU SORIN | 03.01.2024 | 04.02.2024 | | | | 16.01.2024 | 78.568,54 | 327 | 30.01.2024 | |
| 69 | 69 | 09.01.2024 | 29150 | 03.01.2024 | WHITE HORSE SECURITY | 10.831,95 | | 505/2022 | serv paza | DINU MARIA | 18.01.2024 | 04.02.2024 | | | | 15.01.2024 | 10.831,95 | 202 | 17.01.2024 | |
| 70 | 70 | 09.01.2024 | 403442 | 04.01.2024 | INES GROUP | 690,97 | | | semnal tv | ROTARU SORIN | 03.02.2024 | 04.02.2024 | | | | 16.01.2024 | 690,97 | 324 | 30.01.2024 | |
| 71 | 71 | 09.01.2024 | 639 | 03.01.2024 | EURO AVOL | 213.793,06 | | | serv canalizare | ROTARU SORIN | 18.01.2024 | 04.02.2024 | | | | 15.01.2024 | 213.793,06 | 201 | 17.01.2024 | |
| 72 | 72 | 09.01.2024 | 450 | 04.01.2024 | AVPS LUNCA BUCURESTI | 112.330,97 | | 307/2022 | abonament | MARINESCU MARINELA | 03.02.2024 | 04.02.2024 | | | | 16.01.2024 | 112.330,97 | 328 | 30.01.2024 | |
| 73 | 73 | 09.01.2024 | 1808 | 29.12.2023 | ATLAS AUTOAGRI | 2.340,00 | | | materiale | DINU MARIA | 29.01.2024 | 04.02.2024 | | | | 15.01.2024 | 2.340,00 | 239 | 23.01.2024 | |
| 74 | 74 | 09.01.2024 | 22012324 | 04.01.2024 | MHA ACTIV SYSTEM | 110.932,70 | | 17/2022 | rep egates | ROTARU SORIN | 02.02.2024 | 04.02.2024 | | | | 16.01.2024 | 110.932,70 | 342 | 31.01.2024 | |
| 75 | 75 | 10.01.2024 | 240000717 | 08.01.2024 | APA NOVA BUCURESTI | 21.963,48 | | | serv apa | ROTARU SORIN | 23.01.2024 | 09.02.2024 | | | | 15.01.2024 | 21.963,48 | 211 | 18.01.2024 | |
| 76 | 76 | 10.01.2024 | 240200006 | 08.01.2024 | UTI CFM | - 115.261,85 | | | storno | ROTARU SORIN | 08.01.2024 | 09.02.2024 | | STORNEAZA FACT 230205913 | 20.12.2023 | - 115.261,85 | 13/20.12.2023 | | |
| 77 | 77 | 10.01.2024 | 8203 | 09.01.2024 | BUSINESS PLUS | 123.138,37 | | | materiale | NICULIE GEORGE | 09.02.2024 | 09.02.2024 | | | | 18.01.2024 | 123.138,37 | 372 | 06.02.2024 | |
| 78 | 78 | 10.01.2024 | 2400025 | 08.01.2024 | DNS BIROTICA | 14.744,10 | | | materiale | NICULIE GEORGE | 07.02.2024 | 09.02.2024 | | | | 18.01.2024 | 14.744,10 | 359 | 02.02.2024 | |
| 79 | 79 | 10.01.2024 | 238434 | 08.01.2024 | WOLTERS KLUWER ROMANIA | 2.541,84 | | | pachet sintact | PODEA BOGDAN | 07.02.2024 | 09.02.2024 | | | | 23.01.2024 | 2.541,84 | 360 | 02.02.2024 | |
| 80 | 80 | 10.01.2024 | 1240003 | 05.01.2024 | RASIROM | 13.253,47 | | 183/2022 | abonament | ROTARU SORIN | 04.02.2024 | 09.02.2024 | | | | 25.01.2024 | 13.253,47 | 347 | 01.02.2024 | |
| 81 | 81 | 10.01.2024 | 240200007 | 08.01.2024 | UTI CFM | 115.271,12 | | 490/2022 | echip hi scan | ROTARU SORIN | 07.02.2024 | 09.02.2024 | | | | 18.01.2024 | 115.271,12 | 350 | 01.02.2024 | |
| 82 | 82 | 10.01.2024 | 53 | 29.12.2023 | SOCECC | 9.668,75 | | 60/2023 | asistenta contabila | BREZEANU DRAGOS | 30.01.2024 | 09.02.2024 | | | | 16.01.2024 | 9.668,75 | 301 | 26.01.2024 | |
| 83 | 83 | 10.01.2024 | 24002 | 09.01.2024 | PKF CONSTRUCT | 97.108,36 | | 66/2020 | intret zona siguranta | ROTARU SORIN | 08.02.2024 | 09.02.2024 | | | | 15.01.2024 | 97.108,36 | 374 | 06.02.2024 | |
| 84 | 84 | 10.01.2024 | 5945 | 09.01.2024 | MB TELECOM | 7.869,18 | | 418/2022 | piese schimb | ROTARU SORIN | 09.02.2024 | 09.02.2024 | | | | 18.01.2024 | 7.869,18 | 368 | 06.02.2024 | |
| 85 | 85 | 10.01.2024 | 80222 | 19.12.2023 | MOUNTAIN INDUSTRIAL RESOURCI | 16.552,04 | | | revizie automaturato | SUCIU VASILE | 19.01.2024 | 09.02.2024 | | | | 15.01.2024 | 16.552,04 | 190 | 16.01.2024 | |
| 86 | 86 | 10.01.2024 | 101433999985 | 31.12.2023 | ENGIE ROMANIA | 38.195,69 | | | GN | ROTARU SORIN | 15.01.2024 | | | | | 15.01.2024 | 38.195,69 | 195 | 17.01.2024 | |
| 87 | 87 | 10.01.2024 | 5924 | 31.12.2023 | ROMATSA | 24.512,61 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 04.02.2024 | | | | | 15.01.2024 | 24.512,61 | 339 | 31.01.2024 | |
| 88 | 88 | 10.01.2024 | 5923 | 31.12.2023 | ROMATSA | 42.515,81 | | 75/2010 | serv tehnice | DIMA LUCHIAN | 04.02.2024 | | | | | 15.01.2024 | 42.515,81 | 339 | 31.01.2024 | |
| 89 | 89 | 10.01.2024 | 23110018 | 31.12.2023 | DNATA CATERING | 634,38 | | | protocol | BILCAN RALUCA | 31.01.2024 | | | | | 29.01.2024 | 634,38 | 325 | 30.01.2024 | |
| 90 | 90 | 11.01.2024 | 240200010 | 09.01.2024 | UTI CFM | 33.744,11 | | 258/2023 | abonament | ROTARU SORIN | 08.02.2024 | 10.02.2024 | | | | 22.01.2024 | 33.744,11 | 350 | 01.02.2024 | |
| 91 | 91 | 11.01.2024 | 1531 | 22.12.2023 | REVORA TOPMEDAS | 118,76 | | | materiale | NICULIE GEORGE | 22.01.2024 | 10.02.2024 | | SE STORNEAZA CU FACT 1546 | 28.12.2023 | 118,76 | 46/28.12.2023 | | |
| 92 | 92 | 11.01.2024 | 240200011 | 09.01.2024 | UTI CFM | 3.095,79 | | 258/2023 | garantie | ROTARU SORIN | 08.02.2024 | 10.02.2024 | | | | 22.01.2024 | 3.095,79 | 351 | 01.02.2024 | |
| 93 | 93 | 11.01.2024 | 5947 | 10.01.2024 | MB TELECOM | 20.647,14 | | 332/2022 | abonament | ROTARU SORIN | 10.02.2024 | 10.02.2024 | | | | 16.01.2024 | 20.647,14 | 368 | 06.02.2024 | |
| 94 | 94 | 11.01.2024 | 180768 | 09.01.2024 | CONSTRUCTII ERBASU | 890.988,26 | | 485/2020 | SL12 | MATACHE LAURENTIU | 08.02.2024 | 10.02.2024 | | | | 16.01.2024 | 890.988,26 | 381,382 | 07.02.2024 | |
| 95 | 95 | 11.01.2024 | 24010006 | 09.01.2024 | ALTIMATE | 272.753,51 | | | serv icar | DIMA LUCHIAN | 08.02.2024 | 10.02.2024 | | | | 14.02.2024 | 272.753,51 | 503 | 15.02.2024 | |
| 96 | 96 | 11.01.2024 | 24140001 | 10.01.2024 | DNATA CATERING | 628.146,25 | | | pax vip | CHIRIC LILIANA | 09.02.2024 | 10.02.2024 | | | | 15.01.2024 | 628.146,25 | 379 | 06.02.2024 | |
| 97 | 97 | 11.01.2024 | 16185 | 10.01.2024 | TEHNOPREST 2001 | 2.987,35 | | | reparatii auto | DINU MARIA | 09.02.2024 | 10.02.2024 | | | | 23.01.2024 | 2.987,35 | 377 | 06.02.2024 | |
| 98 | 98 | 11.01.2024 | 96 | 10.01.2024 | BORDER COLLIE RESCUE | 7.373,24 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 09.02.2024 | 10.02.2024 | | | | 16.01.2024 | 7.373,24 | 373 | 06.02.2024 | |
| 99 | 99 | 11.01.2024 | 95 | 10.01.2024 | BORDER COLLIE RESCUE | 98.352,31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 09.02.2024 | 10.02.2024 | | | | 16.01.2024 | 98.352,31 | 373 | 06.02.2024 | |
| 100 | 100 | 11.01.2024 | 10973456 | 31.12.2023 | RER ECOLOGIC SERVICE REBU | 88.272,80 | | 217/2023 | deseuri menajere | TANASE VIOREL | 30.01.2024 | 10.02.2024 | | | | 31.01.2024 | 88.272,80 | 352 | 01.02.2024 | |
| 101 | 101 | 11.01.2024 | 4811005972 | 10.01.2024 | UP ROMANIA | 714.123,85 | | | tichete masa | CONSTANTIN BEATRICE | 10.02.2024 | 10.02.2024 | | | | 11.01.2024 | 714.123,85 | 52 | 11.01.2024 | |
| 102 | 102 | 12.01.2024 | 2091 | 11.01.2024 | ACI | 5.000,00 | USD | | acreditare anuala | PETRESCU ANCA | 11.02.2024 | | | | | 16.01.2024 | 5.000,00 | 1 | 17.01.2024 | |
| 103 | 103 | 12.01.2024 | 2137 | 10.01.2024 | GYN CONS METALMOB | 1.716,99 | | | operare RSVTI | DINU MARIA | 10.02.2024 | 11.02.2024 | | | | 18.01.2024 | 1.716,99 | 375 | 06.02.2024 | |
| 104 | 104 | 12.01.2024 | 135168 | 11.01.2024 | DOCENTRIS | 63.003,17 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 10.02.2024 | 11.02.2024 | | | | 26.01.2024 | 63.003,17 | 371 | 06.02.2024 | |
| 105 | 105 | 12.01.2024 | 2626 | 31.12.2023 | IRIDEX GROUP SALUBRIZARE | 384.919,73 | | 607/2023 | prest serv | TANASE VIOREL | 30.01.2024 | 11.02.2024 | | | | 23.01.2024 | 384.919,73 | 298 | 26.01.2024 | |
| 106 | 106 | 12.01.2024 | 1678 | 11.01.2024 | UCMR ADA | 564,06 | | | drepturi autor | SERBAN MIRCEA | 11.02.2024 | 11.02.2024 | | | | 18.01.2024 | 564,06 | 376 | 06.02.2024 | |
| 107 | 107 | 12.01.2024 | 240200013 | 09.01.2024 | UTI CFM | 121.173,61 | | 18/2022 | abonament | ROTARU SORIN | 08.02.2024 | 11.02.2024 | | | | 18.01.2024 | 121.173,61 | 350 | 01.02.2024 | |
| 108 | 108 | 12.01.2024 | 1240010 | 09.01.2024 | RASIROM | 39.470,65 | | 164/2023 | serv cf ctr | ROTARU SORIN | 08.02.2024 | 11.02.2024 | | | | 18.01.2024 | 39.470,65 | 347 | 01.02.2024 | |
| 109 | 109 | 12.01.2024 | 11064367 | 29.12.2023 | CUMPANA 1993 | 10.757,84 | | | apa | DINU MARIA | 28.01.2024 | 11.02.2024 | | | | 18.01.2024 | 10.757,84 | 240 | 23.01.2024 | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 110 | 110 | 12.01.2024 | 11064368 | 29.12.2023 | CUMPANA 1993 | | 1.593,75 | | | apa | DINU MARIA | 28.01.2024 | 11.02.2024 | | | | 18.01.2024 | 1.593,75 | 240 | 23.01.2024 |
| 111 | 111 | 12.01.2024 | 222391 | 29.12.2023 | ECOGREEN CONSTRUCT | | 21.745,23 | | 184/2022 | mentenanta corectiv | ROTARU SORIN | 28.01.2024 | 11.02.2024 | | | | 22.01.2024 | 21.745,23 | 300 | 26.01.2024 |
| 112 | 112 | 12.01.2024 | 240200023 | 10.01.2024 | UTI CFM | | 81.464,48 | | 489/2022 | intret inst termice | ROTARU SORIN | 09.02.2024 | 11.02.2024 | | | | 22.01.2024 | 81.464,48 | 350 | 01.02.2024 |
| 113 | 113 | 12.01.2024 | 1240015 | 10.01.2024 | RASIROM | | 352.777,63 | | 560/2023 | abonament | ROTARU SORIN | 09.02.2024 | 11.02.2024 | | | | 16.01.2024 | 352.777,63 | 347 | 01.02.2024 |
| 114 | 114 | 12.01.2024 | 1240016 | 10.01.2024 | RASIROM | | 325.261,50 | | 164/2023 | abonament | ROTARU SORIN | 09.02.2024 | 11.02.2024 | | | | 18.01.2024 | 325.261,50 | 347 | 01.02.2024 |
| 115 | 115 | 12.01.2024 | 1240011 | 09.01.2024 | RASIROM | | 31.246,46 | | 344/2020 | abonament | ROTARU SORIN | 08.02.2024 | 11.02.2024 | | | | 16.01.2024 | 31.246,46 | 347 | 01.02.2024 |
| 116 | 116 | 12.01.2024 | 1240017 | 10.01.2024 | RASIROM | | 303.441,92 | | 224/2020 | abonament | ROTARU SORIN | 09.02.2024 | 11.02.2024 | | | | 22.01.2024 | 303.441,92 | 347 | 01.02.2024 |
| 117 | 117 | 12.01.2024 | 240200012 | 09.01.2024 | UTI CFM | | 3.798,50 | | 377/2019 | abonament | ROTARU SORIN | 08.02.2024 | 11.02.2024 | | | | 22.01.2024 | 3.798,50 | 349 | 01.02.2024 |
| 118 | 118 | 12.01.2024 | 63690 | 12.12.2023 | SITA SWITZERLAND | | 4.768,39 | EUR | | sitatex | DIMA LUCHIAN | 15.01.2024 | | | | | 29.01.2024 | 4.768,39 | 4 | 30.01.2024 |
| 119 | 119 | 15.01.2024 | 677 | 12.01.2024 | PEISAGISTICA SHRI GARDEN | | 88.926,78 | | | abonament | NICULAIE GABRIEL | 09.02.2024 | 12.02.2024 | | | | 18.01.2024 | 88.926,78 | 380 | 06.02.2024 |
| 120 | 120 | 15.01.2024 | 2824 | 31.12.2023 | IRIDEX GROUP SALUBRIZARE | - | 4.613,39 | | 77/2023 | storno | NICULAIE GABRIEL | 15.01.2024 | 12.02.2024 | STORNEAZA FACT 65/12.12.2023 | - | 4.613,39 | 65/12.12.2023 | | | |
| 121 | 121 | 15.01.2024 | 2825 | 31.12.2023 | IRIDEX GROUP SALUBRIZARE | | 4.621,48 | | 77/2023 | prest serv | NICULAIE GABRIEL | 15.01.2024 | 12.02.2024 | | | 4.621,48 | 18.01.2024 | 4.621,48 | 229 | 22.01.2024 |
| 122 | 122 | 15.01.2024 | 240200014 | 09.01.2024 | UTI CFM | | 109.340,25 | | 430/2022 | sist prelucr bagaie, u | ROTARU SORIN | 08.02.2024 | 12.02.2024 | | | 109.340,25 | 22.01.2024 | 109.340,25 | 350 | 01.02.2024 |
| 123 | 123 | 15.01.2024 | 302631 | 31.12.2023 | IRIDEX GROUP SALUBRIZARE | | 453,76 | | 219/2023 | colectare deseuri | DINU MARIA | 15.01.2024 | 12.02.2024 | | | 453,76 | 18.01.2024 | 453,76 | 229 | 22.01.2024 |
| 124 | 124 | 15.01.2024 | 240200044 | 12.01.2024 | UTI CFM | | 13.991,85 | | 458/2022 | garantie | ROTARU SORIN | 11.02.2024 | 13.02.2024 | | | 13.991,85 | 22.01.2024 | 13.991,85 | 386 | 07.02.2024 |
| 125 | 125 | 15.01.2024 | 240200043 | 12.01.2024 | UTI CFM | | 152.511,20 | | 458/2022 | abonament | ROTARU SORIN | 11.02.2024 | 13.02.2024 | | | 152.511,20 | 22.01.2024 | 152.511,20 | 385 | 07.02.2024 |
| 126 | 126 | 15.01.2024 | 240200041 | 12.01.2024 | UTI CFM | | 159.907,92 | | 490/2022 | abonament | ROTARU SORIN | 11.02.2024 | 13.02.2024 | | | 159.907,92 | 22.01.2024 | 159.907,92 | 388 | 07.02.2024 |
| 127 | 127 | 15.01.2024 | 240200042 | 12.01.2024 | UTI CFM | | 15.976,00 | | 225/2020 | abonament | ROTARU SORIN | 11.02.2024 | 13.02.2024 | | | 15.976,00 | 22.01.2024 | 15.976,00 | 387 | 07.02.2024 |
| 128 | 128 | 15.01.2024 | 90003 | 12.01.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 34.029,35 | | | filtru particule | SUCIU VASILE | 12.02.2024 | 13.02.2024 | | | | 25.01.2024 | 34.029,35 | 390 | 07.02.2024 |
| 129 | 129 | 15.01.2024 | 153 | 22.12.2024 | DELTALIFT | | 141.848,00 | | | materiale | NICULIE GEORGE | 22.01.2024 | 15.02.2024 | | | | 16.01.2024 | 141.848,00 | 204 | 17.01.2024 |
| 130 | 130 | 15.01.2024 | 92837 | 11.01.2024 | SITA BV | | 220.640,96 | EUR | | sitabag | DIMA LUCHIAN | 11.02.2024 | | | | | 14.02.2024 | 220.640,96 | 11 | 15.02.2024 |
| 131 | 131 | 15.01.2024 | 65614 | 11.01.2024 | SITA SWITZERLAND | | 5.069,48 | EUR | | sitatex | DIMA LUCHIAN | 11.02.2024 | | | | | 15.02.2024 | 5.069,48 | 12 | 15.02.2024 |
| 132 | 132 | 15.01.2024 | 11 | 11.01.2024 | CNPR OTOPENI GH 1 | | 324,00 | | | abonamet casuta po | APOSTOL MIOARA | 11.02.2024 | 14.02.2024 | | | | PLATITA CASH | 324,00 | LATITA CASH | |
| 133 | 133 | 15.01.2024 | 3 | 11.01.2024 | CNPR OTOPENI GH 1 | | 7.673,00 | | | avans | BREZEANU DRAGOS | 11.02.2024 | 14.02.2024 | | | | | 7.673,00 | 39 | 10.01.2024 |
| 134 | 134 | 16.01.2024 | 202406990014 | 15.01.2024 | PORR CONSTRUCT | | 122.017,51 | | 99/2023 | SL 17-ajustare pret | NICULAIE GABRIEL | 14.02.2024 | 15.02.2024 | | | | 18.01.2024 | 122.017,51 | 482 | 13.02.2024 |
| 135 | 135 | 16.01.2024 | 202406990015 | 15.01.2024 | PORR CONSTRUCT | | 268.322,09 | | 431/2023 | SL 17 | NICULAIE GABRIEL | 14.02.2024 | 15.02.2024 | | | | 18.01.2024 | 268.322,09 | 482 | 13.02.2024 |
| 136 | 136 | 16.01.2024 | 202406990016 | 15.01.2024 | PORR CONSTRUCT | | 98.048,65 | | 431/2023 | SIL 17-ajustare pret | NICULAIE GABRIEL | 14.02.2024 | 15.02.2024 | | | | 18.01.2024 | 98.048,65 | 482 | 13.02.2024 |
| 137 | 137 | 16.01.2024 | 202406990013 | 15.01.2024 | PORR CONSTRUCT | | 328.750,68 | | 99/2023 | SL 17 | NICULAIE GABRIEL | 14.02.2024 | 15.02.2024 | | | | 18.01.2024 | 328.750,68 | 482 | 13.02.2024 |
| 138 | 138 | 16.01.2024 | 202406990017 | 15.01.2024 | PORR CONSTRUCT | | 983.870,00 | | 971/2023 | SL 17 | NICULAIE GABRIEL | 14.02.2024 | 15.02.2024 | | | | 18.01.2024 | 983.870,00 | 482 | 13.02.2024 |
| 139 | 139 | 16.01.2024 | 20240699018 | 15.01.2024 | PORR CONSTRUCT | | 360.237,28 | | 971/2023 | SIL 17-ajustare pret | NICULAIE GABRIEL | 14.02.2024 | 15.02.2024 | | | | 18.01.2024 | 360.237,28 | 482 | 13.02.2024 |
| 140 | 140 | 16.01.2024 | 206700 | 29.12.2023 | EURO ECOLOGIC | | 5.662,02 | | | intret toalete | DINU MARIA | 29.01.2024 | 15.02.2024 | | | | 25.01.2024 | 5.662,02 | 299 | 26.01.2024 |
| 141 | 141 | 16.01.2024 | 240054 | 12.01.2024 | AUTORITATEA AERONAUTICA CIVII | | 633.771,00 | | | controlul calit securit | VOINOPOL MIRCEA | 12.02.2024 | 15.02.2024 | | | | 23.01.2024 | 633.771,00 | 389 | 07.02.2024 |
| 142 | 142 | 17.01.2024 | 3895 | 15.01.2024 | WEB WIN GROUP NET | | 734.527,50 | | 542/2023 | gazduire servere | CONSTANTINESCU MIRCEA | 14.02.2024 | 16.02.2024 | | | | 22.01.2024 | 734.527,50 | 403 | 12.02.2024 |
| 143 | 143 | 17.01.2024 | 240000172 | 15.01.2024 | VEOLIA ROMANIA SOLUTII INTEGR/ | | 610.088,38 | | | mentenanta apa | ROTARU SORIN | 14.02.2024 | 16.02.2024 | | | | 26.01.2024 | 610.088,38 | 404 | 12.02.2024 |
| 144 | 144 | 17.01.2024 | 818 | 15.01.2024 | PETROIL INVEST | | 244.919,49 | | | motorina | DINU MARIA | 14.02.2024 | 16.02.2024 | | | | 06.02.2024 | 244.919,49 | 485 | 13.02.2024 |
| 145 | 145 | 17.01.2024 | 1326 | 16.01.2024 | ECHIPSTING | | 12.000,00 | | | reparat stingatoare | MARINICA AURELIAN | 15.02.2024 | 16.02.2024 | | | | 18.01.2024 | 12.000,00 | 402 | 12.02.2024 |
| 146 | 146 | 17.01.2024 | 4813000436 | 15.01.2024 | UP ROMANIA | | 2.401,71 | | | tichete cadou | BILCAN RALUCA | 15.01.2024 | 16.02.2024 | | | | 18.01.2024 | 2.401,71 | 215 | 19.01.2024 |
| 147 | 147 | 18.01.2024 | 454 | 12.01.2024 | BEDAMIRO | | 19.244,25 | | 408/2023 | lucr cf ctr | ROTARU SORIN | 12.02.2024 | 17.02.2024 | | | | 12.02.2024 | 19.244,25 | 480,481 | 13.02.2024 |
| 148 | 148 | 18.01.2024 | 455 | 12.01.2024 | BEDAMIRO | | 19.624,71 | | 408/2023 | lucr cf ctr | ROTARU SORIN | 12.02.2024 | 17.02.2024 | | | | 12.02.2024 | 19.624,71 | 480,481 | 13.02.2024 |
| 149 | 149 | 18.01.2024 | 458 | 12.01.2024 | BEDAMIRO | | 35.002,74 | | 408/2023 | lucr cf ctr | ROTARU SORIN | 12.02.2024 | 17.02.2024 | | | | 12.02.2024 | 35.002,74 | 480,481 | 13.02.2024 |
| 150 | 150 | 18.01.2024 | 456 | 12.01.2024 | BEDAMIRO | | 1.363.427,08 | | 408/2023 | lucr cf ctr | ROTARU SORIN | 12.02.2024 | 17.02.2024 | | | | 12.02.2024 | 1.363.427,08 | 480,481 | 13.02.2024 |
| 151 | 151 | 18.01.2024 | 457 | 12.01.2024 | BEDAMIRO | | 39.746,11 | | 408/2023 | lucr cf ctr | ROTARU SORIN | 12.02.2024 | 17.02.2024 | | | | 12.02.2024 | 39.746,11 | 480,481 | 13.02.2024 |
| 152 | 152 | 18.01.2024 | 240115 | 16.01.2024 | AUTORITATEA AERONAUTICA CIVII | | 1.872.033,33 | | | mentinerea siguranta | BONDAR RADU | 31.01.2024 | 17.02.2024 | | | | 22.01.2024 | 1.872.033,33 | 312 | 29.01.2024 |
| 153 | 153 | 18.01.2024 | 240116 | 16.01.2024 | AUTORITATEA AERONAUTICA CIVII | | 484,73 | | | mentinerea siguranta | BONDAR RADU | 31.01.2024 | 17.02.2024 | | | | 22.01.2024 | 484,73 | 312 | 29.01.2024 |
| 154 | 154 | 18.01.2024 | 2024002 | 10.01.2024 | INCDTURBOMOTOARE COMOTI | | 26.622,38 | | | monitoriz zgomot | IONESCU GHEORGHE | 09.02.2024 | 17.02.2024 | | | | 22.01.2024 | 26.622,38 | 378 | 06.02.2024 |
| 155 | 155 | 18.01.2024 | 16236 | 17.01.2024 | TEHNOPREST 2001 | | 1.045,32 | | | reparatii auto | DINU MARIA | 16.02.2024 | 17.02.2024 | | | | 16.02.2024 | 1.045,32 | 518 | 19.02.2024 |
| 156 | 156 | 18.01.2024 | 7000057 | 10.01.2024 | RETELE ELECTRICE MUNTENIA | | 2.114,63 | | | chirii trafo | ROTARU SORIN | 25.01.2024 | 17.02.2024 | | | | 22.01.2024 | 2.114,63 | 253 | 25.01.2024 |
| 157 | 157 | 18.01.2024 | 90036149 | 16.01.2024 | ADB SAFEGATE | | 580.320,00 | EUR | 204/2023 | avans 2 balizaj | ROTARU SORIN | 18.02.2024 | | | | | 13.02.2024 | 580.320,00 | 9 | 13.02.2024 |
| 158 | 158 | 19.01.2024 | 180772 | 11.01.2024 | CONSTRUCTII ERBASU | | 147.569,40 | | 485/2020 | SL13 | MATACHE LAURENTIU | 10.02.2024 | 18.02.2024 | | | | 23.01.2024 | 147.569,40 | 383,384 | 07.02.2024 |
| 159 | 159 | 19.01.2024 | 18 | 18.01.2024 | TMSYS ROM | | 3.562,86 | EUR | | licente | DIMA LUCHIAN | 17.02.2024 | 18.02.2024 | SE STORNEAZA CU FACT 71 | /15.02.2024 | 3.562,86 | 71/15.02.2024 | | | |
| 160 | 160 | 19.01.2024 | 2400031 | 18.01.2024 | HELINICK | | 53.371,50 | | 20/2023 | cartele proxi | NICOLAIE IONUT | 17.02.2024 | 18.02.2024 | | | | 30.01.2024 | 53.371,50 | 500 | 14.02.2024 |
| 161 | 161 | 19.01.2024 | 844 | 17.01.2024 | TINMAR ENERGY | | 3.366.718,79 | | | energie electrica | ROTARU SORIN | 10.03.2024 | 18.02.2024 | | | | 25.01.2024 | 3.366.718,79 | 775 | 06.03.2024 |
| 162 | 162 | 22.01.2024 | 5845 | 31.07.2023 | TECHNO TEST INVEST | | 595,00 | | 139/2023 | serv rsvti | DINU MARIA | 31.07.2023 | 19.02.2024 | | | | 02.02.2024 | 595,00 | 370 | 06.02.2024 |
| 163 | 163 | 22.01.2024 | 1546 | 28.12.2023 | REVORA TOPMEDAS | - | 118,76 | | | materiale | NICULIE GEORGE | 28.12.2023 | 19.02.2024 | STORNEAZA FACT 1531/22.12.2023 | - | 118,76 | 31/22.12.2023 | | | |
| 164 | 164 | 22.01.2024 | 240300112042 | 01.01.2024 | ORANGE ROMANIA | | 873,71 | | | abonament | ROTARU SORIN | 23.01.2024 | 19.02.2024 | | | | 25.01.2024 | 873,71 | 303 | 26.01.2024 |
| 165 | 165 | 22.01.2024 | 28 | 17.01.2024 | EVOLVE EFFECT | | 4.930,00 | | 108/2023 | curatenie hoteliera | DINU MARIA | 17.02.2024 | 19.02.2024 | | | | 26.01.2024 | 4.930,00 | 496 | 14.02.2024 |
| 166 | 166 | 22.01.2024 | 836 | 19.01.2024 | PETROIL INVEST | | 155.187,90 | | | motorina | DINU MARIA | 18.02.2024 | 19.02.2024 | | | | 06.02.2024 | 155.187,90 | 485 | 13.02.2024 |
| 167 | 167 | 22.01.2024 | 837 | 19.01.2024 | PETROIL INVEST | | 89.769,08 | | | motorina | DINU MARIA | 18.02.2024 | 19.02.2024 | | | | 06.02.2024 | 89.769,08 | 485 | 13.02.2024 |
| 168 | 168 | 22.01.2024 | 329907 | 19.01.2024 | SEDONA ALM | | 49,00 | | 04/2022 | abonament | CONSTANTIN BEATRICE | 02.02.2024 | 19.02.2024 | | | | 25.01.2024 | 49,00 | 340 | 31.01.2024 |
| 169 | 169 | 22.01.2024 | 329906 | 19.01.2024 | SEDONA ALM | | 355,86 | | 697/2023 | abonament | CHIRIC LILIANA | 02.02.2024 | 19.02.2024 | | | | 26.01.2024 | 355,86 | 340 | 31.01.2024 |
| 170 | 170 | 22.01.2024 | 329903 | 19.01.2024 | SEDONA ALM | | 412,30 | | 488/2022 | abonament | TOCU BOGDAN | 02.02.2024 | 19.02.2024 | | | | 30.01.2024 | 412,30 | 340 | 31.01.2024 |
| 171 | 171 | 22.01.2024 | 90006 | 16.01.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 12.690,62 | | | servicii intretinere | SUCIU VASILE | 16.02.2024 | 20.02.2024 | | | | 01.02.2024 | 12.690,62 | 490 | 13.02.2024 |
| 172 | 172 | 23.01.2024 | 3176 | 29.12.2023 | BEMEN | - | 328.737,50 | | 63/2023 | refacere hidroizolati | ROTARU SORIN | 31.12.2023 | 22.02.2024 | STORNEAZA FACT 3170/22.12.2023 | - | 328.737,50 | 70/22.12.2023 | | | |
| 173 | 173 | 23.01.2024 | 240142 | 18.01.2024 | AUTORITATEA AERONAUTICA CIVII | | 2.960,24 | | | modif OPS | BONDAR RADU | 02.02.2024 | 22.02.2024 | | | | 30.01.2024 | 2.960,24 | 341 | 31.01.2024 |
| 174 | 174 | 23.01.2024 | 2023121702 | 22.01.2024 | MHA ACTIV SYSTEM | - | 105.354,19 | | 809 | op SAC | ROTARU SORIN | 26.01.2024 | 22.02.2024 | STORNEAZA FACT 2023121701/22.01.2024 | - | 105.354,19 | 01/22.01.2024 | | | |
| 175 | 175 | 23.01.2024 | 2023121703 | 22.01.2024 | MHA ACTIV SYSTEM | | 80.240,84 | | 809 | op SAC | ROTARU SORIN | 21.02.2024 | 22.02.2024 | | | | 01.02.2024 | 80.240,84 | 399 | 08.02.2024 |
| 176 | 176 | 23.01.2024 | 20247 | 22.01.2024 | CONSITRANS | | 187.659,55 | | 117/2023 | consultanta diriq san | MATACHE LAURENTIU | 21.02.2024 | 22.02.2024 | | | | 30.01.2024 | 187.659,55 | 514 | 19.02.2024 |
| 177 | 177 | 23.01.2024 | 9970633 | 22.01.2024 | ASOCIATIA AEROPORTURILOR DIN | | 4.230,00 | | | contrib particip sedin | BONDAR RADU | 22.02.2024 | 22.02.2024 | | | | 29.01.2024 | 4.230,00 | 323 | 30.01.2024 |
| 178 | 178 | 23.01.2024 | 9970607 | 22.01.2024 | ASOCIATIA AEROPORTURILOR DIN | | 23.298,00 | | | cotizatie membru | IORNACHE VALENTIN | 22.02.2024 | 22.02.2024 | | | | 01.02.2024 | 23.298,00 | 565 | 20.02.2024 |
| 179 | 179 | 25.01.2024 | 240189 | 22.01.2024 | AUTORITATEA AERONAUTICA CIVII | | 1.776,75 | | | tarife aerport | MITROI ADRIAN | 06.02.2024 | 23.02.2024 | | | | 01.02.2024 | 1.776,75 | 356 | 02.02.2024 |
| 180 | 180 | 25.01.2024 | 240183 | 22.01.2024 | AUTORITATEA AERONAUTICA CIVII | | 7.107,01 | | | tarife aerport | MITROI ADRIAN | 06.02.2024 | 23.02.2024 | | | | 01.02.2024 | 7.107,01 | 356 | 02.02.2024 |
| 181 | 181 | 25.01.2024 | 16239 | 22.01.2024 | TEHNOPREST 2001 | | 1.053,02 | | | reparatii auto | DINU MARIA | 21.02.2024 | 23.02.2024 | | | | 16.02.2024 | 1.053,02 | 518 | 19.02.2024 |
| 182 | 182 | 25.01.2024 | 50600 | 22.01.2024 | CNCIR | | 1.304,24 | | | prest serv | ROTARU SORIN | 21.02.2024 | 23.02.2024 | | | | 02.02.2024 | 1.304,24 | 506 | 15.02.2024 |
| 183 | 183 | 25.01.2024 | 10435 | 23.01.2024 | ENERGOMONTAJ | | 699.503,67 | | 59/2022 | rep uzina electrica | MATACHE LAURENTIU | 22.02.2024 | 23.02.2024 | | | | 31.01.2024 | 699.503,67 | 566 | 20.02.2024 |
| 184 | 184 | 25.01.2024 | 180787 | 18.01.2024 | CONSTRUCTII ERBASU | | 150.109,96 | | 485/2020 | SL11 | MATACHE LAURENTIU | 17.02.2024 | 23.02.2024 | | | | 08.02.2024 | 150.109,96 | 494,495 | 14.02.2024 |
| 185 | 185 | 25.01.2024 | 112857 | 17.01.2024 | MERIDIAN NORD | | 1.084,54 | | 534/2022 | piese auto | DINU MARIA | 16.02.2024 | 23.02.2024 | | | | 27.02.2024 | 1.084,54 | 635 | 28.02.2024 |
| 186 | 186 | 25.01.2024 | 112854 | 17.01.2024 | MERIDIAN NORD | | 8.518,40 | | 534/2022 | piese auto | DINU MARIA | 16.02.2024 | 23.02.2024 | | | | 27.02.2024 | 8.518,40 | 635 | 28.02.2024 |
| 187 | 187 | 25.01.2024 | 112893 | 18.01.2024 | MERIDIAN NORD | | 229,13 | | 534/2022 | piese auto | DINU MARIA | 17.02.2024 | 23.02.2024 | | | | 27.02.2024 | 229,13 | 635 | 28.02.2024 |
| 188 | 188 | 25.01.2024 | 112950 | 19.01.2024 | MERIDIAN NORD | | 88,86 | | 534/2022 | piese auto | DINU MARIA | 18.02.2024 | 23.02.2024 | | | | 27.02.2024 | 88,86 | 635 | 28.02.2024 |
| 189 | 189 | 25.01.2024 | 112954 | 19.01.2024 | MERIDIAN NORD | | 465,84 | | 534/2022 | piese auto | DINU MARIA | 18.02.2024 | 23.02.2024 | | | | 27.02.2024 | 465,84 | 635 | 28.02.2024 |
| 190 | 190 | 25.01.2024 | 112959 | 19.01.2024 | MERIDIAN NORD | | 1.949,24 | | 534/2022 | piese auto | DINU MARIA | 18.02.2024 | 23.02.2024 | | | | 27.02.2024 | 1.949,24 | 635 | 28.02.2024 |
| 191 | 191 | 25.01.2024 | 4812000261 | 23.01.2024 | UP ROMANIA | | 1.353.022,00 | | | vouchere vacanta | BILCAN RALUCA | 23.01.2024 | 24.02.2024 | | | | 26.01.2024 | 1.353.022,00 | 304 | 26.01.2024 |
| 192 | 192 | 25.01.2024 | 1228597 | 23.01.2024 | PPC ENERGIE MUNTENIA | | 2.581,50 | | | gaze | ROTARU SORIN | 07.02.2024 | 24.02.2024 | | | | 26.01.2024 | 2.581,50 | 353 | 01.02.2024 |
| 193 | 193 | 26.01.2024 | 50575 | 24.01.2024 | ROROM EXPERT | | 247,90 | | | materiale | NICULIE GEORGE | 24.02.2024 | 25.02.2024 | | | | ACHITATA DECONT | 247,90 | ATA DECONT | |
| 194 | 194 | 26.01.2024 | 11074 | 24.01.2024 | CORNEL & CORNEL TOPOEXIM | | 1.428,00 | | | documentatie topogr | IONUT VOINEA | 23.02.2024 | 25.02.2024 | SE STORNEAZA CU FACT 23840 | /07.02.2024 | 1.428,00 | 40/07.02.2024 | | | |
| 195 | 195 | 26.01.2024 | 16333436 | 24.01.2024 | FIVE HOLDING | | 841,30 | | | materiale | NICULIE GEORGE | 24.02.2024 | 25.02.2024 | ACHITATA DECONT | | 841,30 | ATA DECONT | | | |
| 196 | 196 | 26.01.2024 | 20040875 | 25.01.2024 | SERVICE AUTO SERUS | | 1.951,20 | | | revizie/piese auto | DINU MARIA | 24.02.2024 | 25.02.2024 | | | 1.951,20 | 16.02.2024 | 1.951,20 | 564 | 20.02.2024 |
| 197 | 197 | 26.01.2024 | 20040876 | 25.01.2024 | SERVICE AUTO SERUS | | 106,51 | | | revizie/piese auto | DINU MARIA | 24.02.2024 | 25.02.2024 | | | 106,51 | 16.02.2024 | 106,51 | 564 | 20.02.2024 |
| 198 | 198 | 26.01.2024 | 20040877 | 25.01.2024 | SERVICE AUTO SERUS | | 2.281,44 | | | revizie/piese auto | DINU MARIA | 24.02.2024 | 25.02.2024 | | | 2.281,44 | 16.02.2024 | 2.281,44 | 564 | 20.02.2024 |
| 199 | 199 | 26.01.2024 | 20040878 | 25.01.2024 | SERVICE AUTO SERUS | | 1.292,23 | | | revizie/piese auto | DINU MARIA | 24.02.2024 | 25.02.2024 | | | 1.292,23 | 16.02.2024 | 1.292,23 | 564 | 20.02.2024 |
| 200 | 200 | 29.01.2024 | 2168 | 26.01.2024 | ACI | | 20.448,00 | USD | | curs | PETRESCU ANCA | 25.02.2024 | | | | 20.448,00 | 29.01.2024 | 20.448,00 | 6 | 30.01.2024 |
| 201 | 201 | 29.01.2024 | 1252538 | 25.01.2024 | PPC ENERGIE MUNTENIA | | 2.116,85 | | | energie electrica | ROTARU SORIN | 09.02.2024 | 27.02.2024 | | | 2.116,85 | 01.02.2024 | 2.116,85 | 361 | 02.02.2024 |
| 202 | 202 | 29.01.2024 | 202350 | 29.12.2023 | TECHNO TEST INVEST | | 595,00 | | 139/2023 | serv rsvti | DINU MARIA | 29.01.2024 | 26.02.2024 | | | 595,00 | 02.02.2024 | 595,00 | 370 | 06.02.2024 |
| 203 | 203 | 29.01.2024 | 1520474 | 25.01.2024 | PPC ENERGIE | | 1.855,78 | | | abonament | DINU MARIA | 26.02.2024 | 26.02.2024 | | | 1.855,78 | 02.02.2024 | 1.855,78 | 581 | 21.02.2024 |
| 204 | 204 | 29.01.2024 | 156243 | 25.01.2024 | PPC ENERGIE | | 76,90 | | | abonament | DINU MARIA | 26.02.2024 | 26.02.2024 | | | 76,90 | 02.02.2024 | 76,90 | 581 | 21.02.2024 |
| 205 | 205 | 29.01.2024 | 50788 | 25.01.2024 | CNCIR | | 2.983,33 | | | prest serv | ROTARU SORIN | 24.02.2024 | 26.02.2024 | | | 2.983,33 | 02.02.2024 | 2.983,33 | 580 | 21.02.2024 |
| 206 | 206 | 30.01.2024 | 4475 | 25.01.2024 | EMP TRADE | | 22.848,13 | | 211/2022 | piese schimb | ROTARU SORIN | 24.02.2024 | 29.02.2024 | | | 22.848,13 | 12.02.2024 | 22.848,13 | 582 | 21.02.2024 |
| 207 | 207 | 30.01.2024 | 240016 | 26.01.2024 | IPROCHIM | | 1.190,00 | | | inspectie | ROTARU SORIN | 02.02.2024 | 29.02.2024 | | | 1.190,00 | 08.02.2024 | 1.190,00 | 406 | 12.02.2024 |
| 208 | 208 | 30.01.2024 | 79867 | 11.01.2024 | CNCAN | | 1.728,00 | | | autorizatie | ROTARU SORIN | 11.02.2024 | 29.02.2024 | | | | | 1.728,00 | 4516 | 13.12.2024 |
| 209 | 209 | 30.01.2024 | 230074 | 29.01.2024 | ECOGREEN CONSTRUCT | | 14.280,00 | | 184/2022 | abonament | ROTARU SORIN | 29.02.2024 | 29.02.2024 | | | | 02.02.2024 | 14.280,00 | 602 | 26.02.2024 |
| 210 | 210 | 31.01.2024 | 242136 | 29.01.2024 | ADMINISTRATIA BAZINALA DE APA . | | 6.944,64 | | | cota op ec | ROTARU SORIN | 28.02.2024 | 29.02.2024 | | | | 08.02.2024 | 6.944,64 | 606 | 26.02.2024 |
| 211 | 211 | 31.01.2024 | 24951 | 30.01.2024 | REMONT | | 3.213,00 | | 441 | verif cazane | DINU MARIA | 29.02.2024 | 29.02.2024 | | | | 07.02.2024 | 3.213,00 | 605 | 26.02.2024 |
| 212 | 212 | 31.01.2024 | 85 | 30.01.2024 | CANCOM ROMANIA | | 1.484,94 | | 213/2022 | mentenanta hardwar | DINU MARIA | 29.02.2024 | 29.02.2024 | SE STORNEAZA CU FACT 192 | /29.02.2024 | 1.484,94 | 92/29.02.2024 | | | |
| 213 | 213 | 31.01.2024 | 240019191 | 26.01.2024 | VEOLIA ROMANIA SOLUTII INTEGR/ | | 196.802,69 | | | serv apa | ROTARU SORIN | 25.02.2024 | 29.02.2024 | | | | 08.02.2024 | 196.802,69 | 583 | 21.02.2024 |
| 214 | 214 | 31.01.2024 | 315053 | 16.01.2024 | EUROTOTAL COMP | | 809,20 | | 263 | analize laborator | IONESCU GHEORGHE | 15.02.2024 | 29.02.2024 | | | | 07.02.2024 | 809,20 | 405 | 12.02.2024 |
| 215 | 215 | 31.01.2024 | 9300516303 | 29.01.2024 | ARABESQUE | - | 32,01 | | | storno | NICULIE GEORGE | 28.02.2024 | 29.02.2024 | STORNEAZA FACT 8613130118/27.12.2023 | - | 32,01 | 18/27.12.2023 | | | |
| 216 | 216 | 31.01.2024 | 240200321 | 30.01.2024 | UTI CFM | | 9.810,82 | | 77/2020 | inlocuire capac wc | ROTARU SORIN | 29.02.2024 | 29.02.2024 | | | | 08.02.2024 | 9.810,82 | 603 | 26.02.2024 |
| 217 | 217 | 01.02.2024 | 24010022 | 29.01.2024 | TRIDENT SERVICII SI MENTENANT/ | | 8.920,02 | | 814/2023 | garantie | ROTARU SORIN | 28.02.2024 | 29.02.2024 | SE STORNEAZA CU FACT 24010047 | /15.02.2024 | 8.920,02 | 47/15.02.2024 | | | |
| 218 | 218 | 01.02.2024 | 24010021 | 29.01.2024 | TRIDENT SERVICII SI MENTENANT/ | | 132.610,93 | | 814/2023 | rep echip rx | ROTARU SORIN | 28.02.2024 | 29.02.2024 | SE STORNEAZA CU FACT 24010046 | /15.02.2024 | 132.610,93 | 46/15.02.2024 | | | |
| 219 | 219 | 01.02.2024 | 103924517 | 30.01.2024 | IVECO TRUCK SERVICES | | 30.504,04 | | | reparatii auto | DINU MARIA | 29.02.2024 | 29.02.2024 | | | | 07.02.2024 | 30.504,04 | 608 | 26.02.2024 |
| 220 | 220 | 01.02.2024 | 42010499 | 30.01.2024 | ROMGAZ | | 1.748.683,72 | | | GN | ROTARU SORIN | 14.02.2024 | 29.02.2024 | | | | 12.02.2024 | 1.748.683,72 | 489 | 13.02.2024 |
| 221 | 221 | 01.02.2024 | 1240034 | 30.01.2024 | RASIROM | | 11.868,95 | | | bloc terminal | ROTARU SORIN | 29.02.2024 | 29.02.2024 | | | | 14.02.2024 | 11.868,95 | 600 | 26.02.2024 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 222 | 222 | 01.02.2024 | 1240035 | 30.01.2024 | RASIROM | 15.124,03 | | | piese schimb | ROTARU SORIN | 29.02.2024 | 29.02.2024 | | | | 14.02.2024 | 15.124,03 | | 600 | 26.02.2024 |
| 223 | 223 | 01.02.2024 | 2401103094 | 29.01.2024 | RAILEX | 7.469,49 | | | materiale | DINU MARIA | 28.02.2024 | 29.02.2024 | | | | 13.02.2024 | 7.469,49 | | 597 | 26.02.2024 |
| 224 | 224 | 01.02.2024 | 2401103095 | 29.01.2024 | RAILEX | 160.493,21 | | | materiale | DINU MARIA | 28.02.2024 | 29.02.2024 | | | | 13.02.2024 | 160.493,21 | | 597 | 26.02.2024 |
| 225 | 225 | 01.02.2024 | 2401103096 | 29.01.2024 | RAILEX | 23.216,04 | | | materiale | DINU MARIA | 28.02.2024 | 29.02.2024 | | | | 13.02.2024 | 23.216,04 | | 597 | 26.02.2024 |
| 226 | 226 | 01.02.2024 | 2401103097 | 29.01.2024 | RAILEX | 465.974,09 | | | materiale | DINU MARIA | 28.02.2024 | 29.02.2024 | | | | 13.02.2024 | 465.974,09 | | 597 | 26.02.2024 |
| 227 | 227 | 01.02.2024 | 202389 | 31.01.2024 | TECHNO TEST INVEST | 595,00 | | | prest serv rsvti | DINU MARIA | 28.02.2024 | 29.02.2024 | | | | 07.02.2024 | 595,00 | | 607 | 26.02.2024 |
| 228 | 228 | 01.02.2024 | 5959 | 31.01.2024 | MB TELECOM | 769,93 | | 418/2022 | piese schimb | ROTARU SORIN | 03.03.2024 | 29.02.2024 | | | | 16.02.2024 | 769,93 | | 684 | 29.02.2024 |
| 229 | 229 | 01.02.2024 | 4 | 29.01.2024 | ACME SOLUTIONS | 2.365.609,85 | | 182/2023 | remorcher | DINU MARIA | 29.02.2024 | 29.02.2024 | | | | 13.02.2024 | 2.365.609,85 | | 683 | 29.02.2024 |
| 230 | 230 | 01.02.2024 | 5 | 29.01.2024 | ACME SOLUTIONS | 2.365.609,85 | | 182/2023 | remorcher | DINU MARIA | 29.02.2024 | 29.02.2024 | | | | 13.02.2024 | 2.365.609,85 | | 683 | 29.02.2024 |
| 231 | 231 | 01.02.2024 | 494 | 31.01.2024 | CRISMIN | 2.296,11 | | 109/2023 | sist intret | DINU MARIA | 01.03.2024 | 29.02.2024 | | | | 07.02.2024 | 2.296,11 | | 680 | 29.02.2024 |
| 232 | 232 | 01.02.2024 | 6 | 29.01.2024 | ACME SOLUTIONS | 106.592,35 | | 182/2023 | scolarizare personal | LAZAR MIHAI | 29.02.2024 | 29.02.2024 | | | | 07.02.2024 | 106.592,35 | | 683 | 29.02.2024 |
| 233 | 233 | 01.02.2024 | 3 | 25.01.2024 | ACME SOLUTIONS | 19.633,56 | | 182/2023 | piese schimb | LAZAR MIHAI | 25.02.2024 | 29.02.2024 | | | | 07.02.2024 | 19.633,56 | | 578 | 21.02.2024 |
| 234 | 234 | 01.02.2024 | 20040884 | 26.01.2024 | SERVICE AUTO SERUS | 1.139,47 | | | reparatii auto | DINU MARIA | 25.02.2024 | 29.02.2024 | | | | 16.02.2024 | 1.139,47 | | 564 | 20.02.2024 |
| 235 | 235 | 01.02.2024 | 20040898 | 30.01.2024 | SERVICE AUTO SERUS | 2.212,48 | | | reparatii auto | DINU MARIA | 29.02.2024 | 29.02.2024 | | | | 13.02.2024 | 2.212,48 | | 501 | 14.02.2024 |
| 236 | 236 | 01.02.2024 | 20040901 | 30.01.2024 | SERVICE AUTO SERUS | 8.838,71 | | | reparatii auto | DINU MARIA | 29.02.2024 | 29.02.2024 | | | | 16.02.2024 | 8.838,71 | | 564 | 20.02.2024 |
| 237 | 237 | 01.02.2024 | 20040885 | 26.01.2024 | SERVICE AUTO SERUS | 1.139,47 | | | reparatii auto | DINU MARIA | 25.02.2024 | 29.02.2024 | | | | 16.02.2024 | 1.139,47 | | 564 | 20.02.2024 |
| 238 | 238 | 01.02.2024 | 20040903 | 30.01.2024 | SERVICE AUTO SERUS | 1.795,67 | | | reparatii auto | DINU MARIA | 29.02.2024 | 29.02.2024 | | | | 16.02.2024 | 1.795,67 | | 564 | 20.02.2024 |
| 239 | 239 | 01.02.2024 | 20040904 | 30.01.2024 | SERVICE AUTO SERUS | 337,15 | | | reparatii auto | DINU MARIA | 29.02.2024 | 29.02.2024 | | | | 27.02.2024 | 337,15 | | 676 | 29.02.2024 |
| 240 | 240 | 01.02.2024 | 20040914 | 31.01.2024 | SERVICE AUTO SERUS | 3.499,24 | | | reparatii auto | DINU MARIA | 01.03.2024 | 29.02.2024 | | | | 16.02.2024 | 3.499,24 | | 564 | 20.02.2024 |
| 241 | 241 | 01.02.2024 | 30164426 | 31.01.2024 | SERVICE AUTO SERUS | 1.174,13 | | | reparatii auto | DINU MARIA | 01.03.2024 | 29.02.2024 | | | | PLATITA OMNIASIG | 1.174,13 | TA OMNIASIG | | |
| 242 | 242 | 01.02.2024 | 30164468 | 30.01.2024 | SERVICE AUTO SERUS | 17.010,09 | | | reparatii auto | DINU MARIA | 01.03.2024 | 29.02.2024 | | | | PLATITA OMNIASIG | 17.010,09 | TA OMNIASIG | | |
| 243 | 243 | 01.02.2024 | 152400593 | 31.01.2024 | MHS TRUCK SERVICE | 2.020,16 | | | reparatii auto | SUCIU VASILE | 31.01.2024 | 29.02.2024 | | | | 07.02.2024 | 2.020,16 | | 400 | 08.02.2024 |
| 244 | 244 | 01.02.2024 | 152400159 | 11.01.2024 | MHS TRUCK SERVICE | 1.906,34 | | | reparatii auto | SUCIU VASILE | 11.02.2024 | 29.02.2024 | | | | 07.02.2024 | 1.906,34 | | 400 | 08.02.2024 |
| 245 | 245 | 01.02.2024 | 20240699041 | 31.01.2024 | PORR CONSTRUCT | 236.253,08 | | 409/2023 | proiect tehnic | NICULAIE GABRIEL | 01.03.2024 | 29.02.2024 | | | | 08.02.2024 | 236.253,08 | | 701 | 01.03.2024 |
| 246 | 246 | 01.02.2024 | 40187512 | 31.01.2024 | NEWCASTLE INTERNATIONAL | 26.817,50 | GBP | | curs | PETRESCU ANCA | 01.03.2024 | | | | | 01.02.2024 | 26.817,50 | | 7 | 02.02.2024 |
| 247 | 247 | 02.02.2024 | 29659 | 01.02.2024 | WHITE HORSE SECURITY | 7.299,79 | | 505/2022 | paza | DINU MARIA | 15.02.2024 | 01.03.2024 | | | | 08.02.2024 | 7.299,79 | | 407 | 12.02.2024 |
| 248 | 248 | 02.02.2024 | 5970 | 01.02.2024 | MB TELECOM | 16.621,21 | | 250/2023 | piese schimb | ROTARU SORIN | 02.03.2024 | 01.03.2024 | | | | 14.02.2024 | 16.621,21 | | 684 | 29.02.2024 |
| 249 | 249 | 02.02.2024 | 5973 | 01.02.2024 | MB TELECOM | 287.184,08 | | 250/2023 | piese schimb | ROTARU SORIN | 02.03.2024 | 01.03.2024 | | | | 16.02.2024 | 287.184,08 | | 684 | 29.02.2024 |
| 250 | 250 | 02.02.2024 | 453 | 01.02.2024 | AVPS LUNCA BUCURESTI | 111.649,82 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 01.03.2024 | 01.03.2024 | | | | 14.02.2024 | 111.649,82 | | 693 | 01.03.2024 |
| 251 | 251 | 02.02.2024 | 3878 | 01.02.2024 | CLEAN PREST ACTIV | 304.242,30 | | 51/2020 | gestionare si manipu | DINU MARIA | 02.03.2024 | 01.03.2024 | | | | 16.02.2024 | 304.242,30 | | 522 | 19.02.2024 |
| 252 | 252 | 02.02.2024 | 3883 | 01.02.2024 | CLEAN PREST ACTIV | 1.404.322,61 | | 648/2023 | curatenie | TANASE VIOREL | 02.03.2024 | 01.03.2024 | | | | 20.02.2024 | 1.404.322,61 | | 575 | 21.02.2024 |
| 253 | 253 | 02.02.2024 | 404750 | 01.02.2024 | INES GROUP | 652,58 | | | semnal tv | ROTARU SORIN | 15.02.2024 | 01.03.2024 | | | | 12.02.2024 | 652,58 | | 487 | 13.02.2024 |
| 254 | 254 | 02.02.2024 | 5972 | 01.02.2024 | MB TELECOM | 56.844,68 | | 418/2022 | abonament | ROTARU SORIN | 02.03.2024 | 01.03.2024 | | | | 16.02.2024 | 56.844,68 | | 684 | 29.02.2024 |
| 255 | 255 | 02.02.2024 | 140000527 | 15.01.2024 | ADB SAFEGATE | 290.160,00 | | 204/2023 | upgrade telec baliza | ROTARU SORIN | 15.02.2024 | | | | | | 290.160,00 | | 78 | 28.08.2023 |
| 256 | 256 | 02.02.2024 | 1090 | 01.02.2024 | ROMFLEX SISTEM | 9.960,04 | | 90/2023 | serv ICAR | DIMA LUCHIAN | 02.03.2024 | 01.03.2024 | | | | 01.03.2024 | 9.960,04 | | 735 | 04.03.2024 |
| 257 | 257 | 02.02.2024 | 91376 | 01.02.2024 | FLAVIA TEODOSIU | 13.209,00 | | | onorariu | BONTEA ALINA | 08.02.2024 | 01.03.2024 | | | | 07.02.2024 | 13.209,00 | | 398 | 08.02.2024 |
| 258 | 258 | 02.02.2024 | 1482395 | 01.02.2024 | NEI DIVIZIA DE SECURITATE | 94.689,25 | | 503/2022 | serv paza | HARABAGIU VICTOR | 02.03.2024 | 01.03.2024 | | | | 14.02.2024 | 94.689,25 | | 678 | 29.02.2024 |
| 259 | 259 | 02.02.2024 | 240100010 | 31.01.2024 | UTI CFM | 109.426,01 | | 430/2022 | prelucr bagaje | ROTARU SORIN | 01.03.2024 | 01.03.2024 | | | | 12.02.2024 | 109.426,01 | | 687 | 29.02.2024 |
| 260 | 260 | 02.02.2024 | 201701326 | 01.02.2024 | X GUARD SECURITY | 943.488,83 | | 464/2022 | serv paza | HARABAGIU VICTOR | 25.02.2024 | 01.03.2024 | | | | 14.02.2024 | 943.488,83 | | 576 | 21.02.2024 |
| 261 | 261 | 02.02.2024 | 37364151 | 31.01.2024 | MED LIFE | 250.320,00 | | 150/2023 | serv medicale | PIRVU DACIANA | 01.03.2024 | 01.03.2024 | | | | 19.02.2024 | 250.320,00 | | 690 | 01.03.2024 |
| 262 | 262 | 02.02.2024 | 202405 | 31.01.2024 | PERFORMANT CONSULT | 103.205,27 | | | piese schimb | SUCIU VASILE | 29.02.2024 | 01.03.2024 | | | | 07.02.2024 | 103.205,27 | | 604 | 26.02.2024 |
| 263 | 263 | 02.02.2024 | 55 | 31.01.2024 | SOCECC | 9.668,75 | | 60/2023 | asist contabila | BREZEANU DRAGOS | 06.03.2024 | 01.03.2024 | | | | 07.02.2024 | 9.668,75 | | 731 | 04.03.2024 |
| 264 | 264 | 06.02.2024 | 751 | 01.02.2024 | AVIATION MANAGEMENT | 42.467,71 | | | serv porti unisens | ROTARU SORIN | 01.03.2024 | 02.03.2024 | | | | 28.02.2024 | 42.467,71 | | 705 | 01.03.2024 |
| 265 | 265 | 06.02.2024 | 9970675 | 02.02.2024 | ASOCIATIA AEROPORTURILOR DIN | 23.298,00 | | | cotizatie membru | IORDACHE VALENTIN | 02.03.2024 | 02.03.2024 | | | | 08.02.2024 | 23.298,00 | | 677 | 29.02.2024 |
| 266 | 266 | 06.02.2024 | 2869318 | 31.01.2024 | MED LIFE | 702,00 | | | serv medicina munci | PIRVU DACIANA | 01.03.2024 | 02.03.2024 | | | | 19.02.2024 | 702,00 | | 690 | 01.03.2024 |
| 267 | 267 | 06.02.2024 | 18428 | 01.02.2024 | EURO AVIOL | 233.129,16 | | | mentenanta | ROTARU SORIN | 16.02.2024 | 02.03.2024 | | | | 16.02.2024 | 233.129,16 | | 521 | 19.02.2024 |
| 268 | 268 | 06.02.2024 | 2023121704 | 02.02.2024 | MHA ACTIV SYSTEM | 165.757,00 | | 809/2023 | operare sac | HARABAGIU VICTOR | 01.03.2024 | 02.03.2024 | | | | 20.02.2024 | 165.757,00 | | 704 | 01.03.2024 |
| 269 | 269 | 06.02.2024 | 3884 | 01.02.2024 | CLEAN PREST ACTIV | 335.345,42 | | 372/2021 | curantenie | TANASE VIOREL | 02.03.2024 | 02.03.2024 | | | | 13.02.2024 | 335.345,42 | | 493 | 14.02.2024 |
| 270 | 270 | 06.02.2024 | 2869317 | 31.01.2024 | MED LIFE | 28.782,00 | | | medicina muncii | PIRVU DACIANA | 01.03.2024 | 02.03.2024 | | | | 19.02.2024 | 28.782,00 | | 690 | 01.03.2024 |
| 271 | 271 | 06.02.2024 | 51331 | 01.02.2024 | CNCIR | 1.218,56 | | | prest serv | ROTARU SORIN | 02.03.2024 | 02.03.2024 | | | | 14.02.2024 | 1.218,56 | | 580 | 21.02.2024 |
| 272 | 272 | 06.02.2024 | 2024007 | 24.01.2024 | ATSA INDUSTRY | 28.717,15 | | | piese schimb | SUCIU VASILE | 23.02.2024 | 03.03.2024 | | | | 13.02.2024 | 28.717,15 | | 579 | 21.02.2024 |
| 273 | 273 | 06.02.2024 | 4409910727 | 02.02.2024 | LINDE GAZ ROMANIA | 4.968,60 | | | oxigen | PIRVU DACIANA | 03.03.2024 | 03.03.2024 | | | SE STORNEAZA CU FACT 4420039102/15.02.2024 | | 4.968,60 | 02/15,02.2024 | | |
| 274 | 274 | 06.02.2024 | 40300946201 | 01.02.2024 | ORANGE ROMANIA COMMUNICATI( | 905,20 | | | abonament | ROTARU SORIN | 23.02.2024 | 03.03.2024 | | | | 12.02.2024 | 905,20 | | 569 | 20.02.2024 |
| 275 | 275 | 06.02.2024 | 3241727 | 02.02.2024 | ORANGE ROMANIA | 7.334,78 | | | abonament | ROTARU SORIN | 18.03.2024 | 03.03.2024 | | | | 14.02.2024 | 7.334,78 | | 899 | 13.03.2024 |
| 276 | 276 | 06.02.2024 | 617624223 | 02.02.2024 | VODAFONE ROMANIA | 295,96 | | | abonament | ROTARU SORIN | 05.03.2024 | 04.03.2024 | | | | 13.02.2024 | 295,96 | | 724 | 04.03.2024 |
| 277 | 277 | 06.02.2024 | 617581369 | 02.02.2024 | VODAFONE ROMANIA | 1.338,12 | | | abonament | ROTARU SORIN | 05.03.2024 | 04.03.2024 | | | | 14.02.2024 | 1.338,12 | | 725 | 04.03.2024 |
| 278 | 278 | 06.02.2024 | 617581370 | 02.02.2024 | VODAFONE ROMANIA | 284,16 | | | abonament | ROTARU SORIN | 05.03.2024 | 04.03.2024 | | | | 13.02.2024 | 284,16 | | 723 | 04.03.2024 |
| 279 | 279 | 06.02.2024 | 61744174 | 02.02.2024 | VODAFONE ROMANIA | 592,03 | | | abonament | ROTARU SORIN | 05.03.2024 | 04.03.2024 | | | | 14.02.2024 | 592,03 | | 726 | 04.03.2024 |
| 280 | 280 | 06.02.2024 | 1283 | 01.02.2024 | EURO NUCLEAR SECURITY | 78.589,08 | | 138/2022 | abonament | ROTARU SORIN | 01.03.2024 | 04.03.2024 | | | | 16.02.2024 | 78.589,08 | | 702 | 01.03.2024 |
| 281 | 281 | 06.02.2024 | 1282 | 01.02.2024 | EURO NUCLEAR SECURITY | 454.033,65 | | 211/2022 | abonament | ROTARU SORIN | 01.03.2024 | 04.03.2024 | | | | 16.02.2024 | 454.033,65 | | 702 | 01.03.2024 |
| 282 | 282 | 06.02.2024 | 162050 | 30.01.2024 | ASCENSORUL | 925,82 | | 264/2023 | prest serv | ROTARU SORIN | 29.02.2024 | 04.03.2024 | | | | 14.02.2024 | 925,82 | | 590 | 23.02.2024 |
| 283 | 283 | 06.02.2024 | 1057429 | 31.01.2024 | ROPECO BUCURESTI | 892,50 | | | echip numarat bani | TOCU BOGDAN | 01.03.2024 | 05.03.2024 | | | | 13.02.2024 | 892,50 | | 681 | 29.02.2024 |
| 284 | 284 | 06.02.2024 | 5974 | 05.02.2024 | MB TELECOM | 122.317,46 | | 773/2023 | protectie elem rac | ROTARU SORIN | 06.03.2024 | 05.03.2024 | | | | 14.02.2024 | 122.317,46 | | 703 | 01.03.2024 |
| 285 | 285 | 06.02.2024 | 113279 | 31.01.2024 | MERIDIAN NORD | 111,40 | | 534/2022 | reparatii auto | DINU MARIA | 01.03.2024 | 05.03.2024 | | | | 27.02.2024 | 111,40 | | 635 | 28.02.2024 |
| 286 | 286 | 06.02.2024 | 113309 | 31.01.2024 | MERIDIAN NORD | 1.052,72 | | 534/2022 | reparatii auto | DINU MARIA | 01.03.2024 | 05.03.2024 | | | | 27.02.2024 | 1.052,72 | | 635 | 28.02.2024 |
| 287 | 287 | 06.02.2024 | 240200709 | 05.02.2024 | UTI CFM | 3.799,11 | | 377/2019 | abonament | ROTARU SORIN | 06.03.2024 | 05.03.2024 | | | | 16.02.2024 | 3.799,11 | | 722 | 04.03.2024 |
| 288 | 288 | 06.02.2024 | 240200710 | 05.02.2024 | UTI CFM | 121.193,10 | | 18/2022 | abonament | ROTARU SORIN | 06.03.2024 | 05.03.2024 | | | | 16.02.2024 | 121.193,10 | | 700 | 01.03.2024 |
| 289 | 289 | 06.02.2024 | 240200712 | 05.02.2024 | UTI CFM | 3.132,86 | | 258/2023 | garantie | ROTARU SORIN | 06.03.2024 | 05.03.2024 | | | | 14.02.2024 | 3.132,86 | | 737 | 04.03.2024 |
| 290 | 290 | 06.02.2024 | 240200711 | 05.02.2024 | UTI CFM | 34.148,22 | | 258/2023 | abonament | ROTARU SORIN | 06.03.2024 | 05.03.2024 | | | | 14.02.2024 | 34.148,22 | | 736 | 04.03.2024 |
| 291 | 291 | 06.02.2024 | 240200714 | 05.02.2024 | UTI CFM | 15.977,61 | | 225/2020 | abonament | ROTARU SORIN | 06.03.2024 | 05.03.2024 | | | | 14.02.2024 | 15.977,61 | | 700 | 01.03.2024 |
| 292 | 292 | 06.02.2024 | 240200713 | 05.02.2024 | UTI CFM | 159.924,00 | | 490/2022 | abonament | ROTARU SORIN | 06.03.2024 | 05.03.2024 | | | | 14.02.2024 | 159.924,00 | | 700 | 01.03.2024 |
| 293 | 293 | 06.02.2024 | 1157000328 | 02.02.2024 | MOTOROLA SOLUTIONS ROMANIA | 515.154,93 | | 412/2019 | intret echipam tetra | DIMA LUCHIAN | 03.03.2024 | 05.03.2024 | | | | 14.02.2024 | 515.154,93 | | 685 | 29.02.2024 |
| 294 | 294 | 06.02.2024 | 405602 | 05.02.2024 | INES GROUP | 822,55 | | | inchiriere fibra optica | DIMA LUCHIAN | 06.03.2024 | 05.03.2024 | | | | 28.02.2024 | 822,55 | | 671 | 29.02.2024 |
| 295 | 295 | 06.02.2024 | 11077054 | 02.02.2024 | CUMPANA 1993 | 10.863,55 | | | apa | DINU MARIA | 03.03.2024 | 05.03.2024 | | | | 16.02.2024 | 10.863,55 | | 695 | 01.03.2024 |
| 296 | 296 | 06.02.2024 | 1107055 | 02.02.2024 | CUMPANA 1993 | 1.423,00 | | | apa | DINU MARIA | 03.03.2024 | 05.03.2024 | | | | 13.02.2024 | 1.423,00 | | 695 | 01.03.2024 |
| 297 | 297 | 07.02.2024 | 6301 | 31.01.2024 | ROMATSA | 39.555,85 | | 75/2010 | telecom AFTN | DIMA LUCHIAN | 06.03.2024 | | | | | 14.02.2024 | 39.555,85 | | 727 | 04.03.2024 |
| 298 | 298 | 07.02.2024 | 6302 | 31.01.2024 | ROMATSA | 24.523,94 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 06.03.2024 | | | | | 14.02.2024 | 24.523,94 | | 727 | 04.03.2024 |
| 299 | 299 | 07.02.2024 | 7000227 | 02.02.2024 | RETELE ELECTRICE MUNTENIA | 2.114,63 | | | chirii trafo | ROTARU SORIN | 17.02.2024 | 06.03.2024 | | | | 08.02.2024 | 2.114,63 | | 497 | 14.02.2024 |
| 300 | 300 | 07.02.2024 | 11215262728 | 31.01.2024 | ENGIE ROMANIA | 65.980,54 | | | GN | ROTARU SORIN | 15.02.2024 | 08.03.2024 | | | | 13.02.2024 | 65.980,54 | | 499 | 14.02.2024 |
| 301 | 301 | 07.02.2024 | 1692 | 28.12.2023 | FARMACIA TEI | 2.287,45 | | | materiale | NICULIE GEORGE | 28.01.2024 | | | | | CARD BUSINESS | 2.287,45 | | 14 | 28.12.2023 |
| 302 | 302 | 07.02.2024 | 1666 | 28.12.2023 | FARMACIA TEI | 3.636,72 | | | materiale | NICULIE GEORGE | 28.01.2024 | | | | | CARD BUSINESS | 3.636,72 | | 13 | 28.12.2023 |
| 303 | 303 | 07.02.2024 | 201211985 | 01.02.2024 | NATURAL ES MEDICAL | 42.364,00 | | | acoperitori pantofi | HARABAGIU VICTOR | 01.04.2024 | 06.03.2024 | | | | 14.02.2024 | 42.364,00 | | 734 | 04.03.2024 |
| 304 | 304 | 07.02.2024 | 5978 | 06.02.2024 | MB TELECOM | 20.655,85 | | 332/2022 | abonament | ROTARU SORIN | 07.03.2024 | 06.03.2024 | | | | 16.02.2024 | 20.655,85 | | 684 | 29.02.2024 |
| 305 | 305 | 07.02.2024 | 2870 | 06.02.2024 | MACHID REP | 1.963,50 | | 73/2022 | revizie macara | LAZAR MIHAI | 06.03.2024 | 06.03.2024 | | | | 14.02.2024 | 1.963,50 | | 733,798 | 04.03.2024,07,03,2024 |
| 306 | 306 | 07.02.2024 | 305847 | 03.02.2024 | AROBS TRANSILVANIA | 4.039,84 | | | chirie track | DINU MARIA | 04.03.2024 | 06.03.2024 | | | | 16.02.2024 | 4.039,84 | | 697 | 01.03.2024 |
| 307 | 307 | 07.02.2024 | 2414000012 | 06.02.2024 | DNATA CATERING | 1.175.868,33 | | | pax vip | CHIRIC LILIANA | 07.03.2024 | 06.03.2024 | | | | 08.02.2024 | 1.175.868,33 | | 738 | 05.03.2024 |
| 308 | 308 | 07.02.2024 | 240200718 | 06.02.2024 | UTI CFM | 2.878.227,69 | | 77/2020 | abonament | ROTARU SORIN | 07.03.2024 | 07.03.2024 | | | | 29.02.2024 | 2.878.227,69 | | 722 | 04.03.2024 |
| 309 | 309 | 08.02.2024 | 690 | 07.02.2024 | PEISAGISTICA SHRI GARDEN | 36.518,64 | | | amenajare spatii ver | NICULAIE GABRIEL | 08.03.2024 | 07.03.2024 | | | | 21.02.2024 | 36.518,64 | | 749 | 05.03.2024 |
| 310 | 310 | 08.02.2024 | 5926 | 07.02.2024 | INES GROUP | 586,22 | | | serv internet | DIMA LUCHIAN | 21.02.2024 | 07.03.2024 | | | | 28.02.2024 | 586,22 | | 671 | 29.02.2024 |
| 311 | 311 | 08.02.2024 | 23840 | 07.02.2024 | CORNEL & CORNEL TOPOEXIM | - 1.428,00 | | | storno | MATACHE LAURENTIU | 08.03.2024 | 07.03.2024 | | | STORNEAZA FACT 110074/24,01,2024 | - | 1.428,00 | 74/24,01,2024 | | |
| 312 | 312 | 08.02.2024 | 8206 | 07.02.2024 | BUSINESS PLUS | 20.055,91 | | | reparatii ambulift | SUCIU VASILE | 08.03.2024 | 07.03.2024 | | | | 19.02.2024 | 20.055,91 | | 747 | 05.03.2024 |
| 313 | 313 | 08.02.2024 | 202705 | 07.02.2024 | SOCIETATEA CIVILA PROFESIONAL | 357,00 | | | onorariu | PODEA BOGDAN | 07.03.2024 | 07.03.2024 | | | | 09.02.2024 | 357,00 | | 408 | 12.02.2024 |
| 314 | 314 | 08.02.2024 | 23841 | 07.02.2024 | CORNEL & CORNEL TOPOEXIM | 592,14 | | | cv taxa aacr | MATACHE LAURENTIU | 22.02.2024 | 07.03.2024 | | | SE STORNEAZA CU FACT 23844/09,02,2024 | | 592,14 | 44/09,02,2024 | | |
| 315 | 315 | 08.02.2024 | 113448 | 02.02.2024 | MERIDIAN NORD | 1.124,72 | | | reparatii auto | DINU MARIA | 03.03.2024 | 07.03.2024 | | | | 12.03.2024 | 1.124,72 | | 908 | 14.03.2024 |
| 316 | 316 | 08.02.2024 | 113409 | 01.02.2024 | MERIDIAN NORD | 123,12 | | | reparatii auto | DINU MARIA | 02.03.2024 | 07.03.2024 | | | | 27.02.2024 | 123,12 | | 673 | 29.02.2024 |
| 317 | 317 | 08.02.2024 | 113410 | 02.02.2024 | MERIDIAN NORD | 1.268,26 | | | reparatii auto | DINU MARIA | 02.03.2024 | 07.03.2024 | | | | 27.02.2024 | 1.268,26 | | 673 | 29.02.2024 |
| 318 | 318 | 08.02.2024 | 24600201 | 31.01.2024 | STERILECO | 808,61 | | | deseuri medicale | TOBI VICTOR | 29.02.2024 | 07.03.2024 | | | | 19.02.2024 | 808,61 | | 570 | 20.02.2024 |
| 319 | 319 | 08.02.2024 | 241100011 | 31.01.2024 | DNATA CATERING | 578,25 | | | produse protocol | APOSTOL MIOARA | 29.02.2024 | 07.03.2024 | | | | 27.02.2024 | 578,25 | | 634 | 28.02.2024 |
| 320 | 320 | 08.02.2024 | 496 | 07.02.2024 | PROFICARIERE | 5.390,00 | | 372/2022 | serv actuariat | BREZEANU DRAGOS | 08.03.2024 | 07.03.2024 | | | | 14.02.2024 | 5.390,00 | | 748 | 05.03.2024 |
| 321 | 321 | 08.02.2024 | 16258 | 05.02.2024 | TEHNOPREST 2001 | 3.559,86 | | | reparatii auto | DINU MARIA | 06.03.2024 | 07.03.2024 | | | | 16.02.2024 | 3.559,86 | | 518 | 19.02.2024 |
| 322 | 322 | 08.02.2024 | 19163 | 02.02.2024 | MSG FACTORY | 1.106,70 | | 541/2023 | monitorizare media | IORDACHE VALENTIN | 03.03.2024 | 07.03.2024 | | | | 19.02.2024 | 1.106,70 | | 696 | 01.03.2024 |
| 323 | 323 | 08.02.2024 | 9796 | 05.02.2024 | UCMR ADA | 564,06 | | | drepturi autor | SERBAN MIRCEA | 06.02.2024 | 07.03.2024 | | | | 16.02.2024 | 564,06 | | 567 | 20.02.2024 |
| 324 | 324 | 08.02.2024 | 240200720 | 07.02.2024 | UTI CFM | 81.538,23 | | 489/2022 | instalatii termice | ROTARU SORIN | 08.03.2024 | 07.03.2024 | | | | 16.02.2024 | 81.538,23 | | 687 | 29.02.2024 |
| 325 | 325 | 08.02.2024 | 24010045 | 07.02.2024 | ALTIMATE | 74.275,59 | | 368/2022 | abonament | ROTARU SORIN | 08.03.2024 | 07.03.2024 | | | | 16.02.2024 | 74.275,59 | 743,744 | 05.03.2024 | |
| 326 | 326 | 08.02.2024 | 4811026421 | 07.02.2024 | UP ROMANIA | 354.085,08 | | | tichete masa | CONSTANTIN BEATRICE | 07.03.2024 | 08.03.2024 | | | | 08.02.2024 | 354.085,08 | | 391 | 08.02.2024 |
| 327 | 327 | 08.02.2024 | 40187718 | 31.01.2024 | NEWCASTLE INTERNATIONAL | 26.817,50 | GBP | | curs | PETRESCU ANCA | 01.03.2024 | | | | | 09.02.2024 | 26.817,50 | | 10 | 13.02.2024 |
| 328 | 328 | 09.02.2024 | 208957 | 06.02.2024 | EURO ECOLOGIC | 6.265,35 | | | intret toalete | DINU MARIA | 21.02.2024 | 08.03.2024 | | | | 16.02.2024 | 6.265,35 | | 516 | 19.02.2024 |
| 329 | 329 | 09.02.2024 | 24007 | 07.02.2024 | PKF CONSTRUCT | 97.108,36 | | 66/2020 | intret zona siguranta | NICULAIE GABRIEL | 07.03.2024 | 08.03.2024 | | | | 14.02.2024 | 97.108,36 | | 730 | 04.03.2024 |
| 330 | 330 | 09.02.2024 | 230166 | 31.01.2024 | ECOGREEN CONSTRUCT | 14.280,00 | | 184/2022 | abonament | ROTARU SORIN | 29.02.2024 | 08.03.2024 | | | | 16.02.2024 | 14.280,00 | | 602 | 26.02.2024 |
| 331 | 331 | 09.02.2024 | 3817 | 06.02.2024 | AREVA SERVICII | 2.677,50 | | | serv iscir | SUCIU VASILE | 07.03.2024 | 08.03.2024 | | | | 19.02.2024 | 2.677,50 | | 728 | 04.03.2024 |
| 332 | 332 | 09.02.2024 | 24010046 | 08.02.2024 | ALTIMATE | 273.022,31 | | | admin icar | DIMA LUCHIAN | 09.03.2024 | 08.03.2024 | | | | 11.03.2024 | 273.022,31 | | 896 | 13.03.2024 |
| 333 | 333 | 09.02.2024 | 88011652 | 21.12.2023 | WAWRZSZEK ISS | - 11.600,00 | EUR | | training | MARINICA AURELIAN | 09.03.2024 | | | | | 19.02.2024 | - 11.600,00 | | 14 | 20.02.2024 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 334 | 334 | 12.02.2024 | 552705 | 07.02.2024 | PRAGMA COMPUTERS | | 21.107,82 | | | 812/2023 | pachet program | DIMA LUCHIAN | 08.03.2024 | 10.03.2024 | | | | | | | | | 11.03.2024 | 21.107,82 | 809 | 11.03.2024 |
| 335 | 335 | 12.02.2024 | 29593 | 10.02.2024 | CALIFICARI DESERVENTI | | 3.950,00 | | | | curs | PETRESCU ANCA | 10.03.2024 | 10.03.2024 | | | | | | | | | 16.02.2024 | 3.950,00 | 519 | 19.02.2024 |
| 336 | 336 | 12.02.2024 | 552702 | 07.02.2024 | PRAGMA COMPUTERS | | 138.403,36 | | | 812/2023 | autocad | DIMA LUCHIAN | 08.03.2024 | 10.03.2024 | | | | | | | | | 11.03.2024 | 138.403,36 | 809 | 11.03.2024 |
| 337 | 337 | 12.02.2024 | 552703 | 07.02.2024 | PRAGMA COMPUTERS | | 90.395,12 | | | 812/2023 | licente | DIMA LUCHIAN | 08.03.2024 | 10.03.2024 | | | | | | | SE STORNEAZA CU FACT 552711 | 15.02.2024 | 90.395,12 | 11/15.02.2024 | | |
| 338 | 338 | 12.02.2024 | 552704 | 07.02.2024 | PRAGMA COMPUTERS | | 96.155,26 | | | 812/2023 | licente | DIMA LUCHIAN | 08.03.2024 | 10.03.2024 | | | | | | | SE STORNEAZA CU FACT 552730 | 06.03.2024 | 96.155,26 | 1152 | 09.04.2024 | |
| 339 | 339 | 12.02.2024 | 23844 | 09.02.2024 | CORNEL & CORNEL TOPOEXIM | - | 592,14 | | | | storno | MATACHE LAURENTIU | 24.02.2024 | 10.03.2024 | | | | | | | STORNEAZA FACT 23841 | 07.02.2024 | - 592,14 | 41/07.02.2024 | | |
| 340 | 340 | 12.02.2024 | 240200738 | 09.02.2024 | UTI CFM | | 152.636,95 | | | 458/2022 | abonament | ROTARU SORIN | 10.03.2024 | 09.03.2024 | | | | | | | | | 19.02.2024 | 152.636,95 | 781 | 06.03.2024 |
| 341 | 341 | 12.02.2024 | 240200739 | 09.02.2024 | UTI CFM | | 14.003,39 | | | 458/2022 | garantie | ROTARU SORIN | 10.03.2024 | 09.03.2024 | | | | | | | | | 19.02.2024 | 14.003,39 | 782 | 06.03.2024 |
| 342 | 342 | 12.02.2024 | 24400086 | 29.01.2024 | STERILECO | | 128,52 | | | | sac | TOBI VICTOR | 29.02.2024 | 09.03.2024 | | | | | | | SE STORNEAZA CU FACT 24300996 | 26.02.2024 | 128,52 | 96/26.02.2024 | | |
| 343 | 343 | 12.02.2024 | 219 | 05.02.2024 | DREAM WEB DEVELOPMENT | | 2.261,00 | | | 287/2023 | mentenanta suport te | IORDACHE VALENTIN | 05.03.2024 | 08.03.2024 | | | | | | | | | 19.02.2024 | 2.261,00 | 698 | 01.03.2024 |
| 344 | 344 | 12.02.2024 | 315108 | 01.02.2024 | EUROTOTAL COMP | | 4.670,75 | | | 263/2023 | prest serv | IONESCU GHEORGHE | 02.03.2024 | 09.03.2024 | | | | | | | | | 14.02.2024 | 4.670,75 | 682 | 29.02.2024 |
| 345 | 345 | 12.02.2024 | 16261 | 08.02.2024 | TEHNOPREST 2001 | | 3.683,36 | | | | reparatii auto | DINU MARIA | 09.03.2024 | 09.03.2024 | | | | | | | | | 16.02.2024 | 3.683,36 | 742 | 05.03.2024 |
| 346 | 346 | 12.02.2024 | 5983 | 09.02.2024 | MB TELECOM | | 7.577,09 | | | 250/2023 | piese schimb | ROTARU SORIN | 10.03.2024 | 09.03.2024 | | | | | | | | | 16.02.2024 | 7.577,09 | 684 | 29.02.2024 |
| 347 | 347 | 12.02.2024 | 240422 | 07.02.2024 | AUTORITATEA AERONAUTICA CIVIL | | 355,29 | | | | alocare coduri transp | DIMA LUCHIAN | 22.02.2024 | 09.03.2024 | | | | | | | | | 28.02.2024 | 355,29 | 688 | 29.02.2024 |
| 348 | 348 | 12.02.2024 | 240443 | 07.02.2024 | AUTORITATEA AERONAUTICA CIVIL | | 177,64 | | | | alocare coduri transp | DIMA LUCHIAN | 22.02.2024 | 09.03.2024 | | | | | | | | | 28.02.2024 | 177,64 | 688 | 29.02.2024 |
| 349 | 349 | 12.02.2024 | 23 | 09.02.2024 | BNP TOTIS ANDREIA MURA | | 214,20 | | | | onorariu | PODEA BOGDAN | 09.03.2024 | 09.03.2024 | | | | | | | | | DECONT | 214,20 | DECONT | |
| 350 | 350 | 12.02.2024 | 240557 | 08.02.2024 | WOLTERS KLUWER ROMANIA | | 2.541,84 | | | | pachet sintact | PODEA BOGDAN | 09.03.2024 | 09.03.2024 | | | | | | | | | 05.03.2024 | 2.541,84 | 741 | 05.03.2024 |
| 351 | 351 | 12.02.2024 | 51681 | 08.02.2024 | CNCAN | | 3.327,24 | | | | prest serv | ROTARU SORIN | 09.03.2024 | 09.03.2024 | | | | | | | | | 21.02.2024 | 3.327,24 | 739 | 05.03.2024 |
| 352 | 352 | 13.02.2024 | 2024016 | 08.02.2024 | INCDTURBOMOTOARE COMOTI | | 26.651,30 | | | | monitorizare zgomot | IONESCU GHEORGHE | 09.03.2024 | 12.03.2024 | | | | | | | | | 16.02.2024 | 26.651,30 | 746 | 05.03.2024 |
| 353 | 353 | 13.02.2024 | 202406990065 | 12.02.2024 | PORR CONSTRUCT | | 202.775,16 | | | | certif plata 18 | NICULAIE GABRIEL | 13.03.2024 | 12.03.2024 | | | | | | | | | 28.02.2024 | 202.775,16 | 799 | 07.03.2024 |
| 354 | 354 | 13.02.2024 | 202406990066 | 12.02.2024 | PORR CONSTRUCT | | 72.470,01 | | | | SIL 18 | NICULAIE GABRIEL | 13.03.2024 | 12.03.2024 | | | | | | | | | 28.02.2024 | 72.470,01 | 799 | 07.03.2024 |
| 355 | 355 | 13.02.2024 | 19734 | 12.02.2024 | AUSTING COM | | 18.123,24 | | | 339/2022 | serv ceasoficare | ROTARU SORIN | 11.03.2024 | 12.03.2024 | | | | | | | | | 20.02.2024 | 18.123,24 | 783 | 06.03.2024 |
| 356 | 356 | 13.02.2024 | 2867 | 31.01.2024 | IRIDEX GROUP SALUBRIZARE | | 384.919,73 | | | | prest serv | TANASE VIOREL | 01.03.2024 | 12.03.2024 | | | | | | | | | 20.02.2024 | 384.919,73 | 686 | 29.02.2024 |
| 357 | 357 | 13.02.2024 | 3 | 08.02.2024 | ALSTEF AUTOMATION | | 1.759.646,99 | EUR | | 81/2022 | prest serv | ROTARU SORIN | 09.03.2024 | 12.03.2024 | | | | | | | | | 14.02.2024 | 1.759.646,99 | 18 | 07.03.2024 |
| 358 | 358 | 13.02.2024 | 307172 | 31.01.2024 | IRIDEX GROUP SALUBRIZARE | | 35,93 | | | | colectare deseuri | DINU MARIA | 15.02.2024 | 12.03.2024 | | | | | | | | | 16.02.2024 | 35,93 | 517 | 19.02.2024 |
| 359 | 359 | 14.02.2024 | 240155939 | 12.02.2024 | APA NOVA BUCURESTI | | 18.165,37 | | | | apa potabila | ROTARU SORIN | 27.02.2024 | 13.03.2024 | | | | | | | | | 21.02.2024 | 18.165,37 | 591 | 23.02.2024 |
| 360 | 360 | 14.02.2024 | 201701350 | 13.02.2024 | X GUARD SECURITY | | 352.616,90 | | | 464/2022 | serv paza | HARABAGIU VICTOR | 26.02.2024 | 13.03.2024 | | | | | | | | | 28.02.2024 | 352.616,90 | 694 | 01.03.2024 |
| 361 | 361 | 14.02.2024 | 330570 | 01.02.2024 | SEDONA ALM | | 412,30 | | | 488/2022 | ctr service | TOCU BOGDAN | 15.02.2024 | 13.03.2024 | | | | | | | | | 15.02.2024 | 412,30 | 502 | 15.02.2024 |
| 362 | 362 | 14.02.2024 | 330575 | 01.02.2024 | SEDONA ALM | | 21,31 | | | 05/2024 | ctr service | CONSTANTIN BEATRICE | 15.02.2024 | 13.03.2024 | | | | | | | | | 14.02.2024 | 21,31 | 502 | 15.02.2024 |
| 363 | 363 | 14.02.2024 | 330571 | 01.02.2024 | SEDONA ALM | | 355,86 | | | 697/2023 | ctr service | CHIRIC LILIANA | 15.02.2024 | 13.03.2024 | | | | | | | | | 14.02.2024 | 355,86 | 502 | 15.02.2024 |
| 364 | 364 | 14.02.2024 | 330572 | 01.02.2024 | SEDONA ALM | | 28,45 | | | 04/2022 | ctr service | CONSTANTIN BEATRICE | 15.02.2024 | 13.03.2024 | | | | | | | | | 14.02.2024 | 28,45 | 502 | 15.02.2024 |
| 365 | 365 | 14.02.2024 | 16269 | 12.02.2024 | TEHNOPREST 2001 | | 390,84 | | | | reparatii auto | DINU MARIA | 13.03.2024 | 13.03.2024 | | | | | | | | | 16.02.2024 | 390,84 | 742 | 05.03.2024 |
| 366 | 366 | 14.02.2024 | 30164699 | 12.02.2024 | SERVICE AUTO SERUS | | 1.967,21 | | | | reparatii auto | DINU MARIA | 13.03.2024 | 13.03.2024 | | | | | | | | | PLATITA OMNIASIG | 1.967,21 | TA OMNIASIG | |
| 367 | 367 | 15.02.2024 | 2176 | 07.02.2024 | GYN CONS METALMOB | | 4.880,68 | | | | serv rsvti | DINU MARIA | 07.03.2024 | 14.03.2024 | | | | | | | | | 28.02.2024 | 4.880,68 | 729 | 14.03.2024 |
| 368 | 368 | 15.02.2024 | 60100088893 | 12.02.2024 | BANCA TRANSILVANIA | | 59,50 | | | | comision eliberare a | BREZANU DRAGOS | 12.03.2024 | 14.03.2024 | | | | | | | | | 19.02.2024 | 59,50 | 568 | 20.02.2024 |
| 369 | 369 | 15.02.2024 | 31644 | 12.02.2024 | TEHNOPREST 2001 | | 11.461,83 | | | | reparatie tractor | SUCIU VASILE | 13.03.2024 | 14.03.2024 | | | | | | | | | 16.02.2024 | 11.461,83 | 742 | 05.03.2024 |
| 370 | 370 | 15.02.2024 | 30164717 | 13.02.2024 | SERVICE AUTO SERUS | | 3.824,99 | | | | reparatii auto | DINU MARIA | 14.03.2024 | 14.03.2024 | | | | | | | | | PLATITA OMNIASIG | 3.824,99 | TA OMNIASIG | |
| 371 | 371 | 15.02.2024 | 97 | 01.02.2024 | BORDER COLLIE RESCUE | | 98.352,31 | | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 02.03.2024 | 14.03.2024 | | | | | | | | | 21.02.2024 | 98.352,31 | 679 | 29.02.2024 |
| 372 | 372 | 15.02.2024 | 20240699071 | 14.02.2024 | PORR CONSTRUCT | | 473,81 | | | 431/2023 | certif plata 18-dif | NICULAIE GABRIEL | 15.03.2024 | 14.03.2024 | | | | | | | | | 28.02.2024 | 473,81 | 799 | 07.03.2024 |
| 373 | 373 | 15.02.2024 | 1240046 | 12.02.2024 | RASIROM | | 302.835,39 | | | 224/2020 | abonament | ROTARU SORIN | 13.03.2024 | 14.03.2024 | | | | | | | | | 19.02.2024 | 302.835,39 | 800 | 11.03.2024 |
| 374 | 374 | 15.02.2024 | 1240049 | 12.02.2024 | RASIROM | | 13.253,47 | | | 183/2022 | abonament | NICULAIE GABRIEL | 13.03.2024 | 14.03.2024 | | | | | | | | | 21.02.2024 | 13.253,47 | 800 | 11.03.2024 |
| 375 | 375 | 15.02.2024 | 1240050 | 12.02.2024 | RASIROM | | 325.621,34 | | | 164/2023 | abonament | NICULAIE GABRIEL | 13.03.2024 | 14.03.2024 | | | | | | | | | 21.02.2024 | 325.621,34 | 800 | 11.03.2024 |
| 376 | 376 | 15.02.2024 | 1240051 | 12.02.2024 | RASIROM | | 18.999,14 | | | 164/2023 | abonament | NICULAIE GABRIEL | 13.03.2024 | 14.03.2024 | | | | | | | | | 21.02.2024 | 18.999,14 | 800 | 11.03.2024 |
| 377 | 377 | 15.02.2024 | 1240052 | 12.02.2024 | RASIROM | | 428.136,08 | | | 560/2023 | abonament | ROTARU SORIN | 13.03.2024 | 14.03.2024 | | | | | | | | | 07.03.2024 | 428.136,08 | 800 | 11.03.2024 |
| 378 | 378 | 15.02.2024 | 22012325 | 12.02.2024 | MHA ACTIV SYSTEM | | 71.625,92 | | | 17/2022 | mentenanta egates | ROTARU SORIN | 11.03.2024 | 14.03.2024 | | | | | | | SE STORNEAZA CU FACT 22012326 | 12.02.2024 | 71.625,92 | 26/12.02.2024 | | |
| 379 | 379 | 15.02.2024 | 20200507063 | 12.02.2024 | MHA ACTIV SYSTEM | | 60.046,16 | | | 240/2020 | intr sac | ROTARU SORIN | 11.03.2024 | 14.03.2024 | | | | | | | | | 21.02.2024 | 60.046,16 | 785 | 06.03.2024 |
| 380 | 380 | 15.02.2024 | 20200507064 | 12.02.2024 | MHA ACTIV SYSTEM | | 29.326,33 | | | 240/2020 | garantie | ROTARU SORIN | 11.03.2024 | 14.03.2024 | | | | | | | | | 21.02.2024 | 29.326,33 | 786 | 06.03.2024 |
| 381 | 381 | 15.02.2024 | 240527 | 13.02.2024 | AUTORITATEA AERONAUTICA CIVIL | | 694.700,10 | | | | controlul calit securit | VOINOPOL MIRCEA | 11.03.2024 | 14.03.2024 | | | | | | | | | 20.02.2024 | 694.700,10 | 780 | 06.03.2024 |
| 382 | 382 | 15.02.2024 | 240165 | 19.01.2024 | AUTORITATEA AERONAUTICA CIVIL | | 207.999,16 | | | | controlul calit securit | VOINOPOL MIRCEA | 19.02.2024 | 14.03.2024 | | | | | | | | | 16.02.2024 | 207.999,16 | 515 | 19.02.2024 |
| 383 | 383 | 15.02.2024 | 240537 | 13.02.2024 | AUTORITATEA AERONAUTICA CIVIL | | 3.966,81 | | | | controlul calit securit | VOINOPOL MIRCEA | 19.02.2024 | 14.03.2024 | | | | | | | | | 15.02.2024 | 3.966,81 | 510 | 16.02.2024 |
| 384 | 384 | 15.02.2024 | 27786 | 14.02.2024 | EXPERT AKTIV GROUP | | 13.200,00 | | | | serv hoteliere | PETRESCU ANCA | 14.03.2024 | 14.03.2024 | | | | | | | | | 16.02.2024 | 13.200,00 | 520 | 19.02.2024 |
| 385 | 385 | 15.02.2024 | 558 | 13.02.2024 | PROVIGO TRADE | | 2.281,02 | | | | materiale | NICULIE GEORGE | 13.02.2024 | | | | | | | | | | 28.02.2024 | 2.281,02 | 732 | 04.03.2024 |
| 386 | 386 | 16.02.2024 | 71 | 15.02.2024 | TMSYS ROM | - | 3.562,86 | EUR | | | storno | DIMA LUCHIAN | 15.03.2024 | 15.03.2024 | | | | | | | STORNEAZA FACT 18/18.01.2024 | - | 3.562,86 | 18/18.01.2024 | | |
| 387 | 387 | 16.02.2024 | 72 | 15.02.2024 | TMSYS ROM | | 17.725,94 | | | | licente | DIMA LUCHIAN | 22.02.2024 | 15.03.2024 | | | | | | | SE STORNEAZA CU FACT 74/16.02.2024 | | 17.725,94 | 74/16.02.2024 | | |
| 388 | 388 | 16.02.2024 | 785 | 14.02.2024 | CRYSTAL TECHNOLOGIES | | 43.864,81 | | | | piese schimb | SUCIU VASILE | 14.03.2024 | 15.03.2024 | | | | | | | | | 20.02.2024 | 43.864,81 | 808 | 11.03.2024 |
| 389 | 389 | 16.02.2024 | 4812000566 | 14.02.2024 | UP ROMANIA | | 387.860,01 | | | | vouchere vacanta | BILCAN RALUCA | 14.03.2024 | 15.03.2024 | | | | | | | | | 16.02.2024 | 387.860,01 | 509 | 16.02.2024 |
| 390 | 390 | 16.02.2024 | 877038244 | 13.02.2024 | KONE ASCENSORSUL | | 3.320,10 | | | | asistenta tehnica | ROTARU SORIN | 14.03.2024 | 15.03.2024 | | | | | | | | | 07.03.2024 | 3.320,10 | 791 | 14.03.2024 |
| 391 | 391 | 16.02.2024 | 240558 | 13.02.2024 | PROVIGO TRADE | | 2.281,02 | | | | materiale | NICULIE GEORGE | 13.03.2024 | 15.03.2024 | | | | | | | | | COPIE | 2.281,02 | COPIE | |
| 392 | 392 | 16.02.2024 | 224 | 15.02.2024 | MEDIA SAT | | 231,07 | | | | serv internet | DIMA LUCHIAN | 16.03.2024 | 15.03.2024 | | | | | | | | | 28.02.2024 | 231,07 | 885 | 12.03.2024 |
| 393 | 393 | 16.02.2024 | 24010048 | 15.02.2024 | TRIDENT SERVICII SI MENTENANTA | | 129.629,78 | | | 814/2023 | echip rx | ROTARU SORIN | 16.03.2024 | 15.03.2024 | | | | | | | | | 21.02.2024 | 129.629,78 | 886 | 12.03.2024 |
| 394 | 394 | 16.02.2024 | 24010049 | 15.02.2024 | TRIDENT SERVICII SI MENTENANTA | | 11.892,64 | | | 814/2023 | garantie | ROTARU SORIN | 16.03.2024 | 15.03.2024 | | | | | | | | | 21.02.2024 | 11.892,64 | 887 | 12.03.2024 |
| 395 | 395 | 16.02.2024 | 24010047 | 15.02.2024 | TRIDENT SERVICII SI MENTENANTA | - | 8.920,02 | | | 814/2023 | storno | ROTARU SORIN | 16.03.2024 | 15.03.2024 | | | | | | | STORNEAZA FACT 24010022 | 29.01.2024 | - 8.920,02 | 22/29.01.2024 | | |
| 396 | 396 | 16.02.2024 | 24010046 | 15.02.2024 | TRIDENT SERVICII SI MENTENANTA | - | 132.610,93 | | | 814/2023 | storno | ROTARU SORIN | 16.03.2024 | 15.03.2024 | | | | | | | STORNEAZA FACT 24010046 | 15.02.2024 | - 132.610,93 | 46/15.02.2024 | | |
| 397 | 397 | 16.02.2024 | 8351014129 | 31.01.2024 | TK ELEVATOR | | 1.187,62 | | | | intret prof | ROTARU SORIN | 01.03.2024 | | | | | | | | | | COPIE | 1.187,62 | COPIE | |
| 398 | 398 | 19.02.2024 | 1704 | 15.02.2024 | AD PRESS PUBLICITY | | 731,85 | | | | anunt | STROE ALINA | 15.03.2024 | 16.03.2024 | | | | | | | | | | 731,85 | 492 | 14.02.2024 |
| 399 | 399 | 19.02.2024 | 7 | 15.02.2024 | PRAGMA COMPUTERS | - | 90.395,12 | | | 812/2023 | storno | DIMA LUCHIAN | 08.03.2024 | 16.03.2024 | | | | | | | STORNEAZA FACT 8/15.02.2024 | - | 90.395,12 | ' 8/15.02.2024 | | |
| 400 | 400 | 19.02.2024 | 240200780 | 15.02.2024 | UTI CFM | | 15.371,47 | | | 234/2023 | garantie | ROTARU SORIN | 15.03.2024 | 16.03.2024 | | | | | | | | | 22.02.2024 | 15.371,47 | 889 | 12.03.2024 |
| 401 | 401 | 19.02.2024 | 8 | 15.02.2024 | PRAGMA COMPUTERS | | 90.395,12 | | | 812/2023 | piese schimb | DIMA LUCHIAN | 16.03.2024 | 16.03.2024 | | | | | | | SE STRONEAZA CU FACT 7/15.02.2024 | | 90.395,12 | ' 7/15.02.2024 | | |
| 402 | 402 | 19.02.2024 | 552711 | 15.02.2024 | PRAGMA COMPUTERS | - | 90.395,12 | | | 812/2023 | storno | DIMA LUCHIAN | 15.03.2024 | 16.03.2024 | | | | | | | STORNEAZA FACT 552703 | 07.02.2024 | - 90.395,12 | 03/07.02.2024 | | |
| 403 | 403 | 19.02.2024 | 552712 | 15.02.2024 | PRAGMA COMPUTERS | | 88.834,16 | | | 812/2023 | piese schimb | DIMA LUCHIAN | 15.03.2024 | 16.03.2024 | | | | | | | | | 19.03.2024 | 88.834,16 | 947 | 20.03.2024 |
| 404 | 404 | 19.02.2024 | 4912000170 | 15.02.2024 | UP ROMANIA | - | 1.956,00 | | | | storno | BILCAN RALUCA | 15.03.2024 | 16.03.2024 | | | | | | | AM PRIMIT BANII | - | 1.956,00 | PRIMIT BANII | | |
| 405 | 405 | 19.02.2024 | 4912000171 | 15.02.2024 | UP ROMANIA | - | 1.468,00 | | | | storno | BILCAN RALUCA | 15.03.2024 | 16.03.2024 | | | | | | | AM PRIMIT BANII | - | 1.468,00 | PRIMIT BANII | | |
| 406 | 406 | 19.02.2024 | 136205 | 13.02.2024 | DOCENTRIS | | 59.592,21 | | | 153/2023 | abonament | DIMA LUCHIAN | 14.03.2024 | 16.03.2024 | | | | | | | | | 28.02.2024 | 59.592,21 | 807 | 11.03.2024 |
| 407 | 407 | 19.02.2024 | 22012326 | 12.02.2024 | MHA ACTIV SYSTEM | - | 71.625,92 | | | | storno | ROTARU SORIN | 11.03.2024 | 16.03.2024 | | | | | | | STORNEAZA FACT 22012325 | 12.02.2024 | - 71.625,92 | 25/12.02.2024 | | |
| 408 | 408 | 19.02.2024 | 22012327 | 12.02.2024 | MHA ACTIV SYSTEM | | 71.625,92 | | | | serv egates | ROTARU SORIN | 11.03.2024 | 16.03.2024 | | | | | | | | | 29.02.2024 | 71.625,92 | 784 | 06.03.2024 |
| 409 | 409 | 19.02.2024 | 240200781 | 15.02.2024 | UTI CFM | | 469.570,19 | | | 246/2024 | piese schimb | ROTARU SORIN | 16.03.2024 | 16.03.2024 | | | | | | | | | 22.02.2024 | 469.570,19 | 804 | 11.03.2024 |
| 410 | 410 | 19.02.2024 | 240200779 | 15.02.2024 | UTI CFM | | 167.549,03 | | | 234/2023 | demontare lampi vec | ROTARU SORIN | 16.03.2024 | 16.03.2024 | | | | | | | | | 22.02.2024 | 167.549,03 | 888 | 12.03.2024 |
| 411 | 411 | 19.02.2024 | 74 | 16.02.2024 | TMSYS ROM | - | 17.725,94 | | | | storno | DIMA LUCHIAN | 16.03.2024 | 16.03.2024 | | | | | | | STORNEAZA FACT 72/16.02.2024 | - | 17.725,94 | 72/16.02.2024 | | |
| 412 | 412 | 19.02.2024 | 52108 | 15.02.2024 | CNCAN | | 756,84 | | | | PREST serv | ROTARU SORIN | 16.03.2024 | 16.03.2024 | | | | | | | | | 27.02.2024 | 756,84 | 739 | 05.03.2024 |
| 413 | 413 | 19.02.2024 | 20041006 | 15.02.2024 | SERVICE AUTO SERUS | | 9.345,89 | | | | reparatii auto | DINU MARIA | 17.03.2024 | 17.03.2024 | | | | | | | | | 18.03.2024 | 9.345,89 | 929 | 19.03.2024 |
| 414 | 414 | 19.02.2024 | 4420039105 | 15.02.2024 | LINDE GAZ ROMANIA | | 4.471,30 | | | | oxigen | TOBI VICTOR | 16.03.2024 | 17.03.2024 | | | | | | | | | 20.02.2024 | 4.471,30 | 609 | 26.02.2024 |
| 415 | 415 | 19.02.2024 | 4420039102 | 15.02.2024 | LINDE GAZ ROMANIA | - | 4.968,60 | | | | oxigen | TOBI VICTOR | 16.03.2024 | 17.03.2024 | | | | | | | STORNEAZA FACT 4400910727 | 02.02.2024 | - 4.968,60 | 27/02.02.2024 | | |
| 416 | 416 | 19.02.2024 | 8351014115 | 31.01.2024 | TK ELEVATOR | | 7.996,80 | | | | reparatii | DINU MARIA | 01.03.2024 | 18.03.2024 | | | | | | | | | 27.02.2024 | 7.996,80 | 674 | 29.02.2024 |
| 417 | 417 | 19.02.2024 | 8351014129 | 31.01.2024 | TK ELEVATOR | | 1.187,62 | | | | intret prof | ROTARU SORIN | 01.03.2024 | 18.03.2024 | | | | | | | | | 19.02.2024 | 1.187,62 | 674 | 29.02.2024 |
| 418 | 418 | 19.02.2024 | 67416 | 12.02.2024 | SITA SWITZERLAND | | 4.825,67 | EUR | | | sitatex | DIMA LUCHIAN | 12.03.2024 | | | | | | | | | | 28.02.2024 | 4.825,67 | 19 | 07.03.2024 |
| 419 | 419 | 20.02.2024 | 2402249 | 16.02.2024 | DNS BIROTICA | | 38.547,64 | | | | materiale | DINU MARIA | 17.03.2024 | 19.03.2024 | | | | | | | | | 13.03.2024 | 38.547,64 | 906 | 14.03.2024 |
| 420 | 420 | 20.02.2024 | 240037767 | 16.02.2024 | VEOLIA ROMANIA SOLUTII INTEGRA | | 549.014,27 | | | | mentenanta serv apa | ROTARU SORIN | 17.03.2024 | 19.03.2024 | | | | | | | | | 01.03.2024 | 549.014,27 | 803 | 11.03.2024 |
| 421 | 421 | 20.02.2024 | 240116 | 19.02.2024 | CEROB | | 14.150,77 | | | 549/2020 | reparatii macara | SUCIU VASILE | 20.03.2024 | 19.03.2024 | | | | | | | | | 27.02.2024 | 14.150,77 | 910 | 15.03.2024 |
| 422 | 422 | 20.02.2024 | 240620 | 19.02.2024 | AUTORITATEA AERONAUTICA CIVIL | | 163.083,47 | | | | mentinerea siguranta | BONDAR RADU | 05.03.2024 | 19.03.2024 | | | | | | | SE STORNEAZA CU FACT 240682 | 20.02.2024 | 163.083,47 | 82/20.02.2024 | | |
| 423 | 423 | 20.02.2024 | 240621 | 19.02.2024 | AUTORITATEA AERONAUTICA CIVIL | | 456,94 | | | | mentinerea siguranta | BONDAR RADU | 05.03.2024 | 19.03.2024 | | | | | | | | | 22.02.2024 | 456,94 | 688 | 29.02.2024 |
| 424 | 424 | 20.02.2024 | 3750 | 19.02.2024 | SCAV CIURARU LOHAN MANOLE | | 7.107,58 | | | | onorariu | PODEA BOGDAN | 22.02.2024 | 19.03.2024 | | | | | | | | | 21.02.2024 | 7.107,58 | 571 | 21.02.2024 |
| 425 | 425 | 20.02.2024 | 3751 | 19.02.2024 | SCAV CIURARU LOHAN MANOLE | | 6.633,75 | | | | onorariu | PODEA BOGDAN | 22.02.2024 | 19.03.2024 | | | | | | | | | 29.02.2024 | 6.633,75 | 692 | 01.03.2024 |
| 426 | 426 | 20.02.2024 | 75 | 16.02.2024 | TMSYS ROM | | 17.731,29 | | | | licente | DIMA LUCHIAN | 16.03.2024 | 19.03.2024 | | | | | | | | | 01.03.2024 | 17.731,29 | 900 | 13.03.2024 |
| 427 | 427 | 20.02.2024 | 460 | 16.02.2024 | TINMAR ENERGY | | 3.314.583,68 | | | | energie electrica | ROTARU SORIN | 09.04.2024 | 19.03.2024 | | | | | | | | | 22.02.2024 | 3.314.583,68 | 1141 | 08.04.2024 |
| 428 | 428 | 20.02.2024 | 53013 | 13.06.2023 | SITA SWITZERLAND | | 2.660,95 | EUR | | | sitatex | DIMA LUCHIAN | 20.03.2024 | | | | | | | | | | RETURNATA | 2.660,95 | RETURNATA | |
| 429 | 429 | 20.02.2024 | 573 | 08.02.2024 | ALAN BORK AIRPORT | | 15.580,00 | EUR | | | serv cf ctr | BONTEA ALINA | 08.03.2024 | | | | | | | | | | 11.03.2024 | 15.580,00 | 21 | 13.03.2024 |
| 430 | 430 | 21.02.2024 | 440365 | 20.02.2024 | IRUM | | 342.940,95 | | | | tractor | SUCIU VASILE | 21.03.2024 | 20.03.2024 | | | | | | | SE STORNEAZA CU FACT 440402 | 23.02.2024 | 342.940,95 | 02/23.02.2024 | | |
| 431 | 431 | 21.02.2024 | 20240020 | 15.02.2024 | ATSA INDUSTRY | | 5.471,42 | | | | reparatie autospecia | SUCIU VASILE | 15.03.2024 | 20.03.2024 | | | | | | | | | 27.02.2024 | 5.471,42 | 884 | 12.03.2024 |
| 432 | 432 | 21.02.2024 | 240200798 | 20.02.2024 | UTI CFM | | 3.244,61 | | | 77/2020 | inlocuire geam | ROTARU SORIN | 21.03.2024 | 20.03.2024 | | | | | | | | | 29.02.2024 | 3.244,61 | 722 | 04.03.2024 |
| 433 | 433 | 21.02.2024 | 240200799 | 20.02.2024 | UTI CFM | | 3.698,07 | | | 77/2020 | inlocuire buton cabin | ROTARU SORIN | 21.03.2024 | 20.03.2024 | | | | | | | | | 07.03.2024 | 3.698,07 | 933 | 19.03.2024 |
| 434 | 434 | 21.02.2024 | 240200797 | 20.02.2024 | UTI CFM | | 31.359,37 | | | 77/2020 | serv oprire scari | ROTARU SORIN | 21.03.2024 | 20.03.2024 | | | | | | | | | 14.03.2024 | 31.359,37 | 933 | 19.03.2024 |
| 435 | 435 | 21.02.2024 | 4490 | 16.02.2024 | EMP TRADE | | 112.714,36 | | | 138/2022 | piese schimb | ROTARU SORIN | 17.03.2024 | 20.03.2024 | | | | | | | | | 29.02.2024 | 112.714,36 | 801 | 11.03.2024 |
| 436 | 436 | 21.02.2024 | 4489 | 16.02.2024 | EMP TRADE | | 562.303,83 | | | 211/2022 | piese schimb | ROTARU SORIN | 17.03.2024 | 20.03.2024 | | | | | | | | | 29.02.2024 | 562.303,83 | 801 | 11.03.2024 |
| 437 | 437 | 21.02.2024 | 38782 | 19.02.2024 | HISTRIA INTERNATIONAL | | 59.226,30 | | | 598/2023 | usa rapida | ROTARU SORIN | 19.03.2024 | 20.03.2024 | | | | | | | | | 23.02.2024 | 59.226,30 | 911 | 15.03.2024 |
| 438 | 438 | 21.02.2024 | 901 | 20.02.2024 | PETROIL INVEST | | 184.853,53 | | | | motorina | DINU MARIA | 21.03.2024 | 20.03.2024 | | | | | | | | | 13.03.2024 | 184.853,53 | 931 | 19.03.2024 |
| 439 | 439 | 21.02.2024 | 90030 | 15.02.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 1.480,36 | | | | filtru particule | SUCIU VASILE | 15.03.2024 | 20.03.2024 | | | | | | | | | 27.02.2024 | 1.480,36 | 890 | 12.03.2024 |
| 440 | 440 | 21.02.2024 | 90031 | 15.02.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 5.033,22 | | | | reparatie automatura | SUCIU VASILE | 15.03.2024 | 20.03.2024 | | | | | | | | | 27.02.2024 | 5.033,22 | 890 | 12.03.2024 |
| 441 | 441 | 22.02.2024 | 43 | 21.02.2024 | BIN PATRASCU PETRE | | 485,52 | | | | legalizari | VOINEA IONUT | 21.03.2024 | 21.03.2024 | | | | | | | | | 28.02.2024 | 485,52 | 670 | 29.02.2024 |
| 442 | 442 | 22.02.2024 | 2418000651 | 21.02.2024 | OMNIASIG VIG | | 1.418.605,00 | | | | polita | VOINEA IONUT | 22.03.2024 | 21.03.2024 | | | | | | | | | 28.02.2024 | 1.418.605,00 | 955 | 20.03.2024 |
| 443 | 443 | 22.02.2024 | 27658 | 21.02.2024 | EURIAL | | 3.589,04 | | | | remediere defectiuni | ROTARU SORIN | 22.03.2024 | 21.03.2024 | | | | | | | | | 06.03.2024 | 3.589,04 | 946 | 20.03.2024 |
| 444 | 444 | 22.02.2024 | 240668 | 20.02.2024 | PROVIGO TRADE | - | 150,00 | | | | storno | NICULIE GEORGE | 20.03.2024 | 21.03.2024 | | | | | | | | | 28.02.2024 | - 150,00 | 732 | 04.03.2024 |
| 445 | 445 | 22.02.2024 | 23000349 | 19.12.2023 | SOLARI UDINE | | 80.160,00 | EUR | | | piese schimb | DIMA LUCHIAN | 18.01.2024 | | | | | | | | | | 22.05.2024 | 80.160,00 | 36 | 22.05.2024 |

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| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 558 | 558 | 05.03.2024 | 202432 | 04.03.2024 | CONSITRANS | | 7.675,89 | | 370/2019 | modernizare pista | MATACHE LAURENTIU | 03.05.2024 | 04.04.2024 | | | 12.03.2024 | 7.675,89 | 1067 | 28.03.2024 | | |
| 559 | 559 | 05.03.2024 | 202431 | 04.03.2024 | CONSITRANS | | 211.722,16 | | 117/2023 | asistenta tehnica | MATACHE LAURENTIU | 03.04.2024 | 04.04.2024 | | | 14.03.2024 | 211.722,16 | 1092 | 01.04.2024 | | |
| 560 | 560 | 05.03.2024 | 202433 | 04.03.2024 | CONSITRANS | | 6.311,84 | | 370/2019 | reabilitare delta | MATACHE LAURENTIU | 03.05.2024 | 04.04.2024 | | | 12.03.2024 | 6.311,84 | 1067 | 28.03.2024 | | |
| 561 | 561 | 05.03.2024 | 406680 | 01.03.2024 | INES GROUP | | 2.023,00 | | | smart tv | ROTARU SORIN | 15.03.2024 | 04.04.2024 | | | 12.03.2024 | 2.023,00 | 903 | 14.03.2024 | | |
| 562 | 562 | 05.03.2024 | 2805311 | 29.02.2024 | PPC ENERGIE MUNTENIA | - | 4.917,02 | | | storno | ROTARU SORIN | 15.03.2024 | 04.04.2024 | | | 12.03.2024 | - 4.917,02 | STORNO | | | |
| 563 | 563 | 05.03.2024 | 56 | 29.02.2024 | SCCECC | | 9.668,75 | | 60/2023 | asistenta contabila | BREZEANU DRAGOS | 02.04.2024 | 04.04.2024 | | | 07.03.2024 | 9.668,75 | 1076 | 28.03.2024 | | |
| 564 | 564 | 05.03.2024 | 3923 | 01.03.2024 | CLEAN PREST ACTIV | | 338.720,32 | | 372/2021 | curatenie | TANASE VIOREL | 31.03.2024 | 04.04.2024 | | | 14.03.2024 | 338.720,32 | 1060 | 27.03.2024 | | |
| 565 | 565 | 05.03.2024 | 10445 | 29.02.2024 | ENERGOMONTAJ | | 410.384,67 | | 59/2022 | reparatie uzina electi | MATACHE LAURENTIU | 30.03.2024 | 04.04.2024 | | | 12.03.2024 | 410.384,67 | 1063 | 27.03.2024 | | |
| 566 | 566 | 05.03.2024 | 24014 | 04.03.2024 | PKF CONSTRUCT | | 97.108,36 | | | intret zona siguranta | ROTARU SORIN | 03.04.2024 | 04.04.2024 | | | 14.03.2024 | 97.108,36 | 1090 | 01.04.2024 | | |
| 567 | 567 | 05.03.2024 | 2023121705 | 04.03.2024 | MHA ACTIV SYSTEM | | 165.597,07 | | 809/2023 | operare SAC | HARABAGIU VICTOR | 03.04.2024 | 04.04.2024 | | | 19.03.2024 | 165.597,07 | 1094 | 01.04.2024 | | |
| 568 | 568 | 05.03.2024 | 16719 | 04.03.2024 | PRO COPY | | 61.332,31 | | | sist videoconf | NICULIE GEORGE | 03.04.2024 | 04.04.2024 | | | 19.03.2024 | 61.332,31 | 1096 | 01.04.2024 | | |
| 569 | 569 | 06.03.2024 | 136881 | 04.03.2024 | DOCENTRIS | | 72.850,91 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 03.04.2024 | 05.04.2024 | | | 11.03.2024 | 72.850,91 | 1089 | 01.04.2024 | | |
| 570 | 570 | 06.03.2024 | 6098 | 04.03.2024 | NOBIL TRAVEL | | 25.248,00 | | | bilete avion extern | PETRESCU ANCA | 04.03.2024 | 05.04.2024 | | | 06.03.2024 | 25.248,00 | 797 | 07.03.2024 | | |
| 571 | 571 | 06.03.2024 | 22490 | 29.02.2024 | OIL DEPOL SERVICE | | 45.570,28 | | 61/2021 | curatare depuneri ca | NICULAIE GABRIEL | 30.03.2024 | 05.04.2024 | | | 19.03.2024 | 45.570,28 | 1044 | 27.03.2024 | | |
| 572 | 572 | 07.03.2024 | 336 | 06.03.2024 | PROD COM MARCO | | 108,00 | | | prods protocol | PETRESCU ANCA | 06.04.2024 | 06.04.2024 | | | DECONT | 108,00 | DECONT | | | |
| 573 | 573 | 07.03.2024 | 335 | 06.03.2024 | PROD COM MARCO | | 394,68 | | | prods protocol | PETRESCU ANCA | 06.04.2024 | 06.04.2024 | | | DECONT | 394,68 | DECONT | | | |
| 574 | 574 | 07.03.2024 | 96895158 | 01.03.2024 | IATA | | 1.755,00 | USD | | bilete avion extern | PETRESCU ANCA | 01.04.2024 | | | | PLATITA CARD BUSINESS | 1.755,00 | 25 | 21.02.2024 | SE STORNEAZA C | |
| 575 | 575 | 07.03.2024 | 2380 | 04.03.2024 | DNC GENERATOR IMPEX | | 194,98 | | | materiale | NICULIE GEORGE | 03.04.2024 | 05.04.2024 | | | 14.03.2024 | 194,98 | 979 | 25.03.2024 | | |
| 576 | 576 | 07.03.2024 | 6003 | 05.03.2024 | MB TELECOM | | 20.640,07 | | 332/2022 | abonament | ROTARU SORIN | 04.04.2024 | 05.04.2024 | | | 14.03.2024 | 20.640,07 | 1097 | 02.04.2024 | | |
| 577 | 577 | 07.03.2024 | 2418000799 | 05.03.2024 | OMNIASIG VIG | | 750,00 | | | polita rca | VOINEA IONUT | 05.04.2024 | 05.04.2024 | | | 14.03.2024 | 750,00 | 1101 | 02.04.2024 | | |
| 578 | 578 | 07.03.2024 | 24010081 | 05.03.2024 | ALTIMATE | | 31.300,88 | | | inloc brat | ROTARU SORIN | 04.04.2024 | 05.04.2024 | | SE STORNEAZA CU FACT 24010085 | 11,03,2024 | 31.300,88 | 85/11,03,2024 | | | |
| 579 | 579 | 07.03.2024 | 11115549831 | 29.02.2024 | ENGIE ROMANIA | | 40.003,40 | | | GN | ROTARU SORIN | 15.03.2024 | 05.04.2024 | | | 14.03.2024 | 40.003,40 | 914 | 15.03.2024 | | |
| 580 | 580 | 07.03.2024 | 2216 | 05.03.2024 | GYN CONS METALMOB | | 10.729,52 | | | serv rsvti | ROTARU SORIN | 05.04.2024 | 06.04.2024 | | | 14.03.2024 | 10.729,52 | 1100 | 02.04.2024 | | |
| 581 | 581 | 07.03.2024 | 2403000026 | 06.03.2024 | UTI CFM | | 13.905,16 | | 458/2022 | garantie | ROTARU SORIN | 05.04.2024 | 06.04.2024 | | SE STORNEAZA CU FACT 240300028 | 07,03,2024 | 13.905,16 | 28/07.03.2024 | | | |
| 582 | 582 | 07.03.2024 | 2403000025 | 06.03.2024 | UTI CFM | | 152.056,71 | | 458/2022 | abonament | ROTARU SORIN | 05.04.2024 | 06.04.2024 | | SE STORNEAZA CU FACT 240300027 | 07,03,2024 | 152.056,71 | 27/07.03.2024 | | | |
| 583 | 583 | 07.03.2024 | 6005 | 06.03.2024 | MB TELECOM | | 11.737,28 | | 250/2023 | piese schimb | ROTARU SORIN | 05.04.2024 | 06.04.2024 | | | 14.03.2024 | 11.737,28 | 1097 | 02.04.2024 | | |
| 584 | 584 | 07.03.2024 | 6007 | 06.03.2024 | MB TELECOM | | 508.350,27 | | 250/2023 | piese schimb | ROTARU SORIN | 05.04.2024 | 06.04.2024 | | | 14.03.2024 | 508.350,27 | 1097 | 02.04.2024 | | |
| 585 | 585 | 07.03.2024 | 6006 | 06.03.2024 | MB TELECOM | | 22.132,14 | | 250/2023 | piese schimb | ROTARU SORIN | 05.04.2024 | 06.04.2024 | | | 14.03.2024 | 22.132,14 | 1097 | 02.04.2024 | | |
| 586 | 586 | 07.03.2024 | 240201582 | 06.03.2024 | UTI CFM | | 81.471,04 | | 489/2022 | intret inst termice | ROTARU SORIN | 05.04.2024 | 06.04.2024 | | | 14.03.2024 | 81.471,04 | 1117 | 03.04.2024 | | |
| 587 | 587 | 07.03.2024 | 240201542 | 29.02.2024 | UTI CFM | | 109.274,27 | | 430/2022 | intret usi automate | ROTARU SORIN | 30.03.2024 | 05.04.2024 | | | 14.03.2024 | 109.274,27 | 1050 | 27.03.2024 | | |
| 588 | 588 | 07.03.2024 | 308847 | 03.03.2024 | AROBS TRANSILVANIA | | 4.039,84 | | | chirie track | DINU MARIA | 02.04.2024 | 05.04.2024 | | | 18.03.2024 | 4.039,84 | 1078 | 28.03.2024 | | |
| 589 | 589 | 07.03.2024 | 3399334 | 27.02.2024 | PPC ENERGIE | | 52,38 | | | energie electrica | DINU MARIA | 28.03.2024 | 05.04.2024 | | | 11.03.2024 | 52,38 | 962 | 21.03.2024 | | |
| 590 | 590 | 07.03.2024 | 407534 | 05.03.2024 | INES GROUP | | 822,05 | | | inchiriere fibra optica | DIMA LUCHIAN | 04.04.2024 | 05.04.2024 | | | 28.03.2024 | 822,05 | 1080 | 29.03.2024 | | |
| 591 | 591 | 07.03.2024 | 1157000340 | 05.03.2024 | MOTOROLA SOLUTIONS ROMANIA | | 514.440,57 | | 412/2019 | serv tetra | DIMA LUCHIAN | 04.04.2024 | 05.04.2024 | | | 15.03.2024 | 514.440,57 | 1103 | 02.04.2024 | | |
| 592 | 592 | 07.03.2024 | 3453170 | 27.02.2024 | PPC ENERGIE | | 1.952,71 | | | energie electrica | DINU MARIA | 28.03.2024 | 06.04.2024 | | | 11.03.2024 | 1.952,71 | 962 | 21.03.2024 | | |
| 593 | 593 | 07.03.2024 | 16357 | 05.03.2024 | TEHNOPREST 2001 | | 3.524,82 | | | reparatii auto | DINU MARIA | 04.04.2024 | 06.04.2024 | | | 18.03.2024 | 3.524,82 | 970 | 25.03.2024 | | |
| 594 | 594 | 07.03.2024 | 16358 | 05.03.2024 | TEHNOPREST 2001 | | 3.524,82 | | | reparatii auto | DINU MARIA | 04.04.2024 | 06.04.2024 | | | 18.03.2024 | 3.524,82 | 970 | 25.03.2024 | | |
| 595 | 595 | 07.03.2024 | 315280 | 27.02.2024 | EUROTOTAL COMP | | 5.569,20 | | 263/2023 | analize laborator | IONESCU GHEORGHE | 28.03.2024 | 06.04.2024 | | | 14.03.2024 | 5.569,20 | 984 | 25.03.2024 | | |
| 596 | 596 | 07.03.2024 | 552730 | 06.03.2024 | PRAGMA COMPUTERS | - | 96.155,26 | | | storno | DIMA LUCHIAN | 06.04.2024 | 06.04.2024 | | STORNEAZA FACT 552704 | 07,02.2024 | - 96.155,26 | 1152 | 09.04.2024 | | |
| 597 | 597 | 07.03.2024 | 552731 | 06.03.2024 | PRAGMA COMPUTERS | | 95.343,47 | | | furnizare software | DIMA LUCHIAN | 05.04.2024 | 06.04.2024 | | | 28.03.2024 | 95.343,47 | 1152 | 09.04.2024 | | |
| 598 | 598 | 07.03.2024 | 240201579 | 06.03.2024 | UTI CFM | | 2.877.243,90 | | 77/2020 | abonament | ROTARU SORIN | 05.04.2024 | 06.04.2024 | | | 27.03.2024 | 2.877.243,90 | 1115 | 03.04.2024 | | |
| 599 | 599 | 07.03.2024 | 4811047533 | 06.03.2024 | UP ROMANIA | | 389.876,09 | | | tichete masa | CONSTANTIN BEATRICE | 06.04.2024 | 07.04.2024 | | | 07.03.2024 | 389.876,09 | 787 | 07.03.2024 | | |
| 600 | 600 | 11.03.2024 | 61 | 08.03.2024 | BIN PATRASCU PETRE | | 3.455,76 | | | onorariu | VOINEA IONUT | 08.04.2024 | 08.04.2024 | | | 18.03.2024 | 3.455,76 | 930 | 19.03.2024 | | |
| 601 | 601 | 11.03.2024 | 62 | 08.03.2024 | BIN PATRASCU PETRE | | 238,00 | | | onorariu | VOINEA IONUT | 08.04.2024 | 08.04.2024 | | | 18.03.2024 | 238,00 | 930 | 19.03.2024 | | |
| 602 | 602 | 11.03.2024 | 16639 | 07.03.2024 | ACI | | 690,00 | USD | | curs | PETRESCU ANCA | 07.04.2024 | | | | 11.03.2024 | 690,00 | 20 | 13.03.2024 | | |
| 603 | 603 | 11.03.2024 | 11086485 | 04.03.2024 | CUMPANA 1993 | | 1.575,38 | | | apa | DINU MARIA | 03.04.2024 | 07.04.2024 | | | 14.03.2024 | 1.575,38 | 1073 | 28.03.2024 | | |
| 604 | 604 | 11.03.2024 | 240269775 | 06.03.2024 | APA NOVA BUCURESTI | | 18.340,31 | | | apa potabila | ROTARU SORIN | 21.03.2024 | 07.04.2024 | | | 14.03.2024 | 18.340,31 | 926 | 18.03.2024 | | |
| 605 | 605 | 11.03.2024 | 6584 | 29.02.2024 | ROMATSA | | 37.316,52 | | | telecom AFTN | DIMA LUCHIAN | 04.04.2024 | 07.04.2024 | | | 14.03.2024 | 37.316,52 | 1106 | 02.04.2024 | | |
| 606 | 606 | 11.03.2024 | 6585 | 29.02.2024 | ROMATSA | | 24.489,93 | | | serv tehnice | DIMA LUCHIAN | 04.04.2024 | 07.04.2024 | | | 14.03.2024 | 24.489,93 | 1106 | 02.04.2024 | | |
| 607 | 607 | 11.03.2024 | 407850 | 07.03.2024 | INES GROUP | | 585,73 | | | serv internet | DIMA LUCHIAN | 21.03.2024 | 07.04.2024 | | | 28.03.2024 | 585,73 | 1080 | 29.03.2024 | | |
| 608 | 608 | 11.03.2024 | 119 | 07.03.2024 | ASOCIATIA MEDICILOR DE FAMILIE | | 8.500,00 | | | curs | PETRESCU ANCA | 06.04.2024 | 07.04.2024 | | | 11.03.2024 | 8.500,00 | 897 | 13.03.2024 | | |
| 609 | 609 | 11.03.2024 | 2314 | 07.03.2024 | ANCIA TRAINING | | 11.250,00 | | | curs | PETRESCU ANCA | 07.04.2024 | 07.04.2024 | | | 11.03.2024 | 11.250,00 | 898 | 13.03.2024 | | |
| 610 | 610 | 11.03.2024 | 230308 | 29.02.2024 | ECOGREEN CONSTRUCT | | 14.280,00 | | 184/2022 | abonament | ROTARU SORIN | 30.03.2024 | 07.04.2024 | | | 14.03.2024 | 14.280,00 | 982 | 25.03.2024 | | |
| 611 | 611 | 11.03.2024 | 240300027 | 07.03.2024 | UTI CFM | - | 152.056,71 | | | storno | ROTARU SORIN | 07.04.2024 | 07.04.2024 | | STORNEAZA FACT 240300025 | 06,03,2024 | - 152.056,71 | 25/06,03,2024 | | | |
| 612 | 612 | 11.03.2024 | 240300028 | 07.03.2024 | UTI CFM | - | 13.950,16 | | | storno | ROTARU SORIN | 07.04.2024 | 07.04.2024 | | STORNEAZA FACT 240300026 | 06,03,2024 | - 13.950,16 | 26/06,03,2024 | | | |
| 613 | 613 | 11.03.2024 | 240300029 | 07.03.2024 | UTI CFM | | 152.053,62 | | 458/2022 | abonament | ROTARU SORIN | 06.04.2024 | 07.04.2024 | | | 26.03.2024 | 152.053,62 | 1117 | 03.04.2024 | | |
| 614 | 614 | 11.03.2024 | 240300030 | 07.03.2024 | UTI CFM | | 13.949,90 | | | garantie | ROTARU SORIN | 06.04.2024 | 07.04.2024 | | | 26.03.2024 | 13.949,90 | 1118 | 03.04.2024 | | |
| 615 | 615 | 11.03.2024 | 704 | 05.03.2024 | PEISAGISTICA SHRI GARDEN | | 55.060,26 | | | abonament | NICULAIE GABRIEL | 04.04.2024 | 07.04.2024 | | | 22.03.2024 | 55.060,26 | 1095 | 01.04.2024 | | |
| 616 | 616 | 11.03.2024 | 11086484 | 04.03.2024 | CUMPANA 1993 | | 10.978,92 | | | apa | DINU MARIA | 03.04.2024 | 07.04.2024 | | | 14.03.2024 | 10.978,92 | 1073 | 28.03.2024 | | |
| 617 | 617 | 11.03.2024 | 16951 | 05.03.2024 | UCMR ADA | | 564,06 | | | drepturi autor | SERBAN MIRCEA | 06.04.2024 | 07.04.2024 | | | 21.03.2024 | 564,06 | 969 | 22.03.2024 | | |
| 618 | 618 | 11.03.2024 | 242618 | 06.03.2024 | WOLTERS KLUWER ROMANIA | | 2.541,84 | | | pachet sintact | PODEA BOGDAN | 05.04.2024 | 07.04.2024 | | | 18.03.2024 | 2.541,84 | 1102 | 02.04.2024 | | |
| 619 | 619 | 11.03.2024 | 19482 | 05.03.2024 | MSG FACTORY | | 1.106,70 | | 541/2023 | monitorizare media | IORDACHE VALENTIN | 04.04.2024 | 07.04.2024 | | | 14.03.2024 | 1.106,70 | 978 | 25.03.2024 | | |
| 620 | 620 | 11.03.2024 | 3777 | 07.03.2024 | SCAV CIURARU LOHAN MANOLE | | 5.916,44 | | | onorariu | PODEA BOGDAN | 05.04.2024 | 07.04.2024 | | SE RETURNEAZA | | 5.916,44 | RETURNEAZA | | | |
| 621 | 621 | 11.03.2024 | 190 | 07.03.2024 | WTFOTO NISTOR | | 800,00 | | | inchiriere cabina fotc | IORDACHE VALENTIN | 07.04.2024 | 07.04.2024 | | | 15.03.2024 | 800,00 | 1105 | 02.04.2024 | | |
| 622 | 622 | 11.03.2024 | 241400022 | 07.03.2024 | DNATA CATERING | | 1.439.256,94 | | | cotizatie pax | CHIRIC LILIANA | 06.04.2024 | 07.04.2024 | | | 12.03.2024 | 1.439.256,94 | 1114 | 03.04.2024 | | |
| 623 | 623 | 11.03.2024 | 225 | 01.03.2024 | DREAM WEB DEVELOPMENT | | 2.261,00 | | 287/2023 | gazduire suport tehn | IORDACHE VALENTIN | 01.04.2024 | 08.04.2024 | | | 14.03.2024 | 2.261,00 | 980 | 25.03.2024 | | |
| 624 | 624 | 11.03.2024 | 90037 | 05.03.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 187.262,78 | | | perii plastic | DINU MARIA | 05.04.2024 | 08.04.2024 | | | 26.03.2024 | 187.262,78 | 1119 | 03.04.2024 | | |
| 625 | 625 | 11.03.2024 | 114507 | 05.03.2024 | MERIDIAN NORD | | 2.003,82 | | | reparatii auto | DINU MARIA | 04.04.2024 | 08.04.2024 | | | 19.03.2024 | 2.003,82 | 1075 | 28.03.2024 | | |
| 626 | 626 | 11.03.2024 | 114495 | 05.03.2024 | MERIDIAN NORD | - | 1.423,61 | | | reparatii auto | DINU MARIA | 04.04.2024 | 08.04.2024 | | STORNEAZA FACT 110347 | 31,10,2023 | - 1.423,61 | 47/31,10,2023 | | | |
| 627 | 627 | 11.03.2024 | 114506 | 05.03.2024 | MERIDIAN NORD | | 667,63 | | | reparatii auto | DINU MARIA | 04.04.2024 | 08.04.2024 | | | 19.03.2024 | 667,63 | 1075 | 28.03.2024 | | |
| 628 | 628 | 11.03.2024 | 114508 | 05.03.2024 | MERIDIAN NORD | | 923,03 | | | reparatii auto | DINU MARIA | 04.04.2024 | 08.04.2024 | | | 19.03.2024 | 923,03 | 1075 | 28.03.2024 | | |
| 629 | 629 | 11.03.2024 | 114510 | 05.03.2024 | MERIDIAN NORD | | 1.278,87 | | | reparatii auto | DINU MARIA | 04.04.2024 | 08.04.2024 | | | 12.04.2024 | 1.278,87 | 1297 | 16.04.2024 | | |
| 630 | 630 | 11.03.2024 | 198950 | 06.03.2024 | FLOWERS MARKET HOLLAND | | 1.352,00 | | | prods protocol | PETRESCU ANCA | 06.04.2024 | 08.04.2024 | | | DECONT | 1.352,00 | DECONT | | | |
| 631 | 631 | 11.03.2024 | 5341 | 07.03.2024 | BLUE RESTAURANT | | 2.791,00 | | | prods protocol | PETRESCU ANCA | 07.04.2024 | 08.04.2024 | | | DECONT | 2.791,00 | DECONT | | | |
| 632 | 632 | 11.03.2024 | 56 | 07.03.2024 | BIN PATRASCU PETRE | | 238,00 | | | onorariu | PODEA BOGDAN | 07.04.2024 | 07.04.2024 | | SE STORNEAZA CU FACT 67 | 14,03,2024 | 238,00 | 67/14.03.2024 | | | |
| 633 | 633 | 11.03.2024 | 73 | 08.03.2024 | WH PROTECT PERFORMANCE | | 595,00 | | | analiza de risc | DINU MARIA | 08.04.2024 | 08.04.2024 | | SE STORNEAZA CU FACT 74 | 11,03,2024 | 595,00 | 74/11,03,2024 | | | |
| 634 | 634 | 11.03.2024 | 20041140 | 08.03.2024 | SERVICE AUTO SERUS | | 5.864,08 | | | reparatii auto | DINU MARIA | 07.04.2024 | 09.04.2024 | | | 03.04.2024 | 5.864,08 | 1124 | 04.04.2024 | | |
| 635 | 635 | 12.03.2024 | 98 | 04.03.2024 | BORDER COLLIE RESCUE | | 98.352,31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 03.04.2024 | 11.04.2024 | | | 19.03.2024 | 98.352,31 | 1093 | 01.04.2024 | | |
| 636 | 636 | 12.03.2024 | 137008833 | 11.03.2024 | ENTERPRISE BUSINESS SYSTEMS | | 44.349,22 | | | mentenanta centrala | ROTARU SORIN | 10.04.2024 | 11.04.2024 | | | 20.03.2024 | 44.349,22 | 1142 | 08.04.2024 | | |
| 637 | 637 | 12.03.2024 | 24010084 | 08.03.2024 | ALTIMATE | | 272.682,18 | | | adm scar | DIMA LUCHIAN | 07.04.2024 | 11.04.2024 | | | 01.04.2024 | 272.682,18 | 1127 | 04.04.2024 | | |
| 638 | 638 | 12.03.2024 | 3011 | 11.03.2024 | DOLEX COM | | 65.450,00 | | | pungi | HARABAGIU VICTOR | 11.04.2024 | 11.04.2024 | | | 20.03.2024 | 65.450,00 | 1154 | 09.04.2024 | | |
| 639 | 639 | 12.03.2024 | 7012996 | 29.02.2024 | ROPECO BUCURESTI | | 892,50 | | | service echip | TOCU BOGDAN | 30.03.2024 | 11.04.2024 | | | 15.03.2024 | 892,50 | 961 | 21.03.2024 | | |
| 640 | 640 | 12.03.2024 | 74 | 11.03.2024 | WH PROTECT PERFORMANCE | - | 595,00 | | | storno | DINU MARIA | 11.04.2024 | 11.04.2024 | | STORNEAZA FACT 73 | 08,03,2024 | - 595,00 | 73/08,03,2024 | | | |
| 641 | 641 | 12.03.2024 | 6008 | 11.03.2024 | MB TELECOM | | 272.126,79 | | 250/2023 | piese schimb | NICULAE IONUT | 10.04.2024 | 11.04.2024 | | | 18.03.2024 | 272.126,79 | 1143 | 08.04.2024 | | |
| 642 | 642 | 12.03.2024 | 24010085 | 11.03.2024 | ALTIMATE | - | 31.300,88 | | | storno | ROTARU SORIN | 10.04.2024 | 11.04.2024 | | STORNEAZA FACT 24010081 | 05,03,2024 | - 31.300,88 | 81/05,03,2024 | | | |
| 643 | 643 | 13.03.2024 | 13041 | 11.03.2024 | DRAEGER ROMANIA | | 37.399,32 | | | materiale | NICULIE GEORGE | 10.04.2024 | 12.04.2024 | | | 03.04.2024 | 37.399,32 | 1144 | 08.04.2024 | | |
| 644 | 644 | 13.03.2024 | 2402575 | 06.03.2024 | BUSINESS TRAVEL TURISM | | 29.515,00 | | | bilete avion extern | PETRESCU ANCA | 20.03.2024 | 12.04.2024 | | | 13.03.2024 | 29.515,00 | 909 | 14.03.2024 | | |
| 645 | 645 | 13.03.2024 | 1240083 | 11.03.2024 | RASIROM | | 429.209,07 | | 560/2023 | abonament | ROTARU SORIN | 10.04.2024 | 12.04.2024 | | | 20.03.2024 | 429.209,07 | 1145 | 08.04.2024 | | |
| 646 | 646 | 13.03.2024 | 45564 | 12.03.2024 | DIVVOS | | 1.707,65 | | | materiale | NICULIE GEORGE | 11.04.2024 | 12.04.2024 | | | 15.03.2024 | 1.707,65 | 1134 | 05.04.2024 | | |
| 647 | 647 | 13.03.2024 | 1240085 | 11.03.2024 | RASIROM | | 13.253,47 | | 183/2022 | serv cf ctr | NICOLAIE IONUT | 10.04.2024 | 12.04.2024 | | | 27.03.2024 | 13.253,47 | 1145 | 08.04.2024 | | |
| 648 | 648 | 13.03.2024 | 1240087 | 11.03.2024 | RASIROM | | 325.104,48 | | 164/2023 | abonament | NICOLAIE IONUT | 10.04.2024 | 12.04.2024 | | | 19.03.2024 | 325.104,48 | 1145 | 08.04.2024 | | |
| 649 | 649 | 13.03.2024 | 1240088 | 11.03.2024 | RASIROM | | 304.706,56 | | 224/2020 | abonament | ROTARU SORIN | 10.04.2024 | 12.04.2024 | | | 20.03.2024 | 304.706,56 | 1145 | 08.04.2024 | | |
| 650 | 650 | 13.03.2024 | 240892 | 11.03.2024 | AUTORITATEA AERONAUTICA CIVII | | 616.700,11 | | | controlul calit securit | VOINOPOL MIRCEA | 11.04.2024 | 12.04.2024 | | | 27.03.2024 | 616.700,11 | 1153 | 09.04.2024 | | |
| 651 | 651 | 13.03.2024 | 202407817 | 12.03.2024 | FAURAR | | 8.330,00 | | | elaborare docum teh | DINU MARIA | 16.03.2024 | 12.04.2024 | | | 19.03.2024 | 8.330,00 | 938 | 20.03.2024 | | |
| 652 | 652 | 13.03.2024 | 4571000033 | 12.03.2024 | COLUMBUS OPERATIONAL | | 109,66 | | | protocol | PETRESCU ANCA | 12.04.2024 | 25.07.2024 | | | DECONT | 109,66 | DECONT | | | |
| 653 | 653 | 14.03.2024 | 3779 | 13.03.2024 | SCAV CIURARU LOHAN MANOLE | | 11.820,27 | | | onorariu | PODEA BOGDAN | 12.04.2024 | 13.04.2024 | | | 18.03.2024 | 11.820,27 | 924 | 18.03.2024 | | |
| 654 | 654 | 14.03.2024 | 6009 | 12.03.2024 | MB TELECOM | | 3.529.072,41 | | 860/2023 | echip securit | NICOLAIE IONUT | 11.04.2024 | 13.04.2024 | | | 10.04.2024 | 3.529.072,41 | 1157 | 10.04.2024 | | |
| 655 | 655 | 14.03.2024 | 240300034 | 13.03.2024 | UTI CFM | - | 13.905,16 | | | storno | ROTARU SORIN | 13.04.2024 | 13.04.2024 | | STORNEAZA FACT 240300026 | 06,03,2024 | - 13.905,16 | 26/06.03.2024 | | | |
| 656 | 656 | 14.03.2024 | 240300035 | 13.03.2024 | UTI CFM | | 13.950,16 | | | storno | ROTARU SORIN | 13.04.2024 | 13.04.2024 | | SE STORNEAZA CU FACT 240300028 | 07,03,2024 | 13.950,16 | 28/07.03.2024 | | | |
| 657 | 657 | 14.03.2024 | 20040964 | 08.02.2024 | SERVICE AUTO SERUS | | 2.877,46 | | | reparatii auto | DINU MARIA | 09.03.2024 | 13.04.2024 | | | 19.03.2024 | 2.877,46 | 944 | 20.03.2024 | | |
| 658 | 658 | 14.03.2024 | 20040963 | 08.02.2024 | SERVICE AUTO SERUS | | 191,71 | | | reparatii auto | DINU MARIA | 09.03.2024 | 13.04.2024 | | | 19.03.2024 | 191,71 | 944 | 20.03.2024 | | |
| 659 | 659 | 14.03.2024 | 309971 | 29.02.2024 | IRIDEX GROUP SALUBRIZARE | | 117,33 | | | colectare deseuri | DINU MARIA | 15.03.2024 | 13.04.2024 | | | 20.03.2024 | 117,33 | 965 | 21.03.2024 | | |
| 660 | 660 | 14.03.2024 | 240898 | 11.03.2024 | AUTORITATEA AERONAUTICA CIVII | | 3.960,00 | | | aviz mare complex | MATACHE LAURENTIU | 11.04.2024 | 13.04.2024 | | ACHITATA DECONT | | 3.960,00 | ATA DECONT | | | |
| 661 | 661 | 14.03.2024 | 5 | 11.03.2024 | CNPR OTOPENI GH 1 | | 7.919,00 | | | avans posta | BREZEANU DRAGOS | 11.04.2024 | 12.04.2024 | | | | 7.919,00 | 777 | 06.03.2024 | | |
| 662 | 662 | 15.03.2024 | 21112576 | 07.03.2024 | SLG RO DISTRIBUTIE | | 204,88 | | | materiale | NICULIE GEORGE | 06.04.2024 | 14.04.2024 | | | 25.03.2024 | 204,88 | 1077 | 28.03.2024 | | |
| 663 | 663 | 15.03.2024 | 13404 | 13.03.2024 | OTOPRINT | | 178,50 | | | materiale | NICULIE GEORGE | 13.04.2024 | 14.04.2024 | | | 27.03.2024 | 178,50 | 1168 | 10.04.2024 | | |
| 664 | 664 | 15.03.2024 | 67 | 14.03.2024 | BIN PATRASCU PETRE | - | 238,00 | | | storno | PODEA BOGDAN | 14.04.2024 | 14.04.2024 | | STORNEAZA FACT 56 | 07,03,2024 | - 238,00 | 56/07.03.2024 | | | |
| 665 | 665 | 15.03.2024 | 2886 | 14.03.2024 | MACHID REP | | 1.785,00 | | 73/2022 | reparatii macara | SUCIU VASILE | 12.04.2024 | 14.04.2024 | | | 21.03.2024 | 1.785,00 | 1136 | 05.04.2024 | | |
| 666 | 666 | 15.03.2024 | 4912000256 | 13.03.2024 | UP ROMANIA | - | 500,00 | | | storno | BILCAN RALUCA | 13.04.2024 | 14.04.2024 | | S-AU INTORS BANII | - | 500,00 | NTORS BANII | | | |
| 667 | 667 | 15.03.2024 | 4912000257 | 13.03.2024 | UP ROMANIA | - | 1.293,00 | | | storno | BILCAN RALUCA | 13.04.2024 | 14.04.2024 | | S-AU INTORS BANII | - | 1.293,00 | NTORS BANII | | | |
| 668 | 668 | 15.03.2024 | 16370 | 13.03.2024 | TEHNOPREST 2001 | | 3.664,56 | | | reparatii auto | DINU MARIA | 12.04.2024 | 14.04.2024 | | | 21.03.2024 | 3.664,56 | 970 | 25.03.2024 | | |
| 669 | 669 | 15.03.2024 | 240085 | 07.03.2024 | C&A COMPANY IMPEX | | 133.565,60 | | | geaca multifunctiona | HARABAGIU VICTOR | 06.04.2024 | 14.04.2024 | | | 25.03.2024 | 133.565,60 | 112 | 03.04.2024 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 670 | 670 | 18.03.2024 | 93832 | 12.03.2024 | SITA BV | 208.028,16 | EUR | | sita bag | DIMA LUCHIAN | 12.04.2024 | | | DUBLURA | 208.028,16 | DUBLURA | | | | | |
| 671 | 671 | 18.03.2024 | 69049 | 12.03.2024 | SITA BV | 4.446,67 | | | sita tex | DIMA LUCHIAN | 12.04.2024 | | | 05.04.2024 | 4.446,67 | 25 | 08.04.2024 | | | | |
| 672 | 672 | 18.03.2024 | 4813003877 | 14.03.2024 | UP ROMANIA | 300,21 | | | tichete cadou | BILCAN RALUCA | 14.04.2024 | 15.04.2024 | | 19.03.2024 | 300,21 | 940 | 20.03.2024 | | | | |
| 673 | 673 | 18.03.2024 | 8220 | 14.03.2024 | BUSINESS PLUS | 89.740,28 | | | reparatii remorcher | SUCIU VASILE | 13.04.2024 | 15.04.2024 | | 20.03.2024 | 89.740,28 | 1158 | 10.04.2024 | | | | |
| 674 | 674 | 18.03.2024 | 8351014357 | 08.02.2024 | TK ELEVATOR | 2.721,16 | | | intret prof | ROTARU SORIN | 09.03.2024 | 15.04.2024 | SE STORNEAZA CU FACT 8359000928 | 08,02,2024 | 2.721,16 | 28/08,02,2024 | | | | | |
| 675 | 675 | 18.03.2024 | 19 | 14.03.2024 | DI&A DESIGN, CONSULTING | 50.837,40 | | | expertiza tehnica | ROTARU SORIN | 14.04.2024 | 15.04.2024 | | 27.03.2024 | 50.837,40 | 1166 | 10.04.2024 | | | | |
| 676 | 676 | 18.03.2024 | 16378 | 15.03.2024 | TEHNOPREST 2001 | 3.525,66 | | | reparatii auto | DINU MARIA | 14.04.2024 | 15.04.2024 | | 21.03.2024 | 3.525,66 | 970 | 25.03.2024 | | | | |
| 677 | 677 | 18.03.2024 | 6012 | 15.03.2024 | MB TELECOM | 142.800,00 | | 78/2022 | mostre prelevare | HARABAGIU VICTOR | 14.04.2024 | 15.04.2024 | | 25.03.2024 | 142.800,00 | 1157 | 10.04.2024 | | | | |
| 678 | 678 | 18.03.2024 | 2404215 | 15.03.2024 | DNS BIROTICA | 173,03 | | | apa distilata | NICULIE GEORGE | 14.04.2024 | 15.04.2024 | | 21.03.2024 | 173,03 | 1165 | 10.04.2024 | | | | |
| 679 | 679 | 18.03.2024 | 8359000911 | 25.01.2024 | TK ELEVATOR | - 4.081,70 | | | storno | ROTARU SORIN | 24.02.2024 | 15.04.2024 | STORNEAZA FACT 8359000911 | 25,01,2024 | - 4.081,70 | 11/25,01,2024 | | | | | |
| 680 | 680 | 18.03.2024 | 8359000928 | 08.02.2024 | TK ELEVATOR | - 2.721,16 | | | storno | ROTARU SORIN | 09.03.2024 | 15.04.2024 | STORNEAZA FACT 8351014357 | 08,02,2024 | - 2.721,16 | 57/08,02,2024 | | | | | |
| 681 | 681 | 18.03.2024 | 611 | 15.03.2024 | DIRIGINTE DE SANTIER BRUMA ALE | 16.461,52 | | | serv dirig santier | MATACHE LAURENTIU | 14.04.2024 | 15.04.2024 | | 25.03.2024 | 16.461,52 | 1161 | 10.04.2024 | | | | |
| 682 | 682 | 18.03.2024 | 19147 | 11.03.2024 | KROGOLD INDUSTRIES LTD | 2.135,22 | | | materiale | NICULIE GEORGE | 11.04.2024 | 15.04.2024 | | 28.03.2024 | 2.135,22 | 1155 | 09.04.2024 | | | | |
| 683 | 683 | 18.03.2024 | 8351014510 | 28.02.2024 | TK ELEVATOR | 4.351,69 | | | intret prof | ROTARU SORIN | 29.03.2024 | 15.04.2024 | | 20.03.2024 | 4.351,69 | 987 | 25.03.2024 | | | | |
| 684 | 684 | 18.03.2024 | 8351014511 | 28.02.2024 | TK ELEVATOR | 1.187,62 | | | intret prof | ROTARU SORIN | 29.03.2024 | 15.04.2024 | | 26.03.2024 | 1.187,62 | 1042 | 27.03.2024 | | | | |
| 685 | 685 | 18.03.2024 | 4812001072 | 15.03.2024 | UP ROMANIA | 83.180,00 | | | tichete vacanta | BILCAN RALUCA | 15.04.2024 | 16.04.2024 | | 19.03.2024 | 83.180,00 | 941 | 20.03.2024 | | | | |
| 686 | 686 | 19.03.2024 | 84 | 01.03.2024 | IRIDEX GROUP SALUBRIZARE | 384.919,73 | | | prest serv | TANASE VIOREL | 31.03.2024 | 18.04.2024 | | 01.04.2024 | 384.919,73 | 1086 | 01.04.2024 | | | | |
| 687 | 687 | 19.03.2024 | 188 | 18.03.2024 | DREAM FLY TRAVEL | - 6.084,00 | | | storno | TOCU BOGDAN | 25.03.2024 | 18.04.2024 | STORNEAZA FACT 186 | 18.03.2024 | - 6.084,00 | 86/18.03.2024 | | | | | |
| 688 | 688 | 19.03.2024 | 186 | 18.03.2024 | DREAM FLY TRAVEL | 6.084,00 | | | bilete avion extern | TOCU BOGDAN | 25.03.2024 | 18.04.2024 | SE STORNEAZA CU FACT 188 | 25,03,2024 | 6.084,00 | 88/25,03,2024 | | | | | |
| 689 | 689 | 19.03.2024 | 187 | 18.03.2024 | DREAM FLY TRAVEL | 4.563,00 | | | cazare externa | TOCU BOGDAN | 25.03.2024 | 18.04.2024 | | 19.03.2024 | 4.563,00 | 936 | 20.03.2024 | | | | |
| 690 | 690 | 19.03.2024 | 189 | 18.03.2024 | DREAM FLY TRAVEL | 6.084,00 | | | bilete avion extern | TOCU BOGDAN | 25.03.2024 | 18.04.2024 | | 19.03.2024 | 6.084,00 | 936 | 20.03.2024 | | | | |
| 691 | 691 | 19.03.2024 | 25886 | 18.03.2024 | HELVETICA SOLUTIONS | 46.707,50 | | | materiale | DINU MARIA | 18.04.2024 | 18.04.2024 | | 22.03.2024 | 46.707,50 | 1295 | 16.04.2024 | | | | |
| 692 | 692 | 19.03.2024 | 90041 | 07.03.2024 | MOUNTAIN INDUSTRIAL RESOURCI | 1.006,74 | | | reparatii automatural | SUCIU VASILE | 07.04.2024 | 18.04.2024 | | 25.03.2024 | 1.006,74 | 1119 | 03.04.2024 | | | | |
| 693 | 693 | 19.03.2024 | 90039 | 07.03.2024 | MOUNTAIN INDUSTRIAL RESOURCI | 2.366,58 | | | reparatii automatural | SUCIU VASILE | 07.04.2024 | 18.04.2024 | | 25.03.2024 | 2.366,58 | 1119 | 03.04.2024 | | | | |
| 694 | 694 | 19.03.2024 | 90040 | 07.03.2024 | MOUNTAIN INDUSTRIAL RESOURCI | 2.366,58 | | | reparatii automatural | SUCIU VASILE | 07.04.2024 | 18.04.2024 | SE STORNEAZA CU FACT 90048 | 19,03,2024 | 2.366,58 | 48/19,03,2024 | | | | | |
| 695 | 695 | 19.03.2024 | 9 | 15.03.2024 | ACME SOLUTIONS | 248.141,31 | | | piese schimb | DINU MARIA | 15.04.2024 | 18.04.2024 | | 03.04.2024 | 248.141,31 | 1156 | 10.04.2024 | | | | |
| 696 | 696 | 19.03.2024 | 10 | 15.03.2024 | ACME SOLUTIONS | 228.073,92 | | | piese schimb | DINU MARIA | 15.04.2024 | 18.04.2024 | | 03.04.2024 | 228.073,92 | 1156 | 10.04.2024 | | | | |
| 697 | 697 | 19.03.2024 | 2403135 | 18.03.2024 | BUSINESS TRAVEL TURISM | 16.326,00 | | | cazare externa | JIDAV TUDOR | 18.04.2024 | 19.03.2024 | | 19.03.2024 | 16.326,00 | 937 | 20.03.2024 | | | | |
| 698 | 698 | 20.03.2024 | 8221 | 19.03.2024 | BUSINESS PLUS | 65.644,89 | | | piese schimb | DINU MARIA | 18.04.2024 | 18.04.2024 | | 01.04.2024 | 65.644,89 | 1158 | 10.04.2024 | | | | |
| 699 | 699 | 20.03.2024 | 240048316 | 13.03.2024 | VEOLIA ROMANIA SOLUTII INTEGR/ | 810.449,63 | | | mentenanta serv apa | ROTARU SORIN | 12.04.2024 | 19.04.2024 | | 26.03.2024 | 810.449,63 | 1159 | 10.04.2024 | | | | |
| 700 | 700 | 20.03.2024 | 1131 | 18.03.2024 | TINMAR ENERGY | 2.623.142,55 | | | energie electrica | ROTARU SORIN | 10.05.2024 | 19.04.2024 | | 26.03.2024 | 2.623.142,55 | 1503 | 08.05.2024 | | | | |
| 701 | 701 | 20.03.2024 | 56145 | 14.03.2024 | ADN COM AUTOSERV | 14.095,55 | | | materiale | NICULIE GEORGE | 13.04.2024 | 19.04.2024 | | 21.03.2024 | 14.095,55 | 1169 | 10.04.2024 | | | | |
| 702 | 702 | 20.03.2024 | 90046 | 19.03.2024 | MOUNTAIN INDUSTRIAL RESOURCI | 17.748,26 | | | revizie automaturato | SUCIU VASILE | 19.04.2024 | 19.04.2024 | | 25.03.2024 | 17.748,26 | 1298 | 16.04.2024 | | | | |
| 703 | 703 | 20.03.2024 | 90048 | 19.03.2024 | MOUNTAIN INDUSTRIAL RESOURCI | - 2.366,58 | | | storno | SUCIU VASILE | 19.04.2024 | 19.04.2024 | STORNEAZA FACT 90040 | 07,03,2024 | - 2.366,58 | 40/07,03,2024 | | | | | |
| 704 | 704 | 20.03.2024 | 757 | 01.03.2024 | AVIATION MANAGEMENT | - 940,18 | | | storno | ROTARU SORIN | 30.03.2024 | 20.04.2024 | | 26.03.2024 | - 940,18 | 1056 | 27.03.2024 | | | | |
| 705 | 705 | 21.03.2024 | 10450 | 19.03.2024 | ENERGOMONTAJ | 93.896,01 | | 59/2022 | ajustare pret | MATACHE LAURENTIU | 18.04.2024 | 20.04.2024 | | 27.03.2024 | 93.896,01 | 1301 | 16.04.2024 | | | | |
| 706 | 706 | 21.03.2024 | 294 | 20.03.2024 | CANCOM ROMANIA | 1.486,17 | | 213/2022 | mentenanta hardwar | CONSTANTIN BEATRICE | 19.04.2024 | 20.04.2024 | | 26.03.2024 | 1.486,17 | 1294 | 16.04.2024 | | | | |
| 707 | 707 | 21.03.2024 | 24010082 | 19.03.2024 | TRIDENT SERVICII SI MENTENANTA | 129.512,56 | | 814/2023 | intret echip rx | ROTARU SORIN | 18.04.2024 | 20.04.2024 | | 26.03.2024 | 129.512,56 | 1304 | 16.04.2024 | | | | |
| 708 | 708 | 21.03.2024 | 24010083 | 19.03.2024 | TRIDENT SERVICII SI MENTENANTA | 11.881,88 | | 814/2023 | garantie | ROTARU SORIN | 18.04.2024 | 20.04.2024 | | 26.03.2024 | 11.881,88 | 1305 | 16.04.2024 | | | | |
| 709 | 709 | 21.03.2024 | 6537 | 13.03.2024 | DELTA PRINT LINE | 2.570,40 | | | tiparire revista | IORDACHE VALENTIN | 13.04.2024 | 20.04.2024 | | 27.03.2024 | 2.570,40 | 1167 | 10.04.2024 | | | | |
| 710 | 710 | 21.03.2024 | 240973 | 18.03.2024 | AUTORITATEA AERONAUTICA CIVII | 93,46 | | | mentinerea siguranta | BONDAR RADU | 02.04.2024 | 20.04.2024 | | 28.03.2024 | 93,46 | 1081 | 29.03.2024 | | | | |
| 711 | 711 | 21.03.2024 | 240972 | 18.03.2024 | AUTORITATEA AERONAUTICA CIVII | 1.438.583,42 | | | mentinerea siguranta | BONDAR RADU | 02.04.2024 | 20.04.2024 | | 26.03.2024 | 1.438.583,42 | 1064 | 28.03.2024 | | | | |
| 712 | 712 | 21.03.2024 | 240990 | 20.03.2024 | AUTORITATEA AERONAUTICA CIVII | 245.488,00 | | | controlul calit securit | VOINOPOL MIRCEA | 22.04.2024 | 20.04.2024 | | 27.03.2024 | 245.488,00 | 1310 | 17.04.2024 | | | | |
| 713 | 713 | 21.03.2024 | 20200507111 | 20.03.2024 | MHA ACTIV SYSTEM | 8.937,96 | | 240/2020 | piese schimb | ROTARU SORIN | 19.04.2024 | 20.04.2024 | | 01.04.2024 | 8.937,96 | 1300 | 16.04.2024 | | | | |
| 714 | 714 | 22.03.2024 | 24010104 | 20.03.2024 | ALTIMATE | 73.181,78 | | 368/2022 | abonament | ROTARU SORIN | 19.04.2024 | 21.04.2024 | | 27.03.2024 | 73.181,78 | 1296 | 16.04.2024 | | | | |
| 715 | 715 | 22.03.2024 | 24010103 | 20.03.2024 | ALTIMATE | 16.583,35 | | | inloc corp bariera | ROTARU SORIN | 19.04.2024 | 21.04.2024 | | 27.03.2024 | 16.583,35 | 1296 | 16.04.2024 | | | | |
| 716 | 716 | 22.03.2024 | 53947 | 20.03.2024 | CNCIR | 29.516,76 | | | prest serv | ROTARU SORIN | 19.04.2024 | 21.04.2024 | | 28.03.2024 | 29.516,76 | 1283 | 16.04.2024 | | | | |
| 717 | 717 | 22.03.2024 | 239 | 21.03.2024 | MEDIA SAT | 230,84 | | | serv internet | DIMA LUCHIAN | 20.04.2024 | 21.04.2024 | | 28.03.2024 | 230,84 | 1289 | 16.04.2024 | | | | |
| 718 | 718 | 22.03.2024 | 240201652 | 21.03.2024 | UTI CFM | 25.767,28 | | 77/2020 | inlocuire pardoseala | ROTARU SORIN | 20.04.2024 | 21.04.2024 | | 10.04.2024 | 25.767,28 | 1309 | 17.04.2024 | | | | |
| 719 | 719 | 22.03.2024 | 240201651 | 21.03.2024 | UTI CFM | 1.324,01 | | 77/2020 | inlocuire lampa ilumi | ROTARU SORIN | 20.04.2024 | 21.04.2024 | | 27.03.2024 | 1.324,01 | 1309 | 17.04.2024 | | | | |
| 720 | 720 | 22.03.2024 | 211197 | 15.03.2024 | EURO ECOLOGIC | 6.311,76 | | | intret toalete | DINU MARIA | 14.04.2024 | 21.04.2024 | | 29.03.2024 | 6.311,76 | 1164 | 10.04.2024 | | | | |
| 721 | 721 | 22.03.2024 | 4242 | 20.03.2024 | PAPER PRINT INVEST | 4.474,40 | | | invitatii acces sal | NICULIE GEORGE | 20.04.2024 | 21.04.2024 | | 28.03.2024 | 4.474,40 | 1286 | 16.04.2024 | | | | |
| 722 | 722 | 25.03.2024 | 240361760 | 21.03.2024 | APA NOVA BUCURESTI | 892,50 | | | tarif emitere acord | ROTARU SORIN | 05.04.2024 | 22.04.2024 | | 28.03.2024 | 892,50 | 1083 | 29.03.2024 | | | | |
| 723 | 723 | 25.03.2024 | 119105967 | 19.03.2024 | RAJA | 284,49 | | | apa, canal | DINU MARIA | 03.04.2024 | 22.04.2024 | | 29.03.2024 | 284,49 | 1087 | 01.04.2024 | | | | |
| 724 | 724 | 25.03.2024 | 4420039698 | 21.03.2024 | LINDE GAZ ROMANIA | 242,68 | | | inlocuire robinet | TOBI DANIEL | 20.04.2024 | 22.04.2024 | SE STORNEAZA CU FACT 4420039814 | 29,03,2024 | 242,68 | 14/29,03,2024 | | | | | |
| 725 | 725 | 25.03.2024 | 202406990142 | 22.03.2024 | PORR CONSTRUCT | 2.905.638,55 | | 554/2022 | proiectare suprad mi | MATACHE LAURENTIU | 21.04.2024 | 22.04.2024 | | 29.03.2024 | 2.905.638,55 | 1306 | 17.04.2024 | | | | |
| 726 | 726 | 25.03.2024 | 35894 | 22.03.2024 | FOR OFFICE | 822,77 | | | materiale | NICULIE GEORGE | 21.04.2024 | 22.04.2024 | | 28.03.2024 | 822,77 | 1291 | 16.04.2024 | | | | |
| 727 | 727 | 25.03.2024 | 333406 | 22.03.2024 | SEDONA ALM | 355,86 | | 697/2023 | mentenanta service | CHIRIC LILIANA | 05.04.2024 | 22.04.2024 | | 26.03.2024 | 355,86 | 1074 | 28.03.2024 | | | | |
| 728 | 728 | 25.03.2024 | 19183 | 21.03.2024 | KROGOLD INDUSTRIES LTD | 3.826,23 | | | materiale | NICULIE GEORGE | 21.04.2024 | 22.04.2024 | | 28.03.2024 | 3.826,23 | 1292 | 16.04.2024 | | | | |
| 729 | 729 | 25.03.2024 | 8875 | 22.03.2024 | NUTU SHOPALL | 519,99 | | | materiale | NICULIE GEORGE | 22.04.2024 | 22.04.2024 | | 29.03.2024 | 519,99 | 1290 | 16.04.2024 | | | | |
| 730 | 730 | 25.03.2024 | 17828 | 22.03.2024 | TOPO CAD VEST | 300,00 | | | abonament | DIMA LUCHIAN | 22.04.2024 | 22.04.2024 | | DECONT | 300,00 | DECONT | | | | | |
| 731 | 731 | 25.03.2024 | 955 | 22.03.2024 | ESCORPION 707 IMPEX | 3.209,43 | | | materiale | NICULIE GEORGE | 21.04.2024 | 22.04.2024 | | 29.03.2024 | 3.209,43 | 1293 | 16.04.2024 | | | | |
| 732 | 732 | 25.03.2024 | 333407 | 22.03.2024 | SEDONA ALM | 412,30 | | 488/2022 | ctr service | TOCU BOGDAN | 05.04.2024 | 22.04.2024 | | 26.03.2024 | 412,30 | 1074 | 28.03.2024 | | | | |
| 733 | 733 | 25.03.2024 | 333409 | 22.03.2024 | SEDONA ALM | 21,31 | | 05//2024 | ctr service | CONSTANTIN BEATRICE | 05.04.2024 | 22.04.2024 | SE STORNEAZA CU FACT 333504 | 26,03,2024 | 21,31 | 04/26,03,2024 | | | | | |
| 734 | 734 | 26.03.2024 | 181410 | 18.03.2024 | CONSTRUCTII ERBASU | 12.058,19 | | 485/2020 | ajustare pret | MATACHE LAURENTIU | 17.04.2024 | 25.04.2024 | | 29.03.2024 | 12.058,19 | 1276, 1277 | 15.04.2024 | | | | |
| 735 | 735 | 26.03.2024 | 24000513 | 25.03.2024 | CHIMOPAR TRADING | 1.071,00 | | | materiale | NICULIE GEORGE | 24.04.2024 | 25.04.2024 | | 29.03.2024 | 1.071,00 | 1311 | 17.04.2024 | | | | |
| 736 | 736 | 26.03.2024 | 3788 | 25.03.2024 | SCAV CIURARU LOHAN MANOLE | 18.338,39 | | | onorariu | PODEA BOGDAN | 25.04.2024 | 25.04.2024 | | 30.04.2024 | 18.338,39 | 1443 | 30.04.2024 | | | | |
| 737 | 737 | 26.03.2024 | 5176975 | 22.03.2024 | PPC ENERGIE | 43,01 | | | abonament | DINU MARIA | 22.04.2024 | 25.04.2024 | | 29.03.2024 | 43,01 | 1285 | 16.04.2024 | | | | |
| 738 | 738 | 26.03.2024 | 5145739 | 22.03.2024 | PPC ENERGIE | 1.353,85 | | | abonament | DINU MARIA | 22.04.2024 | 25.04.2024 | | 29.03.2024 | 1.353,85 | 1285 | 16.04.2024 | | | | |
| 739 | 739 | 26.03.2024 | 4181030 | 22.03.2024 | PPC ENERGIE | 292,51 | | | abonament | DINU MARIA | 08.04.2024 | 25.04.2024 | | 01.04.2024 | 292,51 | 1098 | 02.04.2024 | | | | |
| 740 | 740 | 27.03.2024 | 8600946726 | 22.03.2024 | DEDEMAN | 241,23 | | | materiale | DINU MARIA | 22.04.2024 | 26.04.2024 | | 29.04.2024 | 241,23 | ACHITATA CARD BUSINESS | | | | | |
| 741 | 741 | 27.03.2024 | 333504 | 26.03.2024 | SEDONA ALM | - 21,31 | | | storno | CONSTANTIN BEATRICE | 09.04.2024 | 26.04.2024 | STORNEAZA FACT 333409 | 22,03,2024 | - 21,31 | 09/22,03,2024 | | | | | |
| 742 | 742 | 27.03.2024 | 241050 | 25.03.2024 | AUTORITATEA AERONAUTICA CIVII | 0,64 | | | penalitati | DIMA LUCHIAN | 09.04.2024 | 26.04.2024 | | 01.04.2024 | 0,64 | 1104 | 02.04.2024 | | | | |
| 743 | 743 | 27.03.2024 | 214864 | 26.03.2024 | JUST TOP OFFICE | 1.403,72 | | | materiale | NICULIE GEORGE | 25.04.2024 | 26.04.2024 | | 03.04.2024 | 1.403,72 | 1327 | 19.04.2024 | | | | |
| 744 | 744 | 27.03.2024 | 240201671 | 26.03.2024 | UTI CFM | 15.031,24 | | 77/2020 | inloc hidrant | ROTARU SORIN | 25.04.2024 | 26.04.2024 | | 02.04.2024 | 15.031,24 | 1309 | 17.04.2024 | | | | |
| 745 | 745 | 27.03.2024 | 550 | 26.03.2024 | CHRISTIAN TOUR | 1.729,71 | | | bilete avion extern | DIMA LUCHIAN | 16.04.2024 | 26.04.2024 | | 27.03.2024 | 1.729,71 | 1059 | 27.03.2024 | | | | |
| 746 | 746 | 27.03.2024 | 50502 | 25.03.2024 | EURO APAVOL | 1.190,00 | | | ape uzate | ROTARU SORIN | 09.04.2024 | 26.04.2024 | | 02.04.2024 | 1.190,00 | 1125 | 04.04.2024 | | | | |
| 747 | 747 | 27.03.2024 | 4252 | 25.03.2024 | PAPER PRINT INVEST | 5.593,00 | | | invitatii acces sal | CHIRIC LILIANA | 25.04.2024 | 26.04.2024 | | 29.03.2024 | 5.593,00 | 1286 | 16.04.2024 | | | | |
| 748 | 748 | 27.03.2024 | 16393 | 26.03.2024 | TEHNOPREST 2001 | 8.171,99 | | | reparatii auto | DINU MARIA | 25.04.2024 | 26.04.2024 | | 03.04.2024 | 8.171,99 | 1329 | 19.04.2024 | | | | |
| 749 | 749 | 28.03.2024 | 8351014833 | 22.03.2024 | TK ELEVATOR | 53.271,54 | | | reformare rmrf | ROTARU SORIN | 21.04.2024 | 27.04.2024 | | 02.04.2024 | 53.271,54 | 1312 | 17.04.2024 | | | | |
| 750 | 750 | 28.03.2024 | 202423 | 26.03.2024 | POWER&LIGHTING TEHNOROB | 12.351,78 | | 209/2022 | serv manao energeti | ROTARU SORIN | 25.04.2024 | 27.04.2024 | | 18.04.2024 | 12.351,78 | 1334 | 19.04.2024 | | | | |
| 751 | 751 | 28.03.2024 | 2396 | 27.03.2024 | Z&Z PIRO | 25.730,78 | | | asfalt rece | NICULIE GEORGE | 26.04.2024 | 27.04.2024 | | 17.04.2024 | 25.730,78 | 1331 | 19.04.2024 | | | | |
| 752 | 752 | 28.03.2024 | 3376 | 27.03.2024 | DNC GENERATOR IMPEX | 24.871,00 | | | materiale | NICULIE GEORGE | 26.04.2024 | 27.04.2024 | SE STORNEAZA CU FACT 3394 | 28,03,2024 | 24.871,00 | 94/28,03,2024 | | | | | |
| 753 | 753 | 28.03.2024 | 2400197 | 19.03.2024 | HELINICK | 1.386.588,00 | | | cartela proxi | HARABAGIU VICTOR | 18.04.2024 | 27.04.2024 | | 08.04.2024 | 1.386.588,00 | 1284 | 16.04.2024 | | | | |
| 754 | 754 | 28.03.2024 | 5846 | 27.03.2024 | TRAININGS AND TEACHING CENTER | 1.400,00 | | | curs | PETRESCU ANCA | 27.04.2024 | 27.04.2024 | | 28.03.2024 | 1.400,00 | 1082 | 29.03.2024 | | | | |
| 755 | 755 | 28.03.2024 | 8223 | 27.03.2024 | BUSINESS PLUS | 16.901,23 | | | reparatii ambulift | SUCIU VASILE | 26.04.2024 | 27.04.2024 | | 03.04.2024 | 16.901,23 | 1321 | 19.04.2024 | | | | |
| 756 | 756 | 28.03.2024 | 333508 | 26.03.2024 | SEDONA ALM | 50,82 | | 05//2024 | ctr service | CONSTANTIN BEATRICE | 09.04.2024 | 26.04.2024 | | 29.03.2024 | 50,82 | 1126 | 04.04.2024 | | | | |
| 757 | 757 | 29.03.2024 | 42012877 | 26.03.2024 | ROMGAZ | 1.087.847,76 | | | GN | ROTARU SORIN | 10.04.2024 | 28.04.2024 | | 10.04.2024 | 1.087.847,76 | 1197 | 11.04.2024 | | | | |
| 758 | 758 | 29.03.2024 | 6615 | 28.03.2024 | DELTA PRINT LINE | 2.570,40 | | | tiparire revista | IORDACHE VALENTIN | 28.04.2024 | 28.04.2024 | | 01.04.2024 | 2.570,40 | 1365 | 22.04.2024 | | | | |
| 759 | 759 | 29.03.2024 | 6188 | 28.12.2023 | DELTA PRINT LINE | 2.570,40 | | | tiparire revista | IORDACHE VALENTIN | 28.01.2024 | 28.04.2024 | | 01.04.2024 | 2.570,40 | 1107 | 02.04.2024 | | | | |
| 760 | 760 | 29.03.2024 | 3394 | 28.03.2024 | DNC GENERATOR IMPEX | - 24.871,00 | | | storno | NICULIE GEORGE | 28.04.2024 | 28.04.2024 | STORNEAZA FACT 3376 | 27.03.2024 | - 24.871,00 | 76/27,03,2024 | | | | | |
| 761 | 761 | 29.03.2024 | 244990 | 27.03.2024 | ADMINISTRATIA BAZINALA DE APA | 7.877,55 | | | reziduri apa | ROTARU SORIN | 26.04.2024 | 28.04.2024 | | 10.04.2024 | 7.877,55 | 1326 | 19.04.2024 | | | | |
| 762 | 762 | 29.03.2024 | 27786 | 28.03.2024 | RDC ELECTRO IT | 566,00 | | | materiale | NICULIE GEORGE | 28.04.2024 | 28.04.2024 | ACHITATA CARD ACHIZITII | | 566,00 | \RD ACHIZITII | | | | | |
| 763 | 763 | 01.04.2024 | 20041265 | 29.03.2024 | SERVICE AUTO SERUS | 2.503,91 | | | reparatii auto | DINU MARIA | 28.04.2024 | 29.04.2024 | | 17.04.2024 | 2.503,91 | 1318 | 19.04.2024 | | | | |
| 764 | 764 | 01.04.2024 | 20041268 | 29.03.2024 | SERVICE AUTO SERUS | 2.786,15 | | | reparatii auto | DINU MARIA | 28.04.2024 | 29.04.2024 | | 17.04.2024 | 2.786,15 | 1318 | 19.04.2024 | | | | |
| 765 | 765 | 01.04.2024 | 20041275 | 29.03.2024 | SERVICE AUTO SERUS | 1.666,81 | | | reparatii auto | DINU MARIA | 28.04.2024 | 29.04.2024 | | 17.04.2024 | 1.666,81 | 1318 | 19.04.2024 | | | | |
| 766 | 766 | 01.04.2024 | 20041263 | 29.03.2024 | SERVICE AUTO SERUS | 3.888,10 | | | reparatii auto | DINU MARIA | 28.04.2024 | 29.04.2024 | | 17.04.2024 | 3.888,10 | 1318 | 19.04.2024 | | | | |
| 767 | 767 | 01.04.2024 | 20041264 | 29.03.2024 | SERVICE AUTO SERUS | 4.958,02 | | | reparatii auto | DINU MARIA | 28.04.2024 | 29.04.2024 | | 17.04.2024 | 4.958,02 | 1318 | 19.04.2024 | | | | |
| 768 | 768 | 01.04.2024 | 20041266 | 29.03.2024 | SERVICE AUTO SERUS | 2.786,15 | | | reparatii auto | DINU MARIA | 28.04.2024 | 29.04.2024 | | 17.04.2024 | 2.786,15 | 1318 | 19.04.2024 | | | | |
| 769 | 769 | 01.04.2024 | 20041271 | 29.03.2024 | SERVICE AUTO SERUS | 2.847,74 | | | reparatii auto | DINU MARIA | 28.04.2024 | 29.04.2024 | | 17.04.2024 | 2.847,74 | 1318 | 19.04.2024 | | | | |
| 770 | 770 | 01.04.2024 | 20041274 | 29.03.2024 | SERVICE AUTO SERUS | 1.830,32 | | | reparatii auto | DINU MARIA | 28.04.2024 | 29.04.2024 | | 17.04.2024 | 1.830,32 | 1318 | 19.04.2024 | | | | |
| 771 | 771 | 01.04.2024 | 20041273 | 29.03.2024 | SERVICE AUTO SERUS | 2.951,68 | | | reparatii auto | DINU MARIA | 28.04.2024 | 29.04.2024 | | 17.04.2024 | 2.951,68 | 1318 | 19.04.2024 | | | | |
| 772 | 772 | 01.04.2024 | 20041278 | 29.03.2024 | SERVICE AUTO SERUS | 1.862,24 | | | reparatii auto | DINU MARIA | 28.04.2024 | 29.04.2024 | | 17.04.2024 | 1.862,24 | 1318 | 19.04.2024 | | | | |
| 773 | 773 | 01.04.2024 | 241109 | 28.06.2024 | AUTORITATEA AERONAUTICA CIVII | 8.784,51 | | | supraveqherea ment | BONDAR RADU | 12.04.2024 | 29.04.2024 | | 03.04.2024 | 8.784,51 | 1135 | 05.04.2024 | | | | |
| 774 | 774 | 01.04.2024 | 88457424 | 27.03.2024 | BIOTUR EXIM | 7.050,75 | | | materiale | NICULIE GEORGE | 26.04.2024 | 29.07.2024 | | 04.04.2024 | 7.050,75 | 1322 | 19.04.2024 | | | | |
| 775 | 775 | 01.04.2024 | 2029715 | 27.03.2024 | VADOVA | 1.070,11 | | | materiale | NICULIE GEORGE | 26.04.2024 | 29.04.2024 | | 03.04.2024 | 1.070,11 | 1319 | 19.04.2024 | | | | |
| 776 | 776 | 01.04.2024 | 6016 | 29.03.2024 | MB TELECOM | 946,86 | | 418/2022 | piese schimb | ROTARU SORIN | 29.04.2024 | 29.04.2024 | | 24.04.2024 | 946,86 | 1418 | 25.04.2024 | | | | |
| 777 | 777 | 01.04.2024 | 231 | 29.03.2024 | DREAM WEB DEVELOPMENT | 2.261,00 | | 287/2023 | gazduire suport tehn | IORDACHE VALENTIN | 25.04.2024 | 29.04.2024 | | 05.04.2024 | 2.261,00 | 1330 | 19.04.2024 | | | | |
| 778 | 778 | 01.04.2024 | 202479 | 29.03.2024 | TECHNO TEST INVEST | 595,00 | | 139/2023 | serv rsvti | DINU MARIA | 29.04.2024 | 29.04.2024 | | 08.04.2024 | 595,00 | 1364 | 22.04.2024 | | | | |
| 779 | 779 | 01.04.2024 | 152401656 | 19.03.2024 | MHS TRUCK SERVICE | 1.394,19 | | | manopera si piese a | DINU MARIA | 19.04.2024 | 30.04.2024 | | 08.04.2024 | 1.394,19 | 1299 | 16.04.2024 | | | | |
| 780 | 780 | 01.04.2024 | 152400159 | 19.03.2024 | MHS TRUCK SERVICE | 1.906,34 | | | manopera si piese a | DINU MARIA | 19.04.2024 | 30.04.2024 | | COPIE | 1.906,34 | COPIE | | | | | |
| 781 | 781 | 01.04.2024 | 152400593 | 19.03.2024 | MHS TRUCK SERVICE | 2.020,16 | | | manopera si piese a | DINU MARIA | 19.04.2024 | 30.04.2024 | | COPIE | 2.020,16 | COPIE | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 782 | 782 | 01.04.2024 | 240201906 | 29.03.2024 | UTI CFM | | 34.135,04 | 77/2020 | inlocuire echp arse | ROTARU SORIN | 28.04.2024 | 30.04.2024 | | 24.04.2024 | 34.135,04 | 1429 | 25.04.2024 | | |
| 783 | 783 | 02.04.2024 | 31438 | 29.03.2024 | RIMMED CENTRU MEDICAL | | 250,00 | | aviz medical | LAZAR MIHAI | 29.04.2024 | 29.04.2024 | SE STORNEAZA CU FACT31501/01,04,2024 | | 250,00 | 01/01,04,2024 | | | |
| 784 | 784 | 02.04.2024 | 31501 | 01.04.2024 | RIMMED CENTRU MEDICAL | - | 250,00 | | aviz medical | LAZAR MIHAI | 29.04.2024 | 29.04.2024 | STORNEAZA FACT 31438/29,03,2024 | - | 250,00 | 38/29.03.2024 | | | |
| 785 | 785 | 02.04.2024 | 31437 | 29.03.2024 | RIMMED CENTRU MEDICAL | | 250,00 | | aviz medical | LAZAR MIHAI | 29.04.2024 | 29.04.2024 | SE STORNEAZA CU FACT31500/01,04,2024 | | 250,00 | 00/01,04,2024 | | | |
| 786 | 786 | 02.04.2024 | 31500 | 01.04.2024 | RIMMED CENTRU MEDICAL | - | 250,00 | | aviz medical | LAZAR MIHAI | 29.04.2024 | 29.04.2024 | STORNEAZA FACT 31437/29,03,2024 | - | 250,00 | 37/29.03.2024 | | | |
| 787 | 787 | 02.04.2024 | 31440 | 29.03.2024 | RIMMED CENTRU MEDICAL | | 250,00 | | aviz medical | LAZAR MIHAI | 29.04.2024 | 29.04.2024 | SE STORNEAZA CU FACT31502/01,04,2024 | | 250,00 | 02/01,04,2024 | | | |
| 788 | 788 | 02.04.2024 | 31502 | 01.04.2024 | RIMMED CENTRU MEDICAL | - | 250,00 | | aviz medical | LAZAR MIHAI | 29.04.2024 | 29.04.2024 | STORNEAZA FACT 31440/29,03,2024 | - | 250,00 | 40/29.03.2024 | | | |
| 789 | 789 | 02.04.2024 | 4811064992 | 31.03.2024 | UP ROMANIA | | 16,66 | | taxa reemitere card | CONSTANTIN BEATRICE | 30.04.2024 | 01.05.2024 | | 05.05.2024 | 16,66 | 1137 | 05.04.2024 | | |
| 790 | 790 | 02.04.2024 | 468 | 01.04.2024 | AVPS LUNCA BUCURESTI | | 112.690,83 | 307/2022 | serv cf ctr | MARINESCU MARINELA | 30.04.2024 | 01.05.2024 | | 11.04.2024 | 112.690,83 | 1382 | 23.04.2024 | | |
| 791 | 791 | 02.04.2024 | 91395 | 01.04.2024 | FLAVIA TEODOSIU | | 13.209,00 | | onorariu | BONTEA ALINA | 08.04.2024 | 01.05.2024 | | 05.04.2024 | 13.209,00 | 1138 | 05.04.2024 | | |
| 792 | 792 | 02.04.2024 | 38163982 | 29.03.2024 | MED LIFE | | 249.900,00 | 150/2023 | serv medicale | TOBI DANIEL | 28.04.2024 | 01.05.2024 | | 11.04.2024 | 249.900,00 | 1367 | 23.04.2024 | | |
| 793 | 793 | 02.04.2024 | 3962 | 01.04.2024 | CLEAN PREST ACTIV | | 304.242,30 | 51/2020 | porteri | DINU MARIA | 01.05.2024 | 01.05.2024 | | 26.04.2024 | 304.242,30 | 1440 | 29.04.2024 | | |
| 794 | 794 | 02.04.2024 | 3966 | 01.04.2024 | CLEAN PREST ACTIV | | 323.801,36 | 372/2021 | curatenie | DINU MARIA | 01.05.2024 | 01.05.2024 | | 11.04.2024 | 323.801,36 | 1385 | 24.04.2024 | | |
| 795 | 795 | 02.04.2024 | 1113 | 01.04.2024 | ROMFLEX SISTEM | | 9.960,04 | 90/2023 | serv icar | DIMA LUCHIAN | 01.05.2024 | 01.05.2024 | | 13.05.2024 | 9.960,04 | 1651 | 14.05.2024 | | |
| 796 | 796 | 02.04.2024 | 162532 | 28.03.2024 | ASCENSORUL | | 1.654,10 | | reparatie ascensor | ROTARU SORIN | 27.04.2024 | 01.05.2024 | | 10.04.2024 | 1.654,10 | 1336 | 22.04.2024 | | |
| 797 | 797 | 02.04.2024 | 51810 | 01.04.2024 | EURO APAVOL | | 220.560,26 | | serv canalizare | ROTARU SORIN | 16.04.2024 | 01.05.2024 | | 10.04.2024 | 220.560,26 | 1196 | 11.04.2024 | | |
| 798 | 798 | 02.04.2024 | 6025 | 01.04.2024 | MB TELECOM | | 56.771,57 | 418/2022 | abonament | ROTARU SORIN | 01.05.2024 | 01.05.2024 | | 24.04.2024 | 56.771,57 | 1418 | 25.04.2024 | | |
| 799 | 799 | 02.04.2024 | 177343 | 01.04.2024 | LANCOM DISTRIBUTION | | 11.209,80 | | materiale | NICULIE GEORGE | 01.05.2024 | 01.05.2024 | | 11.04.2024 | 11.209,80 | 1381 | 23.04.2024 | | |
| 800 | 800 | 02.04.2024 | 8600772188 | 28.03.2024 | DEDEMAN | | 1.048,85 | | materiale | NICULIE GEORGE | 28.04.2024 | 01.05.2024 | ACHITATA CARD ACHIZITII | | 1.048,85 | \RD ACHIZITII | | | |
| 801 | 801 | 03.04.2024 | 494 | 01.04.2024 | BEDAMIRO | | 36.758,80 | 408/2023 | lucrari cf ctr | ROTARU SORIN | 01.05.2024 | 02.05.2024 | | 19.04.2024 | 36.758,80 | 1401,1402 | 24.04.2024 | | |
| 802 | 802 | 03.04.2024 | 496 | 01.04.2024 | BEDAMIRO | | 2.155.178,66 | 408/2023 | lucrari cf ctr | ROTARU SORIN | 01.05.2024 | 02.05.2024 | | 24.05.1900 | 2.155.178,66 | 1661,1662 | 15.05.2024 | | |
| 803 | 803 | 03.04.2024 | 497 | 01.04.2024 | BEDAMIRO | | 23.046,09 | 408/2023 | lucrari cf ctr | ROTARU SORIN | 01.05.2024 | 02.05.2024 | | 19.04.2024 | 23.046,09 | 1401,1402 | 24.04.2024 | | |
| 804 | 804 | 03.04.2024 | 498 | 01.04.2024 | BEDAMIRO | | 24.430,94 | 408/2023 | lucrari cf ctr | ROTARU SORIN | 01.05.2024 | 02.05.2024 | | 19.04.2024 | 24.430,94 | 1401,1402 | 24.04.2024 | | |
| 805 | 805 | 03.04.2024 | 495 | 01.04.2024 | BEDAMIRO | | 35.067,92 | 408/2023 | lucrari cf ctr | ROTARU SORIN | 01.05.2024 | 02.05.2024 | | 19.04.2024 | 35.067,92 | 1401,1402 | 24.04.2024 | | |
| 806 | 806 | 03.04.2024 | 3925524 | 29.03.2024 | IVECO TRUCK SERVICES | | 8.801,81 | | reparatii | SUCIU VASILE | 29.04.2024 | 02.05.2024 | | 08.04.2024 | 8.801,81 | 1339 | 22.04.2024 | | |
| 807 | 807 | 03.04.2024 | 3925527 | 29.03.2024 | IVECO TRUCK SERVICES | | 3.844,30 | | reparatii | SUCIU VASILE | 29.04.2024 | 02.05.2024 | | 08.04.2024 | 3.844,30 | 1339 | 22.04.2024 | | |
| 808 | 808 | 03.04.2024 | 3925526 | 29.03.2024 | IVECO TRUCK SERVICES | - | 4.575,24 | | storno | SUCIU VASILE | 30.04.2024 | 02.05.2024 | STORNEAZA FACT 103925080/29,02,2024 | - | 4.575,24 | 80/29,02,2024 | | | |
| 809 | 809 | 03.04.2024 | 2412765 | 28.03.2024 | ROMCARBON | | 77.219,10 | | materiale | NICULIE GEORGE | 27.04.2024 | 02.05.2024 | | 05.04.2024 | 77.219,10 | 1353 | 22.04.2024 | | |
| 810 | 810 | 03.04.2024 | 51641 | 01.04.2024 | ROROM EXPERT | | 1.256,42 | | materiale | NICULIE GEORGE | 01.05.2024 | 02.05.2024 | ACHITATA DECONT | | 1.256,42 | ATA DECONT | | | |
| 811 | 811 | 03.04.2024 | 13434 | 28.03.2024 | OTOPRINT | | 535,50 | | materiale | NICULIE GEORGE | 28.04.2024 | 02.05.2024 | | 04.04.2024 | 535,50 | 1366 | 22.04.2024 | | |
| 812 | 812 | 03.04.2024 | 6027 | 01.04.2024 | MB TELECOM | | 278.421,60 | 250/2023 | abonament | ROTARU SORIN | 01.05.2024 | 02.05.2024 | | 18.04.2024 | 278.421,60 | 1387 | 24.04.2024 | | |
| 813 | 813 | 03.04.2024 | 75 | 02.04.2024 | WH PROTECT PERFORMANCE | | 595,00 | | analiza de risc | TOMA ADRIAN | 10.04.2024 | 02.05.2024 | ACHITATA DECONT | | 595,00 | ATA DECONT | | | |
| 814 | 814 | 03.04.2024 | 30759 | 01.04.2024 | WHITE HORSE SECURITY | | 7.299,79 | 505/2022 | serv paza | TOMA ADRIAN | 15.04.2024 | 02.05.2024 | | 08.04.2024 | 7.299,79 | 1163 | 10.04.2024 | | |
| 815 | 815 | 03.04.2024 | 7000564 | 01.04.2024 | RETELE ELECTRICE MUNTENIA | | 2.114,63 | | chirii trafo | ROTARU SORIN | 16.04.2024 | 02.05.2024 | | 10.04.2024 | 2.114,63 | 1193 | 11.04.2024 | | |
| 816 | 816 | 03.04.2024 | 4260 | 28.03.2024 | PAPER PRINT INVEST | | 6.711,60 | | invitatii acces sal | NICULIE GEORGE | 28.04.2024 | 02.05.2024 | | 11.04.2024 | 6.711,60 | 1386 | 16.04.2024 | | |
| 817 | 817 | 03.04.2024 | 138028 | 02.04.2024 | DOCENTRIS | | 70.003,30 | 153/2023 | serv cf ctr | DIMA LUCHIAN | 02.05.2024 | 02.05.2024 | | 08.04.2024 | 70.003,30 | 1379 | 23.04.2024 | | |
| 818 | 818 | 03.04.2024 | 4420039814 | 29.03.2024 | LINDE GAZ ROMANIA | - | 242,68 | | storno | TOBI DANIEL | 28.04.2024 | 02.05.2024 | STORNEAZA FACT 4420039698/21,03,2024 | - | 242,68 | 98/21.03.2024 | | | |
| 819 | 819 | 03.04.2024 | 4420039772 | 26.03.2024 | LINDE GAZ ROMANIA | | 3.171,35 | | inlocuire robinet | TOBI DANIEL | 25.04.2024 | 02.05.2024 | SE STORNEAZA CU FACT 4420039815/29,03,2024 | | 3.171,35 | 15/29,03,2024 | | | |
| 820 | 820 | 03.04.2024 | 4420039815 | 29.03.2024 | LINDE GAZ ROMANIA | - | 3.171,35 | | storno | TOBI DANIEL | 28.04.2024 | 02.05.2024 | STORNEAZA FACT 4420039772/26,03,2024 | - | 3.171,35 | 72/26.03.2024 | | | |
| 821 | 821 | 03.04.2024 | 4420039816 | 29.03.2024 | LINDE GAZ ROMANIA | | 3.415,30 | | inlocuire robinet | TOBI DANIEL | 28.04.2024 | 02.05.2024 | | 11.04.2024 | 3.415,30 | 1325 | 19.04.2024 | | |
| 822 | 822 | 03.04.2024 | 4400932178 | 27.03.2024 | LINDE GAZ ROMANIA | | 589,40 | | oxigen | TOBI DANIEL | 26.04.2024 | 02.05.2024 | | 11.04.2024 | 589,40 | 1325 | 19.04.2024 | | |
| 823 | 823 | 03.04.2024 | 201701386 | 01.04.2024 | X GUARD SECURITY | | 1.032.804,71 | 464/2022 | serv paza | HARABAGIU VICTOR | 01.05.2024 | 02.05.2024 | | 16.04.2024 | 1.032.804,71 | 1386 | 24.04.2024 | | |
| 824 | 824 | 03.04.2024 | 538 | 29.03.2024 | CRISMIN | | 2.296,11 | 109/2023 | suprav video | TOMA ADRIAN | 28.04.2024 | 02.05.2024 | | 05.04.2024 | 2.296,11 | 1338 | 22.04.2024 | | |
| 825 | 825 | 03.04.2024 | 3967 | 01.04.2024 | CLEAN PREST ACTIV | | 1.517.239,69 | 648/2023 | abonament | TANASE VIOREL | 01.05.2024 | 02.05.2024 | | 11.04.2024 | 1.517.239,69 | 1385 | 24.04.2024 | | |
| 826 | 826 | 03.04.2024 | 6026 | 01.04.2024 | MB TELECOM | | 11.122,38 | 860/2023 | abonament | NICOLAIE IONUT | 01.05.2024 | 02.05.2024 | | 24.04.2024 | 11.122,38 | 1418 | 25.04.2024 | | |
| 827 | 827 | 03.04.2024 | 1494427 | 01.04.2024 | NEI DIVISA DE SECURITATE | | 103.578,27 | 503/2022 | serv paza | ROTARU SORIN | 01.05.2024 | 02.05.2024 | | 16.04.2024 | 103.578,27 | 1396 | 24.04.2024 | | |
| 828 | 828 | 03.04.2024 | 59 | 29.03.2024 | SOCECC | | 9.668,75 | 60/2024 | asistenta contabila | BREZEANU DRAGOS | 03.05.2024 | 02.05.2024 | | 11.04.2024 | 9.668,75 | 1378 | 23.04.2024 | | |
| 829 | 829 | 03.04.2024 | 408609 | 01.04.2024 | INES GROUP | | 2.023,00 | | semnal tv | ROTARU SORIN | 15.04.2024 | 02.05.2024 | | 10.04.2024 | 2.023,00 | 1194 | 11.04.2024 | | |
| 830 | 830 | 03.04.2024 | 23676 | 02.04.2024 | CARTO PLAST | | 1.816,95 | | materiale | NICULIE GEORGE | 02.05.2024 | 02.05.2024 | | 11.04.2024 | 1.816,95 | 1360 | 22.04.2024 | | |
| 831 | 831 | 03.04.2024 | 1448983 | 01.04.2024 | UNICREDIT BANK | | 416,50 | | scrisoare de confirm | BREZEANU DRAGOS | 01.05.2024 | | PLATITA RETRAGERE DIN CONT | | 416,50 | RE DIN CONT | | | |
| 832 | 832 | 04.04.2024 | 11096928 | 02.04.2024 | CUMPANA 1993 | | 1.494,17 | | apa | POPA CRISTIAN | 02.05.2024 | 03.05.2024 | | 09.04.2024 | 1.494,17 | 1375 | 23.04.2024 | | |
| 833 | 833 | 04.04.2024 | 353 | 03.04.2024 | BAICULESCU CONSTRUCT | | 1.365.823,12 | 558/2022 | sit lucrari | MATACHE LAURENTIU | 02.05.2024 | 03.05.2024 | SE STORNEAZA CU FACT 356/ | | 1.365.823,12 | 56/04.04.2024 | | | |
| 834 | 834 | 04.04.2024 | 352 | 03.04.2024 | BAICULESCU CONSTRUCT | | 1.581.232,38 | 695/2021 | sit lucrari | MATACHE LAURENTIU | 02.05.2024 | 03.05.2024 | SE STORNEAZA CU FACT 355/ | | 1.581.232,38 | 55/04.04.2024 | | | |
| 835 | 835 | 04.04.2024 | 240300054 | 02.04.2024 | UTI CFM | | 34.128,99 | 258/2023 | abonament | ROTARU SORIN | 02.05.2024 | 03.05.2024 | | 18.04.2024 | 34.128,99 | 1368 | 23.04.2024 | | |
| 836 | 836 | 04.04.2024 | 240300055 | 02.04.2024 | UTI CFM | | 3.131,10 | 258/2023 | garantie | ROTARU SORIN | 02.05.2024 | 03.05.2024 | | 18.04.2024 | 3.131,10 | 1369 | 23.04.2024 | | |
| 837 | 837 | 04.04.2024 | 240300052 | 02.04.2024 | UTI CFM | | 121.124,86 | 18/2022 | abonament | ROTARU SORIN | 02.05.2024 | 03.05.2024 | | 18.04.2024 | 121.124,86 | 1368 | 23.04.2024 | | |
| 838 | 838 | 04.04.2024 | 6688 | 31.03.2024 | ROMOTSA | | 43.951,84 | 75/2010 | serv aftn | DIMA LUCHIAN | 01.04.2024 | 03.05.2024 | | 11.04.2024 | 43.951,84 | 1397 | 24.04.2024 | | |
| 839 | 839 | 04.04.2024 | 6689 | 31.03.2024 | ROMATSA | | 24.487,48 | 76/2010 | serv tehnice | DIMA LUCHIAN | 05.05.2024 | 03.05.2024 | | 11.04.2024 | 24.487,48 | 1397 | 24.04.2024 | | |
| 840 | 840 | 04.04.2024 | 19790 | 01.04.2024 | MSG FACTORY | | 1.106,70 | 541/2023 | monitorizare media | IORDACHE VALENTIN | 01.05.2024 | 03.05.2024 | | 11.04.2024 | 1.106,70 | 1363 | 22.04.2024 | | |
| 841 | 841 | 04.04.2024 | 151097 | 03.04.2024 | ELECTRONICS SALES | | 66,77 | | materiale | NICULIE GEORGE | 03.05.2024 | 03.05.2024 | ACHITATA CARD BUSINESS | | 66,77 | RD BUSINESS | | | |
| 842 | 842 | 04.04.2024 | 761 | 01.04.2024 | AVIATION MANAGEMENT | | 40.798,65 | | reparatii porti unisen | ROTARU SORIN | 30.04.2024 | 03.05.2024 | | DUBLURA | 40.798,65 | DUBLURA | | | |
| 843 | 843 | 04.04.2024 | 762 | 01.04.2024 | AVIATION MANAGEMENT | | 318.985,25 | | relocare porti unisen | FLOREA VALERIU | 30.04.2024 | 03.05.2024 | | 16.04.2024 | 318.985,25 | 1324 | 19.04.2024 | | |
| 844 | 844 | 04.04.2024 | 6032 | 03.04.2024 | MB TELECOM | | 20.642,99 | 332/2022 | abonament | ROTARU SORIN | 04.05.2024 | 03.05.2024 | | 24.04.2024 | 20.642,99 | 1418 | 25.04.2024 | | |
| 845 | 845 | 04.04.2024 | 24601470 | 31.03.2024 | STERILECO | | 1.225,58 | | deseuri medicale | TOBI DANIEL | 30.04.2024 | 03.05.2024 | | 16.04.2024 | 1.225,58 | 1332 | 19.04.2024 | | |
| 846 | 846 | 04.04.2024 | 11096927 | 02.04.2024 | CUMPANA 1993 | | 11.181,93 | | apa | POPA CRISTIAN | 02.05.2024 | 03.05.2024 | | 09.04.2024 | 11.181,93 | 1375 | 23.04.2024 | | |
| 847 | 847 | 04.04.2024 | 202445 | 03.04.2024 | CONSITRANS | | 256.309,90 | 117/2023 | dirigentie santier | MATACHE LAURENTIU | 03.05.2024 | 03.05.2024 | | 11.04.2024 | 256.309,90 | 1389 | 24.04.2024 | | |
| 848 | 848 | 04.04.2024 | 240300053 | 02.04.2024 | UTI CFM | | 3.796,98 | 377/2019 | abonament | ROTARU SORIN | 02.05.2024 | 03.05.2024 | | 18.04.2024 | 3.796,98 | 1374 | 23.04.2024 | | |
| 849 | 849 | 04.04.2024 | 354 | 03.04.2024 | BAICULESCU CONSTRUCT | | 1.437.428,72 | 557/2022 | sit lucrari | MATACHE LAURENTIU | 02.05.2024 | 03.05.2024 | SE STORNEAZA CU FACT 357/ | | 1.437.428,72 | 57/04.04.2024 | | | |
| 850 | 850 | 04.04.2024 | 240236 | 02.04.2024 | CEROB | | 10.554,71 | 549/2020 | reparatii ciilindru | SUCIU VASILE | 02.05.2024 | 03.05.2024 | | 08.04.2024 | 10.554,71 | 1380 | 23.04.2024 | | |
| 851 | 851 | 04.04.2024 | 162552 | 29.03.2024 | ASCENSORUL | | 925,82 | 264/2023 | prest serv | ROTARU SORIN | 28.04.2024 | 03.05.2024 | | 10.04.2024 | 925,82 | 1336 | 22.04.2024 | | |
| 852 | 852 | 04.04.2024 | 314375 | 31.03.2024 | IRIDEX GROUP SALUBRIZARE | | 117,33 | | colectare deseuri | TOMA ADRIAN | 15.04.2024 | 03.05.2024 | | 08.04.2024 | 117,33 | 1162 | 10.04.2024 | | |
| 853 | 853 | 04.04.2024 | 9619035 | 02.04.2024 | ORANGE ROMANIA | | 7.478,86 | | abonament | ROTARU SORIN | 17.05.2024 | 03.05.2024 | | 18.04.2024 | 7.478,86 | 1652 | 14.05.2024 | | |
| 854 | 854 | 04.04.2024 | 29016 | 25.03.2024 | ANRE | | 3.125,00 | | contributie baneasca | ROTARU SORIN | 14.04.2024 | | | 25.04.2024 | 3.125,00 | 1426 | 25.04.2024 | | |
| 855 | 855 | 05.04.2024 | 355 | 04.04.2024 | BAICULESCU CONSTRUCT | - | 1.581.232,38 | 695/2021 | sit lucrari | MATACHE LAURENTIU | 04.05.2024 | 04.05.2024 | STORNEAZA FACT 352/03.04.2 | - | 1.581.232,38 | 52/03.04.2024 | | | |
| 856 | 856 | 05.04.2024 | 356 | 04.04.2024 | BAICULESCU CONSTRUCT | - | 1.365.823,12 | 558/2022 | sit lucrari | MATACHE LAURENTIU | 04.05.2024 | 04.05.2024 | STORNEAZA FACT 353/03.04.2 | - | 1.365.823,12 | 53/03.04.2024 | | | |
| 857 | 857 | 05.04.2024 | 357 | 04.04.2024 | BAICULESCU CONSTRUCT | - | 1.437.428,72 | 557/2022 | sit lucrari | MATACHE LAURENTIU | 04.05.2024 | 04.05.2024 | STORNEAZA FACT 354/03.04.2 | - | 1.437.428,72 | 54/03.04.2024 | | | |
| 858 | 858 | 05.04.2024 | 26372 | 02.04.2024 | UCMR ADA | | 564,06 | | drepturi autor | SERBAN MIRCEA | 02.05.2024 | 04.05.2024 | | 16.04.2024 | 564,06 | 1328 | 19.04.2024 | | |
| 859 | 859 | 05.04.2024 | 629322054 | 02.04.2024 | VODAFONE ROMANIA | | 591,43 | | abonament | ROTARU SORIN | 04.05.2024 | 04.05.2024 | | 10.04.2024 | 591,43 | 1347 | 22.04.2024 | | |
| 860 | 860 | 05.04.2024 | 629168477 | 02.04.2024 | VODAFONE ROMANIA | | 283,89 | | abonament | ROTARU SORIN | 04.05.2024 | 04.05.2024 | | 15.04.2024 | 283,89 | 1345 | 22.04.2024 | | |
| 861 | 861 | 05.04.2024 | 629168476 | 02.04.2024 | VODAFONE ROMANIA | | 1.336,87 | | abonament | ROTARU SORIN | 04.05.2024 | 04.05.2024 | | 10.04.2024 | 1.336,87 | 1346 | 22.04.2024 | | |
| 862 | 862 | 05.04.2024 | 629557013 | 02.04.2024 | VODAFONE ROMANIA | | 295,73 | | abonament | ROTARU SORIN | 04.05.2024 | 04.05.2024 | | 15.04.2024 | 295,73 | 1344 | 22.04.2024 | | |
| 863 | 863 | 05.04.2024 | 1157000346 | 02.04.2024 | MOTOROLA SOLUTIONS ROMANIA | | 514.492,34 | 412/2019 | serv si intretinere ec | DIMA LUCHIAN | 02.05.2024 | 04.05.2024 | SE STORNEAZA CU FACT 1157000347/03,04,2024 | | 514.492,34 | 47/03,04,2024 | | | |
| 864 | 864 | 05.04.2024 | 1157000347 | 03.04.2024 | MOTOROLA SOLUTIONS ROMANIA | - | 514.492,34 | 412/2019 | serv si intretinere ec | DIMA LUCHIAN | 03.05.2024 | 04.05.2024 | STORNEAZA FACT 1157000346/02,04,2024 | - | 514.492,34 | 46/02,04,2024 | | | |
| 865 | 865 | 05.04.2024 | 1157000348 | 03.04.2024 | MOTOROLA SOLUTIONS ROMANIA | | 514.595,87 | 412/2019 | serv si intretinere ec | DIMA LUCHIAN | 03.05.2024 | 04.05.2024 | | 15.04.2024 | 514.595,87 | 1388 | 24.04.2024 | | |
| 866 | 866 | 05.04.2024 | 4226418 | 02.04.2024 | PPC ENERGIE MUNTENIA | - | 2.319,64 | | sume din regularizar | DINU MARIA | 17.04.2024 | 04.05.2024 | | 10.04.2024 | 2.319,64 | STORNO | | | |
| 867 | 867 | 05.04.2024 | 11082893 | 31.03.2024 | RER ECOLOGIC SERVICE REBU | | 123.890,39 | 217/2023 | deseuri menajere | TANASE VIOREL | 30.04.2024 | 04.05.2024 | SE STORNEAZA CU FACT 1189757 | | 15.07.2024 | 123.890,39 | 57/15.07.2024 | | |
| 868 | 868 | 05.04.2024 | 240300059 | 03.04.2024 | UTI CFM | | 15.970,22 | 225/2020 | abonament | ROTARU SORIN | 03.05.2024 | 04.05.2024 | | 18.04.2024 | 15.970,22 | 1368 | 23.04.2024 | | |
| 869 | 869 | 05.04.2024 | 240300056 | 03.04.2024 | UTI CFM | | 152.455,99 | 458/2022 | abonament | ROTARU SORIN | 03.05.2024 | 04.05.2024 | | 10.04.2024 | 152.455,99 | 1368 | 23.04.2024 | | |
| 870 | 870 | 05.04.2024 | 240300057 | 03.04.2024 | UTI CFM | | 13.986,79 | 458/2022 | garantie | ROTARU SORIN | 03.05.2024 | 04.05.2024 | | 10.04.2024 | 13.986,79 | 1370 | 23.04.2024 | | |
| 871 | 871 | 05.04.2024 | 240300058 | 03.04.2024 | UTI CFM | | 159.850,03 | 490/2022 | abonament | ROTARU SORIN | 03.05.2024 | 04.05.2024 | | 18.04.2024 | 159.850,03 | 1368 | 23.04.2024 | | |
| 872 | 872 | 05.04.2024 | 240201961 | 29.03.2024 | UTI CFM | | 109.285,27 | 430/2022 | intret vpl automate | ROTARU SORIN | 28.04.2024 | 04.05.2024 | | 10.04.2024 | 109.285,27 | 1368 | 23.04.2024 | | |
| 873 | 873 | 05.04.2024 | 2869771 | 31.03.2024 | MED LIFE | | 3.744,00 | 150/2023 | medicina muncii | TOBI DANIEL | 30.04.2024 | 04.05.2024 | | 11.04.2024 | 3.744,00 | 1367 | 23.04.2024 | | |
| 874 | 874 | 05.04.2024 | 2869770 | 31.03.2024 | MED LIFE | | 32.292,00 | 150/2023 | medicina muncii | TOBI DANIEL | 30.04.2024 | 04.05.2024 | | 11.04.2024 | 32.292,00 | 1367 | 23.04.2024 | | |
| 875 | 875 | 05.04.2024 | 762185 | 04.04.2024 | FOERCH | | 189,81 | | materiale | NICULIE GEORGE | 04.05.2024 | 04.05.2024 | | 11.04.2024 | 189,81 | 1351 | 22.04.2024 | | |
| 876 | 876 | 05.04.2024 | 1698 | 04.04.2024 | IT LEARNING | | 16.568,23 | | curs | PETRESCU ANCA | 10.04.2024 | 04.05.2024 | | 09.04.2024 | 16.568,23 | 1170 | 10.04.2024 | | |
| 877 | 877 | 05.04.2024 | 99 | 03.04.2024 | BORDER COLLIE RESCUE | | 98.352,31 | 173/2023 | serv cf ctr | MARINESCU MARINELA | 02.05.2024 | 04.05.2024 | | 18.04.2024 | 98.352,31 | 1411 | 24.04.2024 | | |
| 878 | 878 | 05.04.2024 | 1929 | 04.04.2024 | DANCRI MEDICAL | | 3.946,29 | | materiale | NICULIE GEORGE | 04.05.2024 | 04.05.2024 | | 29.04.2024 | 3.946,29 | 1442 | 30.04.2024 | | |
| 879 | 879 | 05.04.2024 | 10459 | 03.04.2024 | ENERGOMONTAJ | | 310.943,37 | 59/2022 | reparatie uzina electi | MATACHE LAURENTIU | 03.05.2024 | 04.05.2024 | | 11.04.2024 | 310.943,37 | 1392 | 24.04.2024 | | |
| 880 | 880 | 05.04.2024 | 92 | 27.03.2024 | CMI DR. ANTON CONSTANTA | | 840,00 | | teste autoclave | NICULIE GEORGE | 27.04.2024 | | | 10.04.2024 | 840,00 | 1195 | 11.04.2024 | | |
| 881 | 881 | 05.04.2024 | 8 | 03.04.2024 | CNPR OTOPENI GH 1 | | 8.400,50 | | avans posta | BREZEANU DRAGOS | 05.05.2024 | 05.04.2024 | | | 8.400,50 | 1121 | 03.04.2024 | | |
| 882 | 882 | 08.04.2024 | 14315 | 05.04.2024 | IDEAL FIT INTELLIGENCE SUPPORT | | 4.760,00 | | sistem supraveghere | NICULIE GEORGE | 05.05.2024 | 05.05.2024 | | 11.04.2024 | 4.760,00 | 1348 | 22.04.2024 | | |
| 883 | 883 | 08.04.2024 | 240404916 | 04.04.2024 | APA NOVA BUCURESTI | | 17.438,87 | | apa potabila | ROTARU SORIN | 19.04.2024 | 05.05.2024 | | 11.04.2024 | 17.438,87 | 1278 | 15.04.2024 | | |
| 884 | 884 | 08.04.2024 | 7013152 | 29.03.2024 | ROPECO BUCURESTI | | 892,50 | | service echip | TOCU BOGDAN | 28.04.2024 | 05.05.2024 | | 15.04.2024 | 892,50 | 1333 | 19.04.2024 | | |
| 885 | 885 | 08.04.2024 | 334015 | 04.04.2024 | SEDONA ALM | | 50,82 | 05//2024 | ctr service | CONSTANTIN BEATRICE | 18.04.2024 | 05.05.2024 | | 11.04.2024 | 50,82 | 1287 | 16.04.2024 | | |
| 886 | 886 | 08.04.2024 | 334012 | 04.04.2024 | SEDONA ALM | | 355,86 | 697/2023 | mentenanta service | CHIRIC LILIANA | 18.04.2024 | 05.05.2024 | | 11.04.2024 | 355,86 | 1287 | 16.04.2024 | | |
| 887 | 887 | 08.04.2024 | 334014 | 04.04.2024 | SEDONA ALM | | 412,30 | 488/2022 | ctr service | TOCU BOGDAN | 18.04.2024 | 05.05.2024 | | 15.04.2024 | 412,30 | 1287 | 16.04.2024 | | |
| 888 | 888 | 08.04.2024 | 10143746338 | 31.03.2024 | ENGIE ROMANIA | | 25.285,48 | | gaze naturale | ROTARU SORIN | 15.04.2024 | 05.05.2024 | | 11.04.2024 | 25.285,48 | 1279 | 15.04.2024 | | |
| 889 | 889 | 08.04.2024 | 240019191 | 26.01.2024 | VEOLIA ROMANIA SOLUTII INTEGR/ | | 196.802,69 | | serv apa | ROTARU SORIN | 25.02.2024 | 05.05.2024 | | COPIE | 196.802,69 | COPIE | | | |
| 890 | 890 | 08.04.2024 | 1298 | 05.04.2024 | EURO NUCLEAR SECURITY | | 78.508,52 | 138/2022 | abonament | ROTARU SORIN | 04.05.2024 | 05.05.2024 | | 18.04.2024 | 78.508,52 | 1393 | 24.04.2024 | | |
| 891 | 891 | 08.04.2024 | 1299 | 05.04.2024 | EURO NUCLEAR SECURITY | | 453.568,25 | 211/2022 | abonament | ROTARU SORIN | 04.05.2024 | 05.05.2024 | | 18.04.2024 | 453.568,25 | 1393 | 24.04.2024 | | |
| 892 | 892 | 08.04.2024 | 230585 | 31.03.2024 | ECOGREEN CONSTRUCT | | 14.280,00 | 184/2022 | abonament | ROTARU SORIN | 30.04.2024 | 05.05.2024 | | 11.04.2024 | 14.280,00 | 1350 | 22.04.2024 | | |
| 893 | 893 | 08.04.2024 | 311852 | 03.04.2024 | AROBS TRANSILVANIA | | 4.039,84 | | chirie track | DINU MARIA | 03.05.2024 | 05.05.2024 | | 11.04.2024 | 4.039,84 | 1359 | 22.04.2024 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 894 | 894 | 08.04.2024 | 24010123 | 04.04.2024 | ALTIMATE | | 272.583,45 | | 140/2023 | adm icar | DIMA LUCHIAN | 04.05.2024 | 09.05.2024 | | | | 09.05.2024 | 272.583,45 | 1509 | 09.05.2024 |
| 895 | 895 | 08.04.2024 | 240202045 | 05.04.2024 | UTI CFM | | 2.846.321,78 | | 77/2020 | servicii exploatare | ROTARU SORIN | 05.05.2024 | 05.05.2024 | | | | 24.04.2024 | 2.846.321,78 | 1429 | 25.04.2024 |
| 896 | 896 | 08.04.2024 | 51701 | 03.04.2024 | ROROM EXPERT | | 52,07 | | | materiale | NICULIE GEORGE | 03.05.2024 | 05.05.2024 | | | | ACHITATA DECONT | 52,07 | ATA DECONT | |
| 897 | 897 | 08.04.2024 | 8015051 | 03.04.2024 | ARABESQUE | | 316,42 | | | materiale | NICULIE GEORGE | 03.05.2024 | 05.05.2024 | | | | 11.04.2024 | 316,42 | 1352 | 22.04.2024 |
| 898 | 898 | 08.04.2024 | 2023121706 | 04.04.2024 | MHA ACTIV SYSTEM | | 165.563,75 | | 809/2023 | operare SAC | HARABAGIU VICTOR | 03.05.2024 | 06.05.2024 | | | | 16.04.2024 | 165.563,75 | 1394 | 24.04.2024 |
| 899 | 899 | 08.04.2024 | 20200507067 | 02.04.2024 | MHA ACTIV SYSTEM | | 59.961,71 | | 240/2020 | piese schimb | ROTARU SORIN | 01.05.2024 | 06.05.2024 | | | | 18.04.2024 | 59.961,71 | 1394 | 24.04.2024 |
| 900 | 900 | 08.04.2024 | 20200507068 | 02.04.2024 | MHA ACTIV SYSTEM | | 29.285,08 | | 240/2020 | garantie | ROTARU SORIN | 01.05.2024 | 06.05.2024 | | | | 18.04.2024 | 29.285,08 | 1395 | 24.04.2024 |
| 901 | 901 | 08.04.2024 | 24032201 | 02.04.2024 | MHA ACTIV SYSTEM | | 36.191,67 | | 126/2024 | serv sistem eGates | ROTARU SORIN | 01.05.2024 | 06.05.2024 | | | | 18.04.2024 | 36.191,67 | 1394 | 24.04.2024 |
| 902 | 902 | 08.04.2024 | 714 | 05.04.2024 | PEISAGISTICA SHRI GARDEN | | 157.045,62 | | | amenajare spatii ver | NICULAIE GABRIEL | 05.05.2024 | 07.05.2024 | | | | 16.04.2024 | 157.045,62 | 1410 | 24.04.2024 |
| 903 | 903 | 08.04.2024 | 8351014920 | 28.03.2024 | TK ELEVATOR | | 1.187,62 | | | intret prof | ROTARU SORIN | 27.04.2024 | 07.05.2024 | | | | 11.04.2024 | 1.187,62 | 1337 | 22.04.2024 |
| 904 | 904 | 08.04.2024 | 8351014919 | 28.03.2024 | TK ELEVATOR | | 4.081,70 | | | intret prof | ROTARU SORIN | 27.04.2024 | 07.05.2024 | | | | 11.04.2024 | 4.081,70 | 1337 | 22.04.2024 |
| 905 | 905 | 08.04.2024 | 19221 | 05.04.2024 | KROGOLD INDUSTRIES LTD | | 2.991,34 | | | materiale | NICULIE GEORGE | 05.05.2024 | 05.05.2024 | | | | 11.04.2024 | 2.991,34 | 1354 | 22.04.2024 |
| 906 | 906 | 08.04.2024 | 4400939371 | 02.04.2024 | LINDE GAZ ROMANIA | | 3.682,80 | | | oxigen | TOBI DANIEL | 02.05.2024 | 07.05.2024 | | | | 16.04.2024 | 3.682,80 | 1361 | 22.04.2024 |
| 907 | 907 | 08.04.2024 | 12170 | 03.04.2024 | FILIP IMPEX 93 | | 652,12 | | | materiale | NICULIE GEORGE | 03.05.2024 | 05.05.2024 | | | | 11.04.2024 | 652,12 | 1358 | 22.04.2024 |
| 908 | 908 | 08.04.2024 | 24 | 04.04.2024 | BIOTUR EXIM | | 7.996,80 | | | materiale | NICULIE GEORGE | 04.05.2024 | 05.05.2024 | | | | 11.04.2024 | 7.996,80 | 1377 | 23.04.2024 |
| 909 | 909 | 08.04.2024 | 92 | 01.04.2024 | IRIDEX GROUP SALUBRIZARE | | 384.919,73 | | | prest serv | TANASE VIOREL | 16.04.2024 | 05.05.2024 | | | | 18.04.2024 | 384.919,73 | 1323 | 19.04.2024 |
| 910 | 910 | 08.04.2024 | 409477 | 05.04.2024 | INES GROUP | | 822,22 | | | inchiriere fibra optica | DIMA LUCHIAN | 05.05.2024 | 05.05.2024 | | | | 25.04.2024 | 822,22 | 1423 | 25.04.2024 |
| 911 | 911 | 08.04.2024 | 137008872 | 05.04.2024 | ENTERPRISE BUSINESS SYSTEMS | | 44.364,39 | | | mentenanta centrala | ROTARU SORIN | 05.05.2024 | 05.05.2024 | | | | 18.04.2024 | 44.364,39 | 1409 | 24.04.2024 |
| 912 | 912 | 08.04.2024 | 4912000380 | 05.04.2024 | UP ROMANIA | - | 1.201,00 | | | storno | BILCAN RALUCA | 05.05.2024 | 06.05.2024 | | | INCASATA IN DATA | 08.04.2024 | - 1.201,00 | TA 08.04.2024 | |
| 913 | 913 | 08.04.2024 | 24000057 | 29.03.2024 | SOLARI UDINE | | 4.600,00 | EUR | | consultanta | DIMA LUCHIAN | 08.05.2024 | | | | | 15.04.2024 | 4.600,00 | 28 | 24.04.2024 |
| 914 | 914 | 08.04.2024 | 24000058 | 29.03.2024 | SOLARI UDINE | | 210.000,00 | EUR | | softwer FIDS system | DIMA LUCHIAN | 08.05.2024 | | | | | 15.04.2024 | 210.000,00 | 28 | 24.04.2024 |
| 915 | 915 | 09.04.2024 | 115716 | 04.04.2024 | MERIDIAN NORD | | 2.334,62 | | | reparatii auto | DINU MARIA | 04.05.2024 | 08.05.2024 | | | | 17.04.2024 | 2.334,62 | 1341 | 22.04.2024 |
| 916 | 916 | 09.04.2024 | 115826 | 08.04.2024 | MERIDIAN NORD | - | 17,32 | | | reparatii auto | DINU MARIA | 08.05.2024 | 08.05.2024 | | | STORNEAZA PARTIAL FACT 110346/05.03.2024 | - | 17,32 | 46/05.03.2024 | |
| 917 | 917 | 09.04.2024 | 110347 | 31.10.2024 | MERIDIAN NORD | | 1.423,61 | | | reparatii auto | DINU MARIA | 30.11.2023 | 08.05.2024 | | | SE STORNEAZA CU FACT 110347/31.10.2023 | | 1.423,61 | 47/31.10.2023 | |
| 918 | 918 | 09.04.2024 | 4 | 05.04.2024 | ELIROB | | 3.088,05 | | | materiale | NICULIE GEORGE | 05.05.2024 | 08.05.2024 | | | | 11.04.2024 | 3.088,05 | 1349 | 22.04.2024 |
| 919 | 919 | 09.04.2024 | 240019191 | 26.01.2024 | VEOLIA ROMANIA SOLUTII INTEGRA | | 196.802,69 | | | serv apa | ROTARU SORIN | 25.02.2024 | 08.05.2024 | | | | COPIE | 196.802,69 | COPIE | |
| 920 | 920 | 09.04.2024 | 244689 | 04.04.2024 | WOLTERS KLUWER ROMANIA | | 2.541,84 | | | pachet sintact | PODEA BOGDAN | 04.05.2024 | 08.05.2024 | | | | 19.04.2024 | 2.541,84 | 1383 | 23.04.2024 |
| 921 | 921 | 09.04.2024 | 409802 | 08.04.2024 | INES GROUP | | 585,29 | | | serv internet | DIMA LUCHIAN | 22.04.2024 | 08.05.2024 | | | | 25.04.2024 | 585,29 | 1423 | 25.04.2024 |
| 922 | 922 | 09.04.2024 | 4811071259 | 08.04.2024 | UP ROMANIA | | 404.308,21 | | | tichete masa | CONSTANTIN BEATRICE | 08.04.2024 | 08.04.2024 | | | | 09.04.2024 | 404.308,21 | 1150 | 09.04.2024 |
| 923 | 923 | 10.04.2024 | 240202048 | 08.04.2024 | UTI CFM | | 81.408,78 | | 489/2022 | intret AC | ROTARU SORIN | 08.05.2024 | 09.05.2024 | | | | 18.04.2024 | 81.408,78 | 1368 | 23.04.2024 |
| 924 | 924 | 10.04.2024 | 19472300 | 08.04.2024 | CONFORT | | 44.030,00 | | | asist tehnica | MATACHE LAURENTIU | 08.05.2024 | 09.05.2024 | | | | 15.04.2024 | 44.030,00 | 1407 | 24.04.2024 |
| 925 | 925 | 10.04.2024 | 12448 | 09.04.2024 | URBAN | | 1.396,63 | | | colectare deseuri | TANASE VIOREL | 24.04.2024 | 09.05.2024 | | | | PLATITA DECONT | 1.396,63 | ITA DECONT | |
| 926 | 926 | 10.04.2024 | 3812 | 05.04.2024 | SCAV CIURARU LOHAN MANOLE | | 2.660,41 | | | onorariu | PODEA BOGDAN | 03.05.2024 | 09.05.2024 | | | | 30.04.2024 | 2.660,41 | 1443 | 30.04.2024 |
| 927 | 927 | 10.04.2024 | 8225 | 08.04.2024 | BUSINESS PLUS | | 18.728,22 | | | electromotor | SUCIU VASILE | 08.05.2024 | 09.05.2024 | | | | 17.04.2024 | 18.728,22 | 1406 | 24.04.2024 |
| 928 | 928 | 10.04.2024 | 251 | 09.04.2024 | MEDIA SAT | | 230,55 | | | serv internet | DIMA LUCHIAN | 09.05.2024 | 09.05.2024 | | | | 25.04.2024 | 230,55 | 1424 | 25.04.2024 |
| 929 | 929 | 10.04.2024 | 25 | 10.04.2024 | XPLORATE GROUP | | 4.600,00 | | | curs | PETRESCU ANCA | 17.04.2024 | 10.05.2024 | | | | 11.04.2024 | 4.600,00 | 1199 | 11.04.2024 |
| 930 | 930 | 11.04.2024 | 8776 | 09.04.2024 | DRAEGER ROMANIA | | 15.548,97 | | | mentenata aparat re | MARINICA AURELIAN | 09.05.2024 | 10.05.2024 | | | SE STORNEAZA CU FACT 8779/09.04.2024 | | 15.548,97 | 79/09.04.2024 | |
| 931 | 931 | 11.04.2024 | 24121 | 02.04.2024 | GRAFOPRESS | | 3.965,69 | | | materiale | NICULIE GEORGE | 02.05.2024 | 10.05.2024 | | | | 15.04.2024 | 3.965,69 | 1362 | 22.04.2024 |
| 932 | 932 | 11.04.2024 | 7391 | 10.04.2024 | PYF PRODUCTION | | 793,97 | | | materiale | POPA CRISTIAN | 10.05.2024 | 10.05.2024 | | | | 23.04.2024 | 793,97 | 1431 | 26.04.2024 |
| 933 | 933 | 11.04.2024 | 25183 | 10.04.2024 | REMONT | | 3.213,00 | | 441 | verificare | TOMA ADRIAN | 10.05.2024 | 10.05.2024 | | | | 15.04.2024 | 3.213,00 | 1504 | 08.05.2024 |
| 934 | 934 | 11.04.2024 | 20017 | 09.04.2024 | AUSTING COM | | 18.089,74 | | 339/2022 | intret sist detectie | ROTARU SORIN | 08.05.2024 | 10.05.2024 | | | | 18.04.2024 | 18.089,74 | 1408 | 24.04.2024 |
| 935 | 935 | 11.04.2024 | 1032407 | 09.04.2024 | Q'NET INTERNATIONAL | | 62.195,80 | | | laptop | DIMA LUCHIAN | 09.05.2024 | 10.05.2024 | | | | 29.04.2024 | 62.195,80 | 1501 | 08.05.2024 |
| 936 | 936 | 11.04.2024 | 1032408 | 09.04.2024 | Q'NET INTERNATIONAL | | 2.506.209,08 | | | pc | DIMA LUCHIAN | 09.05.2024 | 10.05.2024 | | | | 29.04.2024 | 2.506.209,08 | 1501 | 08.05.2024 |
| 937 | 937 | 11.04.2024 | 9970720 | 04.03.2024 | ASOCIATIA AEROPORTURILOR DIN | | 23.298,00 | | | cotizatie membru | IORDACHE VALENTIN | 04.04.2024 | 10.05.2024 | | | | 16.04.2024 | 23.298,00 | 1313 | 17.04.2024 |
| 938 | 938 | 11.04.2024 | 24 | 08.04.2024 | BIOTUR EXIM | | 1.113,84 | | | materiale | NICULIE GEORGE | 08.05.2024 | 10.05.2024 | | | | 24.04.2024 | 1.113,84 | 1439 | 29.04.2024 |
| 939 | 939 | 11.04.2024 | 20041369 | 10.04.2024 | SERVICE AUTO SERUS | | 7.195,29 | | | reparatii auto | POPA CRISTIAN | 10.05.2024 | 10.05.2024 | | | | 23.04.2024 | 7.195,29 | 1496 | 08.05.2024 |
| 940 | 940 | 11.04.2024 | 30166602 | 10.04.2024 | SERVICE AUTO SERUS | | 170,10 | | | echilibrare roti | POPA CRISTIAN | 10.05.2024 | 10.05.2024 | | | SE STORNEAZA CU FACT 30166606/10.04.2024 | | 170,10 | 06/10.04.2024 | |
| 941 | 941 | 11.04.2024 | 30166606 | 10.04.2024 | SERVICE AUTO SERUS | - | 170,10 | | | echilibrare roti | POPA CRISTIAN | 10.05.2024 | 10.05.2024 | | | STORNEAZA FACT 30166602/10.04.2024 | - | 170,10 | 02/10.04.2024 | |
| 942 | 942 | 11.04.2024 | 240302571930 | 01.04.2024 | ORANGE ROMANIA COMMUNICATI | | 2.780,44 | | | abonament | ROTARU SORIN | 23.04.2024 | 10.05.2024 | | | | 19.04.2024 | 944,51 | 1343 | 22.04.2024 |
| 943 | 943 | 11.04.2024 | 8782 | 09.04.2024 | DRAEGER ROMANIA | | 29.997,95 | | | mentenata aparat re | MARINICA AURELIAN | 09.05.2024 | 10.05.2024 | | | | 16.04.2024 | 29.997,95 | 1398 | 24.04.2024 |
| 944 | 944 | 11.04.2024 | 8779 | 09.04.2024 | DRAEGER ROMANIA | - | 15.548,97 | | | piese schimb | MARINICA AURELIAN | 09.05.2024 | 10.05.2024 | | | STORNEAZA FACT 8776/09.04.2024 | - | 15.548,97 | 76/09.04.2024 | |
| 945 | 945 | 11.04.2024 | 8600772531 | 08.04.2024 | DEDEMAN | | 959,00 | | | materiale | NICULIE GEORGE | 08.05.2024 | 10.05.2024 | | | | 15.04.2024 | 959,00 | 1340 | 22.04.2024 |
| 946 | 946 | 11.04.2024 | 4811071959 | 09.04.2024 | UP ROMANIA | | 192,86 | | | tichete masa | CONSTANTIN BEATRICE | 09.05.2024 | 10.05.2024 | | | | 11.04.2024 | 192,86 | 1200 | 11.04.2024 |
| 947 | 947 | 11.04.2024 | 16794 | 09.04.2024 | SUPERGAZ AUTOTEST | | 200,00 | | | itp remorca | POPA CRISTIAN | 16.04.2024 | 10.05.2024 | | | | SE STORNEAZA | 200,00 | STORNEAZA | |
| 948 | 948 | 11.04.2024 | 2400664 | 02.04.2024 | VECTRA EUROLIFT SERVICE | | 1.774,28 | | | piese schimb | SUCIU VASILE | 02.05.2024 | 10.05.2024 | | | SE STORNEAZA CU FACT 2400665/02.04.2024 | | 1.774,28 | 65/02.04.2024 | |
| 949 | 949 | 11.04.2024 | 2266 | 09.04.2024 | GYN CONS METALMOB | | 1.414,22 | | | serv rsvti | ROTARU SORIN | 09.05.2024 | 10.05.2024 | | | | 18.04.2024 | 1.414,22 | 1376 | 23.04.2024 |
| 950 | 950 | 11.04.2024 | 4 | 09.04.2024 | ALSTEF AUTOMATION | | 2.393.424,39 | EUR | 81/2022 | serv cf ctr | MATACHE LAURENTIU | 09.05.2024 | 10.05.2024 | | | | 18.04.2024 | 2.393.424,39 | 30 | 08.05.2024 |
| 951 | 951 | 11.04.2024 | 7389 | 10.04.2024 | PYF PRODUCTION | | 1.142,40 | | 210/2023 | antifoane | POPA CRISTIAN | 10.05.2024 | 10.05.2024 | | | | 23.04.2024 | 1.142,40 | 1431 | 26.04.2024 |
| 952 | 952 | 11.04.2024 | 2418001221 | 10.04.2024 | OMNIASIG VIG | | 221.780,45 | | | RCA rata 1, partea 1 | VOINEA IONUT | 10.05.2024 | 10.05.2024 | | | | 22.04.2024 | 221.780,45 | 1499 | 08.05.2024 |
| 953 | 953 | 11.04.2024 | 2418001222 | 10.04.2024 | OMNIASIG VIG | | 110.890,22 | | | RCA rata 1, partea 2 | VOINEA IONUT | 10.05.2024 | 10.05.2024 | | | | 22.04.2024 | 110.890,22 | 1499 | 08.05.2024 |
| 954 | 954 | 11.04.2024 | 241400035 | 09.04.2024 | DNATA CATERING | | 1.561.615,32 | | | pax vip | CHIRIC LILIANA | 08.05.2024 | 10.05.2024 | | | | 15.04.2024 | 1.561.615,32 | 1390 | 24.04.2024 |
| 955 | 955 | 11.04.2024 | 241310 | 10.04.2024 | AUTORITATEA AERONAUTICA CIVI | | 1.064,19 | | | suprav mentinere ae | BONDAR RADU | 25.04.2024 | 10.05.2024 | | | | 15.04.2024 | 1.064,19 | 1310 | 17.04.2024 |
| 956 | 956 | 11.04.2024 | 1953 | 10.04.2024 | AVIATION STRATEGIES INTERNATI | | 225,00 | USD | | cotizatie membru | DUTULESCU RALUCA | 10.05.2024 | 10.05.2024 | | | | 16.04.2024 | 225,00 | 27 | 17.04.2024 |
| 957 | 957 | 12.04.2024 | 761 | 01.04.2024 | AVIATION MANAGEMENT | | 40.794,69 | | | intret porti unisens | ROTARU SORIN | 30.04.2024 | 11.05.2024 | | | | 18.04.2024 | 40.794,69 | 1324 | 19.04.2024 |
| 958 | 958 | 12.04.2024 | 2418001233 | 11.04.2024 | OMNIASIG VIG | | 1.500,00 | | | RCA | VOINEA IONUT | 11.05.2024 | 11.05.2024 | | | | 16.04.2024 | 1.500,00 | 1499 | 08.05.2024 |
| 959 | 959 | 12.04.2024 | 8226 | 10.04.2024 | BUSINESS PLUS | | 70.027,76 | | 562/2023 | piese schimb | POPA CRISTIAN | 10.05.2024 | 11.05.2024 | | | | 17.04.2024 | 70.027,76 | 1505 | 08.05.2024 |
| 960 | 960 | 12.04.2024 | 1037 | 11.04.2024 | PETROIL INVEST SIB | | 226.188,91 | | | diesel | POPA CRISTIAN | 11.05.2024 | 11.05.2024 | | | | 17.04.2024 | 226.188,91 | 1514 | 09.05.2024 |
| 961 | 961 | 12.04.2024 | 20240073 | 11.04.2024 | EGIS ROMANIA | | 1.995.556,26 | | 570/2022 | serv cf ctr | MATACHE LAURENTIU | 10.05.2024 | 11.05.2024 | | | | 16.04.2024 | 1.995.556,26 | 1502 | 08.05.2024 |
| 962 | 962 | 12.04.2024 | 3233 | 10.04.2024 | BEMEL | | 1.431,63 | | | materiale deseuri | MATACHE LAURENTIU | 30.04.2024 | 11.05.2024 | | | SE STORNEAZA CU FACT 3234/19.04.2024 | | 1.431,63 | 34/19.04.2024 | |
| 963 | 963 | 12.04.2024 | 240202052 | 08.04.2024 | UTI CFM | | 199.402,93 | | 141/2023 | piese schimb | ROTARU SORIN | 08.05.2024 | 11.05.2024 | | | | 18.04.2024 | 199.402,93 | 1405 | 24.04.2024 |
| 964 | 964 | 15.04.2024 | 1240148 | 11.04.2024 | RASIROM | | 14.996,02 | | 81/2024 | abonament | NICOLAIE IONUT | 11.05.2024 | 12.05.2024 | | | | 18.04.2024 | 14.996,02 | 1506 | 09.05.2024 |
| 965 | 965 | 15.04.2024 | 1240147 | 11.04.2024 | RASIROM | | 301.823,20 | | 224/2020 | abonament | NICOLAIE IONUT | 11.05.2024 | 12.05.2024 | | | | 18.04.2024 | 301.823,20 | 1506 | 09.05.2024 |
| 966 | 966 | 15.04.2024 | 1240146 | 11.04.2024 | RASIROM | | 21.467,77 | | 183/2022 | serv cf ctr | NICOLAIE IONUT | 11.05.2024 | 12.05.2024 | | | | 24.04.2024 | 21.467,77 | 1506 | 09.05.2024 |
| 967 | 967 | 15.04.2024 | 1240142 | 11.04.2024 | RASIROM | | 427.460,97 | | 560/2023 | abonament | ROTARU SORIN | 11.05.2024 | 12.05.2024 | | | | 18.04.2024 | 427.460,97 | 1506 | 09.05.2024 |
| 968 | 968 | 15.04.2024 | 1240143 | 11.04.2024 | RASIROM | | 26.690,32 | | | piese schimb | ROTARU SORIN | 11.05.2024 | 12.05.2024 | | | | 18.04.2024 | 26.690,32 | 1506 | 09.05.2024 |
| 969 | 969 | 15.04.2024 | 1240141 | 11.04.2024 | RASIROM | | 18.302,10 | | 164/2024 | abonament | NICOLAIE IONUT | 11.05.2024 | 12.05.2024 | | | | 25.04.2024 | 18.302,10 | 1506 | 09.05.2024 |
| 970 | 970 | 15.04.2024 | 1240140 | 11.04.2024 | RASIROM | | 325.111,02 | | 164/2024 | abonament | NICOLAIE IONUT | 11.05.2024 | 12.05.2024 | | | | 25.04.2024 | 325.111,02 | 1521 | 10.05.2024 |
| 971 | 971 | 15.04.2024 | 4812001910 | 12.04.2024 | UP ROMANIA | | 98.600,00 | | | tichete vacanta | BILCAN RALUCA | 12.05.2024 | 13.05.2024 | | | | 16.04.2024 | 98.600,00 | 1320 | 19.04.2024 |
| 972 | 972 | 15.04.2024 | 240148 | 12.04.2024 | ANDRONIU CONSULTING | | 76.160,00 | | 765/2023 | serv cf ctr | BREZEANU DRAGOS | 12.05.2024 | 12.05.2024 | | | | 17.04.2024 | 76.160,00 | 1522,1523 | 10.05.2024 |
| 973 | 973 | 15.04.2024 | 9970750 | 12.04.2024 | ASOCIATIA AEROPORTURILOR DIN | | 23.970,00 | | | cotizatie membru | IORDACHE VALENTIN | 12.04.2024 | 12.05.2024 | | | SE STORNEAZA CU FACT 9970777/15.04.2024 | | 23.970,00 | 77/15.04.2024 | |
| 974 | 974 | 15.04.2024 | 16437 | 11.04.2024 | TEHNOPREST 2001 | | 1.782,79 | | | reparatii auto | DINU MARIA | 11.05.2024 | 12.05.2024 | | | | 18.04.2024 | 1.782,79 | 1513 | 09.05.2024 |
| 975 | 975 | 15.04.2024 | 20041387 | 11.04.2024 | SERVICE AUTO SERUS | | 2.004,11 | | | reparatii auto | POPA CRISTIAN | 11.05.2024 | 12.05.2024 | | | | 23.04.2024 | 2.004,11 | 1496 | 08.05.2024 |
| 976 | 976 | 15.04.2024 | 20041386 | 11.04.2024 | SERVICE AUTO SERUS | | 3.017,13 | | | reparatii auto | POPA CRISTIAN | 11.05.2024 | 12.05.2024 | | | | 23.04.2024 | 3.017,13 | 1496 | 08.05.2024 |
| 977 | 977 | 15.04.2024 | 20041382 | 11.04.2024 | SERVICE AUTO SERUS | | 4.096,08 | | | reparatii auto | POPA CRISTIAN | 11.05.2024 | 12.05.2024 | | | | 23.04.2024 | 4.096,08 | 1496 | 08.05.2024 |
| 978 | 978 | 15.04.2024 | 20041383 | 11.04.2024 | SERVICE AUTO SERUS | | 1.775,52 | | | reparatii auto | POPA CRISTIAN | 11.05.2024 | 12.05.2024 | | | | 23.04.2024 | 1.775,52 | 1496 | 08.05.2024 |
| 979 | 979 | 16.04.2024 | 71771 | 10.04.2024 | SITA SWITZERLAND | | 4.831,01 | EUR | | sitatex | DIMA LUCHIAN | 10.05.2024 | | | | | 09.05.2024 | 4.831,01 | 31 | 14.05.2024 |
| 980 | 980 | 16.04.2024 | 9970777 | 15.04.2024 | ASOCIATIA AEROPORTURILOR DIN | - | 23.970,00 | | | storno | IORDACHE VALENTIN | 15.05.2024 | 15.05.2024 | | | STORNEAZA FACT 9970750/12.04.2024 | - | 23.970,00 | 50/12.04.2024 | |
| 981 | 981 | 16.04.2024 | 9970778 | 15.04.2024 | ASOCIATIA AEROPORTURILOR DIN | | 23.970,00 | | | cotizatie membru | IORDACHE VALENTIN | 15.05.2024 | 15.05.2024 | | | | 19.04.2024 | 23.970,00 | 1527 | 10.05.2024 |
| 982 | 982 | 16.04.2024 | 2401143 | 02.04.2024 | VECTRA EUROLIFT SERVICE | | 1.774,28 | | | piese schimb | JERNOIU EMIL | 02.05.2024 | 15.05.2024 | | | | 22.04.2024 | 1.774,28 | 1384 | 23.04.2024 |
| 983 | 983 | 16.04.2024 | 2401142 | 02.04.2024 | VECTRA EUROLIFT SERVICE | - | 1.774,28 | | | storno | JERNOIU EMIL | 17.04.2024 | 15.05.2024 | | | STORNEAZA FACT 2401110/02.04.2024 | - | 1.774,28 | 10/02.04.2024 | |
| 984 | 984 | 16.04.2024 | 2401110 | 02.04.2024 | VECTRA EUROLIFT SERVICE | | 1.774,28 | | | piese schimb | JERNOIU EMIL | 17.04.2024 | 15.05.2024 | | | SE STORNEAZA CU FACT 2401142/02.04.2024 | | 1.774,28 | 42/02.04.2024 | |
| 985 | 985 | 16.04.2024 | 561 | 11.04.2024 | FARMACIA TEI | | 92,66 | | | materiale | NICULIE GEORGE | 11.05.2024 | 15.05.2024 | | | ACHITATA CARD ACHIZITII | | 92,66 | RD ACHIZITII | |
| 986 | 986 | 16.04.2024 | 2349 | 15.04.2024 | TOP OFFICE INTERNATIONAL | | 569,77 | | | materiale | NICULIE GEORGE | 15.05.2024 | 15.05.2024 | | | | 08.05.2024 | 569,77 | 1516 | 09.05.2024 |
| 987 | 987 | 16.04.2024 | 96176 | 12.04.2024 | IT GENETICS | | 8.727,46 | | | materiale | NICULIE GEORGE | 12.05.2024 | 15.05.2024 | | | | 18.04.2024 | 8.727,46 | 1515 | 09.05.2024 |
| 988 | 988 | 16.04.2024 | 116105 | 12.04.2024 | MERIDIAN NORD | | 1.729,90 | | | reparatii auto | POPA CRISTIAN | 12.05.2024 | 15.05.2024 | | | | 23.04.2024 | 1.729,90 | 1507 | 09.05.2024 |
| 989 | 989 | 16.04.2024 | 116106 | 12.04.2024 | MERIDIAN NORD | | 1.295,85 | | | reparatii auto | POPA CRISTIAN | 12.05.2024 | 15.05.2024 | | | | 23.04.2024 | 1.295,85 | 1507 | 09.05.2024 |
| 990 | 990 | 16.04.2024 | 116123 | 12.04.2024 | MERIDIAN NORD | | 1.318,99 | | | reparatii auto | POPA CRISTIAN | 12.05.2024 | 15.05.2024 | | | | 23.04.2024 | 1.318,99 | 1507 | 09.05.2024 |
| 991 | 991 | 16.04.2024 | 3004680 | 11.04.2024 | OFICIUL NATIONAL AL REGISTRULI | | 6.000,00 | | | abonament | PODEA BOGDAN | 11.05.2024 | | | | | 22.04.2024 | 6.000,00 | 1189 | 11.04.2024 |
| 992 | 992 | 16.04.2024 | 93832 | 12.03.2024 | SITA BV | | 208.028,16 | EUR | | sita bag | DIMA LUCHIAN | 16.05.2024 | | | | SE STORNEAZA CU FACT 94557/26.04.2024 | | 208.028,16 | 57/26.04.2024 | |
| 993 | 993 | 17.04.2024 | 1060142 | 10.04.2024 | ROPECO BUCURESTI | | 11.721,50 | | | masina numarat ban | TOCU BOGDAN | 15.04.2024 | 16.05.2024 | | | | 19.04.2024 | 11.721,50 | 1335 | 22.04.2024 |
| 994 | 994 | 17.04.2024 | 24010134 | 15.04.2024 | ALTIMATE | | 73.142,04 | | 368/2022 | abonament | ROTARU SORIN | 15.05.2024 | 16.05.2024 | | | | 24.04.2024 | 73.142,04 | 1612,1613 | 13.05.2024 |
| 995 | 995 | 17.04.2024 | 1835 | 16.04.2024 | ROSALVAMED PLUS | | 408,17 | | | materiale | NICULIE GEORGE | 16.05.2024 | 16.05.2024 | | | | 24.04.2024 | 408,17 | 1615 | 13.05.2024 |
| 996 | 996 | 17.04.2024 | 2050186 | 11.04.2024 | EVOREVO | | 1.412,05 | | | materiale | NICULIE GEORGE | 11.05.2024 | 16.05.2024 | | | | 18.04.2024 | 1.412,05 | 1512 | 09.05.2024 |
| 997 | 997 | 17.04.2024 | 11634 | 16.04.2024 | HEFFA CARGO SYSTEMS | | 385,56 | | | materiale | NICULIE GEORGE | 23.04.2024 | 16.05.2024 | | | | 25.04.2024 | 385,56 | 1416 | 25.04.2024 |
| 998 | 998 | 17.04.2024 | 6035 | 15.04.2024 | MB TELECOM | - | 0,80 | | 860/2023 | storno | NICULAE IONUT | 01.05.2024 | 16.05.2024 | | | | 24.04.2024 | - 0,80 | 1418 | 25.04.2024 |
| 999 | 999 | 17.04.2024 | 240067148 | 09.04.2024 | VEOLIA ROMANIA SOLUTII INTEGRA | | 810.449,63 | | | mentenanta retea ap | ROTARU SORIN | 09.05.2024 | 16.05.2024 | | | | 18.04.2024 | 810.449,63 | 1391 | 24.04.2024 |
| 1000 | 1000 | 17.04.2024 | 1448983 | 01.04.2024 | UNICREDIT BANK | | 416,50 | | | scrisoare de confirm | BREZEANU DRAGOS | 01.05.2024 | 16.05.2024 | | | | PLATITA | 416,50 | PLATITA | |
| 1001 | 1001 | 18.04.2024 | 3252 | 12.04.2024 | INTERMED GRUP DISTRIBUTION | | 1.408,70 | | | materiale | NICULIE GEORGE | 12.05.2024 | 17.05.2024 | | | | 30.04.2024 | 1.408,70 | 1517 | 09.05.2024 |
| 1002 | 1002 | 18.04.2024 | 3293 | 15.04.2024 | INTERMED GRUP DISTRIBUTION | | 767,55 | | | materiale | NICULIE GEORGE | 15.05.2024 | 17.05.2024 | | | | 29.04.2024 | 767,55 | 1524 | 10.05.2024 |
| 1003 | 1003 | 18.04.2024 | 8229 | 16.04.2024 | BUSINESS PLUS | | 44.534,32 | | 254/2022 | piese schimb | POPA CRISTIAN | 16.05.2024 | 17.05.2024 | | | | 24.04.2024 | 44.534,32 | 1650 | 14.05.2024 |
| 1004 | 1004 | 18.04.2024 | 241375 | 16.04.2024 | AUTORITATEA AERONAUTICA CIVI | | 748.212,61 | | | controlul calit securit | VOINOPOL MIRCEA | 10.05.2024 | 17.05.2024 | | | | 24.04.2024 | 748.212,61 | 1500 | 08.05.2024 |
| 1005 | 1005 | 18.04.2024 | 241394 | 16.04.2024 | AUTORITATEA AERONAUTICA CIVI | | 2.093.818,86 | | | mentinerea siguranta | BONDAR RADU | 02.05.2024 | 17.05.2024 | | | | 24.04.2024 | 2.093.818,86 | 1428 | 25.04.2024 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1006 | 1006 | 18.04.2024 | 241395 | 16.04.2024 | AUTORITATEA AERONAUTICA CIVIL | | 106,24 | | | mentinerea siguranta | BONDAR RADU | 02.05.2024 | 17.05.2024 | | | 24.04.2024 | 106,24 | 1428 | 25.04.2024 |
| 1007 | 1007 | 22.04.2024 | 223856 | 08.04.2024 | MOLD COMERT | | 2.922,52 | | | materiale | NICULIE GEORGE | 08.05.2024 | 18.05.2024 | | | 25.04.2024 | 2.922,52 | 1415 | 25.04.2024 |
| 1008 | 1008 | 22.04.2024 | 213192 | 15.04.2024 | EURO ECOLOGIC | | 6.311,76 | | | intret toalete | DINU MARIA | 15.05.2024 | 18.05.2024 | | | 26.04.2024 | 6.311,76 | 1528 | 10.05.2024 |
| 1009 | 1009 | 22.04.2024 | 319 | 11.04.2024 | FARMACIA TEI | | 23.643,89 | | | materiale | NICULIE GEORGE | 11.05.2024 | 18.05.2024 | | ACHITATA CARD ACHIZITII | | 23.643,89 | \RD ACHIZITII | |
| 1010 | 1010 | 22.04.2024 | 1228 | 18.04.2024 | ROM TECH | | 4.593,40 | | 293/2023 | revizie tehnica | NICULAE IONUT | 18.05.2024 | 18.05.2024 | | SE STORNEAZA CU FACT 1272/ | 10,05,2024 | 4.593,40 | 72/10,05,2024 | |
| 1011 | 1011 | 22.04.2024 | 20240785 | 18.04.2024 | OAMGMAMR FILIALA BUCURESTI | | 1.800,00 | | | conferinta | PETRESCU ANCA | 18.05.2024 | 18.05.2024 | | | 23.04.2024 | 1.800,00 | 1403 | 24.04.2024 |
| 1012 | 1012 | 22.04.2024 | 8263 | 09.04.2024 | IGEMAX ACTIVE | | 963,90 | | | materiale | NICULIE GEORGE | 09.05.2024 | 18.05.2024 | | | 24.04.2024 | 963,90 | 1417 | 25.04.2024 |
| 1013 | 1013 | 22.04.2024 | 24 | 18.04.2024 | BIOTUR EXIM | - | 60,69 | | | discount | IONESCU GHEORGHE | 18.05.2024 | 19.05.2024 | | | 24.04.2024 | - 60,69 | 1439 | 29.04.2024 |
| 1014 | 1014 | 22.04.2024 | 3234 | 19.04.2024 | BEMEL | - | 1.431,63 | | | storno | MATACHE LAURENTIU | 30.04.2024 | 19.05.2024 | | STORNEAZA FACT 3233/ | 10,04,2024 | - 1.431,63 | 33/10,04,2024 | |
| 1015 | 1015 | 22.04.2024 | 1064 | 16.04.2024 | PETROIL INVEST SIB | | 55.129,37 | | | diesel | POPA CRISTIAN | 16.05.2024 | 17.05.2024 | | | 26.04.2024 | 55.129,37 | 1649 | 14.05.2024 |
| 1016 | 1016 | 22.04.2024 | 1065 | 16.04.2024 | PETROIL INVEST SIB | | 49.896,70 | | | benzina | POPA CRISTIAN | 16.05.2024 | 17.05.2024 | | | 26.04.2024 | 49.896,70 | 1649 | 14.05.2024 |
| 1017 | 1017 | 22.04.2024 | 202455 | 18.04.2024 | CONSITRANS | | 259.847,38 | | 117/2023 | asist tehnica | MATACHE LAURENTIU | 18.05.2024 | 17.05.2024 | | | 25.04.2024 | 259.847,38 | 1668 | 16.05.2024 |
| 1018 | 1018 | 22.04.2024 | 13450 | 18.04.2024 | EFARM TOP | | 166,62 | | | materiale | NICULIE GEORGE | 17.06.2024 | 18.05.2024 | | | 13.05.2024 | 166,62 | 1667 | 16.05.2024 |
| 1019 | 1019 | 22.04.2024 | 1837 | 17.04.2024 | TINMAR ENERGY | | 2.671.140,24 | | | energie electrica | ROTARU SORIN | 09.06.2024 | 18.05.2024 | | | 24.04.2024 | 2.671.140,24 | 1888 | 06.06.2024 |
| 1020 | 1020 | 22.04.2024 | 1806 | 19.04.2024 | AD PRESS PUBLICITY | | 736,61 | | | anunt | STROE ALINA | 19.05.2024 | 19.05.2024 | | | | 736,61 | 1316 | 17.04.2024 |
| 1021 | 1021 | 22.04.2024 | 4912000476 | 19.04.2024 | UP ROMANIA | - | 1.140,00 | | | storno vouchere vacc | BILCAN RALUCA | 19.05.2024 | 20.05.2024 | | AM PRIMIT BANII | - | 1.140,00 | PRIMIT BANII | |
| 1022 | 1022 | 22.04.2024 | 1213425 | 09.04.2024 | TIPOGRAFIA REAL | | 6.533,10 | | | materiale | NICULIE GEORGE | 09.05.2024 | | | | 24.04.2024 | 6.533,10 | 1414 | 25.04.2024 |
| 1023 | 1023 | 23.04.2024 | 246692 | 16.04.2024 | ADMINISTRATIA BAZINALA DE APA . | | 7.310,44 | | | apa potabila | ROTARU SORIN | 16.05.2024 | 22.05.2024 | | | 25.04.2024 | 7.310,44 | 1614 | 13.05.2024 |
| 1024 | 1024 | 23.04.2024 | 119149286 | 17.04.2024 | RAJA | | 94,95 | | | apa canal | TOMA ADRIAN | 02.05.2024 | 22.05.2024 | | | 25.04.2024 | 94,95 | 1425 | 25.04.2024 |
| 1025 | 1025 | 23.04.2024 | 2869891 | 22.04.2024 | MED LIFE | | 21.060,00 | | | medicina muncii | TOBI DANIEL | 22.05.2024 | 22.05.2024 | | | 30.04.2024 | 21.060,00 | 1680 | 20.05.2024 |
| 1026 | 1026 | 23.04.2024 | 2869892 | 22.04.2024 | MED LIFE | | 5.616,00 | | | medicina muncii | TOBI DANIEL | 22.05.2024 | 22.05.2024 | | | 30.04.2024 | 5.616,00 | 1680 | 20.05.2024 |
| 1027 | 1027 | 23.04.2024 | 38524840 | 22.04.2024 | MED LIFE | | 248.892,00 | | 150/2023 | serv medicale | TOBI DANIEL | 22.05.2024 | 22.05.2024 | | SE STORNEAZA CU FACT 3853208 | 6/23,04,2024 | 248.892,00 | 86/23.04.2024 | |
| 1028 | 1028 | 23.04.2024 | 241431 | 19.04.2024 | AUTORITATEA AERONAUTICA CIVIL | | 189.557,67 | | | controlul calit securi | VONOPOL MIRCEA | 20.05.2024 | 22.05.2024 | | | 29.04.2024 | 189.557,67 | 1500 | 08.05.2024 |
| 1029 | 1029 | 23.04.2024 | 116349 | 18.04.2024 | MERIDIAN NORD | | 4.048,41 | | | reparatii auto | POPA CRISTIAN | 18.05.2024 | 22.05.2024 | | | 30.04.2024 | 4.048,41 | 1654 | 14.05.2024 |
| 1030 | 1030 | 24.04.2024 | 20041463 | 22.04.2024 | SERVICE AUTO SERUS | | 10.750,07 | | | reparatii auto | POPA CRISTIAN | 22.05.2024 | 23.05.2024 | | | 30.04.2024 | 10.750,07 | 1664 | 16.05.2024 |
| 1031 | 1031 | 24.04.2024 | 20041464 | 22.04.2024 | SERVICE AUTO SERUS | | 1.656,86 | | | reparatii auto | POPA CRISTIAN | 22.05.2024 | 23.05.2024 | | | 30.04.2024 | 1.656,86 | 1664 | 16.05.2024 |
| 1032 | 1032 | 24.04.2024 | 20041466 | 22.04.2024 | SERVICE AUTO SERUS | | 1.430,76 | | | reparatii auto | POPA CRISTIAN | 22.05.2024 | 23.05.2024 | | | 30.04.2024 | 1.430,76 | 1664 | 16.05.2024 |
| 1033 | 1033 | 24.04.2024 | 38532086 | 23.04.2024 | MED LIFE | - | 248.892,00 | | | storno | TOBI DANIEL | 23.05.2024 | 23.05.2024 | | STORNEAZA FACT 3852484 | 0/22,04,2024 | - 248.892,00 | 10/22,04,2024 | |
| 1034 | 1034 | 24.04.2024 | 24010134 | 22.04.2024 | TRIDENT SERVICII SI MENTENANTA | | 129.640,20 | | 814/2023 | rep echip rx | ROTARU SORIN | 22.05.2024 | 23.05.2024 | | | 25.04.2024 | 129.640,20 | 1678 | 20.05.2024 |
| 1035 | 1035 | 24.04.2024 | 24010135 | 22.04.2024 | TRIDENT SERVICII SI MENTENANTA | | 11.893,60 | | 814/2023 | garantie | ROTARU SORIN | 22.05.2024 | 23.05.2024 | | | 25.04.2024 | 11.893,60 | 1679 | 20.05.2024 |
| 1036 | 1036 | 24.04.2024 | 8230 | 22.04.2024 | BUSINESS PLUS | | 211.136,35 | | 254/2022 | materiale | POPA CRISTIAN | 22.05.2024 | 23.05.2024 | | | 09.05.2024 | 211.136,35 | 1650 | 14.05.2024 |
| 1037 | 1037 | 24.04.2024 | 20041467 | 22.04.2024 | SERVICE AUTO SERUS | | 2.403,74 | | | reparatii auto | POPA CRISTIAN | 22.05.2024 | 23.05.2024 | | | 30.04.2024 | 2.403,74 | 1664 | 16.05.2024 |
| 1038 | 1038 | 24.04.2024 | 241 | 23.04.2024 | LENOX PROD | | 10.882,55 | | 396/2020 | bocanci | POPA CRISTIAN | 23.05.2024 | 23.05.2024 | | | 30.04.2024 | 10.882,55 | 1707 | 21.05.2024 |
| 1039 | 1039 | 24.04.2024 | 5655 | 23.04.2024 | SOCIETATE PROFESIONALA NOTA | | 1.499,40 | | | onorariu | PODEA BOGDAN | 23.04.2024 | 23.05.2024 | | | 24.04.2024 | 1.499,40 | 1404 | 24.04.2024 |
| 1040 | 1040 | 25.04.2024 | 38532118 | 23.04.2024 | MED LIFE | | 157.631,60 | | 150/2023 | serv medicale | TOBI DANIEL | 23.05.2024 | 24.05.2024 | | | 30.04.2024 | 157.631,60 | 1680 | 20.05.2024 |
| 1041 | 1041 | 25.04.2024 | 24 | 23.04.2024 | BIOTUR EXIM | | 8.885,24 | | | materiale | NICULIE GEORGE | 23.05.2024 | 24.05.2024 | | | 08.05.2024 | 8.885,24 | 1706 | 21.05.2024 |
| 1042 | 1042 | 25.04.2024 | 4036000006018200 | 22.04.2024 | METRO | | 136,84 | | | materiale | NICULIE GEORGE | 22.05.2024 | 23.05.2024 | | SE STORNEAZA CU FACT 4036000032000545/ | 02,05,2024 | 136,84 | 45/02.05.2024 | |
| 1043 | 1043 | 25.04.2024 | 240202236 | 23.04.2024 | UTI CFM | | 160.649,51 | | | piese schimb | ROTARU SORIN | 23.05.2024 | 24.05.2024 | | | 22.05.2024 | 160.649,51 | 1731 | 23.05.2024 |
| 1044 | 1044 | 25.04.2024 | 240202247 | 24.04.2024 | UTI CFM | | 6.712,35 | | 77/2020 | inlocuire cutie hidrau | ROTARU SORIN | 24.05.2024 | 24.05.2024 | | | 10.05.2024 | 6.712,35 | 1697 | 21.05.2024 |
| 1045 | 1045 | 25.04.2024 | 240202237 | 23.04.2024 | UTI CFM | | 69.376,24 | | 77/2020 | reparatie sist bms | ROTARU SORIN | 23.05.2024 | 24.05.2024 | | | 17.05.2024 | 69.376,24 | 1697 | 21.05.2024 |
| 1046 | 1046 | 25.04.2024 | 4514 | 24.04.2024 | DANCRISOR IMPEX | | 4.807,60 | | | materiale | TOBI DANIEL | 24.05.2024 | 24.05.2024 | | | 30.04.2024 | 4.807,60 | 1709 | 21.05.2024 |
| 1047 | 1047 | 25.04.2024 | 40189744 | 24.04.2024 | NEWCASTLE INTERNATIONAL | | 26.817,50 | | | curs | PETRESCU ANCA | 24.05.2024 | | | | 26.04.2024 | 26.817,50 | 29 | 29.04.2024 |
| 1048 | 1048 | 25.04.2024 | 4813006856 | 25.04.2024 | UP ROMANIA | | 415.796,67 | | | tichete cadou | BILCAN RALUCA | 25.05.2024 | 25.05.2024 | | | 25.04.2024 | 415.796,67 | 1430 | 25.04.2024 |
| 1049 | 1049 | 26.04.2024 | 30167132 | 24.04.2024 | SERVICE AUTO SERUS | | 19.734,00 | | | reparatii auto | POPA CRISTIAN | 24.05.2024 | 25.05.2024 | | FACTURA ACHITATA OMNIASIG | | 19.734,00 | TA OMNIASIG | |
| 1050 | 1050 | 26.04.2024 | 24141 | 18.04.2024 | GRAFOPRESS | | 132,95 | | | materiale | NICULIE GEORGE | 18.05.2024 | 25.05.2024 | | | 09.05.2024 | 132,95 | 1655 | 14.05.2024 |
| 1051 | 1051 | 26.04.2024 | 240202249 | 24.04.2024 | UTI CFM | | 2.989,85 | | 77/2020 | inloc tablou el | ROTARU SORIN | 24.05.2024 | 25.05.2024 | | | 17.05.2024 | 2.989,85 | 1697 | 21.05.2024 |
| 1052 | 1052 | 26.04.2024 | 145582 | 25.04.2024 | MEDICOMPLEX | | 2.499,00 | | | materiale | NICULIE GEORGE | 25.05.2024 | 25.05.2024 | | | 08.05.2024 | 2.499,00 | 1723 | 22.05.2024 |
| 1053 | 1053 | 26.04.2024 | 2369 | 25.04.2024 | TOP OFFICE INTERNATIONAL | | 2.848,86 | | | materiale | NICULIE GEORGE | 25.05.2024 | 25.05.2024 | | | 08.05.2024 | 2.848,86 | 1724 | 22.05.2024 |
| 1054 | 1054 | 26.04.2024 | 20041496 | 24.04.2024 | SERVICE AUTO SERUS | | 1.019,73 | | | reparatii auto | POPA CRISTIAN | 24.05.2024 | 25.05.2024 | | | 30.04.2024 | 1.019,73 | 1664 | 16.05.2024 |
| 1055 | 1055 | 26.04.2024 | 20041497 | 24.04.2024 | SERVICE AUTO SERUS | | 655,96 | | | reparatii auto | POPA CRISTIAN | 24.05.2024 | 25.05.2024 | | | 30.04.2024 | 655,96 | 1664 | 16.05.2024 |
| 1056 | 1056 | 26.04.2024 | 20041500 | 24.04.2024 | SERVICE AUTO SERUS | | 599,21 | | | reparatii auto | POPA CRISTIAN | 24.05.2024 | 25.05.2024 | | | 30.04.2024 | 599,21 | 1664 | 16.05.2024 |
| 1057 | 1057 | 26.04.2024 | 3355 | 25.04.2024 | MALCO AUTO TRUCK | | 6.501,11 | | | materiale | NICULIE GEORGE | 25.05.2024 | 25.05.2024 | | | 08.05.2024 | 6.501,11 | 1727 | 22.05.2024 |
| 1058 | 1058 | 26.04.2024 | 55330 | 24.04.2024 | DIVINOL LUBRICANTS | | 3.451,00 | | | materiale | NICULIE GEORGE | 24.05.2024 | 25.05.2024 | | | 08.05.2024 | 3.451,00 | 1710 | 21.05.2024 |
| 1059 | 1059 | 26.04.2024 | 2400665 | 02.04.2024 | VECTRA EUROLIFT SERVICE | - | 1.774,28 | | | storno | JERNOIU EMIL | 02.05.2024 | 25.05.2024 | | STORNEAZA FACT 2400664/ | 02,04,2024 | - 1.774,28 | 64/02,04,2024 | |
| 1060 | 1060 | 26.04.2024 | 181910 | 24.04.2024 | CONSTRUCTII ERBASU | | 2.014.238,63 | | 485/2020 | SL 14 | MATACHE LAURENTIU | 24.05.2024 | 25.05.2024 | | | 30.04.2024 | 2.014.238,63 | 1701,1702 | 21.05.2024 |
| 1061 | 1061 | 26.04.2024 | 763 | 23.04.2024 | AVIATION MANAGEMENT | | 16.342,50 | | | materiale | NICULIE GEORGE | 23.05.2024 | 25.05.2024 | | | 30.04.2024 | 16.342,50 | 1700 | 21.05.2024 |
| 1062 | 1062 | 26.04.2024 | 5438371 | 24.04.2024 | PPC ENERGIE MUNTENIA | | 62,73 | | | sume din regularizar | ROTARU SORIN | 09.05.2024 | 25.05.2024 | | | 08.05.2024 | 62,73 | 1508 | 09.05.2024 |
| 1063 | 1063 | 29.04.2024 | 8231 | 25.04.2024 | BUSINESS PLUS | | 146.735,88 | | 78/2023 | piese schimb | POPA CRISTIAN | 25.05.2024 | 26.05.2024 | | | 30.04.2024 | 146.735,88 | 1650 | 14.05.2024 |
| 1064 | 1064 | 29.04.2024 | 14250738 | 24.04.2024 | WIZZ AIR MALTA | | 2.587,00 | | | bilet avion extern | BONDAR RADU | 24.05.2024 | | | | DECONT | 2.587,00 | DECONT | |
| 1065 | 1065 | 29.04.2024 | RCY2D3FXXQ | 26.04.2024 | AIRBNB | | 415,63 | EUR | | cazare externa | BONDAR RADU | 26.05.2024 | | | | DECONT | 415,63 | DECONT | |
| 1066 | 1066 | 29.04.2024 | 254 | 26.04.2024 | PORR CONSTRUCT | | 752.629,25 | | | certif plata 19 | NICULAIE GABRIEL | 26.05.2024 | 26.05.2024 | | | 20.05.2024 | 752.629,25 | 2062 | 19.06.2024 |
| 1067 | 1067 | 29.04.2024 | 257 | 26.04.2024 | PORR CONSTRUCT | | 586.450,84 | | | ajustare pret | NICULAIE GABRIEL | 26.05.2024 | 26.05.2024 | | | 20.05.2024 | 586.450,84 | 1744 | 23.05.2024 |
| 1068 | 1068 | 29.04.2024 | 255 | 26.04.2024 | PORR CONSTRUCT | | 322.904,81 | | | ajustare pret | NICULAIE GABRIEL | 26.05.2024 | 26.05.2024 | | | 20.05.2024 | 322.904,81 | 2062 | 19.06.2024 |
| 1069 | 1069 | 29.04.2024 | 256 | 26.04.2024 | PORR CONSTRUCT | | 1.319.445,47 | | | certif plata 19 | NICULAIE GABRIEL | 26.05.2024 | 26.05.2024 | | | 20.05.2024 | 1.319.445,47 | 1744 | 23.05.2024 |
| 1070 | 1070 | 29.04.2024 | 10470 | 25.04.2024 | ENERGOMONTAJ | | 351.119,98 | | 59/2022 | reparatie uzina elect | MATACHE LAURENTIU | 25.05.2024 | 26.05.2024 | | | 30.04.2024 | 351.119,98 | 1703 | 21.05.2024 |
| 1071 | 1071 | 29.04.2024 | 6791145 | 25.04.2024 | PPC ENERGIE | | 1.225,94 | | | total baza impoz | TOMA ADRIAN | 27.05.2024 | 26.05.2024 | | | 30.04.2024 | 1.225,94 | 1699 | 21.05.2024 |
| 1072 | 1072 | 29.04.2024 | 6791144 | 25.04.2024 | PPC ENERGIE | | 37,65 | | | total baza impoz | TOMA ADRIAN | 27.05.2024 | 26.05.2024 | | | 30.04.2024 | 37,65 | 1699 | 21.05.2024 |
| 1073 | 1073 | 29.04.2024 | 5510894 | 25.04.2024 | PPC ENERGIE MUNTENIA | | 325,84 | | | total baza impoz | ROTARU SORIN | 10.05.2024 | 26.05.2024 | | | 08.05.2024 | 325,84 | 1508 | 09.05.2024 |
| 1074 | 1074 | 29.04.2024 | 451 | 26.04.2024 | CANCOM ROMANIA | | 1.486,82 | | 213/2022 | mentenanta hardwar | CONSTANTIN BEATRICE | 26.05.2024 | 26.05.2024 | | | 10.05.2024 | 1.486,82 | 1733 | 23.05.2024 |
| 1075 | 1075 | 29.04.2024 | 238 | 26.04.2024 | DREAM WEB DEVELOPMENT | | 2.261,00 | | 287/2023 | mentenanta suport t | IORDACHE VALENTIN | 26.05.2024 | 26.05.2024 | | | 09.05.2024 | 2.261,00 | 1722 | 22.05.2024 |
| 1076 | 1076 | 29.04.2024 | 2404103100 | 24.04.2024 | RAILEX | | 116.077,84 | | | anvelope | POPA CRISTIAN | 24.05.2024 | 26.05.2024 | | | 17.05.2024 | 116.077,84 | 1705 | 21.05.2024 |
| 1077 | 1077 | 29.04.2024 | 2408270 | 26.04.2024 | DNS BIROTICA | | 39.495,64 | | | materiale | POPA CRISTIAN | 26.05.2024 | 26.05.2024 | | | 09.05.2024 | 39.495,64 | 1732 | 23.05.2024 |
| 1078 | 1078 | 29.04.2024 | 13479 | 25.04.2024 | OTOPRINT | | 178,50 | | | materiale | NICULIE GEORGE | 25.05.2024 | 26.05.2024 | | | 09.05.2024 | 178,50 | 1669 | 16.05.2024 |
| 1079 | 1079 | 29.04.2024 | 15 | 25.04.2024 | ACME SOLUTIONS | | 20.408,65 | | | revizie remorcher | SUCIU VASILE | 25.05.2024 | 27.05.2024 | | | 16.05.2024 | 20.408,65 | 1725 | 22.05.2024 |
| 1080 | 1080 | 29.04.2024 | 240202399 | 26.04.2024 | UTI CFM | | 5.182,52 | | 77/2020 | inloc piepteni | ROTARU SORIN | 26.05.2024 | 27.05.2024 | | | 14.05.2024 | 5.182,52 | 1697 | 21.05.2024 |
| 1081 | 1081 | 29.04.2024 | 2445068197 | 26.04.2024 | CERTSIGN | | 568,50 | | | semnatura electronic | ABAGIU MARIANA | 26.05.2024 | 27.05.2024 | | | | 568,50 | 1371 | 23.04.2024 |
| 1082 | 1082 | 29.04.2024 | 2445068196 | 26.04.2024 | CERTSIGN | | 568,50 | | | semnatura electronic | ABAGIU MARIANA | 26.05.2024 | 27.05.2024 | | | | 568,50 | 1371 | 23.04.2024 |
| 1083 | 1083 | 29.04.2024 | 2445068199 | 26.04.2024 | CERTSIGN | | 568,50 | | | semnatura electronic | ABAGIU MARIANA | 26.05.2024 | 27.05.2024 | | | | 568,50 | 1371 | 23.04.2024 |
| 1084 | 1084 | 29.04.2024 | 2445068198 | 26.04.2024 | CERTSIGN | | 568,50 | | | semnatura electronic | ABAGIU MARIANA | 26.05.2024 | 27.05.2024 | | | | 568,50 | 1371 | 23.04.2024 |
| 1085 | 1085 | 30.04.2024 | 4811084356 | 29.04.2024 | UP ROMANIA | | 70.066,94 | | | tichet masa | CONSTANTIN BEATRICE | 29.05.2024 | 30.05.2024 | | | 30.04.2024 | 70.066,94 | 1444 | 30.04.2024 |
| 1086 | 1086 | 30.04.2024 | 4811084355 | 29.04.2024 | UP ROMANIA | | 68.288,51 | | | tichet masa | CONSTANTIN BEATRICE | 29.05.2024 | 30.05.2024 | | | 30.04.2024 | 68.288,51 | 1445 | 30.04.2024 |
| 1087 | 1087 | 30.04.2024 | 2050455 | 25.04.2024 | EVOREVO | | 731,85 | | | materiale | NICULIE GEORGE | 25.05.2024 | 29.05.2024 | | | 13.05.2024 | 731,85 | 1670 | 16.05.2024 |
| 1088 | 1088 | 30.04.2024 | 42013994 | 26.04.2024 | ROMGAZ | | 947.723,58 | | | GN | ROTARU SORIN | 11.05.2024 | 29.05.2024 | | | 10.05.2024 | 947.723,58 | 1525 | 10.05.2024 |
| 1089 | 1089 | 30.04.2024 | 1821 | 29.04.2024 | AD PRESS PUBLICITY | | 562,87 | | | anunt | STROE ALINA | 29.05.2024 | 29.05.2024 | | | | 562,87 | 1412 | 25.04.2024 |
| 1090 | 1090 | 30.04.2024 | 12355 | 25.04.2024 | MONITORUL OFICIAL | | 530,40 | | | anunt | STROE ALINA | 25.05.2024 | 29.05.2024 | | | | 530,40 | 1314 | 17.04.2024 |
| 1091 | 1091 | 30.04.2024 | 90071 | 25.04.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 12.166,69 | | | piese schimb | SUCIU VASILE | 25.05.2024 | 29.05.2024 | | | 16.05.2024 | 12.166,69 | 1726 | 22.05.2024 |
| 1092 | 1092 | 30.04.2024 | 86401 | 26.04.2024 | SUPREM MEDICAL | | 309,40 | | | materiale | NICULIE GEORGE | 26.05.2024 | 29.05.2024 | | | 13.05.2024 | 309,40 | 1671 | 16.05.2024 |
| 1093 | 1093 | 08.05.2024 | 202518 | 30.04.2024 | TECHNO TEST INVEST | | 595,00 | | 139/2023 | serv rsvti | TOMA ADRIAN | 30.05.2024 | 30.05.2024 | | | 10.05.2024 | 595,00 | 1748 | 24.05.2024 |
| 1094 | 1094 | 08.05.2024 | 278 | 30.04.2024 | PORR CONSTRUCT | | 153.250,78 | | 971/2023 | ajustare pret | NICULAIE GABRIEL | 30.05.2024 | 30.05.2024 | | | 24.05.2024 | 153.250,78 | 1794 | 27.05.2024 |
| 1095 | 1095 | 08.05.2024 | 4036000032000540 | 02.05.2024 | METRO | - | 136,84 | | | storno | NICULIE GEORGE | 02.06.2024 | 03.06.2024 | | STORNEAZA FACT 4036000006018209/ | 22,04,2024 | - 136,84 | 09/22,04,2024 | |
| 1096 | 1096 | 08.05.2024 | 277 | 30.04.2024 | PORR CONSTRUCT | | 338.007,73 | | 971/2023 | CP 20 | NICULAIE GABRIEL | 30.05.2024 | 30.05.2024 | | | 24.05.2024 | 338.007,73 | 1794 | 27.05.2024 |
| 1097 | 1097 | 08.05.2024 | 3221 | 30.04.2024 | CEAUSESCU&PARTNERS | | 50.872,50 | | 466/2022 | serv audit | BREZEANU DRAGOS | 31.05.2024 | 30.05.2024 | | | 14.05.2024 | 50.872,50 | 1754 | 24.05.2024 |
| 1098 | 1098 | 08.05.2024 | 13491 | 24.04.2024 | EFARM TOP | - | 58,32 | | | storno | NICULIE GEORGE | 23.06.2024 | 30.05.2024 | | | 13.05.2024 | - 58,32 | 1667 | 16.05.2024 |
| 1099 | 1099 | 08.05.2024 | 1157000357 | 30.04.2024 | MOTOROLA SOLUTIONS ROMANIA | | 515.144,57 | | 412/2019 | serv tetra | DIMA LUCHIAN | 30.05.2024 | 30.05.2024 | | | 13.05.2024 | 515.144,57 | 1747 | 24.05.2024 |
| 1100 | 1100 | 08.05.2024 | 4811091352 | 03.05.2024 | UP ROMANIA | | 16,66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 03.06.2024 | 04.06.2024 | | | 10.05.2024 | 16,66 | 1616 | 13.05.2024 |
| 1101 | 1101 | 08.05.2024 | 20041538 | 30.04.2024 | SERVICE AUTO SERUS | | 4.535,35 | | | reparatii auto | POPA CRISTIAN | 30.05.2024 | 01.06.2024 | | | 21.05.2024 | 4.535,35 | 1745 | 24.05.2024 |
| 1102 | 1102 | 08.05.2024 | 20041549 | 30.04.2024 | SERVICE AUTO SERUS | | 460,36 | | | reparatii auto | POPA CRISTIAN | 30.05.2024 | 01.06.2024 | | | 21.05.2024 | 460,36 | 1745 | 24.05.2024 |
| 1103 | 1103 | 08.05.2024 | 20041543 | 30.04.2024 | SERVICE AUTO SERUS | | 439,06 | | | reparatii auto | POPA CRISTIAN | 30.05.2024 | 01.06.2024 | | | 21.05.2024 | 439,06 | 1745 | 24.05.2024 |
| 1104 | 1104 | 08.05.2024 | 20041540 | 30.04.2024 | SERVICE AUTO SERUS | | 13.061,11 | | | reparatii auto | POPA CRISTIAN | 30.05.2024 | 01.06.2024 | | | 21.05.2024 | 13.061,11 | 1745 | 24.05.2024 |
| 1105 | 1105 | 08.05.2024 | 20041544 | 30.04.2024 | SERVICE AUTO SERUS | | 2.175,81 | | | reparatii auto | POPA CRISTIAN | 30.05.2024 | 01.06.2024 | | | 21.05.2024 | 2.175,81 | 1745 | 24.05.2024 |
| 1106 | 1106 | 08.05.2024 | 20041550 | 30.04.2024 | SERVICE AUTO SERUS | | 2.203,45 | | | reparatii auto | POPA CRISTIAN | 30.05.2024 | 01.06.2024 | | | 21.05.2024 | 2.203,45 | 1745 | 24.05.2024 |
| 1107 | 1107 | 08.05.2024 | 20041541 | 30.04.2024 | SERVICE AUTO SERUS | | 844,50 | | | reparatii auto | POPA CRISTIAN | 30.05.2024 | 01.06.2024 | | | 21.05.2024 | 844,50 | 1745 | 24.05.2024 |
| 1108 | 1108 | 08.05.2024 | 20041552 | 30.04.2024 | SERVICE AUTO SERUS | | 940,34 | | | reparatii auto | POPA CRISTIAN | 30.05.2024 | 01.06.2024 | | | 21.05.2024 | 940,34 | 1745 | 24.05.2024 |
| 1109 | 1109 | 08.05.2024 | 20041555 | 30.04.2024 | SERVICE AUTO SERUS | | 460,36 | | | reparatii auto | POPA CRISTIAN | 30.05.2024 | 01.06.2024 | | | 21.05.2024 | 460,36 | 1745 | 24.05.2024 |
| 1110 | 1110 | 08.05.2024 | 240202479 | 30.04.2024 | UTI CFM | | 109.423,81 | | 430/2022 | intret usi automate | ROTARU SORIN | 30.05.2024 | 01.06.2024 | | | 14.05.2024 | 109.423,81 | 1757 | 24.05.2024 |
| 1111 | 1111 | 08.05.2024 | 240303364379 | 01.05.2024 | ORANGE ROMANIA COMMUNICATI | | 2.553,88 | | | abonament | ROTARU SORIN | 23.05.2024 | 02.06.2024 | | | 24.05.2024 | 2.553,88 | 1762 | 24.05.2024 |
| 1112 | 1112 | 08.05.2024 | 1306 | 02.05.2024 | EURO NUCLEAR SECURITY | | 78.589,08 | | 138/2022 | abonament | ROTARU SORIN | 31.05.2024 | 02.06.2024 | | SE STORNEAZA CU FACT 1309/ | 02,05,2024 | 78.589,08 | 09/02,05,2024 | |
| 1113 | 1113 | 08.05.2024 | 1307 | 02.05.2024 | EURO NUCLEAR SECURITY | | 454.033,65 | | 211/2022 | abonament | ROTARU SORIN | 31.05.2024 | 02.06.2024 | | | 22.05.2024 | 454.033,65 | 1756 | 24.05.2024 |
| 1114 | 1114 | 08.05.2024 | 24602936 | 30.04.2024 | STERILECO | | 800,04 | | | deseuri medicale | TOBI DANIEL | 30.05.2024 | 02.06.2024 | | | 20.05.2024 | 800,04 | 1753 | 24.05.2024 |
| 1115 | 1115 | 08.05.2024 | 469 | 02.05.2024 | AVPS LUNCA BUCURESTI | | 112.465,92 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 31.05.2024 | 02.06.2024 | | | 20.05.2024 | 112.465,92 | 1755 | 24.05.2024 |
| 1116 | 1116 | 08.05.2024 | 20200507112 | 02.05.2024 | MHA ACTIV SYSTEM | | 93.083,17 | | 240 | piese schimb | ROTARU SORIN | 31.05.2024 | 02.06.2024 | | | 14.05.2024 | 93.083,17 | 1758 | 24.05.2024 |
| 1117 | 1117 | 08.05.2024 | 2411000048 | 30.04.2024 | DNATA CATERING | | 1.713,48 | | | protocol | APOSTOL MIOARA | 29.05.2024 | 02.06.2024 | | | 24.05.2024 | 1.713,48 | 1787 | 27.05.2024 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1118 | 1118 | 08.05.2024 | 470 | 01.05.2024 | DEPARTY | 1.190,00 | | | materiale | NICULIE GEORGE | 08.06.2024 | 03.06.2024 | | 16.05.2024 | 1.190,00 | 1846 | 03.06.2024 | | | |
| 1119 | 1119 | 08.05.2024 | 12775225 | 02.05.2024 | ORANGE ROMANIA | 7.950,68 | | | abonament | ROTARU SORIN | 16.06.2024 | 03.06.2024 | | 17.05.2024 | 7.950,68 | 1910 | 11.06.2024 | | | |
| 1120 | 1120 | 08.05.2024 | 1290 | 03.05.2024 | MPI METAL SERV | 400,00 | | | materiale | NICULIE GEORGE | 03.06.2024 | 03.06.2024 | | ACHITATA DECONT | 400,00 | ATA DECONT | | | | |
| 1121 | 1121 | 08.05.2024 | 635276341 | 02.05.2024 | VODAFONE ROMANIA | 1.338,46 | | | abonament | ROTARU SORIN | 03.06.2024 | 04.06.2024 | | 14.05.2024 | 1.338,46 | 1824 | 29.05.2024 | | | |
| 1122 | 1122 | 08.05.2024 | 635345474 | 02.05.2024 | VODAFONE ROMANIA | 296,07 | | | abonament | ROTARU SORIN | 03.06.2024 | 04.06.2024 | | 13.05.2024 | 296,07 | 1826 | 29.05.2024 | | | |
| 1123 | 1123 | 08.05.2024 | 635098809 | 02.05.2024 | VODAFONE ROMANIA | 592,03 | | | abonament | ROTARU SORIN | 03.06.2024 | 04.06.2024 | | 14.05.2024 | 592,03 | 1823 | 29.05.2024 | | | |
| 1124 | 1124 | 08.05.2024 | 635276342 | 02.05.2024 | VODAFONE ROMANIA | 284,23 | | | abonament | ROTARU SORIN | 03.06.2024 | 04.06.2024 | | 13.05.2024 | 284,23 | 1825 | 29.05.2024 | | | |
| 1125 | 1125 | 08.05.2024 | 70432 | 02.05.2024 | EURO APAVOL | 198.819,11 | | | serv canalizare | ROTARU SORIN | 17.05.2024 | 07.06.2024 | | 10.05.2024 | 198.819,11 | 1653 | 14.05.2024 | | | |
| 1126 | 1126 | 08.05.2024 | 1501345 | 07.05.2024 | NEI DIVIZIA DE SECURITATE | 10.237,03 | | 503/2022 | serv paza | HARABAGIU VICTOR | 06.06.2024 | 07.06.2024 | | 28.05.2024 | 10.237,03 | 1818 | 29.05.2024 | | | |
| 1127 | 1127 | 08.05.2024 | 201701412 | 01.05.2024 | X GUARD SECURITY | 1.000.249,84 | | 464/2022 | serv paza | HARABAGIU VICTOR | 31.05.2024 | 07.06.2024 | | 28.05.2024 | 995.249,84 | 1829 | 30.05.2024 | | | |
| 1128 | 1128 | 08.05.2024 | 1826 | 30.04.2024 | AD PRESS PUBLICITY | 725,90 | | | publicare anunt | STROE ALINA | 30.05.2024 | 07.06.2024 | | | 725,90 | 1449 | 30.04.2024 | | | |
| 1129 | 1129 | 08.05.2024 | 13080 | 30.04.2024 | MONITORUL OFICIAL | 466,40 | | | publicare anunt | STROE ALINA | 30.05.2024 | 07.06.2024 | | | 466,40 | 1413 | 25.04.2024 | | | |
| 1130 | 1130 | 08.05.2024 | 4009 | 02.05.2024 | CLEAN PREST ACTIV | 263.676,56 | | 51/2020 | porteri | DINU MARIA | 01.06.2024 | 07.06.2024 | | 30.05.2024 | 263.676,56 | 1836 | 31.05.2024 | | | |
| 1131 | 1131 | 08.05.2024 | 2024003 | 29.04.2024 | CA TEXTIL MEDIA | 5.055,60 | | | materiale | NICULIE GEORGE | 29.05.2024 | 07.06.2024 | | 29.05.2024 | 5.055,60 | 1831 | 30.05.2024 | | | |
| 1132 | 1132 | 08.05.2024 | 2024004 | 29.04.2024 | CA TEXTIL MEDIA | 13.388,57 | | | materiale | NICULIE GEORGE | 29.05.2024 | 07.06.2024 | | 21.05.2024 | 13.388,57 | 1746 | 24.05.2024 | | | |
| 1133 | 1133 | 08.05.2024 | 2024005 | 29.04.2024 | CA TEXTIL MEDIA | 520,49 | | | materiale | NICULIE GEORGE | 29.05.2024 | 07.06.2024 | | 21.05.2024 | 520,49 | 1746 | 24.05.2024 | | | |
| 1134 | 1134 | 08.05.2024 | 2024006 | 29.04.2024 | CA TEXTIL MEDIA | 1.910,55 | | | materiale | NICULIE GEORGE | 29.05.2024 | 07.06.2024 | | 29.05.2024 | 1.910,55 | 1831 | 30.05.2024 | | | |
| 1135 | 1135 | 08.05.2024 | 4010 | 02.05.2024 | CLEAN PREST ACTIV | 1.410.181,40 | | 648/2023 | curatenie | TANASE VIOREL | 01.06.2024 | 07.06.2024 | | 17.05.2024 | 1.410.181,40 | 1819 | 29.05.2024 | | | |
| 1136 | 1136 | 08.05.2024 | 8351015347 | 30.04.2024 | TK ELEVATOR | 1.311,38 | | | intret prof | ROTARU SORIN | 30.05.2024 | 07.06.2024 | | 14.05.2024 | 1.311,38 | 1752 | 24.05.2024 | | | |
| 1137 | 1137 | 08.05.2024 | 247199 | 29.04.2024 | ADMINISTRATIA BAZINALA DE APA . | 2.984,09 | | | autorizatie | ROTARU SORIN | 14.05.2024 | 07.06.2024 | | 10.05.2024 | 2.984,09 | 1526 | 10.05.2024 | | | |
| 1138 | 1138 | 08.05.2024 | 10558 | 02.05.2024 | INES GROUP | 2.023,00 | | | smart tv | ROTARU SORIN | 16.05.2024 | 07.06.2024 | | 17.05.2024 | 2.023,00 | 1695 | 20.05.2024 | | | |
| 1139 | 1139 | 08.05.2024 | 9970819 | 07.05.2024 | ASOCIATIA AEROPORTURILOR DIN | 23.970,00 | | | cotizatie membru | IORDACHE VALENTIN | 07.06.2024 | 07.06.2024 | | 14.05.2024 | 23.970,00 | 1854 | 04.06.2024 | | | |
| 1140 | 1140 | 08.05.2024 | 411415 | 07.05.2024 | INES GROUP | 823,15 | | | fibra optica | DIMA LUCHIAN | 06.06.2024 | 07.06.2024 | | 24.05.2024 | 823,15 | 1790 | 27.05.2024 | | | |
| 1141 | 1141 | 08.05.2024 | 411720 | 07.05.2024 | INES GROUP | 586,27 | | | serv internet | DIMA LUCHIAN | 21.05.2024 | 07.06.2024 | | 24.05.2024 | 586,27 | 1790 | 27.05.2024 | | | |
| 1142 | 1142 | 08.05.2024 | 94557 | 26.04.2024 | SITA BV | - 208.028,16 | EUR | | sita bag | DIMA LUCHIAN | 28.05.2024 | | | STORNEAZA FACT 93832/12.03.2024 | - 208.028,16 | 32/12.03.2024 | | | | |
| 1143 | 1143 | 08.05.2024 | 94558 | 26.04.2024 | SITA BV | 110.320,48 | EUR | | sita bag | DIMA LUCHIAN | 28.05.2024 | | | 16.05.2024 | 110.320,48 | 34 | 21.05.2024 | | | |
| 1144 | 1144 | 08.05.2024 | 94559 | 26.04.2024 | SITA BV | 110.320,48 | EUR | | sita bag | DIMA LUCHIAN | 28.05.2024 | | | 16.05.2024 | 110.320,48 | 34 | 21.05.2024 | | | |
| 1145 | 1145 | 09.05.2024 | 20041561 | 07.05.2024 | SERVICE AUTO SERUS | 5.897,84 | | | reparatii auto | POPA CRISTIAN | 06.06.2024 | 08.06.2024 | | 21.05.2024 | 5.897,84 | 1745 | 24.05.2024 | | | |
| 1146 | 1146 | 09.05.2024 | 247277 | 07.05.2024 | ADMINISTRATIA BAZINALA DE APA . | 7.545,60 | | | ape uzate | ROTARU SORIN | 06.06.2024 | 08.06.2024 | | 14.05.2024 | 7.545,60 | 1841 | 03.06.2024 | | | |
| 1147 | 1147 | 09.05.2024 | 314898 | 03.05.2024 | AROBS TRANSILVANIA | 4.039,84 | | | chirie track | POPA CRISTIAN | 02.06.2024 | 08.06.2024 | | 17.05.2024 | 4.039,84 | 1821 | 29.05.2024 | | | |
| 1148 | 1148 | 09.05.2024 | 766 | 01.05.2024 | AVIATION MANAGEMENT | 42.467,71 | | 177/2022 | reparatii porti unisen | ROTARU SORIN | 01.06.2024 | 08.06.2024 | | 17.05.2024 | 42.467,71 | 1700 | 21.05.2024 | | | |
| 1149 | 1149 | 09.05.2024 | 20105 | 07.05.2024 | AUSTING COM | 18.121,06 | | 339/2022 | intret inst ceasofican | ROTARU SORIN | 06.06.2024 | 08.06.2024 | | 17.05.2024 | 18.121,06 | 1842 | 03.06.2024 | | | |
| 1150 | 1150 | 09.05.2024 | 68 | 30.04.2024 | SOCCEC | 9.668,75 | | 60/2024 | asistenta contabila | BREZEANU DRAGOS | 06.06.2024 | 08.06.2024 | | 14.05.2024 | 9.668,75 | 1840 | 03.06.2024 | | | |
| 1151 | 1151 | 09.05.2024 | 2024255 | 30.04.2024 | OIL DEPOL SERVICE | 87.117,94 | | 61/2021 | curatare depuneri ca | NICULAIE GABRIEL | 30.05.2024 | 08.06.2024 | | 24.05.2024 | 87.117,94 | 1793 | 27.05.2024 | | | |
| 1152 | 1152 | 09.05.2024 | 1107955 | 07.05.2024 | CUMPANA 1993 | 1.813,30 | | | apa | POPA CRISTIAN | 06.06.2024 | 08.06.2024 | | 21.05.2024 | 1.813,30 | 1839 | 03.06.2024 | | | |
| 1153 | 1153 | 09.05.2024 | 1107954 | 07.05.2024 | CUMPANA 1993 | 13.473,73 | | | apa | POPA CRISTIAN | 06.06.2024 | 08.06.2024 | | 17.05.2024 | 13.473,73 | 1839 | 03.06.2024 | | | |
| 1154 | 1154 | 09.05.2024 | 858643 | 08.05.2024 | RTC PROFFICE EXPERIENCE | 2.641,04 | | | materiale | POPA CRISTIAN | 07.06.2024 | 08.06.2024 | | 20.05.2024 | 2.641,04 | 1844 | 03.06.2024 | | | |
| 1155 | 1155 | 09.05.2024 | 4811091681 | 07.05.2024 | UP ROMANIA | 301,43 | | | tichete masa | CONSTANTIN BEATRICE | 07.06.2024 | 08.06.2024 | | 10.05.2024 | 301,43 | 1518 | 10.05.2024 | | | |
| 1156 | 1156 | 09.05.2024 | 7000776 | 07.05.2024 | RETELE ELECTRICE MUNTENIA | 2.114,63 | | | chirii trafo | ROTARU SORIN | 22.05.2024 | 08.06.2024 | | 17.05.2024 | 2.114,63 | 1694 | 20.05.2024 | | | |
| 1157 | 1157 | 09.05.2024 | 101 | 02.05.2024 | IRIDEX GROUP SALUBRIZARE | 384.919,73 | | | pmm serv | TANASE VIOREL | 01.06.2024 | 08.06.2024 | | 21.05.2024 | 384.919,73 | 1786 | 27.05.2024 | | | |
| 1158 | 1158 | 09.05.2024 | 230747 | 30.04.2024 | ECOGREEN CONSTRUCT | 14.280,00 | | 184/2022 | abonament | ROTARU SORIN | 30.05.2024 | 08.06.2024 | | 17.05.2024 | 14.280,00 | 1751 | 24.05.2024 | | | |
| 1159 | 1159 | 09.05.2024 | 137008909 | 08.05.2024 | ENTERPRISE BUSINESS SYSTEMS | 44.408,12 | | | mentenanta centrala | ROTARU SORIN | 07.06.2024 | 08.06.2024 | | 17.05.2024 | 44.408,12 | 1871 | 05.06.2024 | | | |
| 1160 | 1160 | 09.05.2024 | 31377 | 08.05.2024 | WHITE HORSE SECURITY | 7.064,32 | | 505/2022 | serv paza | TOMA ADRIAN | 23.05.2024 | 08.06.2024 | | 10.05.2024 | 7.064,32 | 1708 | 21.05.2024 | | | |
| 1161 | 1161 | 09.05.2024 | 11900529831 | 30.04.2024 | ENGIE ROMANIA | 4.325,15 | | | GN | ROTARU SORIN | 15.05.2024 | 08.06.2024 | | 17.05.2024 | 4.325,15 | 1676 | 17.05.2024 | | | |
| 1162 | 1162 | 10.05.2024 | 61660329 | 08.05.2024 | FIVE HOLDING | 1.610,35 | | | materiale | NICULIE GEORGE | 08.06.2024 | 09.06.2024 | | ACHITATA DECONT | 1.610,35 | ATA DECONT | | | | |
| 1163 | 1163 | 10.05.2024 | 6054 | 08.05.2024 | MB TELECOM | 261.119,77 | | 250/2023 | abonament | ROTARU SORIN | 09.06.2024 | 09.06.2024 | | 17.05.2024 | 261.119,77 | 1885 | 06.06.2024 | | | |
| 1164 | 1164 | 10.05.2024 | 6053 | 08.05.2024 | MB TELECOM | 69.039,83 | | | abonament | NICOLAIE IONUT | 09.06.2024 | 09.06.2024 | | 17.05.2024 | 69.039,83 | 1885 | 06.06.2024 | | | |
| 1165 | 1165 | 10.05.2024 | 6052 | 08.05.2024 | MB TELECOM | 56.842,40 | | 418/2022 | abonament | ROTARU SORIN | 09.06.2024 | 09.06.2024 | | 17.05.2024 | 56.842,40 | 1885 | 06.06.2024 | | | |
| 1166 | 1166 | 10.05.2024 | 6056 | 09.05.2024 | MB TELECOM | 20.666,24 | | 332/2022 | abonament | ROTARU SORIN | 09.06.2024 | 09.06.2024 | | 17.05.2024 | 20.666,24 | 1885 | 06.06.2024 | | | |
| 1167 | 1167 | 10.05.2024 | 1309 | 02.05.2024 | EURO NUCLEAR SECURITY | - 78.589,08 | | | storno | ROTARU SORIN | 31.05.2024 | 09.06.2024 | | STORNEAZA FACT 1306/02.05.2024 | - 78.589,08 | 06/02.05.2024 | | | | |
| 1168 | 1168 | 10.05.2024 | 1905117 | 08.05.2024 | TRITON | 151,36 | | | materiale | NICULIE GEORGE | 08.06.2024 | 09.06.2024 | | ACHITATA DECONT | 151,36 | ATA DECONT | | | | |
| 1169 | 1169 | 10.05.2024 | 240202550 | 08.05.2024 | UTI CFM | 81.533,30 | | 489/2022 | intret AC | ROTARU SORIN | 07.06.2024 | 09.06.2024 | | 17.05.2024 | 81.533,30 | 1874 | 05.06.2024 | | | |
| 1170 | 1170 | 10.05.2024 | 240300072 | 09.05.2024 | UTI CFM | 7.058,49 | | 272/2023 | piese schimb | ROTARU SORIN | 08.06.2024 | 09.06.2024 | | 20.05.2024 | 7.058,49 | 1886,1887 | 06.06.2024 | | | |
| 1171 | 1171 | 10.05.2024 | 240202548 | 08.05.2024 | UTI CFM | 2.849.127,56 | | 77/2020 | serv utilitati | ROTARU SORIN | 07.06.2024 | 09.06.2024 | | 03.06.2024 | 2.849.127,56 | 1878 | 05.06.2024 | | | |
| 1172 | 1172 | 10.05.2024 | 24010162 | 08.05.2024 | TRIDENT SERVICII SI MENTENANTA | 44.030,00 | | | materiale | NICULIE GEORGE | 07.06.2024 | 09.06.2024 | | 16.05.2024 | 44.030,00 | 1868 | 05.06.2024 | | | |
| 1173 | 1173 | 10.05.2024 | 7120 | 30.04.2024 | ROMATSA | 24.518,52 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 04.06.2024 | 09.06.2024 | | 14.05.2024 | 24.518,52 | 1830 | 30.05.2024 | | | |
| 1174 | 1174 | 10.05.2024 | 7119 | 30.04.2024 | ROMATSA | 47.305,19 | | 75/2010 | serv aero | DIMA LUCHIAN | 04.06.2024 | 09.06.2024 | | 14.05.2024 | 47.305,19 | 1830 | 30.05.2024 | | | |
| 1175 | 1175 | 10.05.2024 | 240124 | 07.05.2024 | AGROMEC STEFANESTI | 33.371,82 | | | reparatie tractor | SUCIU VASILE | 07.06.2024 | 09.06.2024 | | 21.05.2024 | 33.371,82 | 1837 | 03.06.2024 | | | |
| 1176 | 1176 | 10.05.2024 | 240125 | 07.05.2024 | AGROMEC STEFANESTI | 5.711,41 | | | reparatie tractor | SUCIU VASILE | 07.06.2024 | 09.06.2024 | | 16.05.2024 | 5.711,41 | 1837 | 03.06.2024 | | | |
| 1177 | 1177 | 10.05.2024 | 240126 | 07.05.2024 | AGROMEC STEFANESTI | 1.824,27 | | | reparatie tractor | SUCIU VASILE | 07.06.2024 | 09.06.2024 | | 16.05.2024 | 1.824,27 | 1837 | 03.06.2024 | | | |
| 1178 | 1178 | 10.05.2024 | 240420 | 08.05.2024 | AGROMEC STEFANESTI | 2.346,68 | | | reparatie tractor | SUCIU VASILE | 08.06.2024 | 09.06.2024 | | SE STORNEAZA CU FACT 240427/10.05.2024 | 2.346,68 | 27/10.05.2024 | | | | |
| 1179 | 1179 | 10.05.2024 | 240134 | 08.05.2024 | AGROMEC STEFANESTI | 9.315,32 | | | reparatie tractor | SUCIU VASILE | 08.06.2024 | 09.06.2024 | | 16.05.2024 | 9.315,32 | 1837 | 03.06.2024 | | | |
| 1180 | 1180 | 10.05.2024 | 240127 | 07.05.2024 | AGROMEC STEFANESTI | 1.824,27 | | | reparatie tractor | SUCIU VASILE | 07.06.2024 | 09.06.2024 | | 16.05.2024 | 1.824,27 | 1837 | 03.06.2024 | | | |
| 1181 | 1181 | 10.05.2024 | 4547 | 08.05.2024 | EMP TRADE | 6.243,73 | | 211/2022 | piese schimb | ROTARU SORIN | 07.06.2024 | 09.06.2024 | | 17.05.2024 | 6.243,73 | 1870 | 05.06.2024 | | | |
| 1182 | 1182 | 10.05.2024 | 4545 | 08.05.2024 | EMP TRADE | 441.880,36 | | 211/2022 | piese schimb | ROTARU SORIN | 07.06.2024 | 09.06.2024 | | 17.05.2024 | 441.880,36 | 1870 | 05.06.2024 | | | |
| 1183 | 1183 | 10.05.2024 | 4546 | 08.05.2024 | EMP TRADE | 195.168,55 | | 211/2022 | piese schimb | ROTARU SORIN | 07.06.2024 | 09.06.2024 | | 17.05.2024 | 195.168,55 | 1870 | 05.06.2024 | | | |
| 1184 | 1184 | 10.05.2024 | 4544 | 08.05.2024 | EMP TRADE | 38.382,77 | | 211/2022 | piese schimb | ROTARU SORIN | 07.06.2024 | 09.06.2024 | | 17.05.2024 | 38.382,77 | 1870 | 05.06.2024 | | | |
| 1185 | 1185 | 10.05.2024 | 4548 | 08.05.2024 | EMP TRADE | 58.842,30 | | 138/2022 | piese schimb | ROTARU SORIN | 07.06.2024 | 09.06.2024 | | 17.05.2024 | 58.842,30 | 1870 | 05.06.2024 | | | |
| 1186 | 1186 | 10.05.2024 | 34647 | 08.05.2024 | UCMR ADA | 564,06 | | | serv amblanta | SERBAN MIRCEA | 09.06.2024 | 09.06.2024 | | 21.05.2024 | 564,06 | 1704 | 21.05.2024 | | | |
| 1187 | 1187 | 10.05.2024 | 1310 | 02.05.2024 | EURO NUCLEAR SECURITY | 78.589,08 | | 138/2022 | abonament | ROTARU SORIN | 31.05.2024 | 09.06.2024 | | 20.05.2024 | 78.589,08 | 1756 | 24.05.2024 | | | |
| 1188 | 1188 | 10.05.2024 | 11333822 | 08.05.2024 | HORNBACH CENTRALA | 984,00 | | | materiale | NICULIE GEORGE | 08.06.2024 | 09.06.2024 | | ACHITATA DECONT | 984,00 | ATA DECONT | | | | |
| 1189 | 1189 | 10.05.2024 | 24032202 | 07.05.2024 | MHA ACTIV SYSTEM | 117.372,38 | | 126/2024 | serv egates | ROTARU SORIN | 06.06.2024 | 09.06.2024 | | SE STORNEAZA CU FACT 24032203/15.05.2024 | 117.372,38 | 03/15.05.2024 | | | | |
| 1190 | 1190 | 10.05.2024 | 20200507069 | 07.05.2024 | MHA ACTIV SYSTEM | 60.038,93 | | | serv sac | ROTARU SORIN | 06.06.2024 | 09.06.2024 | | 22.05.2024 | 60.038,93 | 1872 | 05.06.2024 | | | |
| 1191 | 1191 | 10.05.2024 | 24032280 | 09.05.2024 | MHA ACTIV SYSTEM | 11.452,30 | | 126/2024 | piese schimb | ROTARU SORIN | 07.06.2024 | 09.06.2024 | | 17.05.2024 | 11.452,30 | 1872 | 05.06.2024 | | | |
| 1192 | 1192 | 10.05.2024 | 20200507071 | 08.05.2024 | MHA ACTIV SYSTEM | 11.618,80 | | | mentenanta sac | ROTARU SORIN | 07.06.2024 | 09.06.2024 | | 22.05.2024 | 11.618,80 | 1872 | 05.06.2024 | | | |
| 1193 | 1193 | 10.05.2024 | 20200507072 | 08.05.2024 | MHA ACTIV SYSTEM | 5.674,58 | | | garantie | ROTARU SORIN | 07.06.2024 | 09.06.2024 | | 22.05.2024 | 5.674,58 | 1873 | 05.06.2024 | | | |
| 1194 | 1194 | 10.05.2024 | 20200507070 | 07.05.2024 | MHA ACTIV SYSTEM | 29.322,79 | | | garantie | ROTARU SORIN | 06.06.2024 | 09.06.2024 | | 22.05.2024 | 29.322,79 | 1873 | 05.06.2024 | | | |
| 1195 | 1195 | 10.05.2024 | 162773 | 13.07.1902 | ASCENSORUL | 925,82 | | 264/2023 | intret ascensor | ROTARU SORIN | 30.05.2024 | 09.06.2024 | | 17.05.2024 | 925,82 | 1749 | 24.05.2024 | | | |
| 1196 | 1196 | 10.05.2024 | 20225805 | 09.05.2024 | ALTIUM INTERNATIONAL | 151.591,91 | | | revizie cobalt | NICOLAIE IONUT | 08.06.2024 | 09.06.2024 | | 21.05.2024 | 151.591,91 | 1884 | 06.06.2024 | | | |
| 1197 | 1197 | 10.05.2024 | 7013296 | 30.04.2024 | ROPECO BUCURESTI | 892,50 | | | reparatii masina num | TOCU BOGDAN | 10.06.2024 | 10.06.2024 | | 17.05.2024 | 892,50 | 1750 | 24.05.2024 | | | |
| 1198 | 1198 | 13.05.2024 | 240300080 | 09.05.2024 | UTI CFM | 3.134,94 | | | garantie | ROTARU SORIN | 08.06.2024 | 10.06.2024 | | 17.05.2024 | 3.134,94 | 1876 | 05.06.2024 | | | |
| 1199 | 1199 | 13.05.2024 | 240300073 | 09.05.2024 | UTI CFM | 152.738,41 | | 458/2022 | abonament | ROTARU SORIN | 08.06.2024 | 10.06.2024 | | 17.05.2024 | 152.738,41 | 1874 | 05.06.2024 | | | |
| 1200 | 1200 | 13.05.2024 | 240300074 | 09.05.2024 | UTI CFM | 14.012,70 | | | garantie | ROTARU SORIN | 08.06.2024 | 10.06.2024 | | 17.05.2024 | 14.012,70 | 1875 | 05.06.2024 | | | |
| 1201 | 1201 | 13.05.2024 | 240300075 | 09.05.2024 | UTI CFM | 15.988,21 | | 225/2020 | abonament | ROTARU SORIN | 08.06.2024 | 10.06.2024 | | 24.05.2024 | 15.988,21 | 1874 | 05.06.2024 | | | |
| 1202 | 1202 | 13.05.2024 | 240300078 | 09.05.2024 | UTI CFM | 3.801,65 | | 377/2019 | abonament | ROTARU SORIN | 08.06.2024 | 10.06.2024 | | 24.05.2024 | 3.801,65 | 1878 | 05.06.2024 | | | |
| 1203 | 1203 | 13.05.2024 | 240300079 | 09.05.2024 | UTI CFM | 34.170,88 | | 258/2023 | abonament | ROTARU SORIN | 08.06.2024 | 10.06.2024 | | 17.05.2024 | 34.170,88 | 1874 | 05.06.2024 | | | |
| 1204 | 1204 | 13.05.2024 | 240300076 | 09.05.2024 | UTI CFM | 160.030,13 | | 490/2022 | abonament | ROTARU SORIN | 08.06.2024 | 10.06.2024 | | 22.05.2024 | 160.030,13 | 1874 | 05.06.2024 | | | |
| 1205 | 1205 | 13.05.2024 | 240300077 | 09.05.2024 | UTI CFM | 121.273,53 | | 18/2022 | abonament | ROTARU SORIN | 08.06.2024 | 10.06.2024 | | 22.05.2024 | 121.273,53 | 1874 | 05.06.2024 | | | |
| 1206 | 1206 | 13.05.2024 | 24010172 | 09.05.2024 | ALTIMATE | 272.978,42 | | 140/2023 | abonament | DIMA LUCHIAN | 08.06.2024 | 10.06.2024 | | 04.06.2024 | 272.978,42 | 1869 | 05.06.2024 | | | |
| 1207 | 1207 | 13.05.2024 | 20084 | 08.05.2024 | MSG FACTORY | 1.106,70 | | 541/2023 | monitorizare media | IORDACHE VALENTIN | 07.06.2024 | 10.06.2024 | | 20.05.2024 | 1.106,70 | 1843 | 03.06.2024 | | | |
| 1208 | 1208 | 13.05.2024 | 24 | 09.05.2024 | BIOTUR EXIM | 26.852,35 | | | analize | IONESCU GHEORGHE | 08.06.2024 | 10.06.2024 | | 28.05.2024 | 26.852,35 | 1880 | 06.06.2024 | | | |
| 1209 | 1209 | 13.05.2024 | 246718 | 09.05.2024 | WOLTERS KLUWER ROMANIA | 2.541,84 | | | pachet sintact | PODEA BOGDAN | 08.06.2024 | 10.06.2024 | | 20.05.2024 | 2.541,84 | 1847 | 03.06.2024 | | | |
| 1210 | 1210 | 13.05.2024 | 8234 | 09.05.2024 | BUSINESS PLUS | 3.552,94 | | 562/2024 | piese schimb | SUCIU VASILE | 08.06.2024 | 10.06.2024 | | 21.05.2024 | 3.552,94 | 1852 | 04.06.2024 | | | |
| 1211 | 1211 | 13.05.2024 | 19307 | 08.05.2024 | KROGOLD INDUSTRIES LTD | 2.712,14 | | | materiale | NICULIE GEORGE | 08.06.2024 | 10.06.2024 | | 16.05.2024 | 2.712,14 | 1850 | 03.06.2024 | | | |
| 1212 | 1212 | 13.05.2024 | 181954 | 30.04.2024 | CONSTRUCTII ERBASU | 825.255,10 | | 485/2020 | ajustare pret | MATACHE LAURENTIU | 30.05.2024 | 10.06.2024 | | 17.05.2024 | 825.255,10 | 1759,176 | 24.05.2024 | | | |
| 1213 | 1213 | 13.05.2024 | 318789 | 30.04.2024 | IRIDEX GROUP SALUBRIZARE | 35,93 | | | deseuri reziduale | TOMA ADRIAN | 15.05.2024 | 10.06.2024 | | 14.05.2024 | 35,93 | 1660 | 15.05.2024 | | | |
| 1214 | 1214 | 13.05.2024 | 240427 | 10.05.2024 | AGROMEC STEFANESTI | - 2.346,68 | | | storno | SUCIU VASILE | 10.06.2024 | 10.06.2024 | | STORNEAZA FACT 240420/08.05.2024 | - 2.346,68 | 20/08.05.2024 | | | | |
| 1215 | 1215 | 13.05.2024 | 1272 | 10.05.2024 | ROM TECH | - 4.593,40 | | | storno | NICULAE IONUT | 10.06.2024 | 10.06.2024 | | STORNEAZA FACT 1228/18.04.2024 | - 4.593,40 | 28/18.04.2024 | | | | |
| 1216 | 1216 | 13.05.2024 | 240136 | 10.05.2024 | AGROMEC STEFANESTI | 2.584,68 | | | reparatie tractor | SUCIU VASILE | 10.06.2024 | 10.06.2024 | | 21.05.2024 | 2.584,68 | 1837 | 03.06.2024 | | | |
| 1217 | 1217 | 13.05.2024 | 182555 | 10.05.2024 | ARTELECTRO | 1.814,89 | | | materiale | NICULIE GEORGE | 12.06.2024 | 10.06.2024 | | ACHITATA DECONT | 1.814,89 | ATA DECONT | | | | |
| 1218 | 1218 | 13.05.2024 | 139377 | 10.05.2024 | DOCENTRIS | 69.323,84 | | 153/2023 | abonament | DIMA LUCHIAN | 09.06.2024 | 10.06.2024 | | 14.05.2024 | 69.323,84 | 1881 | 06.06.2024 | | | |
| 1219 | 1219 | 13.05.2024 | 4912000654 | 10.05.2024 | UP ROMANIA | - 1.053,00 | | | storno | BILCAN RALUCA | 10.06.2024 | 11.06.2024 | | AM PRIMIT BANI | - 1.053,00 | PRIMIT BANII | | | | |
| 1220 | 1220 | 13.05.2024 | 4811094846 | 10.05.2024 | UP ROMANIA | 553.366,55 | | | tichete masa | CONSTANTIN BEATRICE | 10.06.2024 | 11.06.2024 | | 13.05.2024 | 553.366,55 | 1606 | 13.05.2024 | | | |
| 1221 | 1221 | 13.05.2024 | 4811094845 | 10.05.2024 | UP ROMANIA | 160.119,36 | | | tichete masa | CONSTANTIN BEATRICE | 10.06.2024 | 11.06.2024 | | 13.05.2024 | 160.119,36 | 1606 | 13.05.2024 | | | |
| 1222 | 1222 | 13.05.2024 | 259133 | 10.05.2024 | TENQ ONLINE | 14.875,00 | | | materiale | NICULIE GEORGE | 23.05.2024 | 11.06.2024 | | 20.05.2024 | 14.875,00 | 1720 | 22.05.2024 | | | |
| 1223 | 1223 | 13.05.2024 | 54999 | 09.05.2024 | CHEMOFORM ROMANIA | 1.720,97 | | | materiale | NICULIE GEORGE | 08.06.2024 | 11.06.2024 | | 20.05.2024 | 1.720,97 | 1845 | 03.06.2024 | | | |
| 1224 | 1224 | 13.05.2024 | 7000762914 | 09.05.2024 | DEDEMAN | 42,90 | | | materiale | NICULIE GEORGE | 09.06.2024 | 10.06.2024 | | ACHITATA DECONT | 42,90 | ATA DECONT | | | | |
| 1225 | 1225 | 13.05.2024 | 727 | 10.05.2024 | PEISAGISTICA SHRI GARDEN | 119.869,51 | | | abonament | NICULAIE GABRIEL | 09.06.2024 | 12.06.2024 | | 20.05.2024 | 119.869,51 | 1882 | 06.06.2024 | | | |
| 1226 | 1226 | 13.05.2024 | 2400089 | 30.04.2024 | SOLARI UDINE | 125.100,00 | EUR | | piese schimb | DIMA LUCHIAN | 30.05.2024 | | | 22.05.2024 | 125.100,00 | 36 | 22.05.2024 | | | |
| 1227 | 1227 | 14.05.2024 | 315575 | 11.04.2024 | EUROTOTAL COMP | 4.194,75 | | 263/2023 | analize | IONESCU GHEORGHE | 11.05.2024 | 13.06.2024 | | 22.05.2024 | 4.194,75 | 1734 | 23.05.2024 | | | |
| 1228 | 1228 | 14.05.2024 | 240202556 | 13.05.2024 | UTI CFM | 126.810,03 | | 234/2023 | demontare lampi | ROTARU SORIN | 12.06.2024 | 13.06.2024 | | 17.05.2024 | 126.810,03 | 1874 | 05.06.2024 | | | |
| 1229 | 1229 | 14.05.2024 | 240202557 | 13.05.2024 | UTI CFM | 11.633,95 | | 234/2023 | garantie | ROTARU SORIN | 12.06.2024 | 13.06.2024 | | 17.05.2024 | 11.633,95 | 1877 | 05.06.2024 | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1230 | 1230 | 14.05.2024 | 1235117 | 09.05.2024 | VESTA INVESTMENT | | 589,05 | | | materiale | NICULIE GEORGE | 08.06.2024 | 13.06.2024 | | | 22.05.2024 | 589,05 | | 1848 | 03.06.2024 |
| 1231 | 1231 | 14.05.2024 | 4011 | 02.05.2024 | CLEAN PREST ACTIV | | 328.146,24 | | 372/2021 | serv curatenie | TANASE VIOREL | 01.06.2024 | 13.06.2024 | | | 17.05.2024 | 328.146,24 | | 1819 | 29.05.2024 |
| 1232 | 1232 | 14.05.2024 | 1240180 | 13.05.2024 | RASIROM | | 303.692,17 | | 224/2020 | abonament | ROTARU SORIN | 12.06.2024 | 13.06.2024 | | | 20.05.2024 | 303.692,17 | | 1896 | 10.06.2024 |
| 1233 | 1233 | 14.05.2024 | 1240181 | 13.05.2024 | RASIROM | | 14.996,02 | | 81/2024 | verif lunara | ROTARU SORIN | 12.06.2024 | 13.06.2024 | | | 24.05.2024 | 14.996,02 | | 1896 | 10.06.2024 |
| 1234 | 1234 | 14.05.2024 | 1240182 | 13.05.2024 | RASIROM | | 13.253,47 | | 183/2022 | abonament | ROTARU SORIN | 12.06.2024 | 13.06.2024 | | | 30.05.2024 | 13.253,47 | | 1896 | 10.06.2024 |
| 1235 | 1235 | 14.05.2024 | 1240184 | 13.05.2024 | RASIROM | | 2.335,13 | | 164/2023 | abonament | ROTARU SORIN | 12.06.2024 | 13.06.2024 | | | 30.05.2024 | 2.335,13 | | 1896 | 10.06.2024 |
| 1236 | 1236 | 14.05.2024 | 1240185 | 13.05.2024 | RASIROM | | 325.529,75 | | 164/2023 | abonament | ROTARU SORIN | 12.06.2024 | 13.06.2024 | | | 30.05.2024 | 325.529,75 | | 1896 | 10.06.2024 |
| 1237 | 1237 | 14.05.2024 | 1240187 | 13.05.2024 | RASIROM | | 428.011,51 | | 560/2023 | abonament | ROTARU SORIN | 12.06.2024 | 13.06.2024 | | | 24.05.2024 | 428.011,51 | | 1896 | 10.06.2024 |
| 1238 | 1238 | 14.05.2024 | 1240188 | 13.05.2024 | RASIROM | | 8.130,08 | | 560/2023 | abonament | ROTARU SORIN | 12.06.2024 | 13.06.2024 | | | 24.05.2024 | 8.130,08 | | 1896 | 10.06.2024 |
| 1239 | 1239 | 14.05.2024 | 241400044 | 13.05.2024 | DNATA CATERING | | 1.940.817,76 | | | pax vip | CHIRIC LILIANA | 12.06.2024 | 13.06.2024 | | | 15.05.2024 | 1.940.817,76 | | 1895 | 10.06.2024 |
| 1240 | 1240 | 14.05.2024 | 13362 | 08.05.2024 | MONITORUL OFICIAL | | 530,40 | | | publicare anunt | STROE ALINA | 08.06.2024 | 13.06.2024 | | | | 530,40 | | 1450 | 30.04.2024 |
| 1241 | 1241 | 14.05.2024 | 73126 | 10.05.2024 | SITA SWITZERLAND | | 5.032,44 | EUR | | sitatex | DIMA LUCHIAN | 10.06.2024 | | | | 30.05.2024 | 5.032,44 | | 42 | 13.06.2024 |
| 1242 | 1242 | 14.05.2024 | 94930 | 10.05.2024 | SITA BV | | 224.156,59 | EUR | | sitaflex | DIMA LUCHIAN | 10.06.2024 | | | SE STORNEAZA CU FACT 95075/27,05,2024 | | 224.156,59 | 75/27,05,2024 | | |
| 1243 | 1243 | 15.05.2024 | 517 | 10.05.2024 | BEDAMIRO | | 21.831,89 | | 408/2023 | lucrari cf ctr | ROTARU SORIN | 10.06.2024 | 14.06.2024 | | | 11.06.2024 | 21.831,89 | | 2007,2008 | 13.06.2024 |
| 1244 | 1244 | 15.05.2024 | 513 | 10.05.2024 | BEDAMIRO | | 1.184.743,02 | | 408/2023 | lucrari cf ctr | ROTARU SORIN | 10.06.2024 | 14.06.2024 | | | 11.06.2024 | 1.184.743,02 | | 2007,2008 | 13.06.2024 |
| 1245 | 1245 | 15.05.2024 | 515 | 10.05.2024 | BEDAMIRO | | 43.462,91 | | 408/2023 | lucrari cf ctr | ROTARU SORIN | 10.06.2024 | 14.06.2024 | | | 11.06.2024 | 43.462,91 | | 2007,2008 | 13.06.2024 |
| 1246 | 1246 | 15.05.2024 | 514 | 10.05.2024 | BEDAMIRO | | 38.508,11 | | 408/2023 | lucrari cf ctr | ROTARU SORIN | 10.06.2024 | 14.06.2024 | | | 11.06.2024 | 38.508,11 | | 2007,2008 | 13.06.2024 |
| 1247 | 1247 | 15.05.2024 | 516 | 10.05.2024 | BEDAMIRO | | 17.428,54 | | 408/2023 | lucrari cf ctr | ROTARU SORIN | 10.06.2024 | 14.06.2024 | | | 11.06.2024 | 17.428,54 | | 2007,2008 | 13.06.2024 |
| 1248 | 1248 | 15.05.2024 | 1603 | 10.05.2024 | SAECO SERVICE EXPRESS | | 600,00 | | | reparatie expressor | NICULIE GEORGE | 10.06.2024 | 14.06.2024 | | | 20.05.2024 | 600,00 | | 1855 | 04.06.2024 |
| 1249 | 1249 | 15.05.2024 | 20041599 | 13.05.2024 | SERVICE AUTO SERUS | | 1.116,42 | | | reparatii auto | POPA CRISTIAN | 12.06.2024 | 14.06.2024 | | | 29.05.2024 | 1.116,42 | | 1897 | 10.06.2024 |
| 1250 | 1250 | 15.05.2024 | 20041601 | 13.05.2024 | SERVICE AUTO SERUS | | 1.319,94 | | | reparatii auto | POPA CRISTIAN | 12.06.2024 | 14.06.2024 | | | 29.05.2024 | 1.319,94 | | 1897 | 10.06.2024 |
| 1251 | 1251 | 15.05.2024 | 20041606 | 13.05.2024 | SERVICE AUTO SERUS | | 2.326,22 | | | reparatii auto | POPA CRISTIAN | 12.06.2024 | 14.06.2024 | | | 29.05.2024 | 2.326,22 | | 1897 | 10.06.2024 |
| 1252 | 1252 | 15.05.2024 | 20041608 | 13.05.2024 | SERVICE AUTO SERUS | | 604,12 | | | reparatii auto | POPA CRISTIAN | 12.06.2024 | 14.06.2024 | | | 29.05.2024 | 604,12 | | 1897 | 10.06.2024 |
| 1253 | 1253 | 15.05.2024 | 20041600 | 13.05.2024 | SERVICE AUTO SERUS | | 2.864,70 | | | reparatii auto | POPA CRISTIAN | 12.06.2024 | 14.06.2024 | | | 29.05.2024 | 2.864,70 | | 1897 | 10.06.2024 |
| 1254 | 1254 | 15.05.2024 | 20041604 | 13.05.2024 | SERVICE AUTO SERUS | | 1.082,45 | | | reparatii auto | POPA CRISTIAN | 12.06.2024 | 14.06.2024 | | | 29.05.2024 | 1.082,45 | | 1897 | 10.06.2024 |
| 1255 | 1255 | 15.05.2024 | 20041607 | 13.05.2024 | SERVICE AUTO SERUS | | 2.571,32 | | | reparatii auto | POPA CRISTIAN | 12.06.2024 | 14.06.2024 | | | 29.05.2024 | 2.571,32 | | 1897 | 10.06.2024 |
| 1256 | 1256 | 15.05.2024 | 241600 | 13.05.2024 | AUTORITATEA AERONAUTICA CIVII | | 785.732,54 | | | controlul calit securit | VOINOPOL MIRCEA | 11.06.2024 | 14.06.2024 | | | 22.05.2024 | 785.732,54 | | 1890 | 07.06.2024 |
| 1257 | 1257 | 15.05.2024 | 1277 | 13.05.2024 | ROM TECH | | 2.296,70 | | 293/2023 | revizie tehnica | NICULAE IONUT | 13.06.2024 | 14.06.2024 | | | 21.05.2024 | 2.296,70 | | 1729,173 | 23.05.2024 |
| 1258 | 1258 | 15.05.2024 | 1276 | 13.05.2024 | ROM TECH | | 3.510,50 | | 221/2021 | revizie tehnica | NICULAE IONUT | 13.06.2024 | 14.06.2024 | | | 21.05.2024 | 3.510,50 | | 1902 | 10.06.2024 |
| 1259 | 1259 | 15.05.2024 | 8235 | 13.05.2024 | BUSINESS PLUS | | 4.440,71 | | 447/2022 | piese schimb | SUCIU VASILE | 12.06.2024 | 14.06.2024 | | | 21.05.2024 | 4.440,71 | | 1852 | 04.06.2024 |
| 1260 | 1260 | 15.05.2024 | 559 | 14.05.2024 | CRISMIN | | 2.296,11 | | 109/2023 | intretinere alarma | TOMA ADRIAN | 13.06.2024 | 14.06.2024 | | | 20.05.2024 | 2.296,11 | | 1899 | 10.06.2024 |
| 1261 | 1261 | 15.05.2024 | 6057 | 14.05.2024 | MB TELECOM | | 43.763,84 | | 418/2022 | abonament | ROTARU SORIN | 14.06.2024 | 14.06.2024 | | | 22.05.2024 | 43.763,84 | | 1919 | 11.06.2024 |
| 1262 | 1262 | 15.05.2024 | 335954 | 14.05.2024 | SEDONA ALM | | 412,30 | | 488/2022 | ctr service | TOCU BOGDAN | 28.05.2024 | 14.06.2024 | | | 17.05.2024 | 412,30 | | 1698 | 21.05.2024 |
| 1263 | 1263 | 15.05.2024 | 335955 | 14.05.2024 | SEDONA ALM | | 50,82 | | 05/2024 | ctr service | CONSTANTIN BEATRICE | 28.05.2024 | 14.06.2024 | | | 17.05.2024 | 50,82 | | 1698 | 21.05.2024 |
| 1264 | 1264 | 15.05.2024 | 335952 | 14.05.2024 | SEDONA ALM | | 355,86 | | 697/2023 | mentenanta service | CHIRIC LILIANA | 28.05.2024 | 14.06.2024 | | | 16.05.2024 | 355,86 | | 1698 | 21.05.2024 |
| 1265 | 1265 | 15.05.2024 | 2023121707 | 14.05.2024 | MHA ACTIV SYSTEM | | 165.816,98 | | 809/2023 | operare SAC | HARABAGIU VICTOR | 12.06.2024 | 14.06.2024 | | | 28.05.2024 | 165.816,98 | | 1872 | 05.06.2024 |
| 1266 | 1266 | 16.05.2024 | 55089 | 13.05.2024 | CHEMOFORM ROMANIA | - | 17,37 | | | storno | TOMA ADRIAN | 12.06.2024 | 15.06.2024 | | | 20.05.2024 | - 17,37 | | 1845 | 03.06.2024 |
| 1267 | 1267 | 16.05.2024 | 20041618 | 14.05.2024 | SERVICE AUTO SERUS | | 2.773,09 | | | reparatii auto | POPA CRISTIAN | 13.06.2024 | 15.06.2024 | | | 29.05.2024 | 2.773,09 | | 1897 | 10.06.2024 |
| 1268 | 1268 | 16.05.2024 | 20041616 | 14.05.2024 | SERVICE AUTO SERUS | | 1.608,01 | | | reparatii auto | POPA CRISTIAN | 13.06.2024 | 15.06.2024 | | | 29.05.2024 | 1.608,01 | | 1897 | 10.06.2024 |
| 1269 | 1269 | 16.05.2024 | 90074862 | 14.05.2024 | SWARCO VICAS | | 479,57 | | | materiale | NICULIE GEORGE | 25.06.2024 | 15.06.2024 | | SE STORNEAZA CU FACT 90074863 | 14.05.2024 | 479,57 | 63/14.05.2024 | | |
| 1270 | 1270 | 16.05.2024 | 90074863 | 14.05.2024 | SWARCO VICAS | - | 479,57 | | | materiale | NICULIE GEORGE | 25.06.2024 | 15.06.2024 | | STORNEAZA FACT 90074865 | 14.05.2024 | - 479,57 | 65/14.05.2024 | | |
| 1271 | 1271 | 16.05.2024 | 100 | 08.05.2024 | BORDER COLLIE RESCUE | | 98.352,31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 07.06.2024 | 15.06.2024 | | | 24.05.2024 | 98.352,31 | | 1867 | 05.06.2024 |
| 1272 | 1272 | 16.05.2024 | 3008079 | 15.05.2024 | VOLA | | 2.370,33 | | | bilet avion extern | HARABAGIU VICTOR | 15.06.2024 | 15.06.2024 | | | 22.05.2024 | 2.370,33 | | 1735,1784 | 23.05.2024 |
| 1273 | 1273 | 16.05.2024 | 549 | 26.03.2024 | CHRISTIAN76 TOUR | - | 341,13 | | | storno | DIMA LUCHIAN | 16.04.2024 | 15.06.2024 | | STORNEAZA FACT 548/26,03,2024 | | - 341,13 | 48/26,03,2024 | | |
| 1274 | 1274 | 16.05.2024 | 548 | 26.03.2024 | CHRISTIAN76 TOUR | | 341,13 | | | bilet avion extern | DIMA LUCHIAN | 16.04.2024 | 15.06.2024 | | SE STORNEAZA CU FACT 549/26,03,2024 | | 341,13 | 49/26,03,2024 | | |
| 1275 | 1275 | 16.05.2024 | 25446 | 15.05.2024 | REGIONAL AIR SUPORT | | 3.200,15 | | | materiale | NICULIE GEORGE | 14.06.2024 | 15.06.2024 | | | 29.05.2024 | 3.200,15 | | 1916 | 11.06.2024 |
| 1276 | 1276 | 16.05.2024 | 491200694 | 14.05.2024 | UP ROMANIA | - | 1.018,00 | | | stono | BILCAN RALUCA | 14.06.2024 | 15.06.2024 | | AM PRIMIT BANII | - | 1.018,00 | PRIMIT BANII | | |
| 1277 | 1277 | 16.05.2024 | 90074861 | 14.05.2024 | SWARCO VICAS | | 126.093,47 | | | materiale | NICULIE GEORGE | 25.06.2024 | 15.06.2024 | | | 24.05.2024 | 126.093,47 | | 2012 | 14.06.2024 |
| 1278 | 1278 | 16.05.2024 | 4057 | 14.05.2024 | AREVA SERVICII | | 2.677,50 | | | reparatie macara | SUCIU VASILE | 29.05.2024 | 15.06.2024 | | | 21.05.2024 | 2.677,50 | | 1736 | 23.05.2024 |
| 1279 | 1279 | 16.05.2024 | 377 | 15.05.2024 | TUONOME REGISTRAR | | 160,00 | EUR | | domeniu bias | IORDACHE VALENTIN | 15.06.2024 | | | RETURNATA | | 160,00 | RETURNATA | | |
| 1280 | 1280 | 17.05.2024 | 215272 | 14.05.2024 | EURO ECOLOGIC | | 5.940,48 | | | intretinere toalete | DINU MARIA | 14.06.2024 | 16.06.2024 | | | 24.05.2024 | 5.940,48 | | 1901 | 10.06.2024 |
| 1281 | 1281 | 17.05.2024 | 24032203 | 15.05.2024 | MHA ACTIV SYSTEM | - | 117.372,38 | | | storno | ROTARU SORIN | 16.05.2024 | 16.06.2024 | | STORNEAZA FACT 24032202 | 07.05.2024 | - 117.372,38 | 02/07.05.2024 | | |
| 1282 | 1282 | 17.05.2024 | 24032204 | 15.05.2024 | MHA ACTIV SYSTEM | | 112.040,40 | | 126/2024 | intret sist egates | ROTARU SORIN | 07.06.2024 | 16.06.2024 | | | 28.05.2024 | 112.040,40 | | 1872 | 05.06.2024 |
| 1283 | 1283 | 17.05.2024 | 411181 | 09.05.2024 | CWS BOCO ROMANIA | | 284,23 | | | materiale | TOMA ADRIAN | 08.06.2024 | 16.06.2024 | | | 21.05.2024 | 284,23 | | 1849 | 03.06.2024 |
| 1284 | 1284 | 17.05.2024 | 163757 | 01.04.2024 | INTERCOM TOPAZ | | 361,43 | | | materiale | NICULIE GEORGE | 01.05.2024 | 16.06.2024 | | | 18.04.2024 | 361,43 | ACHITATA CA | 01.04.2024 | |
| 1285 | 1285 | 20.05.2024 | 315670 | 30.04.2024 | EUROTOTAL COMP | | 4.403,00 | | 263/2023 | analize laborator | IONESCU GHEORGHE | 30.05.2024 | 19.06.2024 | | | 03.06.2024 | 4.403,00 | | 1851 | 03.06.2024 |
| 1286 | 1286 | 20.05.2024 | 1024887 | 16.05.2024 | TZMO ROMANIA | | 2.582,30 | | 402/2024 | manusi nitril | POPA CRISTIAN | 15.06.2024 | 18.06.2024 | | | 24.05.2024 | 2.582,30 | | 1911 | 11.06.2024 |
| 1287 | 1287 | 20.05.2024 | 240300084 | 17.05.2024 | UTI CFM | | 10.691,84 | | 225/2020 | abonament | ROTARU SORIN | 16.06.2024 | 18.06.2024 | | | 28.05.2024 | 10.691,84 | | 1918 | 11.06.2024 |
| 1288 | 1288 | 20.05.2024 | 240300082 | 16.05.2024 | UTI CFM | | 1.594,39 | | 377/2019 | abonament | ROTARU SORIN | 15.06.2024 | 17.06.2024 | | SE STORNEAZA CU FACT 240300093 | 24,05,2024 | 1.594,39 | 93/24,05,2024 | | |
| 1289 | 1289 | 20.05.2024 | 24010189 | 17.05.2024 | ALTIMATE | | 73.196,48 | | 368/2022 | abonament | ROTARU SORIN | 16.06.2024 | 18.06.2024 | | | 30.05.2024 | 73.196,48 | | 1920,1921 | 11.06.2024 |
| 1290 | 1290 | 20.05.2024 | 824725308 | 15.05.2024 | SYSTEM PLUS | | 29.744,05 | | | imprimanta HP | NICULIE GEORGE | 14.06.2024 | 17.06.2024 | | | 22.05.2024 | 29.744,05 | | 1915 | 11.06.2024 |
| 1291 | 1291 | 20.05.2024 | 117183 | 14.05.2024 | MERIDIAN NORD | | 2.148,99 | | | reparatii auto | POPA CRISTIAN | 13.06.2024 | 17.06.2024 | | | 24.05.2024 | 2.148,99 | | 1900 | 10.06.2024 |
| 1292 | 1292 | 20.05.2024 | 117185 | 14.05.2024 | MERIDIAN NORD | | 1.206,03 | | | reparatii auto | POPA CRISTIAN | 13.06.2024 | 17.06.2024 | | | 24.05.2024 | 1.206,03 | | 1900 | 10.06.2024 |
| 1293 | 1293 | 20.05.2024 | 241674 | 16.05.2024 | AUTORITATEA AERONAUTICA CIVII | | 10.168,13 | | | verificarea periodica | BONDAR RADU | 17.06.2024 | 17.06.2024 | | | 28.05.2024 | 10.168,13 | | 1890 | 07.06.2024 |
| 1294 | 1294 | 20.05.2024 | 3863 | 16.05.2024 | SCAV CIURARU LOHAN MANOLE | | 8.703,81 | | | onorariu | PODEA BOGDAN | 23.05.2024 | 17.06.2024 | | | 28.05.2024 | 8.703,81 | | 1820 | 29.05.2024 |
| 1295 | 1295 | 20.05.2024 | 240572158 | 16.05.2024 | APA NOVA BUCURESTI | | 17.607,39 | | | apa potabila | ROTARU SORIN | 31.05.2024 | 17.06.2024 | | | 24.05.2024 | 17.607,39 | | 1791 | 27.05.2024 |
| 1296 | 1296 | 20.05.2024 | 20041640 | 16.05.2024 | SERVICE AUTO SERUS | | 2.293,46 | | | reparatii auto | POPA CRISTIAN | 15.06.2024 | 17.06.2024 | | | 29.05.2024 | 2.293,46 | | 1897 | 10.06.2024 |
| 1297 | 1297 | 20.05.2024 | 2305 | 17.05.2024 | GYN CONS METALMOB | | 3.281,38 | | | serv rsvti | ROTARU SORIN | 17.05.2024 | 17.06.2024 | | | 24.05.2024 | 3.281,38 | | 1908 | 11.06.2024 |
| 1298 | 1298 | 20.05.2024 | 4812003323 | 16.05.2024 | UP ROMANIA | | 46.960,00 | | | tichete vacanta | BILCAN RALUCA | 16.06.2024 | 17.06.2024 | | | 24.05.2024 | 46.960,00 | | 1761 | 24.05.2024 |
| 1299 | 1299 | 20.05.2024 | 4811099750 | 16.05.2024 | UP ROMANIA | | 16,66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 16.06.2024 | 17.06.2024 | | | 21.05.2024 | 16,66 | | 1721 | 22.05.2024 |
| 1300 | 1300 | 21.05.2024 | 119194304 | 17.05.2024 | RAJA | | 269,06 | | | apa canal | TOMA ADRIAN | 01.06.2024 | 20.06.2024 | | | 24.05.2024 | 269,06 | | 1789 | 27.05.2024 |
| 1301 | 1301 | 21.05.2024 | 202485 | 20.05.2024 | CONSITRANS | | 266.452,61 | | 117/2023 | consultanta tehnica | MATACHE LAURENTIU | 19.06.2024 | 20.06.2024 | | | 24.05.2024 | 266.452,61 | | 2029 | 17.06.2024 |
| 1302 | 1302 | 21.05.2024 | 2405133 | 20.05.2024 | INFOCENTER | | 1.859,97 | | | materiale | NICULIE GEORGE | 20.06.2024 | 20.06.2024 | | | 29.05.2024 | 1.859,97 | | 2026 | 17.06.2024 |
| 1303 | 1303 | 21.05.2024 | 9352 | 20.05.2024 | ART DECORATOR | | 12.283,41 | | | materiale | NICULIE GEORGE | 19.06.2024 | 20.06.2024 | | | 03.06.2024 | 12.283,41 | | 2023 | 17.06.2024 |
| 1304 | 1304 | 21.05.2024 | 241697 | 17.05.2024 | AUTORITATEA AERONAUTICA CIVII | | 2.279.145,57 | | | mentinerea siguranta | BONDAR RADU | 03.06.2024 | 20.06.2024 | | | 27.05.2024 | 2.279.145,57 | | 1817 | 29.05.2024 |
| 1305 | 1305 | 21.05.2024 | 241698 | 17.05.2024 | AUTORITATEA AERONAUTICA CIVII | | 527,56 | | | mentinerea siguranta | BONDAR RADU | 03.06.2024 | 20.06.2024 | | | 27.05.2024 | 527,56 | | 1817 | 29.05.2024 |
| 1306 | 1306 | 21.05.2024 | 267 | 17.05.2024 | MEDIA SAT | | 230,91 | | | serv internet | DIMA LUCHIAN | 16.06.2024 | 20.06.2024 | | | 24.05.2024 | 230,91 | | 1907 | 11.06.2024 |
| 1307 | 1307 | 21.05.2024 | 202484 | 20.05.2024 | CONSITRANS | | 5.543,01 | | 370/2019 | consultanta diriginet | MATACHE LAURENTIU | 19.06.2024 | 20.06.2024 | | | 24.05.2024 | 5.543,01 | | 2029 | 17.06.2024 |
| 1308 | 1308 | 21.05.2024 | 202483 | 20.05.2024 | CONSITRANS | | 6.907,06 | | 370/2019 | consultanta diriginet | MATACHE LAURENTIU | 19.06.2024 | 20.06.2024 | | | 24.05.2024 | 6.907,06 | | 2029 | 17.06.2024 |
| 1309 | 1309 | 21.05.2024 | 187 | 20.05.2024 | TUBAL EXPERT | | 30.702,00 | | | reparatii cazane a | ROTARU SORIN | 19.06.2024 | 20.06.2024 | | | 07.06.2024 | 30.702,00 | | 2027 | 17.06.2024 |
| 1310 | 1310 | 21.05.2024 | 202307074 | 31.07.2023 | GLOBE GROUND ROMANIA | | 24.893,53 | | 154/2017 | reevaluare imobil | SEREA RALUCA | 21.06.2024 | | | | 24.05.2024 | 24.893,53 | | 1792 | 27.05.2024 |
| 1311 | 1311 | 22.05.2024 | 326018 | 20.05.2024 | PLASTOR TRADING | | 5.553,85 | | | materiale | NICULIE GEORGE | 19.06.2024 | 21.06.2024 | | SE STORNEAZA CU FACT 17603 | 22,05,2024 | 5.553,85 | 03/22,05,2024 | | |
| 1312 | 1312 | 22.05.2024 | 566 | 20.05.2024 | ELECTRICS SHOP&BATTERY | | 410,55 | | | materiale | NICULIE GEORGE | 19.06.2024 | 21.06.2024 | | | 29.05.2024 | 410,55 | | 2005 | 12.06.2024 |
| 1313 | 1313 | 22.05.2024 | 19215 | 21.05.2024 | TOPO CAD INVEST | | 614,04 | | | materiale | NICULIE GEORGE | 21.06.2024 | 21.06.2024 | | | 10.06.2024 | 614,04 | | 2050 | 19.06.2024 |
| 1314 | 1314 | 22.05.2024 | 2482 | 16.05.2024 | EUROPROTECT SAFETY | | 14.105,71 | | | materiale | NICULIE GEORGE | 15.06.2024 | 21.06.2024 | | | 29.05.2024 | 14.105,71 | | 1914 | 11.06.2024 |
| 1315 | 1315 | 22.05.2024 | 241716 | 20.05.2024 | AUTORITATEA AERONAUTICA CIVII | | 235.349,11 | | | controlul calit securit | VOINOPOL MIRCEA | 19.06.2024 | 21.06.2024 | | | 29.05.2024 | 235.349,11 | | 1890 | 07.06.2024 |
| 1316 | 1316 | 22.05.2024 | 403200008029190 | 20.05.2024 | METRO | | 706,62 | | | protocol | PETRESCU ANCA | 20.05.2024 | 22.06.2024 | | PLATITA DECONT | | 706,62 | ITA DECONT | | |
| 1317 | 1317 | 22.05.2024 | 751 | 21.05.2024 | PROD COM MARCO | | 528,48 | | | protocol | PETRESCU ANCA | 20.05.2024 | 22.06.2024 | | PLATITA DECONT | | 528,48 | ITA DECONT | | |
| 1318 | 1318 | 22.05.2024 | 409155011260 | 19.05.2024 | CARREFOUR | | 211,92 | | | protocol | PETRESCU ANCA | 20.05.2024 | 11.07.2024 | | PLATITA DECONT | | 211,92 | ITA DECONT | | |
| 1319 | 1319 | 23.05.2024 | 5172 | 21.05.2024 | PROSEMENTI | | 15.521,60 | | | materiale | NICULIE GEORGE | 20.06.2024 | 22.06.2024 | | | 03.06.2024 | 15.521,60 | | 2025 | 17.06.2024 |
| 1320 | 1320 | 23.05.2024 | 4403 | 21.05.2024 | COZMOPOL | | 1.509,99 | | | materiale | NICULIE GEORGE | 20.06.2024 | 22.06.2024 | | | 30.05.2024 | 1.509,99 | | 2021 | 17.06.2024 |
| 1321 | 1321 | 23.05.2024 | 225 | 22.05.2024 | DREAM FLY TRAVEL | | 3.628,00 | | | transport avion exter | DIMU RAMONA | 29.05.2024 | 22.06.2024 | | | 24.05.2024 | 3.628,00 | | 1788 | 27.05.2024 |
| 1322 | 1322 | 23.05.2024 | 2307 | 21.05.2024 | TINMAR ENERGY | | 2.726.617,61 | | | energie electrica | ROTARU SORIN | 13.07.2024 | 22.06.2024 | | | 29.05.2024 | 2.726.617,61 | | 2283 | 11.07.2024 |
| 1323 | 1323 | 23.05.2024 | 224 | 22.05.2024 | DREAM FLY TRAVEL | | 2.283,00 | | | cazare externa | DIMU RAMONA | 29.05.2024 | 22.06.2024 | | | 24.05.2024 | 2.283,00 | | 1788 | 27.05.2024 |
| 1324 | 1324 | 23.05.2024 | 20041670 | 21.05.2024 | SERVICE AUTO SERUS | | 4.096,85 | | | reparatii auto | POPA CRISTIAN | 20.06.2024 | 22.06.2024 | | | 03.06.2024 | 4.096,85 | | 2018 | 17.06.2024 |
| 1325 | 1325 | 23.05.2024 | 20041671 | 21.05.2024 | SERVICE AUTO SERUS | | 6.716,12 | | | reparatii auto | POPA CRISTIAN | 20.06.2024 | 22.06.2024 | | | 03.06.2024 | 6.716,12 | | 2018 | 17.06.2024 |
| 1326 | 1326 | 23.05.2024 | 241735 | 21.05.2024 | AUTORITATEA AERONAUTICA CIVII | | 177,60 | | | alocare coduri transp | DIMA LUCHIAN | 05.06.2024 | 22.06.2024 | | | 30.05.2024 | 177,60 | | 1833 | 31.05.2024 |
| 1327 | 1327 | 23.05.2024 | 241736 | 21.05.2024 | AUTORITATEA AERONAUTICA CIVII | | 177,60 | | | alocare coduri transp | DIMA LUCHIAN | 05.06.2024 | 22.06.2024 | | | 30.05.2024 | 177,60 | | 1833 | 31.05.2024 |
| 1328 | 1328 | 23.05.2024 | 40190925 | 23.05.2024 | NEWCASTLE INTERNATIONAL | | 26.817,50 | GBP | | curs | PETRESCU ANCA | 22.06.2024 | | | | 24.05.2024 | 26.817,50 | | 37 | 29.05.2024 |
| 1329 | 1329 | 24.05.2024 | 240090289 | 20.05.2024 | VEOLIA ROMANIA SOLUTII INTEGR/ | | 810.449,63 | | | mentenanta servicii | ROTARU SORIN | 19.06.2024 | 22.06.2024 | | | 30.05.2024 | 810.449,63 | | 2022 | 17.06.2024 |
| 1330 | 1330 | 24.05.2024 | 24010170 | 22.05.2024 | TRIDENT SERVICII SI MENTENANTA | | 11.889,29 | | 814/2023 | garantie | ROTARU SORIN | 21.06.2024 | 23.06.2024 | | | 29.05.2024 | 11.889,29 | | 2059 | 19.06.2024 |
| 1331 | 1331 | 24.05.2024 | 24010169 | 22.05.2024 | TRIDENT SERVICII SI MENTENANTA | | 129.593,31 | | 814/2023 | reparatii echip rx | ROTARU SORIN | 21.06.2024 | 23.06.2024 | | | 29.05.2024 | 129.593,31 | | 2058 | 19.06.2024 |
| 1332 | 1332 | 24.05.2024 | 5744 | 23.05.2024 | ANV TRADER | | 3.041,64 | | | materiale | NICULIE GEORGE | 22.06.2024 | 23.06.2024 | | | 03.06.2024 | 3.041,64 | | 2052 | 19.06.2024 |
| 1333 | 1333 | 24.05.2024 | 6277 | 21.05.2024 | SSAB AG | | 281.981,65 | | | proiectare | MATACHE LAURENTIU | 20.06.2024 | 23.06.2024 | | | 29.05.2024 | 281.981,65 | | 2028 | 17.06.2024 |
| 1334 | 1334 | 24.05.2024 | 410 | 21.05.2024 | FARMACIA TEI | | 2.461,35 | | | materiale | NICULIE GEORGE | 21.06.2024 | 23.06.2024 | | ACHITATA CARD ACHIZITII | | 2.461,35 | RD ACHIZITII | | |
| 1335 | 1335 | 24.05.2024 | 1152 | 23.05.2024 | PETROIL INVEST SIB | | 132.151,99 | | | diesel | POPA CRISTIAN | 22.06.2024 | 23.06.2024 | | | 29.05.2024 | 132.151,99 | | 2049 | 19.06.2024 |
| 1336 | 1336 | 24.05.2024 | 11 | 21.05.2024 | CNPR OTOPENI GH 1 | | 8.131,50 | | | avans prest | BREZEANU DRAGOS | 21.06.2024 | 22.06.2024 | | | | 8.131,50 | | 1656 | 14.05.2024 |
| 1337 | 1337 | 27.05.2024 | 17603 | 22.05.2024 | PLASTOR TRADING | - | 5.553,85 | | | materiale | NICULIE GEORGE | 21.06.2024 | 24.06.2024 | | STORNEAZA FACT 326018 | 20,05,2024 | - 5.553,85 | 18/20,05,2024 | | |
| 1338 | 1338 | 27.05.2024 | 326074 | 22.05.2024 | PLASTOR TRADING | | 5.553,85 | | | materiale | NICULIE GEORGE | 21.06.2024 | 24.06.2024 | | | 03.06.2024 | 5.553,85 | | 2048 | 19.06.2024 |
| 1339 | 1339 | 27.05.2024 | 240202692 | 23.05.2024 | UTI CFM | | 44.479,05 | | 77/2020 | inloc lampi | ROTARU SORIN | 22.06.2024 | 24.06.2024 | | | 30.05.2024 | 44.479,05 | | 2056 | 19.06.2024 |
| 1340 | 1340 | 27.05.2024 | 240202693 | 23.05.2024 | UTI CFM | | 4.865,07 | | 77/2020 | inloc circuite sec | ROTARU SORIN | 22.06.2024 | 24.06.2024 | | | 30.05.2024 | 4.865,07 | | 2056 | 19.06.2024 |
| 1341 | 1341 | 27.05.2024 | 347 | 24.05.2024 | PORR CONSTRUCT | | 17.657,32 | | 971/2023 | dif ajustare pret | NICULAIE GABRIEL | 23.06.2024 | 24.06.2024 | | | 04.06.2024 | 17.657,32 | | 2071 | 20.06.2024 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1342 | 1342 | 27.05.2024 | 345 | 24.05.2024 | PORR CONSTRUCT | - | 17.659,45 | | 431/2023 | storno | NICULAIE GABRIEL | 23.06.2024 | 24.06.2024 | | | | | 04.06.2024 | - | 17.659,45 | | 2062 | 19.06.2024 |
| 1343 | 1343 | 27.05.2024 | 346 | 24.05.2024 | PORR CONSTRUCT | | 60.594,82 | | 971/2023 | dif certif plata 19 | NICULAIE GABRIEL | 23.06.2024 | 24.06.2024 | | | | | 04.06.2024 | | 60.594,82 | | 2071 | 20.06.2024 |
| 1344 | 1344 | 27.05.2024 | 344 | 24.05.2024 | PORR CONSTRUCT | - | 60.602,13 | | 431/2023 | storno | NICULAIE GABRIEL | 23.06.2024 | 24.06.2024 | | | | | 04.06.2024 | - | 60.602,13 | | 2062 | 19.06.2024 |
| 1345 | 1345 | 27.05.2024 | 6060 | 24.05.2024 | MB TELECOM | | 1.004.186,11 | | 772/2023 | piese schimb | NICOLAIE IONUT | 24.06.2024 | 24.06.2024 | | | | | 03.06.2024 | | 1.004.186,11 | | 2074 | 20.06.2024 |
| 1346 | 1346 | 27.05.2024 | 243 | 23.05.2024 | DREAM WEB DEVELOPMENT | | 2.261,00 | | 287/2023 | serv gazduire | IORDACHE VALENTIN | 23.06.2024 | 24.06.2024 | | | | | 04.06.2024 | | 2.261,00 | | 2053 | 19.06.2024 |
| 1347 | 1347 | 27.05.2024 | 20041699 | 23.05.2024 | SERVICE AUTO SERUS | | 2.970,60 | | | reparatii auto | POPA CRISTIAN | 22.06.2024 | 24.06.2024 | | | | | 03.06.2024 | | 2.970,60 | | 2018 | 17.06.2024 |
| 1348 | 1348 | 27.05.2024 | 20041716 | 24.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 03.06.2024 | | 273,70 | | 2041 | 19.06.2024 |
| 1349 | 1349 | 27.05.2024 | 20041718 | 24.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 03.06.2024 | | 273,70 | | 2041 | 19.06.2024 |
| 1350 | 1350 | 27.05.2024 | 20041722 | 24.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 03.06.2024 | | 273,70 | | 2041 | 19.06.2024 |
| 1351 | 1351 | 27.05.2024 | 20041725 | 24.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 03.06.2024 | | 273,70 | | 2041 | 19.06.2024 |
| 1351 | 1351 | 27.05.2024 | 20041723 | 24.05.2024 | SERVICE AUTO SERUS | | 2.434,36 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 03.06.2024 | | 2.434,36 | | 2041 | 19.06.2024 |
| 1352 | 1352 | 27.05.2024 | 20041727 | 24.05.2024 | SERVICE AUTO SERUS | | 4.860,60 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 05.06.2024 | | 4.860,60 | | 2041 | 19.06.2024 |
| 1353 | 1353 | 27.05.2024 | 20041719 | 24.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 03.06.2024 | | 273,70 | | 2041 | 19.06.2024 |
| 1354 | 1354 | 27.05.2024 | 20041724 | 24.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 03.06.2024 | | 273,70 | | 2041 | 19.06.2024 |
| 1355 | 1355 | 27.05.2024 | 20041720 | 24.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 03.06.2024 | | 273,70 | | 2041 | 19.06.2024 |
| 1356 | 1356 | 27.05.2024 | 20041717 | 24.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 03.06.2024 | | 273,70 | | 2041 | 19.06.2024 |
| 1357 | 1357 | 27.05.2024 | 20041726 | 24.05.2024 | SERVICE AUTO SERUS | | 7.170,38 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 05.06.2024 | | 7.170,38 | | 2041 | 19.06.2024 |
| 1358 | 1358 | 27.05.2024 | 20041721 | 24.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 23.06.2024 | 25.06.2024 | | | | | 03.06.2024 | | 273,70 | | 2041 | 19.06.2024 |
| 1359 | 1359 | 27.05.2024 | 240300093 | 24.05.2024 | UTI CFM | - | 1.594,39 | | | storno | ROTARU SORIN | 24.06.2024 | 25.06.2024 | STORNEAZA FACT 240300082/24,05,2024 | - | 1.594,39 | 82/24,05,2024 | | | | | | | | |
| 1360 | 1360 | 27.05.2024 | 240300094 | 24.05.2024 | UTI CFM | | 1.471,35 | | 377/2019 | abonament | ROTARU SORIN | 23.06.2024 | 25.06.2024 | | | 11.06.2024 | | 1.471,35 | | 2056 | 19.06.2024 |
| 1361 | 1361 | 27.05.2024 | 142177 | 22.05.2024 | HIFI FILTER | | 32.082,30 | | | materiale | NICULIE GEORGE | 21.06.2024 | 24.06.2024 | | | 31.05.2024 | | 32.082,30 | | 2047 | 19.06.2024 |
| 1362 | 1362 | 27.05.2024 | 3890 | 24.05.2024 | SECURITY SISTEMS IMPEX | | 8.925,00 | | 570/2023 | rep sist incendiu | ROTARU SORIN | 23.06.2024 | 24.06.2024 | | | 29.05.2024 | | 8.925,00 | | 2055 | 19.06.2024 |
| 1363 | 1363 | 27.05.2024 | 117539 | 22.05.2024 | MERIDIAN NORD | | 15.495,24 | | 534/2022 | reparatii auto | POPA CRISTIAN | 21.06.2024 | 24.06.2024 | | | 03.06.2024 | | 15.495,24 | | 2051 | 19.06.2024 |
| 1364 | 1364 | 27.05.2024 | 411780 | 17.05.2024 | ORANGE ROMANIA COMMUNICATI( | | 1.718,98 | | 80/2024 | inchiriere fibra optica | NICOLAIE IONUT | 16.06.2024 | 24.06.2024 | SE STORNEAZA CU FACT 412606/07.06.2024 | | 1.718,98 | 06/07.06.2024 | | | | | | | | |
| 1365 | 1365 | 27.05.2024 | 5 | 24.05.2024 | ALSTEF AUTOMATION | | 386.581,38 | EUR | 81/2022 | serv cf ctr | ROTARU SORIN | 23.06.2024 | 24.06.2024 | | | 29.05.2024 | | 386.581,38 | | 45 | 20.06.2024 |
| 1366 | 1366 | 27.05.2024 | 8190 | 24.05.2024 | HIGH LEVEL TRADE | | 83.664,95 | | | materiale | NICULIE GEORGE | 23.06.2024 | 01.07.2024 | | | 17.06.2024 | | 83.664,95 | | 2054 | 19.06.2024 |
| 1367 | 1367 | 27.05.2024 | 90025353 | 31.07.2023 | ADB SAFEGATE | | 24.673,50 | EUR | | piese schimb | DIMA LUCHIAN | 27.06.2024 | | | | | | 24.673,50 | | 93 | 15,11,2023 |
| 1368 | 1368 | 28.05.2024 | 2418001748 | 27.05.2024 | OMNIASIG VIG | | 3.000,00 | | | polita rca | VOINEA IONUT | 27.06.2024 | 27.06.2024 | | | 31.05.2024 | | 3.000,00 | | 2072 | 20.06.2024 |
| 1369 | 1369 | 28.05.2024 | 136726 | 27.05.2024 | ASOCIATIA DE STANDARDIZARE DI | | 1.982,30 | | | materiale | NICULIE GEORGE | 27.06.2024 | 27.06.2024 | | | | | 1.982,30 | | 1783 | 27.05.2024 |
| 1370 | 1370 | 28.05.2024 | 6929703 | 24.05.2024 | PPC ENERGIE MUNTENIA | | 6.134,29 | | | total baza impoz | ROTARU SORIN | 10.06.2024 | 27.06.2024 | | | 06.06.2024 | | 6.134,29 | | 1892 | 07.06.2024 |
| 1371 | 1371 | 28.05.2024 | 8485311 | 24.05.2024 | PPC ENERGIE | | 48,93 | | | total baza impoz | TOMA ADRIAN | 25.06.2024 | 27.06.2024 | | | 31.05.2024 | | 48,93 | | 2042 | 19.06.2024 |
| 1372 | 1372 | 28.05.2024 | 8485312 | 24.05.2024 | PPC ENERGIE | | 941,34 | | | total baza impoz | TOMA ADRIAN | 25.06.2024 | 27.06.2024 | | | 31.05.2024 | | 941,34 | | 2042 | 19.06.2024 |
| 1373 | 1373 | 28.05.2024 | 6063 | 27.05.2024 | MB TELECOM | | 3.516,20 | | 772/2023 | piese schimb | ROTARU SORIN | 27.06.2024 | 27.06.2024 | | | 03.06.2024 | | 3.516,20 | | 2074 | 20.06.2024 |
| 1374 | 1374 | 28.05.2024 | 95075 | 27.05.2024 | SITA BV | - | 224.156,59 | EUR | | sitaflex | DIMA LUCHIAN | 27.06.2024 | | STORNEAZA FACT 94930/10,05,2024 | - | 224.156,59 | 30/10,05,2024 | | | | | | | | |
| 1375 | 1375 | 28.05.2024 | 95076 | 27.05.2024 | SITA BV | | 84.579,02 | EUR | | sitaflex | DIMA LUCHIAN | 27.06.2024 | | | | 12.06.2024 | | 84.579,02 | | 46 | 20.06.2024 |
| 1376 | 1376 | 28.05.2024 | 95077 | 27.05.2024 | SITA BV | | 110.320,48 | EUR | | sitaflex | DIMA LUCHIAN | 27.06.2024 | | RETURNATA SI REFACUTA | | 110.320,48 | SI REFACUTA | | | | | | | | |
| 1377 | 1377 | 28.05.2024 | 17079 | 27.05.2024 | ACI | | 300,00 | USD | | curs | PETRESCU ANCA | 27.06.2024 | | | | 30.05.2024 | | 300,00 | | 38 | 03.06.2024 |
| 1378 | 1378 | 28.05.2024 | 34923 | 26.05.2024 | APEX ALLIANCE AERO 5 | | 1.393,18 | | | protocol | ERONATA | 26.06.2024 | 27.06.2024 | SE STORNEAZA CU FACT 34989/29,05,2024 | | 1.393,18 | 89/29,05,2024 | | | | | | | | |
| 1379 | 1379 | 28.05.2024 | 521 | 27.05.2024 | WORLD CLASS HOLIDAYS | | 17.930,00 | | | deplasare externa | JERNOIU EMIL | 27.06.2024 | 27.06.2024 | | | 28.05.2024 | | 17.930,00 | | 1822 | 29.05.2024 |
| 1380 | 1380 | 29.05.2024 | 481301677 | 27.05.2024 | UP ROMANIA | | 238.069,86 | | | tichet cadou | BILCAN RALUCA | 27.06.2024 | 28.06.2024 | | | 29.05.2024 | | 238.069,86 | | 1827 | 30.05.2024 |
| 1381 | 1381 | 29.05.2024 | 4813011676 | 27.05.2024 | UP ROMANIA | | 414.295,60 | | | tichet cadou | BILCAN RALUCA | 27.06.2024 | 28.06.2024 | | | 29.05.2024 | | 414.295,60 | | 1827 | 30.05.2024 |
| 1382 | 1382 | 29.05.2024 | 555 | 28.05.2024 | CANCOM ROMANIA | | 1.486,94 | | 213/2022 | mentenanta hardwar | CONSTANTIN BEATRICE | 27.06.2024 | 28.06.2024 | | | 11.06.2024 | | 1.486,94 | | 2068 | 20.06.2024 |
| 1383 | 1383 | 29.05.2024 | 8351015648 | 21.05.2024 | TK ELEVATOR | | 4.357,11 | | | intret prof | ROTARU SORIN | 20.06.2024 | 28.06.2024 | | | 04.06.2024 | | 4.357,11 | | 2024 | 17.06.2024 |
| 1384 | 1384 | 29.05.2024 | 2410498 | 27.05.2024 | DNS BIROTICA | | 19.477,92 | | | materiale | POPA CRISTIAN | 26.06.2024 | 28.06.2024 | | | 10.06.2024 | | 19.477,92 | | 2069 | 20.06.2024 |
| 1385 | 1385 | 29.05.2024 | 20041748 | 28.05.2024 | SERVICE AUTO SERUS | | 4.221,93 | | | reparatii auto | POPA CRISTIAN | 27.06.2024 | 28.06.2024 | | | 03.06.2024 | | 4.221,93 | | 2018 | 17.06.2024 |
| 1386 | 1386 | 29.05.2024 | 20041747 | 28.05.2024 | SERVICE AUTO SERUS | | 1.412,71 | | | reparatii auto | POPA CRISTIAN | 27.06.2024 | 28.06.2024 | | | 03.06.2024 | | 1.412,71 | | 2018 | 17.06.2024 |
| 1387 | 1387 | 29.05.2024 | 24864 | 28.05.2024 | TAK EDUCATION GRUP | | 1.713,60 | | | curs | PETRESCU ANCA | 31.05.2024 | 28.06.2024 | | | 30.05.2024 | | 1.713,60 | | 1834 | 31.05.2024 |
| 1388 | 1388 | 29.05.2024 | 2024009 | 27.05.2024 | BIROU EXPERT CONTABIL MIRCES( | | 5.500,00 | | 133/2024 | prest serv cf ctr | PODEA BOGDAN | 11.06.2024 | 28.06.2024 | | | 11.06.2024 | | 5.500,00 | | 2001 | 12.06.2024 |
| 1389 | 1389 | 30.05.2024 | 20041750 | 28.05.2024 | SERVICE AUTO SERUS | | 11.374,73 | | | reparatii auto | POPA CRISTIAN | 27.06.2024 | 29.06.2024 | | | 03.06.2024 | | 11.374,73 | | 2018 | 17.06.2024 |
| 1390 | 1390 | 30.05.2024 | 3 | 27.05.2024 | CITY CAFÉ EXPRESS | | 630,00 | | | protocol | PETRESCU ANCA | 27.06.2024 | 29.06.2024 | PLATITA DECONT | | 630,00 | 'ITA DECONT | | | | | | | | |
| 1391 | 1391 | 30.05.2024 | 7 | 27.05.2024 | CITY CAFÉ EXPRESS | | 546,00 | | | protocol | PETRESCU ANCA | 27.06.2024 | 29.06.2024 | PLATITA DECONT | | 546,00 | 'ITA DECONT | | | | | | | | |
| 1392 | 1392 | 30.05.2024 | 4 | 27.05.2024 | CITY CAFÉ EXPRESS | | 630,00 | | | protocol | PETRESCU ANCA | 27.06.2024 | 29.06.2024 | PLATITA DECONT | | 630,00 | 'ITA DECONT | | | | | | | | |
| 1393 | 1393 | 30.05.2024 | 5 | 27.05.2024 | CITY CAFÉ EXPRESS | | 630,00 | | | protocol | PETRESCU ANCA | 27.06.2024 | 29.06.2024 | PLATITA DECONT | | 630,00 | 'ITA DECONT | | | | | | | | |
| 1394 | 1394 | 30.05.2024 | 6 | 27.05.2024 | CITY CAFÉ EXPRESS | | 588,00 | | | protocol | PETRESCU ANCA | 27.06.2024 | 29.06.2024 | PLATITA DECONT | | 588,00 | 'ITA DECONT | | | | | | | | |
| 1395 | 1395 | 30.05.2024 | 17 | 27.05.2024 | ACME SOLUTIONS | | 32.545,67 | | | materiale | POPA CRISTIAN | 27.06.2024 | 29.06.2024 | | | 31.05.2024 | | 32.545,67 | | 2073 | 20.06.2024 |
| 1396 | 1396 | 30.05.2024 | 248113 | 28.05.2024 | ADMINISTRATIA BAZINALA DE APA . | | 9.218,25 | | | analize apa | ROTARU SORIN | 27.06.2024 | 29.06.2024 | | | 06.06.2024 | | 9.218,25 | | 2070 | 20.06.2024 |
| 1397 | 1397 | 30.05.2024 | 2400031819 | 27.03.2024 | ING BANK | | 59,50 | | | comision confirmare | BREZEANU DRAGOS | 26.04.2024 | 29.06.2024 | DEBITARE DIRECTA | | 59,50 | \RE DIRECTA | | | | | | | | |
| 1398 | 1398 | 30.05.2024 | 100462 | 28.05.2024 | JUMBO | | 763,00 | | | materiale | NICULIE GEORGE | 04.06.2024 | 29.06.2024 | PLATITA CARD ACHIZITII | | 763,00 | \RD ACHIZITII | | | | | | | | |
| 1399 | 1399 | 30.05.2024 | 909 | 29.05.2024 | EUROPEAN COMMISION | | 616,00 | EUR | | curs | PETRESCU ANCA | 29.06.2024 | | | | 616,00 | 32 | 15.05.2024 | | | | | | | | | |
| 1400 | 1400 | 30.05.2024 | 1123 | 02.05.2024 | ROMFLEX SISTEM | | 9.960,04 | | | serv icar | DIMA LUCHIAN | 01.06.2024 | 02.06.2024 | 30.05.2024 | | 9.960,04 | 1832 | 30.05.2024 | | | | | | | | | |
| 1401 | 1401 | 31.05.2024 | 20041758 | 29.05.2024 | SERVICE AUTO SERUS | | 2.575,21 | | | reparatii auto | POPA CRISTIAN | 28.06.2024 | 30.06.2024 | 13.06.2024 | | 2.575,21 | 2088 | 25.06.2024 | | | | | | | | | |
| 1402 | 1402 | 31.05.2024 | 42015052 | 28.05.2024 | ROMGAZ | | 62.654,47 | | | GN | ROTARU SORIN | 12.06.2024 | 30.06.2024 | 07.06.2024 | | 62.654,47 | 1898 | 10.06.2024 | | | | | | | | | |
| 1403 | 1403 | 31.05.2024 | 137008929 | 29.05.2024 | ENTERPRISE BUSINESS SYSTEMS | | 617.197,06 | | | materiale | NICULIE GEORGE | 28.06.2024 | 30.06.2024 | 07.06.2024 | | 617.197,06 | 2097 | 26.06.2024 | | | | | | | | | |
| 1404 | 1404 | 31.05.2024 | 253129 | 30.05.2024 | BRADY TRADE | | 4.906,62 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 30.06.2024 | 13.06.2024 | | 4.906,62 | 2089 | 25.06.2024 | | | | | | | | | |
| 1405 | 1405 | 31.05.2024 | 253133 | 30.05.2024 | BRADY TRADE | | 4.194,27 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 30.06.2024 | 13.06.2024 | | 4.194,27 | 2089 | 25.06.2024 | | | | | | | | | |
| 1406 | 1406 | 31.05.2024 | 253131 | 30.05.2024 | BRADY TRADE | | 3.829,87 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 30.06.2024 | 13.06.2024 | | 3.829,87 | 2089 | 25.06.2024 | | | | | | | | | |
| 1407 | 1407 | 31.05.2024 | 253132 | 30.05.2024 | BRADY TRADE | | 2.902,80 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 30.06.2024 | 13.06.2024 | | 2.902,80 | 2089 | 25.06.2024 | | | | | | | | | |
| 1408 | 1408 | 31.05.2024 | 20041783 | 30.05.2024 | BRADY TRADE | | 4.727,93 | | | reparatii auto | POPA CRISTIAN | 29.06.2024 | 30.06.2024 | 13.06.2024 | | 4.727,93 | 2088 | 25.06.2024 | | | | | | | | | |
| 1409 | 1409 | 31.05.2024 | 441243 | 29.05.2024 | IRUM | | 2.296,70 | | | achizitie usa tractor | SUCIU VASILE | 28.06.2024 | 30.06.2024 | PLATITA CASCO | | 2.296,70 | \TITA CASCO | | | | | | | | | | |
| 1410 | 1410 | 31.05.2024 | 333 | 27.05.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 3.000,00 | | 211/2024 | onorariu | PODEA BOGDAN | 12.06.2024 | 30.06.2024 | 10.06.2024 | | 3.000,00 | 1905 | 11.06.2024 | | | | | | | | | |
| 1411 | 1411 | 31.05.2024 | 93416 | 28.05.2024 | ABSOLUTE PRO TRAINING | | 690,00 | | | curs | PETRESCU ANCA | 28.06.2024 | 30.06.2024 | 31.05.2024 | | 690,00 | 1835 | 31.05.2024 | | | | | | | | | |
| 1412 | 1412 | 31.05.2024 | 595 | 30.05.2024 | FILIP SCA | | 34.937,90 | | 210/2024 | onorariu | PODEA BOGDAN | 14.06.2024 | 30.06.2024 | SE STORNEAZA CU FACT 598/31,05,2024 | | 34.937,90 | 98/31,05,2024 | | | | | | | | | |
| 1413 | 1413 | 31.05.2024 | 2024319 | 30.05.2024 | OIL DEPOL SERVICE | | 128.530,38 | | 61/2021 | curatenie depuneri c | NICULAIE GABRIEL | 29.06.2024 | 30.06.2024 | 12.06.2024 | | 128.530,38 | 2101 | 26.06.2024 | | | | | | | | | |
| 1414 | 1414 | 31.05.2024 | 15971 | 30.05.2024 | ACI | | 12.780,00 | USD | | curs | PETRESCU ANCA | 29.06.2024 | | 03.06.2024 | | 12.780,00 | 30 | 04.06.2024 | | | | | | | | | |
| 1415 | 1415 | 03.06.2024 | 6065 | 31.05.2024 | MB TELECOM | | 219.321,05 | | 78//2022 | mostre calibrare | HARABAGIU VICTOR | 30.06.2024 | 01.07.2024 | 11.06.2024 | | 219.321,05 | 2127 | 27.06.2024 | | | | | | | | | |
| 1416 | 1416 | 03.06.2024 | 192 | 30.05.2024 | COMPANIA MUNICIPALA ENERGETI | | 19.087,36 | | | revizie generatoare | ROTARU SORIN | 30.06.2024 | 01.07.2024 | 07.06.2024 | | 19.087,36 | 2132 | 27.06.2024 | | | | | | | | | |
| 1417 | 1417 | 03.06.2024 | 380 | 31.05.2024 | PORR CONSTRUCT | | 20.333.955,82 | | 554/2022 | proiectare suprafmi | MATACHE LAURENTIU | 30.06.2024 | 01.07.2024 | 05.06.2024 | | 20.333.955,82 | 2079 | 21.06.2024 | | | | | | | | | |
| 1418 | 1418 | 03.06.2024 | 20041784 | 31.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 01.07.2024 | 13.06.2024 | | 273,70 | 2088 | 25.06.2024 | | | | | | | | | |
| 1419 | 1419 | 03.06.2024 | 20041785 | 31.05.2024 | SERVICE AUTO SERUS | | 4.079,95 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 01.07.2024 | 13.06.2024 | | 4.079,95 | 2088 | 25.06.2024 | | | | | | | | | |
| 1420 | 1420 | 03.06.2024 | 20041789 | 31.05.2024 | SERVICE AUTO SERUS | | 561,24 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 01.07.2024 | 13.06.2024 | | 561,24 | 2088 | 25.06.2024 | | | | | | | | | |
| 1421 | 1421 | 03.06.2024 | 20041790 | 31.05.2024 | SERVICE AUTO SERUS | | 561,24 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 01.07.2024 | 13.06.2024 | | 561,24 | 2088 | 25.06.2024 | | | | | | | | | |
| 1422 | 1422 | 03.06.2024 | 20041791 | 31.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 01.07.2024 | 13.06.2024 | | 273,70 | 2088 | 25.06.2024 | | | | | | | | | |
| 1423 | 1423 | 03.06.2024 | 20041801 | 31.05.2024 | SERVICE AUTO SERUS | | 1.717,49 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 01.07.2024 | 13.06.2024 | | 1.717,49 | 2088 | 25.06.2024 | | | | | | | | | |
| 1424 | 1424 | 03.06.2024 | 20041800 | 31.05.2024 | SERVICE AUTO SERUS | | 1.723,67 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 01.07.2024 | 13.06.2024 | | 1.723,67 | 2088 | 25.06.2024 | | | | | | | | | |
| 1425 | 1425 | 03.06.2024 | 20041786 | 31.05.2024 | SERVICE AUTO SERUS | | 273,70 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 01.07.2024 | 13.06.2024 | | 273,70 | 2088 | 25.06.2024 | | | | | | | | | |
| 1426 | 1426 | 03.06.2024 | 20041788 | 31.05.2024 | SERVICE AUTO SERUS | | 561,24 | | | reparatii auto | POPA CRISTIAN | 30.06.2024 | 01.07.2024 | 13.06.2024 | | 561,24 | 2088 | 25.06.2024 | | | | | | | | | |
| 1427 | 1427 | 03.06.2024 | 587 | 31.05.2024 | CRISMIN | | 2.296,11 | | 109/2023 | serv sonorizare | TOMA ADRIAN | 30.06.2024 | 01.07.2024 | 07.06.2024 | | 2.296,11 | 2103 | 26.06.2024 | | | | | | | | | |
| 1428 | 1428 | 03.06.2024 | 588 | 31.05.2024 | CRISMIN | | 421,26 | | 109/2023 | telecomanda | TOMA ADRIAN | 30.06.2024 | 01.07.2024 | 07.06.2024 | | 421,26 | 2103 | 26.06.2024 | | | | | | | | | |
| 1429 | 1429 | 03.06.2024 | 202561 | 31.05.2024 | TECHNO TEST INVEST | | 595,00 | | 139/2023 | serv rsvti | TOMA ADRIAN | 30.06.2024 | 01.07.2024 | 07.06.2024 | | 595,00 | 2108 | 26.06.2024 | | | | | | | | | |
| 1430 | 1430 | 03.06.2024 | 93 | 31.05.2024 | MAGAL | | 315.538,28 | | 153/2024 | reparatii porti | ROTARU SORIN | 28.06.2024 | 01.07.2024 | 13.06.2024 | | 315.538,28 | 2087 | 25.06.2024 | | | | | | | | | |
| 1431 | 1431 | 03.06.2024 | 240202911 | 30.05.2024 | UTI CFM | | 7.180,71 | | 77/2020 | inlocuire baterie lav | ROTARU SORIN | 29.06.2024 | 01.07.2024 | 17.06.2024 | | 7.180,71 | 2056 | 19.06.2024 | | | | | | | | | |
| 1432 | 1432 | 03.06.2024 | 240202910 | 30.05.2024 | UTI CFM | | 601,88 | | 77/2020 | inlocuire buton cabin | ROTARU SORIN | 29.06.2024 | 01.07.2024 | 27.06.2024 | | 601,88 | 2134 | 28.06.2024 | | | | | | | | | |
| 1433 | 1433 | 03.06.2024 | 17734 | 30.05.2024 | FLASH LIGHTING SERVICES | | 2.870.231,16 | | 254/2024 | SL4 | MATACHE LAURENTIU | 29.06.2024 | 01.07.2024 | 25.06.2024 | | 2.870.231,16 | 2099 | 26.06.2024 | | | | | | | | | |
| 1434 | 1434 | 03.06.2024 | 7 | 01.06.2024 | JOCURI DISTRACTIVE | | 1.000,00 | | | organizare evenimer | IORDACHE VALENTIN | 01.07.2024 | 01.07.2024 | 10.06.2024 | | 1.000,00 | 2082 | 21.06.2024 | | | | | | | | | |
| 1435 | 1435 | 03.06.2024 | 5891 | 17.05.2024 | WORLD CLASS HOLIDAYS | | 268,73 | | | abonament | BILCAN RALUCA | 17.06.2024 | 01.07.2024 | SE STORNEAZA CU FACT 5984/19,06,2024 | | 268,73 | SE STORNEAZA CU FACT : | | | | | | | | |
| 1436 | 1436 | 04.06.2024 | 34989 | 29.05.2024 | APEX ALLIANCE AERO 5 | - | 1.393,18 | | | storno | storno | 29.06.2024 | 03.07.2024 | STORNEAZA FACT 34923/26,05,2024 | - | 1.393,18 | 23/26.05.2024 | | | | | | | | |
| 1437 | 1437 | 04.06.2024 | 473 | 03.06.2024 | AVPS LUNCA BUCURESTI | | 112.703,68 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 02.07.2024 | 03.07.2024 | 18.iun | | 112.703,68 | | 2106 | 26.06.2024 | | | | | | | | |
| 1438 | 1438 | 04.06.2024 | 769 | 03.06.2024 | AVIATION MANAGEMENT | | 42.474,54 | | 177/2022 | reparatii porti unisen | ROTARU SORIN | 02.07.2024 | 03.07.2024 | 20.06.2024 | | 42.474,54 | 2126 | 27.06.2024 | | | | | | | | | |
| 1439 | 1439 | 04.06.2024 | 1506875 | 01.06.2024 | NEI DIVIZIA DE SECURITATE | | 103.578,27 | | 503/2022 | serv paza | HARABAGIU VICTOR | 01.07.2024 | 03.07.2024 | 17.06.2024 | | 103.578,27 | 2105 | 26.06.2024 | | | | | | | | | |
| 1440 | 1440 | 04.06.2024 | 4043 | 03.06.2024 | CLEAN PREST ACTIV | | 1.404.322,61 | | 648/2023 | serv curatenie | TANASE VIOREL | 03.07.2024 | 03.07.2024 | 26.06.2024 | | 1.404.322,61 | 2162 | 02.07.2024 | | | | | | | | | |
| 1441 | 1441 | 04.06.2024 | 103926355 | 31.05.2024 | IVECO TRUCK SERVICES | | 17.162,54 | | | piese schimb | SUCIU VASILE | 01.07.2024 | 03.07.2024 | 13.06.2024 | | 17.162,54 | 2104 | 26.06.2024 | | | | | | | | | |
| 1442 | 1442 | 04.06.2024 | 103926354 | 31.05.2024 | IVECO TRUCK SERVICES | | 85.048,77 | | | piese schimb | SUCIU VASILE | 01.07.2024 | 03.07.2024 | 13.06.2024 | | 85.048,77 | 2104 | 26.06.2024 | | | | | | | | | |
| 1443 | 1443 | 04.06.2024 | 103926352 | 31.05.2024 | IVECO TRUCK SERVICES | | 67.124,56 | | | piese schimb | SUCIU VASILE | 01.07.2024 | 03.07.2024 | 13.06.2024 | | 67.124,56 | 2104 | 26.06.2024 | | | | | | | | | |
| 1444 | 1444 | 04.06.2024 | 9970906 | 03.06.2024 | ASOCIATIA AEROPORTURILOR DIN | | 23.970,00 | | | cotizatie membru | IORDACHE VALENTIN | 03.07.2024 | 03.07.2024 | 10.06.2024 | | 23.970,00 | 2156 | 01.07.2024 | | | | | | | | | |
| 1445 | 1445 | 04.06.2024 | 1315 | 03.06.2024 | EURO NUCLEAR SECURITY | | 78.601,71 | | 138/2022 | abonament | ROTARU SORIN | 02.07.2024 | 03.07.2024 | 13.06.2024 | | 78.601,71 | 2129 | 27.06.2024 | | | | | | | | | |
| 1446 | 1446 | 04.06.2024 | 1314 | 03.06.2024 | EURO NUCLEAR SECURITY | | 346.098,96 | | 211/2022 | abonament | ROTARU SORIN | 02.07.2024 | 03.07.2024 | 17.06.2024 | | 346.098,96 | 2129 | 27.06.2024 | | | | | | | | | |
| 1447 | 1447 | 04.06.2024 | 230914 | 31.05.2024 | ECOGREEN CONSTRUCT | | 14.280,00 | | 184/2022 | abonament | ROTARU SORIN | 30.06.2024 | 03.07.2024 | 07.06.2024 | | 14.280,00 | 2107 | 26.06.2024 | | | | | | | | | |
| 1448 | 1448 | 04.06.2024 | 6075 | 03.06.2024 | MB TELECOM | | 261.172,26 | | 250/2023 | abonament | ROTARU SORIN | 03.07.2024 | 03.07.2024 | 13.06.2024 | | 261.172,26 | 2147 | 01.07.2024 | | | | | | | | | |
| 1449 | 1449 | 04.06.2024 | 201701439 | 01.06.2024 | X GUARD SECURITY | | 1.032.350,79 | | 464/2022 | serv paza | HARABAGIU VICTOR | 30.06.2024 | 03.07.2024 | 17.06.2024 | | 1.030.350,79 | 2098 | 26.06.2024 | | | | | | | | | |
| 1450 | 1450 | 04.06.2024 | 33 | 03.06.2024 | EVOLVE EFFECT | | 9.860,00 | | 108/2023 | serv curatenie | TOMA ADRIAN | 03.07.2024 | 03.07.2024 | 07.06.2024 | | 9.860,00 | 2138 | 01.07.2024 | | | | | | | | | |
| 1451 | 1451 | 04.06.2024 | 598 | 31.05.2024 | FILIP SCA | - | 34.937,90 | | | storno | PODEA BOGDAN | 30.06.2024 | 03.07.2024 | STORNEAZA FACT 595/30,05,2024 | - | 34.937,90 | 95/30,05,2024 | | | | | | | | |
| 1452 | 1452 | 04.06.2024 | 600 | 31.05.2024 | FILIP SCA | | 26.649,69 | | 210/2024 | onorariu | PODEA BOGDAN | 15.06.2024 | 03.07.2024 | 06.06.2024 | | 26.649,69 | 1891 | 07.06.2024 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1453 | 1453 | 04.06.2024 | 1133 | 03.06.2024 | ROMFLEX SISTEM | | 9.960,04 | | 90/2023 | serv icar | DIMA LUCHIAN | 03.07.2024 | 03.07.2024 | | | | 01.07.2024 | 9.960,04 | 2175 | 02.07.2024 |
| 1454 | 1454 | 04.06.2024 | 24032205 | 03.06.2024 | MHA ACTIV SYSTEM | | 112.049,40 | | 126/2024 | sist egates | ROTARU SORIN | 02.07.2024 | 03.07.2024 | | | | 17.06.2024 | 112.049,40 | 2130 | 27.06.2024 |
| 1455 | 1455 | 04.06.2024 | 8351015792 | 31.05.2024 | TK ELEVATOR | | 1.311,38 | | | intret prof | ROTARU SORIN | 30.06.2024 | 03.07.2024 | | | | 13.06.2024 | 1.311,38 | 2094 | 25.06.2024 |
| 1456 | 1456 | 04.06.2024 | 7053114 | 29.05.2024 | PPC ENERGIE MUNTENIA | - | 5.064,71 | | | gaze naturale | ROTARU SORIN | 13.06.2024 | 03.07.2024 | | | | 07.06.2024 | - 5.064,71 | SE STORNEAZA DIN URMA | |
| 1457 | 1457 | 04.06.2024 | 84 | 31.05.2024 | SOCECC | | 9.668,75 | | 60/2024 | asistenta contabila | BREZEANU DRAGOS | 03.07.2024 | 03.07.2024 | | | | 07.06.2024 | 9.668,75 | 2152 | 01.07.2024 |
| 1458 | 1458 | 04.06.2024 | 140016 | 03.06.2024 | DOCENTRIS | | 54.440,24 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 03.07.2024 | 03.07.2024 | | | | 19.06.2024 | 54.440,24 | 2142 | 01.07.2024 |
| 1459 | 1459 | 04.06.2024 | 1514 | 31.05.2024 | DMV AVIATECH | | 12.280,80 | | | materiale | NICULIE GEORGE | 30.06.2024 | 03.07.2024 | | | | 13.06.2024 | 12.280,80 | 2096 | 25.06.2024 |
| 1460 | 1460 | 04.06.2024 | 88778 | 03.06.2024 | EURO APAVOL | | 166.544,44 | | | serv canalizare | ROTARU SORIN | 18.06.2024 | 03.07.2024 | | | | 07.06.2024 | 166.544,44 | 2004 | 12.06.2024 |
| 1461 | 1461 | 04.06.2024 | 6073 | 03.06.2024 | MB TELECOM | | 56.853,82 | | 418/2022 | abonament | ROTARU SORIN | 03.07.2024 | 03.07.2024 | | | | 17.06.2024 | 56.853,82 | 2148 | 01.07.2024 |
| 1462 | 1462 | 04.06.2024 | 6074 | 03.06.2024 | MB TELECOM | | 94.164,14 | | 860/2023 | abonament | ROTARU SORIN | 03.07.2024 | 03.07.2024 | | | | 17.06.2024 | 94.164,14 | 2148 | 01.07.2024 |
| 1463 | 1463 | 04.06.2024 | 181 | 30.05.2024 | FARMACIA DOROBANTI | | 1.162,29 | | | materiale | NICULIE GEORGE | 30.06.2024 | 11.07.2024 | | | | 14.06.2024 | 1.162,29 | 2092 | 25.06.2024 |
| 1464 | 1464 | 04.06.2024 | 412491 | 03.06.2024 | INES GROUP | | 2.023,00 | | | semnal tv | ROTARU SORIN | 17.06.2024 | 03.07.2024 | | | | 07.06.2024 | 2.023,00 | 2003 | 12.06.2024 |
| 1465 | 1465 | 05.06.2024 | 641023999 | 02.06.2024 | VODAFONE ROMANIA | | 1.338,68 | | | abonament | ROTARU SORIN | 04.07.2024 | 04.07.2024 | | | | 13.06.2024 | 1.338,68 | 2166 | 02.07.2024 |
| 1466 | 1466 | 05.06.2024 | 641024000 | 02.06.2024 | VODAFONE ROMANIA | | 284,27 | | | abonament | ROTARU SORIN | 04.07.2024 | 04.07.2024 | | | | 07.06.2024 | 284,27 | 2164 | 02.07.2024 |
| 1467 | 1467 | 05.06.2024 | 24604947 | 31.05.2024 | STERILECO | | 804,32 | | | transp deseuri medic | TOBI DANIEL | 30.06.2024 | 04.07.2024 | | | | 05.07.2024 | 804,32 | 2220 | 05.07.2024 |
| 1468 | 1468 | 05.06.2024 | 4912000981 | 03.06.2024 | UP ROMANIA | - | 970,00 | | | storno vouchere vaca | BILCAN RALUCA | 03.07.2024 | 04.07.2024 | | | | AM PRIMIT BANII | - 970,00 | PRIMIT BANII | |
| 1469 | 1469 | 05.06.2024 | 20286 | 03.06.2024 | AUSTING COM | | 18.122,16 | | | intret ceasoficare | ROTARU SORIN | 02.07.2024 | 04.07.2024 | | | | 13.06.2024 | 18.122,16 | 2131 | 27.06.2024 |
| 1470 | 1470 | 05.06.2024 | 7264 | 31.05.2024 | ROMATSA | | 24.522,45 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 05.07.2024 | 04.07.2024 | | | | 11.06.2024 | 24.522,45 | 2197 | 03.07.2024 |
| 1471 | 1471 | 05.06.2024 | 7263 | 31.05.2024 | ROMATSA | | 56.554,91 | | 75/2010 | serv aero | DIMA LUCHIAN | 05.07.2024 | 04.07.2024 | | | | 11.06.2024 | 56.554,91 | 2197 | 03.07.2024 |
| 1472 | 1472 | 05.06.2024 | 4044 | 03.06.2024 | CLEAN PREST ACTIV | | 323.038,95 | | 372/2021 | curatenie | TANASE VIOREL | 03.07.2024 | 04.07.2024 | | | | 21.06.2024 | 323.038,95 | 2162 | 02.07.2024 |
| 1473 | 1473 | 05.06.2024 | 107 | 01.06.2024 | IRIDEX GROUP SALUBRIZARE | | 384.919,73 | | | prest serv cf ctr | TANASE VIOREL | 01.07.2024 | 04.07.2024 | | | | 21.06.2024 | 384.919,73 | 2125 | 27.06.2024 |
| 1474 | 1474 | 05.06.2024 | 240300106 | 03.06.2024 | UTI CFM | | 3.135,32 | | 258/2023 | garantie | ROTARU SORIN | 03.07.2024 | 04.07.2024 | | | | 19.06.2024 | 3.135,32 | 2150 | 01.07.2024 |
| 1475 | 1475 | 05.06.2024 | 240300105 | 03.06.2024 | UTI CFM | | 34.175,00 | | 258/2023 | abonament | ROTARU SORIN | 03.07.2024 | 04.07.2024 | | | | 19.06.2024 | 34.175,00 | 2149 | 01.07.2024 |
| 1476 | 1476 | 05.06.2024 | 240202933 | 31.05.2024 | UTI CFM | | 109.441,41 | | 430/2022 | intret usi automate | ROTARU SORIN | 30.06.2024 | 04.07.2024 | | | | 13.06.2024 | 109.441,41 | 2128 | 27.06.2024 |
| 1477 | 1477 | 05.06.2024 | 240300107 | 03.06.2024 | UTI CFM | | 121.288,16 | | 18/2022 | abonament | ROTARU SORIN | 03.07.2024 | 04.07.2024 | | | | 17.06.2024 | 121.288,16 | 2128 | 27.06.2024 |
| 1478 | 1478 | 05.06.2024 | 102535164 | 21.05.2024 | ALTEX | | 2.049,90 | | | materiale | NICULIE GEORGE | 20.06.2024 | 04.07.2024 | | | | 13.06.2024 | 2.049,90 | 2019 | 17.06.2024 |
| 1479 | 1479 | 05.06.2024 | 15961952 | 02.06.2024 | ORANGE ROMANIA | | 10.549,31 | | | abonament | ROTARU SORIN | 17.07.2024 | 04.07.2024 | | | | 11.06.2024 | 10.549,31 | 2363 | 12.07.2024 |
| 1480 | 1480 | 05.06.2024 | 43102 | 03.06.2024 | UCMR ADA | | 564,06 | | | drepturi autor | SERBAN MIRCEA | 04.07.2024 | 04.07.2024 | | | | 11.06.2024 | 564,06 | 2168 | 02.07.2024 |
| 1481 | 1481 | 05.06.2024 | 782 | 03.06.2024 | AFICAR | | 1.190,00 | | | materiale | NICULIE GEORGE | 03.07.2024 | 04.07.2024 | | | | 13.06.2024 | 1.190,00 | 2154 | 01.07.2024 |
| 1482 | 1482 | 05.06.2024 | 1785 | 03.06.2024 | ATRASCON | | 2.213,40 | | | materiale | NICULIE GEORGE | 03.07.2024 | 04.07.2024 | | | | 10.06.2024 | 2.213,40 | 2153 | 01.07.2024 |
| 1483 | 1483 | 05.06.2024 | 31911 | 03.06.2024 | WHITE HORSE SECURITY | | 14.599,59 | | 505/2022 | serv paza | TOMA ADRIAN | 18.06.2024 | 04.07.2024 | | | SE STORNEAZA CU 32041 | 07.06.2024 | 14.599,59 | 41/07.06.2024 | |
| 1484 | 1484 | 05.06.2024 | 20402 | 04.06.2024 | MSG FACTORY | | 1.106,00 | | 541/2023 | monitorizare media | IORDACHE VALENTIN | 04.07.2024 | 04.07.2024 | | | | 10.06.2024 | 1.106,00 | 2170 | 02.07.2024 |
| 1485 | 1485 | 05.06.2024 | 641115610 | 02.06.2024 | VODAFONE ROMANIA | | 296,10 | | | abonament | ROTARU SORIN | 04.07.2024 | 04.07.2024 | | | | 07.06.2024 | 296,10 | 2165 | 02.07.2024 |
| 1486 | 1486 | 05.06.2024 | 641230644 | 02.06.2024 | VODAFONE ROMANIA | | 592,32 | | | abonament | ROTARU SORIN | 04.07.2024 | 04.07.2024 | | | | 13.06.2024 | 592,32 | 2167 | 02.07.2024 |
| 1487 | 1487 | 05.06.2024 | 20041814 | 04.06.2024 | SERVICE AUTO SERUS | | 4.266,58 | | | reparatii auto | POPA CRISTIAN | 04.07.2024 | 04.07.2024 | | | | 14.06.2024 | 4.266,58 | 2163 | 02.07.2024 |
| 1488 | 1488 | 05.06.2024 | 2418001874 | 04.06.2024 | OMNIASIG VIG | | 1.394.928,97 | | CS5 | RATA 1 | VOINEA IONUT | 04.07.2024 | 04.07.2024 | | | | 07.06.2024 | 1.394.928,97 | 2159 | 02.07.2024 |
| 1489 | 1489 | 05.06.2024 | 240342 | 04.06.2024 | CEROB | | 39.268,04 | | | reparatii remorcher | SUCIU VASILE | 04.07.2024 | 04.07.2024 | | | | 11.06.2024 | 39.268,04 | 2176 | 02.07.2024 |
| 1490 | 1490 | 05.06.2024 | 72028 | 04.06.2024 | PROSAFE TOTAL | | 4.194,75 | | | tricouri | POPA CRISTIAN | 04.07.2024 | 04.07.2024 | | | | 19.06.2024 | 4.194,75 | 2171 | 02.07.2024 |
| 1491 | 1491 | 05.06.2024 | 17131 | 04.06.2024 | ACI | | 150,00 | USD | | curs | PETRESCU ANCA | 04.07.2024 | | | | | 06.06.2024 | 150,00 | 43 | 14.06.2024 |
| 1492 | 1492 | 05.06.2024 | 2754 | 04.06.2024 | ACI | | 4.900,00 | USD | | curs | PETRESCU ANCA | 04.07.2024 | | | | | 10.06.2024 | 4.900,00 | 44 | 19.06.2024 |
| 1493 | 1493 | 05.06.2024 | 2758 | 04.06.2024 | ACI | | 4.900,00 | USD | | curs | PETRESCU ANCA | 04.07.2024 | | | | | 10.06.2024 | 4.900,00 | 44 | 19.06.2024 |
| 1494 | 1494 | 06.06.2024 | 15762893 | 04.06.2024 | FIVE HOLDING | | 2.372,20 | | | materiale | TOMA ADRIAN | 04.07.2024 | 05.07.2024 | | | ACHITATA DECONT | | 2.372,20 | ATA DECONT | |
| 1495 | 1495 | 06.06.2024 | 11450969 | 04.06.2024 | HORNBACH CENTRALA | | 650,50 | | | materiale | TOMA ADRIAN | 04.07.2024 | 05.07.2024 | | | ACHITATA DECONT | | 650,50 | ATA DECONT | |
| 1496 | 1496 | 06.06.2024 | 6956 | 04.06.2024 | DELTA PRINT LINE | | 2.570,40 | | | tiparire revista | IORDACHE VALENTIN | 04.07.2024 | 05.07.2024 | | | | 10.06.2024 | 2.570,40 | 2172 | 02.07.2024 |
| 1497 | 1497 | 06.06.2024 | 137008940 | 05.06.2024 | ENTERPRISE BUSINESS SYSTEMS | | 44.403,66 | | | mentenanta centrala | ROTARU SORIN | 05.07.2024 | 05.07.2024 | | | | 11.06.2024 | 44.403,66 | 2211 | 03.07.2024 |
| 1498 | 1498 | 06.06.2024 | 10617198940 | 04.06.2024 | ENGIE ROMANIA | | 2.688,04 | | | GN | ROTARU SORIN | 19.06.2024 | 05.07.2024 | | | | 13.06.2024 | 2.688,04 | 2013 | 14.06.2024 |
| 1499 | 1499 | 06.06.2024 | 411348 | 05.06.2024 | CWS BOCO ROMANIA | | 566,31 | | | materiale | TOMA ADRIAN | 05.07.2024 | 05.07.2024 | | | | 14.06.2024 | 566,31 | 2200 | 03.07.2024 |
| 1500 | 1500 | 06.06.2024 | 2991 | 05.06.2024 | ILBA TEHNIC | | 296,07 | | | materiale | NICULIE GEORGE | 05.07.2024 | 05.07.2024 | | | | 10.06.2024 | 296,07 | 2143 | 01.07.2024 |
| 1501 | 1501 | 06.06.2024 | 7000903 | 03.06.2024 | RETELE ELECTRICE MUNTENIA | | 2.114,63 | | | chirii trafo | ROTARU SORIN | 18.06.2024 | 04.07.2024 | | | | 17.06.2024 | 2.114,63 | 2033 | 18.06.2024 |
| 1502 | 1502 | 06.06.2024 | 15093044 | 04.06.2024 | FIVE HOLDING | | 715,10 | | | materiale | TOMA ADRIAN | 04.07.2024 | 05.07.2024 | | | ACHITATA DECONT | | 715,10 | ATA DECONT | |
| 1503 | 1503 | 06.06.2024 | 162963 | 30.05.2024 | ASCENSORUL | | 925,82 | | 264/2023 | intret ascensor | ROTARU SORIN | 29.06.2024 | 05.07.2024 | | | | 13.06.2024 | 925,82 | 2091 | 25.06.2024 |
| 1504 | 1504 | 06.06.2024 | 183223 | 04.06.2024 | ARTELECTRO | | 2.268,62 | | | materiale | NICULIE GEORGE | 06.07.2024 | 05.07.2024 | | | ACHITATA DECONT | | 2.268,62 | ATA DECONT | |
| 1505 | 1505 | 06.06.2024 | 317943 | 03.06.2024 | AROBS TRANSILVANIA | | 4.039,84 | | | chirie track | ROTARU SORIN | 03.07.2024 | 05.07.2024 | | | | 14.06.2024 | 4.039,84 | 2141 | 01.07.2024 |
| 1506 | 1506 | 06.06.2024 | 101 | 03.06.2024 | BORDER COLLIE RESCUE | | 98.352,31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 03.07.2024 | 05.07.2024 | | | | 18.06.2024 | 98.352,31 | 2140 | 01.07.2024 |
| 1507 | 1507 | 06.06.2024 | 13359 | 05.06.2024 | INES GROUP | | 822,94 | | | inchiriere fibra optica | DIMA LUCHIAN | 05.07.2024 | 05.07.2024 | | | | 26.06.2024 | 822,94 | 2146 | 01.07.2024 |
| 1508 | 1508 | 06.06.2024 | 842 | 03.06.2024 | FARMACIA TEI | | 49,49 | | | materiale | NICULIE GEORGE | 03.07.2024 | 05.07.2024 | | | ACHITATA CARD ACHIZITII | | 49,49 | \RD ACHIZITII | |
| 1509 | 1509 | 06.06.2024 | 533 | 03.06.2024 | BEDAMIRO | | 40.741,77 | | 408/2023 | serv cf ctr | ROTARU SORIN | 03.07.2024 | 05.07.2024 | | | | 26.06.2024 | 40.741,77 | 2144,2145 | 01.07.2024 |
| 1510 | 1510 | 06.06.2024 | 534 | 03.06.2024 | BEDAMIRO | | 9.565,04 | | 408/2023 | serv cf ctr | ROTARU SORIN | 03.07.2024 | 05.07.2024 | | | | 26.06.2024 | 9.565,04 | 2144,2145 | 01.07.2024 |
| 1511 | 1511 | 06.06.2024 | 535 | 03.06.2024 | BEDAMIRO | | 772.757,90 | | 408/2023 | serv cf ctr | ROTARU SORIN | 03.07.2024 | 05.07.2024 | | | | 26.06.2024 | 772.757,90 | 2144,2145 | 01.07.2024 |
| 1512 | 1512 | 06.06.2024 | 2988 | 04.06.2024 | ILBA TEHNIC | | 4.103,35 | | | materiale | NICULIE GEORGE | 03.07.2024 | 05.07.2024 | | | | 10.06.2024 | 4.103,35 | 2143 | 01.07.2024 |
| 1513 | 1513 | 06.06.2024 | 90045371 | 05.06.2024 | ADB SAFEGATE | | 57.571,50 | EUR | | piese schimb | DIMA LUCHIAN | 06.07.2024 | | | | | 21.06.2024 | 57.571,50 | 49 | 02.07.2024 |
| 1514 | 1514 | 06.06.2024 | 90045373 | 05.06.2024 | ADB SAFEGATE | | 16.230,00 | EUR | | inspectie | DIMA LUCHIAN | 06.07.2024 | | | | | 17.06.2024 | 16.230,00 | 49 | 02.07.2024 |
| 1515 | 1515 | 07.06.2024 | 4400969488 | 05.06.2024 | LINDE GAZ ROMANIA | | 2.549,40 | | | oxigen | TOBI DANIEL | 05.07.2024 | 05.07.2024 | | | | 17.06.2024 | 2.549,40 | 2198 | 03.07.2024 |
| 1516 | 1516 | 07.06.2024 | 11118624 | 05.06.2024 | CUMPANA 1993 | | 1.471,78 | | | apa | POPA CRISTIAN | 05.07.2024 | 06.07.2024 | | | | 13.06.2024 | 1.471,78 | 2194 | 03.07.2024 |
| 1517 | 1517 | 07.06.2024 | 11118623 | 05.06.2024 | CUMPANA 1993 | | 9.643,84 | | | apa | POPA CRISTIAN | 05.07.2024 | 06.07.2024 | | | | 19.06.2024 | 9.643,84 | 2194 | 03.07.2024 |
| 1518 | 1518 | 07.06.2024 | 16546 | 05.06.2024 | TEHNOPREST 2001 | | 507,98 | | | reparatii auto | POPA CRISTIAN | 05.07.2024 | 06.07.2024 | | | | 14.06.2024 | 507,98 | 2199 | 03.07.2024 |
| 1519 | 1519 | 07.06.2024 | 7013356 | 31.05.2024 | ROPECO BUCURESTI | | 892,50 | | | service masina numa | TOCU BOGDAN | 30.06.2024 | 06.07.2024 | | | | 13.06.2024 | 892,50 | 2093 | 25.06.2024 |
| 1520 | 1520 | 07.06.2024 | 31911 | 03.06.2024 | WHITE HORSE SECURITY | | 14.599,59 | | 505/2022 | serv paza | TOMA ADRIAN | 18.06.2024 | 06.07.2024 | | | | 12.06.2024 | 14.599,59 | 2006 | 13.06.2024 |
| 1521 | 1521 | 07.06.2024 | 24010214 | 05.06.2024 | ALTIMATE | | 272.929,05 | | 140/2023 | serv icar | DIMA LUCHIAN | 05.07.2024 | 06.07.2024 | | | | 09.07.2024 | 272.929,05 | 2274 | 10.07.2024 |
| 1522 | 1522 | 07.06.2024 | 240300111 | 05.06.2024 | UTI CFM | | 160.001,19 | | 490/2022 | abonament | ROTARU SORIN | 05.07.2024 | 06.07.2024 | | | | 19.06.2024 | 160.001,19 | 2151 | 01.07.2024 |
| 1523 | 1523 | 07.06.2024 | 240300109 | 05.06.2024 | UTI CFM | | 152.710,78 | | 458/2022 | abonament | ROTARU SORIN | 05.07.2024 | 06.07.2024 | | | | 26.06.2024 | 152.710,78 | 2209 | 03.07.2024 |
| 1524 | 1524 | 07.06.2024 | 240300110 | 05.06.2024 | UTI CFM | | 14.010,16 | | 458/2022 | garantie | ROTARU SORIN | 05.07.2024 | 06.07.2024 | | | | 26.06.2024 | 14.010,16 | 2210 | 03.07.2024 |
| 1525 | 1525 | 07.06.2024 | 240300112 | 05.06.2024 | UTI CFM | | 15.985,32 | | 225/2020 | abonament | ROTARU SORIN | 05.07.2024 | 06.07.2024 | | | | 19.06.2024 | 15.985,32 | 2151 | 01.07.2024 |
| 1526 | 1526 | 07.06.2024 | 240203014 | 06.06.2024 | UTI CFM | | 81.534,96 | | 489/2022 | reparatii AC | ROTARU SORIN | 06.07.2024 | 06.07.2024 | | | | 17.06.2024 | 81.534,96 | 2128 | 27.06.2024 |
| 1527 | 1527 | 07.06.2024 | 4013 | 31.05.2024 | CLEAN PREST ACTIV | | 69.524,83 | | 128/2024 | porteri | DINU MARIA | 30.06.2024 | 06.07.2024 | SE STORNEAZA CU FACT 4085 | | 09.07.2024 | | 69.524,83 | 85/09.07.2024 | |
| 1528 | 1528 | 07.06.2024 | 8245 | 06.06.2024 | BUSINESS PLUS | | 10.658,16 | | 78/2023 | piese schimb | POPA CRISTIAN | 06.07.2024 | 06.07.2024 | | | | 14.06.2024 | 10.658,16 | 2218 | 04.07.2024 |
| 1529 | 1529 | 07.06.2024 | 5697 | 06.06.2024 | CSS SERV | | 55.904,06 | | 658/2023 | reparatii climatizare | SUCIU VASILE | 06.07.2024 | 06.07.2024 | | | | 17.06.2024 | 55.904,06 | 2213 | 03.07.2024 |
| 1530 | 1530 | 07.06.2024 | 22209509 | 06.06.2024 | NEW DESIGN COMPOSITE | | 2.832,20 | | | materiale | NICULIE GEORGE | 06.06.2024 | 06.07.2024 | | | | 14.06.2024 | 2.832,20 | 2204 | 03.07.2024 |
| 1531 | 1531 | 07.06.2024 | 322099 | 31.05.2024 | IRIDEX GROUP SALUBRIZARE | | 1.173,43 | | | deseuri reziduale | TOMA ADRIAN | 15.06.2024 | 06.07.2024 | | | | 12.06.2024 | 1.173,43 | 1999 | 12.06.2024 |
| 1532 | 1532 | 07.06.2024 | 1190 | 05.06.2024 | PETROIL INVEST SIB | | 14.284,71 | | | benzina | POPA CRISTIAN | 06.07.2024 | 06.07.2024 | | | | 14.06.2024 | 14.284,71 | 2169 | 02.07.2024 |
| 1533 | 1533 | 07.06.2024 | 49002152173 | 05.06.2024 | DEDEMAN | | 163,44 | | | materiale | TOMA ADRIAN | 05.07.2024 | 06.07.2024 | | | ACHITATA DECONT | | 163,44 | ATA DECONT | |
| 1534 | 1534 | 07.06.2024 | 20041831 | 06.06.2024 | SERVICE AUTO SERUS | | 3.080,61 | | | reparatii auto | POPA CRISTIAN | 06.07.2024 | 06.07.2024 | | | | 14.06.2024 | 3.080,61 | 2163 | 02.07.2024 |
| 1535 | 1535 | 07.06.2024 | 20041834 | 06.06.2024 | SERVICE AUTO SERUS | | 2.893,97 | | | reparatii auto | POPA CRISTIAN | 06.07.2024 | 06.07.2024 | | | | 14.06.2024 | 2.893,97 | 2163 | 02.07.2024 |
| 1536 | 1536 | 07.06.2024 | 3269 | 05.06.2024 | CEAUSESCU&PARTNERS | | 5.652,50 | | 466/2022 | serv cf ctr | BREZEANU DRAGOS | 04.07.2024 | 06.07.2024 | | | | 11.06.2024 | 5.652,50 | 2046 | 19.06.2024 |
| 1537 | 1537 | 07.06.2024 | 8244 | 06.06.2024 | BUSINESS PLUS | | 46.280,20 | | 254/2022 | piese schimb | SUCIU VASILE | 06.07.2024 | 06.07.2024 | | | | 14.06.2024 | 46.280,20 | 2218 | 04.07.2024 |
| 1538 | 1538 | 07.06.2024 | 1188 | 05.06.2024 | PETROIL INVEST SIB | | 148.214,58 | | | benzina | POPA CRISTIAN | 04.07.2024 | 06.07.2024 | | | | 14.06.2024 | 148.214,58 | 2169 | 02.07.2024 |
| 1539 | 1539 | 10.06.2024 | 4813012550 | 06.06.2024 | UP ROMANIA | | 1.801,29 | | | tichet cadou | BILCAN RALUCA | 06.07.2024 | 07.07.2024 | | | | 10.06.2024 | 1.801,29 | 1906 | 11.06.2024 |
| 1540 | 1540 | 10.06.2024 | 240675487 | 06.06.2024 | APA NOVA BUCURESTI | | 20.752,78 | | | alimentare apa | ROTARU SORIN | 21.06.2024 | 07.07.2024 | | | | 17.06.2024 | 20.752,78 | 2034 | 18.06.2024 |
| 1541 | 1541 | 10.06.2024 | 94 | 07.06.2024 | MAGAL | | 250.078,44 | | 186/2024 | abonament | ROTARU SORIN | 05.07.2024 | 07.07.2024 | | | | 20.06.2024 | 250.078,44 | 2207 | 03.07.2024 |
| 1542 | 1542 | 10.06.2024 | 240203017 | 07.06.2024 | UTI CFM | | 2.849.471,12 | | 77/2020 | abonament | ROTARU SORIN | 07.07.2024 | 07.07.2024 | | | | 02.07.2024 | 2.849.471,12 | 2229 | 05.07.2024 |
| 1543 | 1543 | 10.06.2024 | 102605 | 03.06.2024 | IT GENETICS | | 13.685,00 | | | masina numarat ban | CONSTANTIN BEATRICE | 03.07.2024 | 07.07.2024 | | | | 12.06.2024 | 13.685,00 | 2155 | 01.07.2024 |
| 1544 | 1544 | 10.06.2024 | 3499 | 06.06.2024 | IMPULSE DESIGN | | 1.071,00 | | | materiale | NICULIE GEORGE | 06.07.2024 | 07.07.2024 | | | | 14.06.2024 | 1.071,00 | 2203 | 03.07.2024 |
| 1545 | 1545 | 10.06.2024 | 7464 | 06.06.2024 | IC CREATIVE | | 13.387,50 | | | cabina ecologica | NICULIE GEORGE | 06.07.2024 | 07.07.2024 | | | | 20.06.2024 | 13.387,50 | 2202 | 03.07.2024 |
| 1546 | 1546 | 10.06.2024 | 413671 | 07.06.2024 | INES GROUP | | 586,25 | | | serv internet | DIMA LUCHIAN | 21.06.2024 | 07.07.2024 | | | | 26.06.2024 | 586,25 | 2146 | 01.07.2024 |
| 1547 | 1547 | 10.06.2024 | 32041 | 07.06.2024 | WHITE HORSE SECURITY | - | 14.599,59 | | | storno | TOMA ADRIAN | 07.07.2024 | 07.07.2024 | STORNEAZA FACT 31911 | | 03.06.2024 | - | 14.599,59 | 11/03.06.2024 | |
| 1548 | 1548 | 10.06.2024 | 1406 | 03.06.2024 | APETIT CAKES FACTORY | | 1.137,00 | | | materiale | NICULIE GEORGE | 03.07.2024 | 08.07.2024 | | | | 13.06.2024 | 1.137,00 | 2139 | 01.07.2024 |
| 1549 | 1549 | 10.06.2024 | 4409 | 05.06.2024 | PAPER PRINT INVEST | | 19.575,50 | | | materiale | NICULIE GEORGE | 05.07.2024 | 08.07.2024 | | | | 02.07.2024 | 19.575,50 | 2193 | 03.07.2024 |
| 1550 | 1550 | 10.06.2024 | 19399 | 05.06.2024 | KROGOLD INDUSTRIES LTD | | 1.972,45 | | | materiale | NICULIE GEORGE | 05.07.2024 | 07.07.2024 | | | | 18.06.2024 | 1.972,45 | 2201 | 03.07.2024 |
| 1551 | 1551 | 10.06.2024 | 2361 | 06.06.2024 | GYN CONS METALMOB | | 1.416,64 | | | serv rsvti | ROTARU SORIN | 06.07.2024 | 07.07.2024 | | | | 13.06.2024 | 1.416,64 | 2206 | 03.07.2024 |
| 1552 | 1552 | 10.06.2024 | 248678 | 06.06.2024 | WOLTERS KLUWER ROMANIA | | 2.541,84 | | | pachet sintact | PODEA BOGDAN | 06.07.2024 | 07.07.2024 | | | | 13.06.2024 | 2.541,84 | 2205 | 03.07.2024 |
| 1553 | 1553 | 10.06.2024 | 770 | 07.06.2024 | AVIATION MANAGEMENT | | 3.612,29 | | 177/2022 | geam lateral | ROTARU SORIN | 07.07.2024 | 07.07.2024 | | | | 19.06.2024 | 3.612,29 | 2212 | 03.07.2024 |
| 1554 | 1554 | 10.06.2024 | 118130 | 05.06.2024 | MERIDIAN NORD | | 1.042,24 | | | reparatii auto | POPA CRISTIAN | 05.07.2024 | 07.07.2024 | | | | 14.06.2024 | 1.042,24 | 2195 | 03.07.2024 |
| 1555 | 1555 | 10.06.2024 | 6078 | 07.06.2024 | MB TELECOM | | 20.667,08 | | 332/2022 | abonament | ROTARU SORIN | 07.07.2024 | 07.07.2024 | | | | 19.06.2024 | 20.667,08 | 2216 | 04.07.2024 |
| 1556 | 1556 | 10.06.2024 | 4032000011024690 | 06.06.2024 | METRO | | 486,46 | | | protocol | PETRESCU ANCA | 06.07.2024 | 07.07.2024 | | | PLATITA DECONT | | 486,46 | ITA DECONT | |
| 1557 | 1557 | 10.06.2024 | 761 | 06.06.2024 | PEISAGISTICA SHRI GARDEN | | 100.718,70 | | | abonament | NICULAIE GABRIEL | 05.07.2024 | 08.07.2024 | | | | 25.06.2024 | 100.718,70 | 2208 | 03.07.2024 |
| 1558 | 1558 | 10.06.2024 | 111 | 10.06.2024 | BIN PATRASCU PETRE | | 2.380,00 | | | onorariu | VOINEA IONUT | 10.07.2024 | 10.07.2024 | | | | 13.06.2024 | 2.380,00 | 2015 | 14.06.2024 |
| 1559 | 1559 | 11.06.2024 | 241400057 | 10.06.2024 | DNATA CATERING | | 1.937.579,02 | | | pax vip | CHIRIC LILIANA | 09.07.2024 | 10.07.2024 | | | | 11.06.2024 | 1.937.579,02 | 2236 | 08.07.2024 |
| 1560 | 1560 | 11.06.2024 | 4811116427 | 10.06.2024 | UP ROMANIA | | 33.282,76 | | | tichete masa | CONSTANTIN BEATRICE | 10.07.2024 | 11.07.2024 | | | | 11.06.2024 | 33.282,76 | 1912 | 11.06.2024 |
| 1561 | 1561 | 11.06.2024 | 4811116426 | 10.06.2024 | UP ROMANIA | | 330.427,98 | | | tichete masa | CONSTANTIN BEATRICE | 10.07.2024 | 11.07.2024 | | | | 11.06.2024 | 330.427,98 | 1912 | 11.06.2024 |
| 1562 | 1562 | 11.06.2024 | 103926455 | 07.06.2024 | IVECO TRUCK SERVICES | - | 26.482,93 | | | storno | SUCIU VASILE | 09.07.2024 | 10.07.2024 | STORNEAZA FACT 3925074 | | 29,02,2024 | - | 26.482,93 | 74/29,02,2024 | |
| 1563 | 1563 | 11.06.2024 | 103926456 | 07.06.2024 | IVECO TRUCK SERVICES | | 26.482,94 | | | piese schimb | SUCIU VASILE | 08.07.2024 | 10.07.2024 | | | | 17.06.2024 | 26.482,94 | 2225 | 05.07.2024 |
| 1564 | 1564 | 11.06.2024 | 15842 | 10.06.2024 | ASOCIATIA PROFESIONALA COLEG | | 6.400,00 | | | onorariu | PODEA BOGDAN | 10.07.2024 | 10.07.2024 | | | | 13.06.2024 | 6.400,00 | 2014 | 14.06.2024 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1565 | 1565 | 11.06.2024 | 47096 | 10.06.2024 | DIVVOS | | 1.707,65 | | | materiale | NICULIE GEORGE | 10.07.2024 | 10.07.2024 | | | 25.06.2024 | 1.707,65 | 2228 | 05.07.2024 |
| 1566 | 1566 | 11.06.2024 | 25 | 11.06.2024 | MONTSIGARD | | 24.358,33 | | | materiale | NICULIE GEORGE | 11.07.2024 | 10.07.2024 | | | 18.06.2024 | 24.358,33 | 2258 | 09.07.2024 |
| 1567 | 1567 | 11.06.2024 | 6079 | 10.06.2024 | MB TELECOM | | 8.290,02 | | 418/2024 | piese schimb | ROTARU SORIN | 10.07.2024 | 10.07.2024 | | | 26.06.2024 | 8.290,02 | 2243 | 08.07.2024 |
| 1568 | 1568 | 11.06.2024 | 5786 | 11.06.2024 | ANV TRADER | | 836,45 | | | materiale | NICULIE GEORGE | 11.07.2024 | 10.07.2024 | | | 02.07.2024 | 836,45 | 2253 | 09.07.2024 |
| 1569 | 1569 | 11.06.2024 | 425 | 07.06.2024 | TINMAR ENERGY | | 1.382,27 | | | certif verzi | ROTARU SORIN | 30.07.2024 | 10.07.2024 | | | 19.06.2024 | 1.382,27 | 2095 | 25.06.2024 |
| 1570 | 1570 | 12.06.2024 | 2411954 | 10.06.2024 | DNS BIROTICA | | 35.629,08 | | | materiale | NICULIE GEORGE | 10.07.2024 | 11.07.2024 | | | 19.06.2024 | 35.629,08 | 2241 | 08.07.2024 |
| 1571 | 1571 | 12.06.2024 | 10481 | 10.06.2024 | ENERGOMONTAJ | | 741.880,30 | | 59/2022 | reparatie uzina electi | MATACHE LAURENTIU | 10.07.2024 | 11.07.2024 | | | 13.06.2024 | 741.880,30 | 2237 | 08.07.2024 |
| 1572 | 1572 | 12.06.2024 | 329 | 11.06.2024 | ASOCIATIA MEDICILOR DE FAMILIE | | 1.980,00 | | | curs | PETRESCU ANCA | 11.07.2024 | 11.07.2024 | | | 12.06.2024 | 1.980,00 | 2002 | 12.06.2024 |
| 1573 | 1573 | 12.06.2024 | 112 | 11.06.2024 | BIN PATRASCU PETRE | | 595,00 | | | onorariu | PODEA BOGDAN | 11.07.2024 | 11.07.2024 | | | 14.06.2024 | 595,00 | 2020 | 17.06.2024 |
| 1574 | 1574 | 12.06.2024 | 20041869 | 11.06.2024 | SERVICE AUTO SERUS | | 2.694,11 | | | reparatii auto | POPA CRISTIAN | 11.07.2024 | 11.07.2024 | | | 19.06.2024 | 2.694,11 | 2257 | 09.07.2024 |
| 1575 | 1575 | 12.06.2024 | 20041876 | 11.06.2024 | SERVICE AUTO SERUS | | 4.333,87 | | | reparatii auto | POPA CRISTIAN | 11.07.2024 | 11.07.2024 | | | 19.06.2024 | 4.333,87 | 2257 | 09.07.2024 |
| 1576 | 1576 | 12.06.2024 | 20041886 | 11.06.2024 | SERVICE AUTO SERUS | | 6.947,86 | | | reparatii auto | POPA CRISTIAN | 11.07.2024 | 11.07.2024 | | | 19.06.2024 | 6.947,86 | 2257 | 09.07.2024 |
| 1577 | 1577 | 12.06.2024 | 3926481 | 10.06.2024 | IVECO TRUCK SERVICES | | 3.054,07 | | | reparatii auto | POPA CRISTIAN | 10.07.2024 | 11.07.2024 | | | 17.06.2024 | 3.054,07 | 2240 | 08.07.2024 |
| 1578 | 1578 | 12.06.2024 | 1240236 | 10.06.2024 | RASIROM | | 302.909,13 | | 224/2020 | abonament | ROTARU SORIN | 10.07.2024 | 11.07.2024 | | | 17.06.2024 | 302.909,13 | 2245 | 08.07.2024 |
| 1579 | 1579 | 12.06.2024 | 1240237 | 10.06.2024 | RASIROM | | 13.253,47 | | 183/2022 | abonament | ROTARU SORIN | 10.07.2024 | 11.07.2024 | | | 25.06.2024 | 13.253,47 | 2245 | 08.07.2024 |
| 1580 | 1580 | 12.06.2024 | 1240239 | 10.06.2024 | RASIROM | | 32.049,85 | | 81/2024 | abonament | ROTARU SORIN | 10.07.2024 | 11.07.2024 | | | 20.06.2024 | 32.049,85 | 2245 | 08.07.2024 |
| 1581 | 1581 | 12.06.2024 | 1240240 | 10.06.2024 | RASIROM | | 325.555,92 | | 164/2023 | abonament | ROTARU SORIN | 10.07.2024 | 11.07.2024 | | | 18.06.2024 | 325.555,92 | 2245 | 08.07.2024 |
| 1582 | 1582 | 12.06.2024 | 1240241 | 10.06.2024 | RASIROM | | 428.045,92 | | 560/2023 | abonament | ROTARU SORIN | 10.07.2024 | 11.07.2024 | | | 19.06.2024 | 428.045,92 | 2245 | 08.07.2024 |
| 1583 | 1583 | 12.06.2024 | 2023121708 | 10.06.2024 | MHA ACTIV SYSTEM | | 165.800,32 | | 809/2023 | serv SAC | ROTARU SORIN | 09.07.2024 | 11.07.2024 | | | 25.06.2024 | 165.800,32 | 2226 | 05.07.2024 |
| 1584 | 1584 | 13.06.2024 | 218613892921 | 08.06.2024 | ARABESQUE | | 1.612,45 | | | materiale | NICULIE GEORGE | 08.07.2024 | 12.07.2024 | | | 14.06.2024 | 1.612,45 | 2222 | 05.07.2024 |
| 1585 | 1585 | 13.06.2024 | 90081 | 10.06.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 35.558,21 | | | perii cilindrice | SUCIU VASILE | 10.07.2024 | 12.07.2024 | | | 21.06.2024 | 35.558,21 | 2244 | 08.07.2024 |
| 1586 | 1586 | 13.06.2024 | 2403893 | 10.06.2024 | VECTRA EUROLIFT SERVICE | - | 1.302,72 | | | storno | SUCIU VASILE | 10.07.2024 | 12.07.2024 | STORNEAZA FACT 2403874 | 10.06.2024 | - 1.302,72 | 74/10.06.2024 | | |
| 1587 | 1587 | 13.06.2024 | 2403874 | 10.06.2024 | VECTRA EUROLIFT SERVICE | | 1.302,72 | | | revizie probe casa | SUCIU VASILE | 10.07.2024 | 12.07.2024 | SE STORNEAZA CU FACT 2403893 | 10.06.2024 | 1.302,72 | 93/10.06.2024 | | |
| 1588 | 1588 | 13.06.2024 | 2403905 | 10.06.2024 | VECTRA EUROLIFT SERVICE | | 1.065,86 | | | revizie trimestriala | SUCIU VASILE | 10.07.2024 | 12.07.2024 | | | 19.06.2024 | 1.065,86 | 2242 | 08.07.2024 |
| 1589 | 1589 | 13.06.2024 | 2403875 | 10.06.2024 | VECTRA EUROLIFT SERVICE | | 1.302,72 | | | revizie probe casa | SUCIU VASILE | 10.07.2024 | 12.07.2024 | | | 19.06.2024 | 1.302,72 | 2242 | 08.07.2024 |
| 1590 | 1590 | 13.06.2024 | 37 | 17.05.2024 | CLEANING PRINT | | 480,50 | | | prest serv spalatorie | TOMA ADRIAN | 28.05.2024 | 12.07.2024 | | | 14.06.2024 | 480,50 | 2040 | 19.06.2024 |
| 1591 | 1591 | 13.06.2024 | 36 | 15.05.2024 | CLEANING PRINT | | 1.042,53 | | | prest serv spalatorie | TOMA ADRIAN | 28.05.2024 | 12.07.2024 | | | 14.06.2024 | 1.042,53 | 2040 | 19.06.2024 |
| 1592 | 1592 | 13.06.2024 | 45 | 30.05.2024 | CLEANING PRINT | | 758,26 | | | prest serv spalatorie | TOMA ADRIAN | 30.06.2024 | 12.07.2024 | | | 14.06.2024 | 758,26 | 2040 | 19.06.2024 |
| 1593 | 1593 | 13.06.2024 | 39 | 24.05.2024 | CLEANING PRINT | | 493,83 | | | prest serv spalatorie | TOMA ADRIAN | 28.05.2024 | 12.07.2024 | | | 14.06.2024 | 493,83 | 2040 | 19.06.2024 |
| 1594 | 1594 | 13.06.2024 | 38 | 22.05.2024 | CLEANING PRINT | | 728,50 | | | prest serv spalatorie | TOMA ADRIAN | 28.05.2024 | 12.07.2024 | | | 14.06.2024 | 728,50 | 2040 | 19.06.2024 |
| 1595 | 1595 | 13.06.2024 | 1157000376 | 10.06.2024 | MOTOROLA SOLUTIONS ROMANIA | | 515.165,28 | | 412/2019 | intret tetra | DIMA LUCHIAN | 10.07.2024 | 12.07.2024 | | | 14.06.2024 | 515.165,28 | 2239 | 08.07.2024 |
| 1596 | 1596 | 13.06.2024 | 242041 | 11.06.2024 | AUTORITATEA AERONAUTICA CIVII | | 2.961,02 | | | operare cod superior | BONDAR RADU | 26.06.2024 | 12.07.2024 | | | 14.06.2024 | 2.961,02 | 2067 | 20.06.2024 |
| 1597 | 1597 | 13.06.2024 | 242040 | 11.06.2024 | AUTORITATEA AERONAUTICA CIVII | | 2.961,02 | | | aprobare cod superi | BONDAR RADU | 26.06.2024 | 12.07.2024 | | | 14.06.2024 | 2.961,02 | 2067 | 20.06.2024 |
| 1598 | 1598 | 13.06.2024 | 240304388362 | 09.06.2024 | ORANGE ROMANIA COMMUNICATI( | - | 2.537,29 | | | storno | ROTARU SORIN | 01.07.2024 | 12.07.2024 | | | 01.08.2024 | - 2.537,29 | 2553 | 02.08.2024 |
| 1599 | 1599 | 13.06.2024 | 248586 | 11.06.2024 | ADMINISTRATIA BAZINALA DE APA . | | 6.053,98 | | | analize apa | ROTARU SORIN | 11.07.2024 | 12.07.2024 | | | 20.06.2024 | 6.053,98 | 2256 | 09.07.2024 |
| 1600 | 1600 | 14.06.2024 | 4811118771 | 12.06.2024 | UP ROMANIA | | 16,66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 12.07.2024 | 13.07.2024 | | | 19.06.2024 | 16,66 | 2057 | 19.06.2024 |
| 1601 | 1601 | 14.06.2024 | 2412259 | 12.06.2024 | DNS BIROTICA | | 827,05 | | | materiale | NICULIE GEORGE | 12.07.2024 | 13.07.2024 | | | 18.06.2024 | 827,05 | 2277 | 10.07.2024 |
| 1602 | 1602 | 14.06.2024 | 21112836 | 13.06.2024 | SLG RO DISTRIBUTIE | | 2.944,62 | | | protocol | NICULIE GEORGE | 13.07.2024 | 13.07.2024 | | | 03.07.2024 | 2.944,62 | 2227 | 05.07.2024 |
| 1603 | 1603 | 14.06.2024 | 21112828 | 10.06.2024 | SLG RO DISTRIBUTIE | | 7.197,96 | | | protocol | NICULIE GEORGE | 10.07.2024 | 13.07.2024 | | | 27.06.2024 | 7.197,96 | 2227 | 05.07.2024 |
| 1604 | 1604 | 14.06.2024 | 876 | 11.06.2024 | PROD COM MARCO | | 259,44 | | | protocol | PETRESCU ANCA | 11.07.2024 | 13.07.2024 | | | PLATITA DECONT | 259,44 | 'ITA DECONT | |
| 1605 | 1605 | 14.06.2024 | 337834 | 13.06.2024 | SEDONA ALM | | 412,30 | | 488/2022 | ctr service | TOCU BOGDAN | 27.06.2024 | 13.07.2024 | | | 19.06.2024 | 412,30 | 2066 | 20.06.2024 |
| 1606 | 1606 | 14.06.2024 | 337835 | 13.06.2024 | SEDONA ALM | | 50,82 | | 05//2024 | ctr service | CONSTANTIN BEATRICE | 27.06.2024 | 13.07.2024 | | | 17.06.2024 | 50,82 | 2066 | 20.06.2024 |
| 1607 | 1607 | 14.06.2024 | 337832 | 13.06.2024 | SEDONA ALM | | 355,86 | | 697/2023 | ctr service | CHIRIC LILIANA | 27.06.2024 | 13.07.2024 | | | 17.06.2024 | 355,86 | 2066 | 20.06.2024 |
| 1608 | 1608 | 14.06.2024 | 50 | 08.06.2024 | CLEANING PRINT | | 817,47 | | | prest serv spalatorie | TOMA ADRIAN | 08.07.2024 | 13.07.2024 | | | 20.06.2024 | 817,47 | 2223 | 05.07.2024 |
| 1609 | 1609 | 14.06.2024 | 242063 | 12.06.2024 | AUTORITATEA AERONAUTICA CIVII | | 868.371,99 | | | securit aviatiei civile | VOINOPOL MIRCEA | 10.07.2024 | 13.07.2024 | | | 19.06.2024 | 868.371,99 | 2235 | 08.07.2024 |
| 1610 | 1610 | 14.06.2024 | 216756 | 11.06.2024 | EURO ECOLOGIC | | 5.197,92 | | | intret toalete | DINU MARIA | 11.07.2024 | 13.07.2024 | | | 27.06.2024 | 5.197,92 | 2252 | 09.07.2024 |
| 1611 | 1611 | 14.06.2024 | 903692 | 12.06.2024 | BIOTUR EXIM | | 27.851,81 | | | analize apa | IONESCU GHEORGHE | 12.07.2024 | 13.07.2024 | | | 25.06.2024 | 27.851,81 | 2276 | 10.07.2024 |
| 1612 | 1612 | 14.06.2024 | 903699 | 12.06.2024 | BIOTUR EXIM | | 7.874,60 | | | materiale | NICULIE GEORGE | 12.07.2024 | 13.07.2024 | | | 25.06.2024 | 7.874,60 | 2276 | 10.07.2024 |
| 1613 | 1613 | 14.06.2024 | 412606 | 07.06.2024 | ORANGE ROMANIA | - | 1.718,98 | | | storno | NICOLAIE IONUT | 07.07.2024 | 13.07.2024 | STORNEAZA FACT 411780 | 17.05.2024 | - 1.718,98 | 80/17.05.2024 | | |
| 1614 | 1614 | 14.06.2024 | 412721 | 07.06.2024 | ORANGE ROMANIA | | 1.671,50 | | | inchiriere fibra optica | NICOLAIE IONUT | 07.07.2024 | 13.07.2024 | | | 15.07.2024 | 1.671,50 | 2373 | 16.07.2024 |
| 1615 | 1615 | 14.06.2024 | 412722 | 07.06.2024 | ORANGE ROMANIA | | 1.480,46 | | | inchiriere fibra optica | NICOLAIE IONUT | 07.07.2024 | 13.07.2024 | | | 15.07.2024 | 1.480,46 | 2373 | 16.07.2024 |
| 1616 | 1616 | 14.06.2024 | 4900960046 | 12.06.2024 | DEDEMAN | | 1.024,50 | | | materiale | TOMA ADRIAN | 12.07.2024 | 13.07.2024 | | | PLATITA DECONT | 1.024,50 | 'ITA DECONT | |
| 1617 | 1617 | 14.06.2024 | 95405 | 12.06.2024 | SITA BV | | 127.898,69 | EUR | | sita smart | DIMA LUCHIAN | 12.07.2024 | | SE STORNEAZA CU FACT 96580 | 27.08.2024 | 127.898,69 | RETURNATA | | |
| 1618 | 1618 | 14.06.2024 | 74665 | 12.06.2024 | SITA BV | | 5.339,86 | EUR | | sitatex | DIMA LUCHIAN | 12.07.2024 | | | | 04.07.2024 | 5.339,86 | 52 | 10.07.2024 |
| 1619 | 1619 | 14.06.2024 | 9 | 13.06.2024 | CITY CAFÉ EXPRESS | | 756,00 | | | protocol | PETRESCU ANCA | 13.07.2024 | 14.07.2024 | | | PLATITA DECONT | 756,00 | 'ITA DECONT | |
| 1620 | 1620 | 17.06.2024 | 1309 | 14.06.2024 | MPI METAL SERV | | 350,00 | | | materiale | TOMA ADRIAN | 14.07.2024 | 14.07.2024 | | | PLATITA DECONT | 350,00 | 'ITA DECONT | |
| 1621 | 1621 | 17.06.2024 | 27926 | 13.06.2024 | EXPERT ACTIV GROUP | | 7.006,80 | | | curs | PETRESCU ANCA | 13.07.2024 | 15.07.2024 | | | 17.06.2024 | 7.006,80 | 2032 | 18.06.2024 |
| 1622 | 1622 | 17.06.2024 | 240203073 | 14.06.2024 | UTI CFM | | 7.290,69 | | 77/2020 | inloc motor starter | ROTARU SORIN | 14.07.2024 | 14.07.2024 | | | 10.07.2024 | 7.290,69 | 2361 | 12.07.2024 |
| 1623 | 1623 | 17.06.2024 | 19441 | 14.06.2024 | KROGOLD INDUSTRIES LTD | | 838,57 | | | materiale | NICULIE GEORGE | 14.07.2024 | 14.07.2024 | | | 18.06.2024 | 838,57 | 2282 | 11.07.2024 |
| 1624 | 1624 | 17.06.2024 | 55550 | 12.06.2024 | CHEMOFORM ROMANIA | | 4.432,75 | | | materiale | NICULIE GEORGE | 12.07.2024 | 14.07.2024 | | | 20.06.2024 | 4.432,75 | 2275 | 10.07.2024 |
| 1625 | 1625 | 17.06.2024 | 4912001410 | 14.06.2024 | UP ROMANIA | - | 887,00 | | | storno | BILCAN RALUCA | 14.07.2024 | 15.07.2024 | AM PRIMIT BANII | - | 887,00 | PRIMIT BANII | | |
| 1626 | 1626 | 18.06.2024 | 98 | 17.06.2024 | CONSITRANS | | 224.328,57 | | 117/2023 | consultanta tehnica | MATACHE LAURENTIU | 17.07.2024 | 17.07.2024 | | | 224.328,57 | | 2367 | 15.07.2024 |
| 1627 | 1627 | 18.06.2024 | 240109221 | 14.06.2024 | VEOLIA ROMANIA SOLUTII INTEGR/ | | 810.449,63 | | | mentenanta sev apa | ROTARU SORIN | 14.07.2024 | 17.07.2024 | | | 26.06.2024 | 810.449,63 | 2359 | 12.07.2024 |
| 1628 | 1628 | 18.06.2024 | 2412650 | 17.06.2024 | DNS BIROTICA | | 496,80 | | | materiale | NICULIE GEORGE | 17.07.2024 | 17.07.2024 | | | 02.07.2024 | 496,80 | 2375 | 16.07.2024 |
| 1629 | 1629 | 19.06.2024 | 4812007587 | 17.06.2024 | UP ROMANIA | | 54.265,00 | | | vouchere vacanta | BILCAN RALUCA | 17.07.2024 | 18.07.2024 | | | 19.06.2024 | 54.265,00 | 2061 | 19.06.2024 |
| 1630 | 1630 | 19.06.2024 | 4813012885 | 17.06.2024 | UP ROMANIA | | 414.595,81 | | | tichete cadou | BILCAN RALUCA | 17.07.2024 | 18.07.2024 | | | 19.06.2024 | 414.595,81 | 2060 | 19.06.2024 |
| 1631 | 1631 | 19.06.2024 | 315994 | 30.05.2024 | EUROTOTAL COMP | | 4.117,40 | | 263/2023 | analize laborator | IONESCU GHEORGHE | 29.06.2024 | 18.07.2024 | | | 01.07.2024 | 4.117,40 | 2157 | 01.07.2024 |
| 1632 | 1632 | 19.06.2024 | 33 | 18.06.2024 | MONTGISARD | | 4.706,70 | | | materiale | NICULIE GEORGE | 18.07.2024 | 18.07.2024 | | | 26.06.2024 | 4.706,70 | 2371 | 16.07.2024 |
| 1633 | 1633 | 19.06.2024 | 8265163 | 17.06.2024 | ICI BUCURESTI | | 71,08 | | | reinnoire domeniu | IORDACHE VALENTIN | 17.07.2024 | 18.07.2024 | ACHITATA CARD | | ACHITATA DECONT | 71,08 | ATA DECONT | |
| 1634 | 1634 | 19.06.2024 | 8265439 | 17.06.2024 | ICI BUCURESTI | | 355,39 | | | reinnoire domeniu | IORDACHE VALENTIN | 17.07.2024 | 18.07.2024 | ACHITATA CARD | ACHIZITII | 355,39 | \RD ACHIZITII | | |
| 1635 | 1635 | 19.06.2024 | 8265451 | 17.06.2024 | ICI BUCURESTI | | 355,39 | | | reinnoire domeniu | IORDACHE VALENTIN | 17.07.2024 | 18.07.2024 | ACHITATA CARD | ACHIZITII | 355,39 | \RD ACHIZITII | | |
| 1636 | 1636 | 19.06.2024 | 8265459 | 17.06.2024 | ICI BUCURESTI | | 355,39 | | | reinnoire domeniu | IORDACHE VALENTIN | 17.07.2024 | 18.07.2024 | ACHITATA CARD | ACHIZITII | 355,39 | \RD ACHIZITII | | |
| 1637 | 1637 | 19.06.2024 | 8265463 | 17.06.2024 | ICI BUCURESTI | | 355,39 | | | reinnoire domeniu | IORDACHE VALENTIN | 17.07.2024 | 18.07.2024 | ACHITATA CARD | ACHIZITII | 355,39 | \RD ACHIZITII | | |
| 1638 | 1638 | 19.06.2024 | 8265469 | 17.06.2024 | ICI BUCURESTI | | 355,39 | | | reinnoire domeniu | IORDACHE VALENTIN | 17.07.2024 | 18.07.2024 | ACHITATA CARD | ACHIZITII | 355,39 | \RD ACHIZITII | | |
| 1639 | 1639 | 19.06.2024 | 8248 | 18.06.2024 | BUSINESS PLUS | | 71.057,58 | | | materiale | IORDACHE VALENTIN | 18.07.2024 | 18.07.2024 | | | 21.06.2024 | 71.057,58 | 2377 | 16.07.2024 |
| 1640 | 1640 | 19.06.2024 | 2004941 | 18.06.2024 | SERVICE AUTO SERUS | | 1.856,30 | | | reparatii auto | POPA CRISTIAN | 18.07.2024 | 18.07.2024 | | | 01.07.2024 | 1.856,30 | 2378 | 16.07.2024 |
| 1641 | 1641 | 19.06.2024 | 242149 | 17.06.2024 | AUTORITATEA AERONAUTICA CIVII | | 25.423,40 | | | verif sist papi | BONDAR RADU | 17.07.2024 | 18.07.2024 | | | | 25.423,40 | 2366 | 15.07.2024 |
| 1642 | 1642 | 19.06.2024 | 1796 | 13.06.2024 | SITA BV | | 934.170,69 | | 735/2023 | serv cf ctr | DIMA LUCHIAN | 13.07.2024 | 18.07.2024 | | | 22.07.2024 | 934.170,69 | 2418 | 22.07.2024 |
| 1643 | 1643 | 20.06.2024 | 240390 | 19.06.2024 | CEROB | | 33.465,80 | | | reparatie remorcher | SUCIU VASILE | 19.07.2024 | 19.07.2024 | | | 01.07.2024 | 33.465,80 | 2392 | 17.07.2024 |
| 1644 | 1644 | 20.06.2024 | 17053 | 18.06.2024 | MONITORUL OFICIAL | | 466,40 | | | publicare anunt | PODEA BOGDAN | 30.06.2024 | 19.07.2024 | | | | 466,40 | 2016 | 17.06.2024 |
| 1645 | 1645 | 20.06.2024 | 2090 | 18.06.2024 | AD PRESS PUBLICITY | | 631,89 | | | publicare anunt | PODEA BOGDAN | 30.06.2024 | 19.07.2024 | | | | 631,89 | 2017 | 17.06.2024 |
| 1646 | 1646 | 20.06.2024 | 20041951 | 19.06.2024 | SERVICE AUTO SERUS | | 3.203,71 | | | reparatii auto | POPA CRISTIAN | 19.07.2024 | 19.07.2024 | | | 01.07.2024 | 3.203,71 | 2378 | 16.07.2024 |
| 1647 | 1647 | 20.06.2024 | 20041957 | 19.06.2024 | SERVICE AUTO SERUS | | 2.366,47 | | | reparatii auto | POPA CRISTIAN | 19.07.2024 | 19.07.2024 | | | 01.07.2024 | 2.366,47 | 2378 | 16.07.2024 |
| 1648 | 1648 | 20.06.2024 | 20041956 | 19.06.2024 | SERVICE AUTO SERUS | | 2.139,58 | | | reparatii auto | POPA CRISTIAN | 19.07.2024 | 19.07.2024 | | | 01.07.2024 | 2.139,58 | 2378 | 16.07.2024 |
| 1649 | 1649 | 20.06.2024 | 19460 | 19.06.2024 | KROGOLD INDUSTRIES LTD | | 4.309,55 | | | materiale | POPA CRISTIAN | 19.07.2024 | 19.07.2024 | | | 02.07.2024 | 4.309,55 | 2201 | 03.07.2024 |
| 1650 | 1650 | 20.06.2024 | 224106108 | 19.06.2024 | NOVA POWER&GAS | | 131.900,33 | | | energie electrica | ROTARU SORIN | 19.07.2024 | 19.07.2024 | SE STORNEAZA CU FACT | 224112739 | 21.06.2024 | 131.900,33 | 39/21.06.2024 | |
| 1651 | 1651 | 20.06.2024 | 224106113 | 19.06.2024 | NOVA POWER&GAS | | 1.074.891,92 | | | energie electrica | ROTARU SORIN | 19.07.2024 | 19.07.2024 | SE STORNEAZA CU FACT | 224112740 | 21.06.2024 | 1.074.891,92 | 40/21.06.2024 | |
| 1652 | 1652 | 20.06.2024 | 76071 | 19.06.2024 | SITA SWITZERLAND | | 11.724,81 | EUR | | sita mesaje | DIMA LUCHIAN | 19.07.2024 | | | | RETURNATA | 11.724,81 | RETURNATA | |
| 1653 | 1653 | 20.06.2024 | 240203106 | 19.06.2024 | UTI CFM | | 71.230,71 | | 77/2020 | inloc trepte deteriora | ROTARU SORIN | 19.07.2024 | 19.07.2024 | | | 02.07.2024 | 71.230,71 | 2381 | 17.07.2024 |
| 1654 | 1654 | 21.06.2024 | 9468 | 19.06.2024 | ART DECORATOR | | 6.651,74 | | | materiale | NICULIE GEORGE | 19.07.2024 | 20.07.2024 | SE STORNEAZA CU FACT | 9470 | 20.06.2024 | 6.651,74 | 70/20.06.2024 | |
| 1655 | 1655 | 21.06.2024 | 224106110 | 19.06.2024 | NOVA POWER&GAS | | 913.057,79 | | | energie electrica | ROTARU SORIN | 19.07.2024 | 20.07.2024 | SE STORNEAZA CU FACT | 224112738 | 21.06.2024 | 913.057,79 | 38/21.06.2024 | |
| 1656 | 1656 | 21.06.2024 | 4049 | 12.06.2024 | CLEAN PREST ACTIV | | 738.701,54 | | 128/2024 | porteri | DINU MARIA | 12.07.2024 | 20.07.2024 | SE STORNEAZA CU FACT | 4086 | 09.07.2024 | 738.701,54 | 86/09.07.2024 | |
| 1657 | 1657 | 21.06.2024 | 24010197 | 19.06.2024 | TRIDENT SERVICII SI MENTENANT/ | | 129.645,42 | | 814/2023 | reparatii echip rx | ROTARU SORIN | 19.07.2024 | 20.07.2024 | | | 02.07.2024 | 129.645,42 | 2382 | 17.07.2024 |
| 1658 | 1658 | 21.06.2024 | 24010198 | 19.06.2024 | TRIDENT SERVICII SI MENTENANT/ | | 11.894,07 | | 814/2023 | garantie | ROTARU SORIN | 19.07.2024 | 20.07.2024 | | | 02.07.2024 | 11.894,07 | 2383 | 17.07.2024 |
| 1659 | 1659 | 21.06.2024 | 9470 | 20.06.2024 | ART DECORATOR | - | 6.651,74 | | | storno | NICULIE GEORGE | 20.07.2024 | 20.07.2024 | STORNEAZA FACT 9468 | 19.06.2024 | - 6.651,74 | 68/19.06.2024 | | |
| 1660 | 1660 | 21.06.2024 | 9471 | 20.06.2024 | ART DECORATOR | | 6.651,74 | | | materiale | NICULIE GEORGE | 20.07.2024 | 20.07.2024 | | | 26.06.2024 | 6.651,74 | 2395 | 17.07.2024 |
| 1661 | 1661 | 21.06.2024 | 20041969 | 20.06.2024 | SERVICE AUTO SERUS | | 4.466,67 | | | reparatii auto | POPA CRISTIAN | 20.07.2024 | 20.07.2024 | | | 01.07.2024 | 4.466,67 | 2378 | 16.07.2024 |
| 1662 | 1662 | 21.06.2024 | 2041971 | 20.06.2024 | SERVICE AUTO SERUS | | 9.699,49 | | | reparatii auto | POPA CRISTIAN | 20.07.2024 | 20.07.2024 | | | 01.07.2024 | 9.699,49 | 2378 | 16.07.2024 |
| 1663 | 1663 | 21.06.2024 | 335 | 20.06.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 2.000,00 | | 237/2024 | asist juridica | PODEA BOGDAN | 05.07.2024 | 20.07.2024 | | | 03.07.2024 | 2.000,00 | 2217 | 04.07.2024 |
| 1664 | 1664 | 21.06.2024 | 16578 | 19.06.2024 | TEHNOPREST 2001 | | 877,67 | | | reparatii auto | POPA CRISTIAN | 19.07.2024 | 20.07.2024 | | | 27.06.2024 | 877,67 | 2391 | 17.07.2024 |
| 1665 | 1665 | 21.06.2024 | 281 | 19.06.2024 | MEDIA SAT | | 230,97 | | | serv internet | DIMA LUCHIAN | 19.07.2024 | 20.07.2024 | | | 01.07.2024 | 230,97 | 2393 | 17.07.2024 |
| 1666 | 1666 | 21.06.2024 | 242175 | 19.06.2024 | AUTORITATEA AERONAUTICA CIVII | | 735,83 | | | mentinerea siguranta | BONDAR RADU | 04.07.2024 | 20.07.2024 | | | 26.06.2024 | 735,83 | 2160 | 02.07.2024 |
| 1667 | 1667 | 21.06.2024 | 242174 | 19.06.2024 | AUTORITATEA AERONAUTICA CIVII | | 2.468.383,39 | | | mentinerea siguranta | BONDAR RADU | 04.07.2024 | 20.07.2024 | | | 25.06.2024 | 2.468.383,39 | 2160 | 02.07.2024 |
| 1668 | 1668 | 21.06.2024 | 242179 | 19.06.2024 | AUTORITATEA AERONAUTICA CIVII | | 240.601,96 | | | controlul calit securit | VOINOPOL MIRCEA | 19.07.2024 | 20.07.2024 | | | | 240.601,96 | 2366 | 15.07.2024 |
| 1669 | 1669 | 21.06.2024 | 10 | 19.06.2024 | CITY CAFÉ EXPRESS | | 756,00 | | | protocol | PETRESCU ANCA | 19.07.2024 | 20.07.2024 | ACHITATA DECONT | | 756,00 | ATA DECONT | | |
| 1670 | 1670 | 25.06.2024 | 2413149 | 20.06.2024 | DNS BIROTICA | | 51,41 | | | materiale | NICULIE GEORGE | 20.07.2024 | 21.07.2024 | | | 02.07.2024 | 51,41 | 2375 | 16.07.2024 |
| 1671 | 1671 | 25.06.2024 | 2247112738 | 21.06.2024 | NOVA POWER&GAS | - | 913.057,79 | | | storno | ROTARU SORIN | 21.07.2024 | 21.07.2024 | STORNEAZA FACT 224106110 | 19.06.2024 | - 913.057,79 | 10/19.06.2024 | | |
| 1672 | 1672 | 25.06.2024 | 118739 | 20.06.2024 | MERIDIAN NORD | | 478,32 | | | reparatii auto | POPA CRISTIAN | 20.07.2024 | 21.07.2024 | | | 15.07.2024 | 478,32 | 2380 | 17.07.2024 |
| 1673 | 1673 | 25.06.2024 | 118740 | 20.06.2024 | MERIDIAN NORD | | 436,09 | | | reparatii auto | POPA CRISTIAN | 20.07.2024 | 21.07.2024 | | | 15.07.2024 | 436,09 | 2380 | 17.07.2024 |
| 1674 | 1674 | 25.06.2024 | 118747 | 20.06.2024 | MERIDIAN NORD | | 3.636,35 | | | reparatii auto | POPA CRISTIAN | 20.07.2024 | 21.07.2024 | | | 15.07.2024 | 3.636,35 | 2380 | 17.07.2024 |
| 1675 | 1675 | 25.06.2024 | 1108205 | 18.06.2024 | ABSOLUT | | 22.134,00 | | 310/2022 | materiale | POPA CRISTIAN | 18.07.2024 | 21.07.2024 | | | 10.07.2024 | 22.134,00 | 2369,2398 | 16.07.2024 |
| 1676 | 1676 | 25.06.2024 | 5984 | 19.06.2024 | WORLD CLASS HOLIDAYS | - | 268,73 | | | storno | BILCAN RALUCA | 19.06.2024 | 21.07.2024 | STORNEAZA FACT 5891 | 17.05.2024 | - 268,73 | 91/17.05.2024 | | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1677 | 1677 | 25.06.2024 | 935 | 19.06.2024 | PROD COM MARCO | | 215,04 | | | protocol | PETRESCU ANCA | 19.07.2024 | 21.07.2024 | | ACHITATA DECONT | | 215,04 | ATA DECONT | |
| 1678 | 1678 | 25.06.2024 | 23113 | 13.06.2024 | SCOALA SUPERIOARA DE AVIATIE ( | | 617,10 | | | instruire | PETRESCU ANCA | 13.07.2024 | 21.07.2024 | | 25.06.2024 | | 617,10 | 2102 | 26.06.2024 |
| 1679 | 1679 | 25.06.2024 | 224112739 | 21.06.2024 | NOVA POWER&GAS | - | 131.900,33 | | | storno | ROTARU SORIN | 21.07.2024 | 21.07.2024 | STORNEAZA FACT 224106108/19,06,2024 | - | 131.900,33 | 08/19.06.2024 | | |
| 1680 | 1680 | 25.06.2024 | 224112743 | 21.06.2024 | NOVA POWER&GAS | | 131.900,33 | | | energie electrica | ROTARU SORIN | 22.07.2024 | 23.07.2024 | | 08.07.2024 | | 131.900,33 | 2386 | 17.07.2024 |
| 1681 | 1681 | 25.06.2024 | 224112740 | 19.06.2024 | NOVA POWER&GAS | - | 1.074.891,92 | | | storno | ROTARU SORIN | 21.07.2024 | 23.07.2024 | STORNEAZA FACT 224106113/19,06,2024 | - | 1.074.891,92 | 13/19.06.2024 | | |
| 1682 | 1682 | 25.06.2024 | 2461 | 20.06.2024 | ZAZ PIRO | | 25.757,55 | | | materiale | POPA CRISTIAN | 20.07.2024 | 24.07.2024 | | 03.07.2024 | | 25.757,55 | 2396 | 17.07.2024 |
| 1683 | 1683 | 25.06.2024 | 34 | 24.06.2024 | MONTGISARD | | 297,50 | | | materiale | NICULIE GEORGE | 24.07.2024 | 24.07.2024 | | 02.07.2024 | | 297,50 | 2415 | 22.07.2024 |
| 1684 | 1684 | 25.06.2024 | 119243414 | 19.06.2024 | RAJA CONSTANTA | | 4.099,14 | | | apa canal | TOMA ADRIAN | 04.07.2024 | 22.07.2024 | | 01.07.2024 | | 4.099,14 | 2173 | 02.07.2024 |
| 1685 | 1685 | 25.06.2024 | 4520 | 21.06.2024 | CN AIR DRDP BUC | | 5.016,24 | | | roviniete | POPA CRISTIAN | 21.07.2024 | 24.07.2024 | | | | 5.016,24 | 2063 | 20.06.2024 |
| 1686 | 1686 | 25.06.2024 | 1220 | 18.06.2024 | AER REVOLUTIONS | | 3.272,50 | | | reparatii Echip | TOMA ADRIAN | 03.07.2024 | 23.07.2024 | | 01.07.2024 | | 3.272,50 | 2174 | 02.07.2024 |
| 1687 | 1687 | 26.06.2024 | 249066 | 21.06.2024 | ADMINISTRATIA BAZINALA DE APA . | | 1.622,49 | | | analize apa | ROTARU SORIN | 21.07.2024 | 25.07.2024 | | 16.07.2024 | | 1.622,49 | 2394 | 17.07.2024 |
| 1688 | 1688 | 26.06.2024 | 13 | 11.06.2024 | CNPR OTOPENI GH 1 | | 7.211,50 | | | cheltuieli postale | BREZEANU DRAGOS | 11.07.2024 | 12.07.2024 | | | | 7.211,50 | 1909 | 11.06.2024 |
| 1689 | 1689 | 27.06.2024 | 8267163 | 25.06.2024 | ICI BUCURESTI | | 355,39 | | | reinnoire domeniu | IORDACHE VALENTIN | 25.07.2024 | 26.07.2024 | | ACHITATA CARD ACHIZITII | | 355,39 | ARD ACHIZITII | |
| 1690 | 1690 | 27.06.2024 | 21112865 | 26.06.2024 | SLG RO DISTRIBUTIE | | 19.113,54 | | | apa | NICULIE GEORGE | 26.07.2024 | 26.07.2024 | | 15.07.2024 | | 19.113,54 | 2411 | 22.07.2024 |
| 1691 | 1691 | 27.06.2024 | 2424107 | 25.06.2024 | TERRA MEDIU | | 47.585,72 | | | materiale | NICULIE GEORGE | 25.07.2024 | 26.07.2024 | | 02.07.2024 | | 47.585,72 | 2413 | 22.07.2024 |
| 1692 | 1692 | 27.06.2024 | 240203177 | 26.06.2024 | UTI CFM | | 4.007,16 | | 77/2020 | reparatii clapeta | ROTARU SORIN | 26.07.2024 | 26.07.2024 | | 16.07.2024 | | 4.007,16 | 2431 | 23.07.2024 |
| 1693 | 1693 | 27.06.2024 | 336 | 26.06.2024 | AZAMFIRei GABRIELA BIROU MEDIA | | 3.000,00 | | | onorariu | PODEA BOGDAN | 12.07.2024 | 26.07.2024 | | 04.07.2024 | | 3.000,00 | 2221 | 05.07.2024 |
| 1694 | 1694 | 27.06.2024 | 95 | 25.06.2024 | MAGAL SECURITY SISTEME | | 13.148,78 | | | reparatii accidentale | ROTARU SORIN | 24.07.2024 | 26.07.2024 | | 04.07.2024 | | 13.148,78 | 2416 | 22.07.2024 |
| 1695 | 1695 | 27.06.2024 | 2036535 | 25.06.2024 | QUARTZ MATRIX | | 3.198,28 | | | instruire platforma | DIMA LUCHIAN | 25.07.2024 | 26.07.2024 | | 04.07.2024 | | 3.198,28 | 2251 | 09.07.2024 |
| 1696 | 1696 | 28.06.2024 | 8787 | 26.06.2024 | AUTOSAFE TY INNOVATION | | 14.010,59 | | | materiale | NICULIE GEORGE | 25.07.2024 | 27.07.2024 | | 04.07.2024 | | 14.010,59 | 2414 | 22.07.2024 |
| 1697 | 1697 | 28.06.2024 | 6157 | 27.06.2024 | TRAINING&TEACHING CENTER | | 1.400,00 | | | curs | PETRESCU ANCA | 27.07.2024 | 27.07.2024 | | 02.07.2024 | | 1.400,00 | 2196 | 03.07.2024 |
| 1698 | 1698 | 28.06.2024 | 715 | 27.06.2024 | CANCOM ROMANIA | | 1.487,00 | | 213/2022 | mentenanta hardwar | CONSTANTIN BEATRICE | 27.07.2024 | 27.07.2024 | | 01.07.2024 | | 1.487,00 | 2423 | 23.07.2024 |
| 1699 | 1699 | 28.06.2024 | 20042007 | 26.06.2024 | SERVICE AUTO SERUS | | 5.818,45 | | | reparatii auto | POPA CRISTIAN | 26.07.2024 | 26.07.2024 | | 03.07.2024 | | 5.818,45 | 2420 | 23.07.2024 |
| 1700 | 1700 | 28.06.2024 | 20042009 | 26.06.2024 | SERVICE AUTO SERUS | | 2.515,90 | | | reparatii auto | POPA CRISTIAN | 26.07.2024 | 26.07.2024 | | 03.07.2024 | | 2.515,90 | 2420 | 23.07.2024 |
| 1701 | 1701 | 01.07.2024 | 24010244 | 27.06.2024 | ALTIMATE | | 73.222,97 | | 368/2022 | abonament | ROTARU SORIN | 27.07.2024 | 28.07.2024 | | 05.07.2024 | | 73.222,97 | 2429,243 | 23.07.2024 |
| 1702 | 1702 | 01.07.2024 | 8392280 | 26.06.2024 | PPC ENERGIE MUNTENIA | - | 4.534,20 | | | gaze naturale | ROTARU SORIN | 11.07.2024 | 28.07.2024 | | 04.07.2024 | - | 4.534,20 | SE STORNEAZA DIN URMA | |
| 1703 | 1703 | 01.07.2024 | 8463607 | 26.06.2024 | PPC ENERGIE MUNTENIA | | 267,32 | | | energie electrica | ROTARU SORIN | 11.07.2024 | 28.07.2024 | | 04.07.2024 | | 267,32 | 2261 | 09.07.2024 |
| 1704 | 1704 | 01.07.2024 | 10426040 | 26.06.2024 | PPC ENERGIE | | 2.963,80 | | | energie electrica | TOMA ADRIAN | 26.07.2024 | 28.07.2024 | | 04.07.2024 | | 2.963,80 | 2410 | 22.07.2024 |
| 1705 | 1705 | 01.07.2024 | 42016593 | 27.06.2024 | ROMGAZ | | 58.475,65 | | | GN | ROTARU SORIN | 12.07.2024 | 28.07.2024 | | 04.07.2024 | | 58.475,65 | 2260 | 09.07.2024 |
| 1706 | 1706 | 01.07.2024 | 20042034 | 28.06.2024 | SERVICE AUTO SERUS | | 5.381,10 | | | reparatii auto | POPA CRISTIAN | 28.07.2024 | 28.07.2024 | | 10.07.2024 | | 5.381,10 | 2420 | 23.07.2024 |
| 1707 | 1707 | 01.07.2024 | 20042033 | 28.06.2024 | SERVICE AUTO SERUS | | 3.823,59 | | | reparatii auto | POPA CRISTIAN | 28.07.2024 | 28.07.2024 | | 10.07.2024 | | 3.823,59 | 2420 | 23.07.2024 |
| 1708 | 1708 | 01.07.2024 | 20042040 | 28.06.2024 | SERVICE AUTO SERUS | | 10.164,66 | | | reparatii auto | POPA CRISTIAN | 28.07.2024 | 28.07.2024 | | 10.07.2024 | | 10.164,66 | 2420 | 23.07.2024 |
| 1709 | 1709 | 01.07.2024 | 15142 | 27.06.2024 | MERIDIAN NORD | | 3.536,48 | | | reparatii auto | POPA CRISTIAN | 27.07.2024 | 28.07.2024 | ACHITATA DE OMNIASIG | | | 3.536,48 | DE OMNIASIG | |
| 1710 | 1710 | 01.07.2024 | 8351016305 | 26.06.2024 | TK ELEVATOR | | 4.081,70 | | | intret prof | POPA CRISTIAN | 26.07.2024 | 28.07.2024 | | 10.07.2024 | | 4.081,70 | 2421 | 23.07.2024 |
| 1711 | 1711 | 01.07.2024 | 10426039 | 26.06.2024 | PPC ENERGIE | | 543,85 | | | energie electrica | TOMA ADRIAN | 26.07.2024 | 28.07.2024 | | 04.07.2024 | | 543,85 | 2410 | 22.07.2024 |
| 1712 | 1712 | 01.07.2024 | 8351016306 | 26.06.2024 | TK ELEVATOR | | 1.311,38 | | | intret prof | ROTARU SORIN | 26.07.2024 | 28.07.2024 | | 04.07.2024 | | 1.311,38 | 2421 | 23.07.2024 |
| 1713 | 1713 | 01.07.2024 | 240203422 | 28.06.2024 | UTI CFM | | 109.445,80 | | 430/2022 | serv usi automate | ROTARU SORIN | 28.07.2024 | 29.07.2024 | | 05.07.2024 | | 109.445,80 | 2432 | 23.07.2024 |
| 1714 | 1714 | 01.07.2024 | 59402 | 28.06.2024 | COMPANIA NATIONALA PT CONTRO | | 946,05 | | | prest serv rsvti | TOMA ADRIAN | 28.07.2024 | 29.07.2024 | | 04.07.2024 | | 946,05 | 2426 | 23.07.2024 |
| 1715 | 1715 | 01.07.2024 | 608 | 28.06.2024 | CRISMIN | | 2.296,11 | | | intret sist detectie | TOMA ADRIAN | 28.07.2024 | 28.07.2024 | | 04.07.2024 | | 2.296,11 | 2427 | 23.07.2024 |
| 1716 | 1716 | 01.07.2024 | 20269 | 28.06.2024 | TECHNO TEST INVEST | | 595,00 | | 139/2023 | prest serv rsvti | TOMA ADRIAN | 28.07.2024 | 28.07.2024 | | 04.07.2024 | | 595,00 | 2425 | 23.07.2024 |
| 1717 | 1717 | 02.07.2024 | 242233 | 28.06.2024 | AUTORITATEA AERONAUTICA CIVIL | | 3.198,09 | | | mentinere cond certi | BONDAR RADU | 15.07.2024 | 01.08.2024 | | 08.07.2024 | | 3.198,09 | 2259 | 09.07.2024 |
| 1718 | 1718 | 02.07.2024 | 680 | 30.06.2024 | WORLD CLASS HOLIDAYS | | 115.440,00 | | | bilete avion extern | JERNOIU EMIL | 01.07.2024 | 01.08.2024 | | 02.07.2024 | | 115.440,00 | 2192 | 03.07.2024 |
| 1719 | 1719 | 02.07.2024 | 1321 | 01.07.2024 | EURO NUCLEAR SECURITY | | 73.548,94 | | 138/2022 | abonament | ROTARU SORIN | 31.07.2024 | 01.08.2024 | SE STORN | 25.07.2024 | | 73.548,94 | 23/01.07.2024 | |
| 1720 | 1720 | 02.07.2024 | 1322 | 01.07.2024 | EURO NUCLEAR SECURITY | | 346.126,76 | | 211/2022 | abonament | ROTARU SORIN | 31.07.2024 | 01.08.2024 | | 26.07.2024 | | 346.126,76 | 2496 | 30.07.2024 |
| 1721 | 1721 | 02.07.2024 | 1323 | 01.07.2024 | EURO NUCLEAR SECURITY | - | 73.548,94 | | 138/2022 | storno | ROTARU SORIN | 01.08.2024 | 01.08.2024 | STORNEAZ | 25.07.2024 | - | 73.548,94 | 21/01.07.2024 | |
| 1722 | 1722 | 02.07.2024 | 1324 | 01.07.2024 | EURO NUCLEAR SECURITY | | 78.608,03 | | 138/2022 | abonament | ROTARU SORIN | 31.07.2024 | 01.08.2024 | | 25.07.2024 | | 78.608,03 | 2492 | 29.07.2024 |
| 1723 | 1723 | 02.07.2024 | 475 | 01.07.2024 | AVPS LUNCA BUCURESTI | | 112.655,48 | | 307/2022 | serv cf ctr | MARINESCU MARINELA | 31.07.2024 | 01.08.2024 | | 16.07.2024 | | 112.655,48 | 2460 | 25.07.2024 |
| 1724 | 1724 | 02.07.2024 | 6107 | 01.07.2024 | MB TELECOM | | 94.171,71 | | | abonament | ROTARU SORIN | 31.07.2024 | 01.08.2024 | | 23.07.2024 | | 94.171,71 | 2467 | 25.07.2024 |
| 1725 | 1725 | 02.07.2024 | 6108 | 01.07.2024 | MB TELECOM | | 261.193,25 | | 250/2023 | abonament | ROTARU SORIN | 31.07.2024 | 01.08.2024 | | 25.07.2024 | | 261.193,25 | 2498 | 30.07.2024 |
| 1726 | 1726 | 02.07.2024 | 578875 | 28.06.2024 | CALOR | | 11.032,17 | | | materiale | NICULIE GEORGE | 28.07.2024 | 01.08.2024 | | 10.07.2024 | | 11.032,17 | 2281 | 11.07.2024 |
| 1727 | 1727 | 02.07.2024 | 1108271 | 27.06.2024 | ABSOLUT | | 148.155,00 | | | materiale | NICULIE GEORGE | 27.07.2024 | 01.08.2024 | | 10.07.2024 | | 148.155,00 | 2369,2398 | 16.07.2024 |
| 1728 | 1728 | 02.07.2024 | 8351016510 | 28.06.2024 | TK ELEVATOR | | 1.442,28 | | | mentenera remediere | POPA CRISTIAN | 28.07.2024 | 01.08.2024 | | 10.07.2024 | | 1.442,28 | 2421 | 23.07.2024 |
| 1729 | 1729 | 02.07.2024 | 20042056 | 01.07.2024 | SERVICE AUTO SERUS | | 340,22 | | | reparatii auto | POPA CRISTIAN | 31.07.2024 | 01.08.2024 | | 10.07.2024 | | 340,22 | 2420 | 23.07.2024 |
| 1730 | 1730 | 02.07.2024 | 20042049 | 01.07.2024 | SEVRON ART | - | 340,22 | | | storno | POPA CRISTIAN | 28.07.2024 | 01.08.2024 | STORNEAZA FACT 20042028/28,06,2024 | | - | 340,22 | 28/28.06.2024 | |
| 1731 | 1731 | 02.07.2024 | 163162 | 27.06.2024 | ASCENSORUL | | 925,82 | | 264/2023 | intret ascensor | ROTARU SORIN | 27.07.2024 | 30.07.2024 | | 08.07.2024 | | 925,82 | 2428 | 23.07.2024 |
| 1732 | 1732 | 02.07.2024 | 24032206 | 01.07.2024 | MHA ACTIV SYSTEM | | 112.058,41 | | 126/2024 | sist egates | ROTARU SORIN | 31.07.2024 | 01.08.2024 | | 23.07.2024 | | 112.058,41 | 2466 | 25.07.2024 |
| 1733 | 1733 | 02.07.2024 | 1507674 | 01.07.2024 | NEI DIVIZIA DE SECURITATE | | 100.237,03 | | 503/2022 | serv paza | HARABAGIU VICTOR | 31.07.2024 | 01.08.2024 | | 15.07.2024 | | 100.237,03 | 2459 | 25.07.2024 |
| 1734 | 1734 | 02.07.2024 | 201701471 | 01.07.2024 | X GUARD SECURITY | | 998.888,10 | | 464/2022 | serv paza | HARABAGIU VICTOR | 24.07.2024 | 01.08.2024 | | 15.07.2024 | | 998.388,10 | 2412 | 22.07.2024 |
| 1735 | 1735 | 02.07.2024 | 1160 | 01.07.2024 | ROMFLEX SISTEM | | 9.960,04 | | | serv icar | DIMA LUCHIAN | 31.07.2024 | 01.08.2024 | | 17.07.2024 | | 9.960,04 | 2446 | 24.07.2024 |
| 1736 | 1736 | 02.07.2024 | 789991 | 19.06.2024 | DIRECTIA DE SANATATE PUBLICA . | | 776,00 | | | analize chimice | TOMA ADRIAN | 19.07.2024 | 01.08.2024 | ACHITATA DECONT | | | 776,00 | ATA DECONT | |
| 1737 | 1737 | 02.07.2024 | 790072 | 29.06.2024 | DIRECTIA DE SANATATE PUBLICA . | | 776,00 | | | analize chimice | TOMA ADRIAN | 26.07.2024 | 01.08.2024 | ACHITATA DECONT | | | 776,00 | ATA DECONT | |
| 1738 | 1738 | 02.07.2024 | 771 | 01.07.2024 | AVIATION MANAGEMENT | | 42.477,95 | | | reparatii porti unisen | ROTARU SORIN | 30.07.2024 | 01.08.2024 | | 23.07.2024 | | 42.477,95 | 2463 | 25.07.2024 |
| 1739 | 1739 | 02.07.2024 | 32416 | 01.07.2024 | WHITE SECURITY | | 14.128,63 | | 505/2022 | serv paza | TOMA ADRIAN | 15.07.2024 | 01.08.2024 | | 04.07.2024 | | 14.128,63 | 2362 | 12.07.2024 |
| 1740 | 1740 | 02.07.2024 | 96 | 01.07.2024 | MAGAL SECURITY SISTEME | | 250.113,62 | | 186/2024 | abonament | ROTARU SORIN | 30.07.2024 | 01.08.2024 | | 15.07.2024 | | 250.113,62 | 2450 | 24.07.2024 |
| 1741 | 1741 | 02.07.2024 | 4082 | 01.07.2024 | CLEAN PREST ACTIV | | 869.060,39 | | 128/2024 | serv porteri | POPA CRISTIAN | 31.08.2024 | 01.08.2024 | | 06.08.2024 | | 869.060,39 | 2581 | 06.08.2024 |
| 1742 | 1742 | 02.07.2024 | 4083 | 01.07.2024 | CLEAN PREST ACTIV | | 1.430.981,39 | | 648/2023 | curatenie | TANASE VIOREL | 31.07.2024 | 01.08.2024 | | 24.07.2024 | | 1.430.981,39 | 2495 | 30.07.2024 |
| 1743 | 1743 | 02.07.2024 | 4084 | 01.07.2024 | CLEAN PREST ACTIV | | 325.702,31 | | 372/2021 | curatenie | TANASE VIOREL | 31.07.2024 | 01.08.2024 | | 24.07.2024 | | 325.702,31 | 2495 | 30.07.2024 |
| 1744 | 1744 | 02.07.2024 | 20042028 | 28.06.2024 | SEVROM ART | | 340,22 | | | reparatii auto | POPA CRISTIAN | 28.07.2024 | 28.07.2024 | SE STORNEAZA CU FACT 20042049/01.07.2024 | | | 340,22 | 49/01.07.2024 | |
| 1745 | 1745 | 03.07.2024 | 224112744 | 21.06.2024 | NOVA POWER&GAS | | 1.987.949,71 | | | energie electrica | ROTARU SORIN | 22.07.2024 | 23.07.2024 | | 08.07.2024 | | 1.987.949,71 | 2386 | 17.07.2024 |
| 1746 | 1746 | 03.07.2024 | 37 | 01.07.2024 | EVOLVE EFFECT | | 350,00 | | | serv curatenie | TOMA ADRIAN | 01.08.2024 | 02.08.2024 | SE STORNEAZA CU FACT 01/01.07.2024 | | | 350,00 | 01/01.07.2024 | |
| 1747 | 1747 | 03.07.2024 | 170826 | 02.07.2024 | GERMAN ELECTRONICS | | 5.437,99 | | | materiale | NICULIE GEORGE | 01.08.2024 | 02.08.2024 | | 10.07.2024 | | 5.437,99 | 2503 | 30.07.2024 |
| 1748 | 1748 | 03.07.2024 | 6111 | 02.07.2024 | MB TELECOM | | 56.857,25 | | 418/2022 | abonament | ROTARU SORIN | 02.08.2024 | 02.08.2024 | | 23.07.2024 | | 56.857,25 | 2467 | 25.07.2024 |
| 1749 | 1749 | 03.07.2024 | 90097 | 02.07.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 6.158,60 | | | reparatie automatura | SUCIU VASILE | 02.08.2024 | 02.08.2024 | | 08.07.2024 | | 6.158,60 | 2523 | 31.07.2024 |
| 1750 | 1750 | 03.07.2024 | 90098 | 02.07.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 17.768,25 | | | revizie automaturato | SUCIU VASILE | 02.08.2024 | 02.08.2024 | | 08.07.2024 | | 17.768,25 | 2523 | 31.07.2024 |
| 1751 | 1751 | 03.07.2024 | 90096 | 02.07.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 16.793,05 | | | reparatie automatura | SUCIU VASILE | 02.08.2024 | 02.08.2024 | | 08.07.2024 | | 16.793,05 | 2523 | 31.07.2024 |
| 1752 | 1752 | 03.07.2024 | 90095 | 02.07.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 17.768,25 | | | revizie automaturato | SUCIU VASILE | 02.08.2024 | 02.08.2024 | | 08.07.2024 | | 17.768,25 | 2523 | 31.07.2024 |
| 1753 | 1753 | 03.07.2024 | 106201 | 01.07.2024 | EURO APAVOL | | 147.373,31 | | | serv canalizare | ROTARU SORIN | 16.07.2024 | 02.08.2024 | | 16.07.2024 | | 147.373,31 | 2387 | 17.07.2024 |
| 1754 | 1754 | 03.07.2024 | 20701 | 02.07.2024 | MSG FACTORY | | 1.106,70 | | 541/2023 | monitorizare media | IORDACHE VALENTIN | 01.08.2024 | 02.08.2024 | | 15.07.2024 | | 1.106,70 | 2501 | 30.07.2024 |
| 1755 | 1755 | 03.07.2024 | 231138 | 30.06.2024 | ECOGREEN CONSTRUCT | | 14.280,00 | | 184/2022 | abonament | ROTARU SORIN | 30.07.2024 | 02.08.2024 | | 08.07.2024 | | 14.280,00 | 2449 | 24.07.2024 |
| 1756 | 1756 | 03.07.2024 | 7530 | 30.06.2024 | ROMATSA | | 69.340,94 | | 75/2010 | telecom aero | DIMA LUCHIAN | 04.08.2024 | 02.08.2024 | | 16.07.2024 | | 69.340,94 | 2540 | 01.08.2024 |
| 1757 | 1757 | 04.07.2024 | 2445085208 | 02.07.2024 | CERTSIGN | | 568,53 | | | semnatura electronic | BREZEANU DRAGOS | 02.07.2024 | 03.07.2024 | | | | 568,53 | 1838 | 03.06.2024 |
| 1758 | 1758 | 04.07.2024 | 24409702 | 30.06.2024 | STERILECO | | 73,19 | | | sac | TOBI DANIEL | 30.07.2024 | 02.08.2024 | | 17.07.2024 | | 73,19 | 2464 | 25.07.2024 |
| 1759 | 1759 | 04.07.2024 | 24606980 | 30.06.2024 | STERILECO | | 837,88 | | | deseuri medicale + t | TOBI DANIEL | 30.07.2024 | 02.08.2024 | | 17.07.2024 | | 837,88 | 2424 | 23.07.2024 |
| 1760 | 1760 | 04.07.2024 | 2036668 | 03.07.2024 | QUARTZ MATRIX | - | 3.198,28 | | | instruire platforma | PETRESCU ANCA | 25.07.2024 | 03.08.2024 | | 04.07.2024 | - | 3.198,28 | 2251 | 09.07.2024 |
| 1761 | 1761 | 04.07.2024 | 2036669 | 03.07.2024 | QUARTZ MATRIX | | 1.599,11 | | | instruire platforma | PETRESCU ANCA | 25.07.2024 | 03.07.2024 | | 04.07.2024 | | 1.599,11 | 2251 | 09.07.2024 |
| 1762 | 1762 | 04.07.2024 | 20397 | 03.07.2024 | AUSTING COM | | 18.123,24 | | 339/2022 | intret sist detectie | ROTARU SORIN | 02.08.2024 | 03.08.2024 | | 15.07.2024 | | 18.123,24 | 2530 | 31.07.2024 |
| 1763 | 1763 | 04.07.2024 | 49308 | 02.07.2024 | FUNDATIA CENTRUL DE FORMARE | | 7.390,00 | | | pregatire profesional | PETRESCU ANCA | 20.08.2024 | 03.08.2024 | | 05.07.2024 | | 7.390,00 | 2254 | 09.07.2024 |
| 1764 | 1764 | 04.07.2024 | 49307 | 02.07.2024 | FUNDATIA CENTRUL DE FORMARE | | 7.690,00 | | | pregatire profesional | PETRESCU ANCA | 03.09.2024 | 03.08.2024 | | 05.07.2024 | | 7.690,00 | 2254 | 09.07.2024 |
| 1765 | 1765 | 04.07.2024 | 1686 | 02.07.2024 | APSAP TRAINING CENTER | | 1.166,20 | | | pregatire profesional | PETRESCU ANCA | 03.09.2024 | 03.08.2024 | | 05.07.2024 | | 1.166,20 | 2255 | 09.07.2024 |
| 1766 | 1766 | 04.07.2024 | 1687 | 02.07.2024 | APSAP TRAINING CENTER | | 1.166,20 | | | pregatire profesional | PETRESCU ANCA | 20.08.2024 | 03.08.2024 | | 05.07.2024 | | 1.166,20 | 2255 | 09.07.2024 |
| 1767 | 1767 | 04.07.2024 | 1912717 | 02.07.2024 | ORANGE ROMANIA | | 9.296,18 | | | abonament | ROTARU SORIN | 16.08.2024 | 03.08.2024 | | 19.08.2024 | | 9.296,18 | 2734 | 19.08.2024 |
| 1768 | 1768 | 04.07.2024 | 39766 | 02.07.2024 | GAMA INK SERVICE | | 89,00 | | | incarcare toner club | TOMA ADRIAN | 02.08.2024 | 03.08.2024 | ACHITATA DECONT | | | 89,00 | ATA DECONT | |
| 1769 | 1769 | 04.07.2024 | 6 | 02.07.2024 | ALSTEF AUTOMATION | | 526.277,68 | EUR | 81/2022 | serv cf ctr | ROTARU SORIN | 01.08.2024 | 03.08.2024 | SE STORNEAZA CU FACT 7/10,07,2024 | | | 526.277,68 | T 7/10,07,2024 | |
| 1770 | 1770 | 04.07.2024 | 86 | 30.06.2024 | SOCECC | | 9.668,75 | | 60/2024 | asistenta contabila | BREZEANU DRAGOS | 31.07.2024 | 03.08.2024 | | 08.07.2024 | | 9.668,75 | 2445 | 24.07.2024 |
| 1771 | 1771 | 04.07.2024 | 1 | 01.07.2024 | EVOLVE EFFECT | - | 350,00 | | | serv curatenie | TOMA ADRIAN | 01.08.2024 | 03.08.2024 | STORNEAZA FACT | | - | 350,00 | 37/01.07.2024 | |
| 1772 | 1772 | 04.07.2024 | 38 | 01.07.2024 | EVOLVE EFFECT | | 14.790,00 | | 108/2023 | serv curatenie hotelu | TOMA ADRIAN | 01.08.2024 | 03.08.2024 | | 16.07.2024 | | 14.790,00 | 2458 | 25.07.2024 |
| 1773 | 1773 | 04.07.2024 | 183884 | 02.07.2024 | ARTELECTRO | | 1.814,89 | | | materiale | NICULIE GEORGE | 02.08.2024 | 04.08.2024 | ACHITATA DECONT | | | 1.814,89 | ATA DECONT | |
| 1774 | 1774 | 04.07.2024 | 7531 | 30.06.2024 | ROMATSA | | 24.524,93 | | 76/2010 | serv tehnice | DIMA LUCHIAN | 04.08.2024 | 03.08.2024 | | 16.07.2024 | | 18.024,93 | 2540 | 01.08.2024 |
| 1775 | 1775 | 04.07.2024 | 19501 | 03.07.2024 | KROGOLD INDUSTRIES LTD | | 1.775,03 | | | materiale | NICULIE GEORGE | 03.08.2024 | 03.08.2024 | | 15.07.2024 | | 1.775,03 | 2510 | 30.07.2024 |
| 1776 | 1776 | 04.07.2024 | 496 | 03.07.2024 | PORR CONSTRUCT | | 18.302.429,31 | | 554/2022 | proiectare supraf mi | MATACHE LAURENTIU | 02.08.2024 | 03.08.2024 | SE STORNEZA CU FACT 504/09,07,2024 | | | 18.302.429,31 | 04/09.07.2024 | |
| 1777 | 1777 | 04.07.2024 | 7013592 | 28.06.2024 | ROPECO BUCURESTI | | 892,50 | | | service masina num | TOCU BOGDAN | 28.07.2024 | 03.08.2024 | | 15.07.2024 | | 892,50 | 2422 | 23.07.2024 |
| 1778 | 1778 | 04.07.2024 | 325026 | 30.06.2024 | IRIDEX GROUP SALUBRIZARE | | 921,27 | | | deseuri reziduale | TOMA ADRIAN | 15.07.2024 | 03.08.2024 | | 16.07.2024 | | 921,27 | 2389 | 17.07.2024 |
| 1779 | 1779 | 04.07.2024 | 46418500238 | 03.07.2024 | SELGROS CASH & CARRY | | 1.965,73 | | | materiale | TOMA ADRIAN | 03.07.2024 | 03.07.2024 | ACHITATA DECONT | | | 1.965,73 | ATA DECONT | |
| 1780 | 1780 | 04.07.2024 | 46418500295 | 03.07.2024 | SELGROS CASH & CARRY | | 181,81 | | | materiale | TOMA ADRIAN | 03.07.2024 | 03.07.2024 | ACHITATA DECONT | | | 181,81 | ATA DECONT | |
| 1781 | 1781 | 05.07.2024 | 2023121709 | 04.07.2024 | MHA ACTIV SYSTEM | | 165.836,97 | | 809/2023 | serv SAC | ROTARU SORIN | 02.08.2024 | 04.08.2024 | | 24.07.2024 | | 165.836,97 | 2466 | 25.07.2024 |
| 1782 | 1782 | 05.07.2024 | 320997 | 03.07.2024 | AROBS TRANSILVANIA | | 4.039,84 | | | chirie track | POPA CRISTIAN | 02.08.2024 | 04.08.2024 | | 15.07.2024 | | 4.039,84 | 2529 | 31.07.2024 |
| 1783 | 1783 | 05.07.2024 | 2407103018 | 03.07.2024 | RAILEX | | 73.914,36 | | | anvelope | POPA CRISTIAN | 02.08.2024 | 04.08.2024 | | 15.07.2024 | | 73.914,36 | 2528 | 31.07.2024 |
| 1784 | 1784 | 05.07.2024 | 7001049 | 01.07.2024 | RETELE ELECTRICE MUNTENIA | | 2.114,63 | | | chirii TRAFO | ROTARU SORIN | 16.07.2024 | 04.08.2024 | | 15.07.2024 | | 2.114,63 | 2374 | 16.07.2024 |
| 1785 | 1785 | 05.07.2024 | 413197 | 03.07.2024 | ORANGE ROMANIA | | 1.480,66 | | | inchiriere fibra optica | NICOLAIE IONUT | 02.08.2024 | 04.08.2024 | | 15.07.2024 | | 1.480,66 | 2373 | 16.07.2024 |
| 1786 | 1786 | 05.07.2024 | 21112911 | 04.07.2024 | SLG RO DISTRIBUTIE | | 4.047,68 | | | materiale | NICULIE GEORGE | 03.08.2024 | 04.08.2024 | SE STORNEAZA CU FACT 21112916/05.07.2024 | | | 4.047,68 | 16/05.07.2024 | |
| 1787 | 1787 | 05.07.2024 | 21112898 | 02.07.2024 | SLG RO DISTRIBUTIE | | 2.393,09 | | | materiale | NICULIE GEORGE | 01.08.2024 | 04.08.2024 | SE STORNEAZA CU FACT 21112915/05.07.2024 | | | 2.393,09 | 15/05.07.2024 | |
| 1788 | 1788 | 05.07.2024 | 112 | 31.07.2024 | IRIDEX GROUP SALUBRIZARE | | 384.919,73 | | | prest serv cf ctr | TANASE VIOREL | 31.07.2024 | 04.08.2024 | | 24.07.2024 | | 384.919,73 | 2499 | 30.07.2024 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1789 | 1789 | 05.07.2024 | 53379 | 02.07.2024 | ROROM EXPERT | | 760,00 | | | materiale | NICULIE GEORGE | 02.08.2024 | 04.08.2024 | | | | | ACHITATA DECONT | 760,00 | ATA DECONT | | | | | | | | | | | |
| 1790 | 1790 | 05.07.2024 | 11131555 | 03.07.2024 | CUMPANA 1993 | | 12.213,36 | | | apa | POPA CRISTIAN | 02.08.2024 | 04.08.2024 | | | | | 10.07.2024 | 12.213,36 | 2500 | 30.07.2024 | | | | | | | | | | |
| 1791 | 1791 | 05.07.2024 | 11131556 | 03.07.2024 | CUMPANA 1993 | | 1.634,41 | | | apa | POPA CRISTIAN | 02.08.2024 | 04.08.2024 | | | | | 15.07.2024 | 1.634,41 | 2500 | 30.07.2024 | | | | | | | | | | |
| 1792 | 1792 | 05.07.2024 | 647685018 | 02.07.2024 | VODAFONE ROMANIA | | 1.338,75 | | | abonament | ROTARU SORIN | 03.08.2024 | 04.08.2024 | | | | | 15.07.2024 | 1.338,75 | 2506 | 30.07.2024 | | | | | | | | | | |
| 1793 | 1793 | 05.07.2024 | 648080911 | 02.07.2024 | VODAFONE ROMANIA | | 296,19 | | | abonament | ROTARU SORIN | 03.08.2024 | 04.08.2024 | | | | | 16.07.2024 | 296,19 | 2509 | 30.07.2024 | | | | | | | | | | |
| 1794 | 1794 | 05.07.2024 | 647685019 | 02.07.2024 | VODAFONE ROMANIA | | 284,28 | | | abonament | ROTARU SORIN | 03.08.2024 | 04.08.2024 | | | | | 16.07.2024 | 284,28 | 2507 | 30.07.2024 | | | | | | | | | | |
| 1795 | 1795 | 05.07.2024 | 647857892 | 02.07.2024 | VODAFONE ROMANIA | | 592,32 | | | abonament | ROTARU SORIN | 03.08.2024 | 04.08.2024 | | | | | 15.07.2024 | 592,32 | 2508 | 30.07.2024 | | | | | | | | | | |
| 1796 | 1796 | 05.07.2024 | 103926716 | 28.06.2024 | IVECO TRUCK SERVICES | | 54.090,80 | | | piese schimb | SUCIU VASILE | 29.07.2024 | 29.07.2024 | | | | | 15.07.2024 | 54.090,80 | 2444 | 24.07.2024 | | | | | | | | | | |
| 1797 | 1797 | 05.07.2024 | 103926720 | 28.06.2024 | IVECO TRUCK SERVICES | | 11.701,78 | | | piese schimb | SUCIU VASILE | 29.07.2024 | 29.07.2024 | | | | | 15.07.2024 | 11.701,78 | 2444 | 24.07.2024 | | | | | | | | | | |
| 1798 | 1798 | 08.07.2024 | 780 | 05.07.2024 | PEISAGISTICA SHRI GARDEN | | 96.964,24 | | | amenajare spatii ver | NICULAIE GABRIEL | 04.08.2024 | 07.08.2024 | | | | | 30.07.2024 | 96.964,24 | 2550 | 02.08.2024 | | | | | | | | | | |
| 1799 | 1799 | 08.07.2024 | 124 | 05.07.2024 | MOCANU RAZVAN-ALEXANDRU PF/ | | 3.500,00 | | | serv dirigentie | MATACHE LAURENTIU | 05.08.2024 | 07.08.2024 | | | | | 15.07.2024 | 3.500,00 | 2547 | 02.08.2024 | | | | | | | | | | |
| 1800 | 1800 | 08.07.2024 | 24010218 | 05.07.2024 | TRIDENT SERVICII SI MENTENANTA | | 27.541,34 | | 214/2024 | serv intretinere echi | NICULAE IONUT | 04.08.2024 | 06.08.2024 | | | | | 26.07.2024 | 27.541,34 | 2539 | 01.08.2024 | | | | | | | | | | |
| 1801 | 1801 | 08.07.2024 | 240300127 | 04.07.2024 | UTI CFM | | 152.769,11 | | 458/2022 | abonament | ROTARU SORIN | 03.08.2024 | 05.08.2024 | | | | | 16.07.2024 | 152.769,11 | 2535 | 01.08.2024 | | | | | | | | | | |
| 1802 | 1802 | 08.07.2024 | 240300128 | 04.07.2024 | UTI CFM | | 14.015,51 | | 458/2022 | garantie | ROTARU SORIN | 03.08.2024 | 05.08.2024 | | | | | 16.07.2024 | 14.015,51 | 2538 | 01.08.2024 | | | | | | | | | | |
| 1803 | 1803 | 08.07.2024 | 240300129 | 05.07.2024 | UTI CFM | | 160.065,51 | | 490/2022 | abonament | ROTARU SORIN | 04.08.2024 | 05.08.2024 | | | | | 23.07.2024 | 160.065,51 | 2549 | 02.08.2024 | | | | | | | | | | |
| 1804 | 1804 | 08.07.2024 | 240300130 | 05.07.2024 | UTI CFM | | 15.991,74 | | 225/2020 | abonament | ROTARU SORIN | 04.08.2024 | 05.08.2024 | | | | | 23.07.2024 | 15.991,74 | 2549 | 02.08.2024 | | | | | | | | | | |
| 1805 | 1805 | 08.07.2024 | 240203517 | 05.07.2024 | UTI CFM | | 81.557,89 | | 489/2022 | reparatii AC | ROTARU SORIN | 04.08.2024 | 05.08.2024 | | | | | 15.07.2024 | 81.557,89 | 2549 | 02.08.2024 | | | | | | | | | | |
| 1806 | 1806 | 08.07.2024 | 240203515 | 05.07.2024 | UTI CFM | | 219.385,94 | | 234/2023 | demontare lampi | ROTARU SORIN | 04.08.2024 | 05.08.2024 | | | | | 16.07.2024 | 219.385,94 | 2535 | 01.08.2024 | | | | | | | | | | |
| 1807 | 1807 | 08.07.2024 | 240203516 | 05.07.2024 | UTI CFM | | 20.127,15 | | 234/2023 | garantie | ROTARU SORIN | 04.08.2024 | 05.08.2024 | | | | | 16.07.2024 | 20.127,15 | 2536 | 01.08.2024 | | | | | | | | | | |
| 1808 | 1808 | 08.07.2024 | 240300131 | 05.07.2024 | UTI CFM | | 121.300,34 | | 18/2022 | abonament | ROTARU SORIN | 04.08.2024 | 06.08.2024 | | | | | 25.07.2024 | 121.300,34 | 2549 | 02.08.2024 | | | | | | | | | | |
| 1809 | 1809 | 08.07.2024 | 240300134 | 05.07.2024 | UTI CFM | | 1.953,06 | | 258/2023 | abonament | ROTARU SORIN | 04.08.2024 | 06.08.2024 | | | | | 24.07.2024 | 1.953,06 | 2535 | 01.08.2024 | | | | | | | | | | |
| 1810 | 1810 | 08.07.2024 | 240300135 | 05.07.2024 | UTI CFM | | 179,17 | | 258/2023 | garantie | ROTARU SORIN | 04.08.2024 | 06.08.2024 | | | | | 24.07.2024 | 179,17 | 2537 | 01.08.2024 | | | | | | | | | | |
| 1811 | 1811 | 08.07.2024 | 240300132 | 05.07.2024 | UTI CFM | | 34.178,44 | | 258/2023 | abonament | ROTARU SORIN | 04.08.2024 | 06.08.2024 | | | | | 23.07.2024 | 34.178,44 | 2535 | 01.08.2024 | | | | | | | | | | |
| 1812 | 1812 | 08.07.2024 | 240300133 | 05.07.2024 | UTI CFM | | 3.135,63 | | 258/2023 | garantie | ROTARU SORIN | 04.08.2024 | 06.08.2024 | | | | | 23.07.2024 | 3.135,63 | 2537 | 01.08.2024 | | | | | | | | | | |
| 1813 | 1813 | 08.07.2024 | 24028 | 05.07.2024 | PKF CONSTRUCT | | 103.108,80 | | | intret zona siguranta | NICULAIE GABRIEL | 04.08.2024 | 05.08.2024 | | | | | 15.07.2024 | 103.108,80 | 2541,2542 | 01.08.2024 | | | | | | | | | | |
| 1814 | 1814 | 08.07.2024 | 6113 | 05.07.2024 | MB TELECOM | | 20.670,81 | | 332/2022 | abonament | ROTARU SORIN | 05.08.2024 | 05.08.2024 | | | | | 25.07.2024 | 20.670,81 | 2548 | 02.08.2024 | | | | | | | | | | |
| 1815 | 1815 | 08.07.2024 | 21112916 | 05.07.2024 | SLG RO DISTRIBUTIE | - | 4.047,68 | | | materiale | NICULIE GEORGE | 04.08.2024 | 05.08.2024 | | | | | STORNEAZA FACT 21112911 | 04.07.2024 | - | 4.047,68 | 11/04.07.2024 | | | | | | | | | | |
| 1816 | 1816 | 08.07.2024 | 21112915 | 05.07.2024 | SLG RO DISTRIBUTIE | - | 2.393,09 | | | materiale | NICULIE GEORGE | 04.08.2024 | 05.08.2024 | | | | | STORNEAZA FACT 21112898 | 02.07.2024 | - | 2.393,09 | 98/02.07.2024 | | | | | | | | | | |
| 1817 | 1817 | 08.07.2024 | 21112917 | 05.07.2024 | SLG RO DISTRIBUTIE | | 2.393,09 | | | materiale | NICULIE GEORGE | 04.08.2024 | 08.08.2024 | | | | | 24.07.2024 | 2.393,09 | 2544 | 01.08.2024 | | | | | | | | | | |
| 1818 | 1818 | 08.07.2024 | 21112918 | 05.07.2024 | SLG RO DISTRIBUTIE | | 4.047,68 | | | materiale | NICULIE GEORGE | 04.08.2024 | 08.08.2024 | | | | | 31.07.2024 | 4.047,68 | 2544 | 01.08.2024 | | | | | | | | | | |
| 1819 | 1819 | 08.07.2024 | 10323122225 | 04.07.2024 | ENGIE ROMANIA | | 2.293,49 | | | gaze naturale | ROTARU SORIN | 19.07.2024 | 05.08.2024 | | | | | 15.07.2024 | 2.293,49 | 2376 | 16.07.2024 | | | | | | | | | | |
| 1820 | 1820 | 08.07.2024 | 278 | 05.07.2024 | SERVELECT | | 24.990,00 | | 147/2024 | serv management er | ROTARU SORIN | 04.08.2024 | 05.08.2024 | | | | | SE STORNEAZA CU FACT 301 | 11,07.2024 | | 24.990,00 | 01/11,07.2024 | | | | | | | | | | |
| 1821 | 1821 | 08.07.2024 | 51739 | 04.07.2024 | UCMR ADA | | 564,06 | | | drepturi autor | SERBAN MIRCEA | 04.08.2024 | 05.08.2024 | | | | | 22.07.2024 | 564,06 | 2505 | 30.07.2024 | | | | | | | | | | |
| 1822 | 1822 | 08.07.2024 | 1240296 | 03.07.2024 | RASIROM | | 428.033,68 | | 560/2023 | abonament | ROTARU SORIN | 02.08.2024 | 05.08.2024 | | | | | 17.07.2024 | 428.033,68 | 2525 | 31.07.2024 | | | | | | | | | | |
| 1823 | 1823 | 08.07.2024 | 1240294 | 03.07.2024 | RASIROM | | 303.373,82 | | 224/2020 | abonament | ROTARU SORIN | 02.08.2024 | 05.08.2024 | | | | | 15.07.2024 | 303.373,82 | 2525 | 31.07.2024 | | | | | | | | | | |
| 1824 | 1824 | 08.07.2024 | 1240293 | 03.07.2024 | RASIROM | | 13.253,47 | | 183/2022 | abonament | ROTARU SORIN | 02.08.2024 | 05.08.2024 | | | | | 18.07.2024 | 13.253,47 | 2525 | 31.07.2024 | | | | | | | | | | |
| 1825 | 1825 | 08.07.2024 | 1240292 | 03.07.2024 | RASIROM | | 15.828,83 | | 81/2024 | abonament | ROTARU SORIN | 02.08.2024 | 05.08.2024 | | | | | 25.07.2024 | 15.828,83 | 2525 | 31.07.2024 | | | | | | | | | | |
| 1826 | 1826 | 08.07.2024 | 242321 | 02.07.2024 | AUTORITATEA AERONAUTICA CIVIL | | 2.398,68 | | | suprav mentinere ae | BONDAR RADU | 17.07.2024 | 05.08.2024 | | | | | 12.07.2024 | 2.398,68 | 2372 | 16.07.2024 | | | | | | | | | | |
| 1827 | 1827 | 08.07.2024 | 414626 | 01.07.2024 | INES GROUP | | 2.023,00 | | | semnal tv | ROTARU SORIN | 15.07.2024 | 05.08.2024 | | | | | 16.07.2024 | 2.023,00 | 2390 | 17.07.2024 | | | | | | | | | | |
| 1828 | 1828 | 08.07.2024 | 61 | 01.07.2024 | CLEANING PRINT | | 795,15 | | | prest serv spalatorie | TOMA ADRIAN | 01.08.2024 | 05.08.2024 | | | | | 16.07.2024 | 795,15 | 2502 | 30.07.2024 | | | | | | | | | | |
| 1829 | 1829 | 08.07.2024 | 62 | 02.07.2024 | CLEANING PRINT | | 1.422,28 | | | prest serv spalatorie | TOMA ADRIAN | 02.08.2024 | 05.08.2024 | | | | | 16.07.2024 | 1.422,28 | 2502 | 30.07.2024 | | | | | | | | | | |
| 1830 | 1830 | 08.07.2024 | 20240055 | 24.06.2024 | ATSA INDUSTRY | | 44.444,31 | | | reparatie autospecia | SUCIU VASILE | 24.07.2024 | 05.08.2024 | | | | | 15.07.2024 | 44.444,31 | 2417 | 22.07.2024 | | | | | | | | | | |
| 1831 | 1831 | 08.07.2024 | 20240054 | 24.06.2024 | ATSA INDUSTRY | | 19.059,40 | | | piese schimb | SUCIU VASILE | 24.07.2024 | 05.08.2024 | | | | | 15.07.2024 | 19.059,40 | 2417 | 22.07.2024 | | | | | | | | | | |
| 1832 | 1832 | 08.07.2024 | 90047560 | 05.07.2024 | ADB SAFEGATE | | 6.580,00 | EUR | 341/2022 | instruire anuala 8 pe | ROTARU SORIN | 08.08.2024 | | | | | | 21.08.2024 | 6.580,00 | 64 | 27.08.2024 | | | | | | | | | | |
| 1833 | 1833 | 08.07.2024 | 17345 | 05.07.2024 | ACI | | 150,00 | USD | | curs | PETRESCU ANCA | 05.08.2024 | | | | | | | 150,00 | 55 | 15.07.2024 | | | | | | | | | | |
| 1834 | 1834 | 09.07.2024 | 316189 | 05.07.2024 | EUROTOTAL COMP | | 3.998,40 | | 263/2023 | analize laborator | IONESCU GHEORGHE | 04.08.2024 | 08.08.2024 | | | | | 15.07.2024 | 3.998,40 | 2504 | 30.07.2024 | | | | | | | | | | |
| 1835 | 1835 | 09.07.2024 | 21112925 | 08.07.2024 | SLG RO DISTRIBUTIE | | 4.801,76 | | | materiale | NICULIE GEORGE | 07.08.2024 | 08.08.2024 | | | | | 01.08.2024 | 4.801,76 | 2544 | 01.08.2024 | | | | | | | | | | |
| 1836 | 1836 | 09.07.2024 | 250609 | 05.07.2024 | WOLTERS KLUWER ROMANIA | | 2.541,84 | | | pachet sintact | PODEA BOGDAN | 04.08.2024 | 08.08.2024 | | | | | 15.07.2024 | 2.541,84 | 2543 | 01.08.2024 | | | | | | | | | | |
| 1837 | 1837 | 09.07.2024 | 1157000379 | 01.07.2024 | MOTOROLA SOLUTIONS ROMANIA | | 515.279,16 | | 412/2019 | intret tetra | DIMA LUCHIAN | 31.07.2024 | 08.08.2024 | | | | | 15.07.2024 | 515.279,16 | 2465 | 25.07.2024 | | | | | | | | | | |
| 1838 | 1838 | 09.07.2024 | 240203532 | 08.07.2024 | UTI CFM | | 2.850.043,73 | | 77/2020 | abonament | ROTARU SORIN | 07.08.2024 | 08.08.2024 | | | | | 08.08.2024 | 2.850.043,73 | 2599 | 08.08.2024 | | | | | | | | | | |
| 1839 | 1839 | 09.07.2024 | 415497 | 08.07.2024 | INES GROUP | | 823,29 | | | fibra optica | DIMA LUCHIAN | 07.08.2024 | 08.08.2024 | | | | | 24.07.2024 | 823,29 | 2456 | 25.07.2024 | | | | | | | | | | |
| 1840 | 1840 | 09.07.2024 | 415798 | 08.07.2024 | INES GROUP | | 586,37 | | | serv internet | DIMA LUCHIAN | 22.07.2024 | 08.08.2024 | | | | | 24.07.2024 | 586,37 | 2456 | 25.07.2024 | | | | | | | | | | |
| 1841 | 1841 | 09.07.2024 | 137008973 | 03.07.2024 | ENTERPRISE BUSINESS SYSTEMS | | 28.132,49 | | | mentenanta centrala | ROTARU SORIN | 02.08.2024 | 08.08.2024 | | | | | 17.07.2024 | 28.132,49 | 2531 | 31.07.2024 | | | | | | | | | | |
| 1842 | 1842 | 09.07.2024 | 240810973 | 05.07.2024 | APA NOVA BUCURESTI | | 19.145,50 | | | alimentare apa | ROTARU SORIN | 20.07.2024 | 08.08.2024 | | | | | 16.07.2024 | 19.145,50 | 2388 | 17.07.2024 | | | | | | | | | | |
| 1843 | 1843 | 10.07.2024 | 137008980 | 09.07.2024 | ENTERPRISE BUSINESS SYSTEMS | | 1.480,22 | | | mentenanta centrala | ROTARU SORIN | 08.08.2024 | 09.08.2024 | | | | | SE STORN | 25.07.2024 | 1.480,22 | SE STORNEAZA CU FACT | 137008995/18.07.2 | | | | | | | | | | |
| 1844 | 1844 | 10.07.2024 | 16621 | 09.07.2024 | TEHNOPREST 2001 | | 1.430,90 | | | reparatii auto | POPA CRISTIAN | 08.08.2024 | 09.08.2024 | | | | | 15.07.2024 | 1.430,90 | 2574 | 06.08.2024 | | | | | | | | | | |
| 1845 | 1845 | 10.07.2024 | 141538 | 09.07.2024 | DOCENTRIS | | 81.194,96 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 08.08.2024 | 09.08.2024 | | | | | 16.07.2024 | 83.194,96 | 2580 | 06.08.2024 | | | | | | | | | | |
| 1846 | 1846 | 10.07.2024 | 505 | 09.07.2024 | PORR CONSTRUCT | | 18.302.429,31 | | 554/2022 | proiectare supraf mi | MATACHE LAURENTIU | 08.08.2024 | 09.08.2024 | | | | | 15.07.2024 | 18.302.429,31 | 2567 | 06.08.2024 | | | | | | | | | | |
| 1847 | 1847 | 10.07.2024 | 504 | 09.07.2024 | PORR CONSTRUCT | - | 18.302.429,31 | | 554/2022 | proiectare supraf mi | MATACHE LAURENTIU | 08.08.2024 | 09.08.2024 | | | | | SE STORNEAZA CU FACT 496 | 03,07.2024 | - | 18.302.429,31 | 96/03,07.2024 | | | | | | | | | | |
| 1848 | 1848 | 10.07.2024 | 339248 | 09.07.2024 | SEDONA ALM | | 412,30 | | 488/2022 | ctr service | TOCU BOGDAN | 23.07.2024 | 09.08.2024 | | | | | 15.07.2024 | 412,30 | 2401 | 18.07.2024 | | | | | | | | | | |
| 1849 | 1849 | 10.07.2024 | 339246 | 09.07.2024 | SEDONA ALM | | 355,86 | | 697/2023 | ctr service | CHIRIC LILIANA | 23.07.2024 | 09.08.2024 | | | | | 10.07.2024 | 355,86 | 2401 | 18.07.2024 | | | | | | | | | | |
| 1850 | 1850 | 10.07.2024 | 339250 | 09.07.2024 | SEDONA ALM | | 50,82 | | 05//2024 | ctr service | CONSTANTIN BEATRICE | 23.07.2024 | 09.08.2024 | | | | | 17.07.2024 | 50,82 | 2401 | 18.07.2024 | | | | | | | | | | |
| 1851 | 1851 | 10.07.2024 | 241400075 | 09.07.2024 | DNATA CATERING | | 2.266.680,82 | | | pax vip | CHIRIC LILIANA | 08.08.2024 | 09.08.2024 | | | | | 15.07.2024 | 2.266.680,82 | 2554 | 06.08.2024 | | | | | | | | | | |
| 1852 | 1852 | 10.07.2024 | 1905386875 | 08.07.2024 | DISTRIGAZ SUD RETELE | | 126,12 | | | tarif analiza | ROTARU SORIN | 23.07.2024 | 09.08.2024 | | | | | 23.07.2024 | 126,12 | RIN DECONT | | | | | | | | | | | |
| 1853 | 1853 | 11.07.2024 | 56084 | 08.07.2024 | CHEMOFORM ROMANIA | | 2.237,20 | | | materiale | NICULIE GEORGE | 07.08.2024 | 10.08.2024 | | | | | 24.07.2024 | 2.237,20 | 2558 | 05.08.2024 | | | | | | | | | | |
| 1854 | 1854 | 11.07.2024 | 106 | 08.07.2024 | BORDER COLLIE RESCUE | | 98.352,31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 07.08.2024 | 10.08.2024 | | | | | 17.07.2024 | 98.352,31 | 2557 | 05.08.2024 | | | | | | | | | | |
| 1855 | 1855 | 11.07.2024 | 1240302 | 08.07.2024 | RASIROM | | 325.640,97 | | 164/2023 | abonament | ROTARU SORIN | 07.08.2024 | 10.08.2024 | | | | | 15.07.2024 | 325.640,97 | 2560 | 05.08.2024 | | | | | | | | | | |
| 1856 | 1856 | 11.07.2024 | 2024108 | 08.07.2024 | INCOTRANSMOTOARE COMOTI | | 153.997,66 | | | monitorizare zgomot | IONESCU GHEORGHE | 07.08.2024 | 10.08.2024 | | | | | 17.07.2024 | 153.997,66 | 2559 | 05.08.2024 | | | | | | | | | | |
| 1857 | 1857 | 11.07.2024 | 7 | 10.07.2024 | ALSTEF AUTOMATION | - | 526.277,68 | EUR | 81/2022 | serv cf ctr | ROTARU SORIN | 09.08.2024 | 10.08.2024 | | | | | STORNEAZA FACT 6 | 02.07.2024 | - | 526.277,68 | T 6/02.07.2024 | | | | | | | | | | |
| 1858 | 1858 | 11.07.2024 | 8 | 10.07.2024 | ALSTEF AUTOMATION | | 526.277,68 | EUR | 81/2022 | serv cf ctr | ROTARU SORIN | 09.08.2024 | 10.08.2024 | | | | | 12.07.2024 | 526.277,68 | 61 | 07.08.2024 | | | | | | | | | | |
| 1859 | 1859 | 11.07.2024 | 2331 | 10.07.2024 | RCCVALCOD DISTRIBUTION | | 550,00 | | | materiale | TOMA ADRIAN | 10.08.2024 | 10.08.2024 | | | | | ACHITATA DECONT | 550,00 | ATA DECONT | | | | | | | | | | | |
| 1860 | 1860 | 11.07.2024 | 4400983500 | 09.07.2024 | LINDE GAZ ROMANIA | | 1.334,20 | | | oxigen | TOBI DANIEL | 08.08.2024 | 10.08.2024 | | | | | 17.07.2024 | 1.334,20 | 2578 | 06.08.2024 | | | | | | | | | | |
| 1861 | 1861 | 11.07.2024 | 240305144384 | 09.07.2024 | ORANGE ROMANIA | | 891,46 | | | abonament | ROTARU SORIN | 31.07.2024 | 10.08.2024 | | | | | 01.08.2024 | 891,46 | 2552 | 02.08.2024 | | | | | | | | | | |
| 1862 | 1862 | 11.07.2024 | 1048 | 09.07.2024 | ENERGOMONTAJ | | 74.253,27 | | 59/2022 | ajustare pret | MATACHE LAURENTIU | 08.08.2024 | 10.08.2024 | | | | | 15.07.2024 | 74.253,27 | 2565,2566 | 06.08.2024 | | | | | | | | | | |
| 1863 | 1863 | 11.07.2024 | 4088 | 10.07.2024 | CLEAN PREST ACTIV | | 560.684,12 | | 128/2024 | serv porteri | POPA CRISTIAN | 09.08.2024 | 10.08.2024 | | | | | SE STORNEAZA CU FACT 4094 | 22.07.2024 | | 560.684,12 | 94/22.07.2024 | | | | | | | | | | |
| 1864 | 1864 | 11.07.2024 | 4085 | 09.07.2024 | CLEAN PREST ACTIV | - | 69.524,83 | | 128/2024 | serv porteri | POPA CRISTIAN | 09.08.2024 | 10.08.2024 | | | | | STORNEAZA FACT 4013 | 31,05.2024 | - | 69.524,83 | 13/31,05.2024 | | | | | | | | | | |
| 1865 | 1865 | 11.07.2024 | 4087 | 10.07.2024 | CLEAN PREST ACTIV | | 280.357,72 | | 128/2024 | serv porteri | POPA CRISTIAN | 09.08.2024 | 10.08.2024 | | | | | SE STORNEAZA CU FACT 4089 | 16,07.2024 | | 280.357,72 | 89/16.07.2024 | | | | | | | | | | |
| 1866 | 1866 | 11.07.2024 | 4086 | 09.07.2024 | CLEAN PREST ACTIV | - | 738.701,54 | | 128/2024 | serv porteri | POPA CRISTIAN | 09.08.2024 | 10.08.2024 | | | | | STORNEAZA FACT 4049 | 12.06.2024 | - | 738.701,54 | 49/12.06.2024 | | | | | | | | | | |
| 1867 | 1867 | 11.07.2024 | 119296 | 09.07.2024 | MERIDIAN NORD | | 3.026,68 | | | reparatii auto | POPA CRISTIAN | 08.08.2024 | 10.08.2024 | | | | | 15.07.2024 | 3.026,68 | 2576 | 06.08.2024 | | | | | | | | | | |
| 1868 | 1868 | 11.07.2024 | 119299 | 09.07.2024 | MERIDIAN NORD | | 1.122,50 | | | reparatii auto | POPA CRISTIAN | 08.08.2024 | 10.08.2024 | | | | | 15.07.2024 | 1.122,50 | 2576 | 06.08.2024 | | | | | | | | | | |
| 1869 | 1869 | 11.07.2024 | 17356 | 08.07.2024 | ACI | | 1.111,50 | USD | | curs | PETRESCU ANCA | 08.08.2024 | | | | | | 15.07.2024 | 1.111,50 | 56 | 16.07.2024 | | | | | | | | | | |
| 1870 | 1870 | 11.07.2024 | 17357 | 08.07.2024 | ACI | | 150,00 | USD | | curs | PETRESCU ANCA | 08.08.2024 | | | | | | 15.07.2024 | 150,00 | 56 | 16.07.2024 | | | | | | | | | | |
| 1871 | 1871 | 11.07.2024 | 4811138627 | 10.07.2024 | UP ROMANIA | | 200.988,93 | | | tichete masa | CONSTANTIN BEATRICE | 11.07.2024 | 11.07.2024 | | | | | 11.07.2024 | 200.988,93 | 2278 | 11.07.2024 | | | | | | | | | | |
| 1872 | 1872 | 11.07.2024 | 4811138866 | 10.07.2024 | UP ROMANIA | | 304.454,82 | | | tichete masa | CONSTANTIN BEATRICE | 11.07.2024 | 11.07.2024 | | | | | 11.07.2024 | 304.454,82 | 2278 | 11.07.2024 | | | | | | | | | | |
| 1873 | 1873 | 12.07.2024 | 150414 | 10.07.2024 | HIFI FILTER | | 546,28 | | | materiale | NICULIE GEORGE | 09.08.2024 | 11.08.2024 | | | | | SE STORNEAZA CU FACT 150686 | 12.07.2024 | | 546,28 | 86/12.07.2024 | | | | | | | | | | |
| 1874 | 1874 | 12.07.2024 | 24010265 | 08.07.2024 | ALTIMATE | | 273.044,25 | | 140/2023 | serv icar | DIMA LUCHIAN | 07.08.2024 | 11.08.2024 | | | | | 14.08.2024 | 273.044,25 | 2723 | 14.08.2024 | | | | | | | | | | |
| 1875 | 1875 | 12.07.2024 | 301 | 11.07.2024 | SERVELECT | - | 24.990,00 | | 147/2024 | serv management er | ROTARU SORIN | 04.08.2024 | 11.08.2024 | | | | | STORNEAZA FACT 278 | 05.07.2024 | - | 24.990,00 | 78/05.07.2024 | | | | | | | | | | |
| 1876 | 1876 | 12.07.2024 | 302 | 11.07.2024 | SERVELECT | | 12.495,00 | | 147/2024 | serv management er | ROTARU SORIN | 10.08.2024 | 11.08.2024 | | | | | 24.07.2024 | 12.495,00 | 2584 | 07.08.2024 | | | | | | | | | | |
| 1877 | 1877 | 12.07.2024 | 2405531 | 09.07.2024 | VECTRA EUROLIFT SERVICE | | 1.776,25 | | | revizie | SUCIU VASILE | 08.08.2024 | 11.08.2024 | | | | | 24.07.2024 | 1.776,25 | 2579 | 06.08.2024 | | | | | | | | | | |
| 1878 | 1878 | 12.07.2024 | 911028 | 11.07.2024 | BIOTUR EXIM | | 5.450,20 | | | materiale | NICULIE GEORGE | 11.08.2024 | 11.08.2024 | | | | | 30.07.2024 | 5.450,20 | 2587 | 07.08.2024 | | | | | | | | | | |
| 1879 | 1879 | 12.07.2024 | 7915 | 11.07.2024 | PHARAON COMPANY | | 897,26 | | | materiale | NICULIE GEORGE | 11.08.2024 | 11.08.2024 | | | | | 25.07.2024 | 897,26 | 2588 | 07.08.2024 | | | | | | | | | | |
| 1880 | 1880 | 12.07.2024 | 20042168 | 11.07.2024 | SERVICE AUTO SERUS | | 1.369,67 | | | reparatii auto | POPA CRISTIAN | 10.08.2024 | 11.08.2024 | | | | | 18.07.2024 | 1.369,67 | 2582 | 07.08.2024 | | | | | | | | | | |
| 1881 | 1881 | 12.07.2024 | 20042163 | 11.07.2024 | SERVICE AUTO SERUS | | 2.957,58 | | | reparatii auto | POPA CRISTIAN | 10.08.2024 | 11.08.2024 | | | | | 18.07.2024 | 2.957,58 | 2582 | 07.08.2024 | | | | | | | | | | |
| 1882 | 1882 | 12.07.2024 | 20042165 | 11.07.2024 | SERVICE AUTO SERUS | | 982,68 | | | reparatii auto | POPA CRISTIAN | 10.08.2024 | 11.08.2024 | | | | | 18.07.2024 | 982,68 | 2582 | 07.08.2024 | | | | | | | | | | |
| 1883 | 1883 | 12.07.2024 | 20042164 | 11.07.2024 | SERVICE AUTO SERUS | | 1.195,76 | | | reparatii auto | POPA CRISTIAN | 10.08.2024 | 11.08.2024 | | | | | 18.07.2024 | 1.195,76 | 2582 | 07.08.2024 | | | | | | | | | | |
| 1884 | 1884 | 12.07.2024 | 20042166 | 11.07.2024 | SERVICE AUTO SERUS | | 1.400,71 | | | reparatii auto | POPA CRISTIAN | 10.08.2024 | 11.08.2024 | | | | | 18.07.2024 | 1.400,71 | 2582 | 07.08.2024 | | | | | | | | | | |
| 1885 | 1885 | 12.07.2024 | 20042167 | 11.07.2024 | SERVICE AUTO SERUS | | 274,44 | | | reparatii auto | POPA CRISTIAN | 10.08.2024 | 11.08.2024 | | | | | 18.07.2024 | 274,44 | 2582 | 07.08.2024 | | | | | | | | | | |
| 1886 | 1886 | 12.07.2024 | 2602 | 11.07.2024 | CSI MANAGEMENT AND RESEARCH | | 612,85 | | | materiale | NICULIE GEORGE | 12.08.2024 | 11.08.2024 | | | | | 25.07.2024 | 612,85 | 2491 | 29.07.2024 | | | | | | | | | | |
| 1887 | 1887 | 12.07.2024 | 3920 | 11.07.2024 | SCAV CIURARU LOHAN MANOLE | | 13.024,29 | | | onorariu | PODEA BOGDAN | 11.08.2024 | 11.08.2024 | | | | | SE STORNEAZA CU FACT 3940 | 07.08.2024 | | 13.024,29 | 40/07.08.2024 | | | | | | | | | | |
| 1888 | 1888 | 12.07.2024 | 3918 | 10.07.2024 | SCAV CIURARU LOHAN MANOLE | | 8.285,85 | | | onorariu | PODEA BOGDAN | 10.08.2024 | 11.08.2024 | | | | | 24.07.2024 | 8.285,85 | 2461 | 25.07.2024 | | | | | | | | | | |
| 1889 | 1889 | 15.07.2024 | 18096 | 11.07.2024 | SITA BV OLANDA | | 756.979,13 | | 735/2023 | serv cf ctr | DIMA LUCHIAN | 10.08.2024 | 14.08.2024 | | | | | 14.08.2024 | 756.979,13 | 2724 | 14.08.2024 | | | | | | | | | | |
| 1890 | 1890 | 15.07.2024 | 5208247966 | 12.07.2024 | PREMIER ENERGY FURNIZARE | | 598,31 | | | certif verzi | ROTARU SORIN | 22.07.2024 | 13.08.2024 | | | | | 26.07.2024 | 598,31 | 2493 | 29.07.2024 | | | | | | | | | | |
| 1891 | 1891 | 15.07.2024 | 255 | 09.07.2024 | DREAM WEB DEVELOPMENT | | 2.261,00 | | 287/2023 | gazduire suport tehn | IORDACHE VALENTIN | 09.08.2024 | 13.08.2024 | | | | | 18.07.2024 | 2.261,00 | 2583 | 07.08.2024 | | | | | | | | | | |
| 1892 | 1892 | 15.07.2024 | 103926918 | 12.07.2024 | IVECO TRUCK SERVICES | | 21.049,99 | | 312/2022 | reparatii | SUCIU VASILE | 12.08.2024 | 13.08.2024 | | | | | 24.07.2024 | 21.049,99 | 2598 | 08.08.2024 | | | | | | | | | | |
| 1893 | 1893 | 15.07.2024 | 316212 | 11.07.2024 | EUROTOTAL COMP | | 3.962,70 | | 263/2023 | analize laborator | IONESCU GHEORGHE | 10.08.2024 | 13.08.2024 | | | | | SE STORNEAZA CU FACT 316418 | 09.08.2024 | | 3.962,70 | 18/09.08.2024 | | | | | | | | | | |
| 1894 | 1894 | 15.07.2024 | 103926915 | 12.07.2024 | IVECO TRUCK SERVICES | | 39.291,60 | | 312/2022 | reparatii | SUCIU VASILE | 10.09.2024 | 13.08.2024 | | | | | 24.07.2024 | 39.291,60 | 2586 | 07.08.2024 | | | | | | | | | | |
| 1895 | 1895 | 15.07.2024 | 103926917 | 12.07.2024 | IVECO TRUCK SERVICES | | 2.734,88 | | 312/2022 | reparatii | SUCIU VASILE | 12.08.2024 | 13.08.2024 | | | | | 24.07.2024 | 2.734,88 | 2598 | 08.08.2024 | | | | | | | | | | |
| 1896 | 1896 | 15.07.2024 | 18992 | 09.07.2024 | EURO ECOLOGIC | | 5.847,66 | | | intret toalete | BULGARU GABRIEL | 08.08.2024 | 12.08.2024 | | | | | 01.08.2024 | 5.847,66 | 2577 | 06.08.2024 | | | | | | | | | | |
| 1897 | 1897 | 15.07.2024 | 23173 | 04.07.2024 | SCOALA SUPERIOARA DE AVIATIE | | 617,16 | | | curs | PETRESCU ANCA | 09.07.2024 | 12.08.2024 | | | | | 16.07.2024 | 617,16 | 2384 | 17.07.2024 | | | | | | | | | | |
| 1898 | 1898 | 15.07.2024 | 23169 | 04.07.2024 | SCOALA SUPERIOARA DE AVIATIE | | 3.732,83 | | | curs | PETRESCU ANCA | 09.07.2024 | 12.08.2024 | | | | | 16.07.2024 | 3.732,83 | 2384 | 17.07.2024 | | | | | | | | | | |
| 1899 | 1899 | 15.07.2024 | 547 | 09.07.2024 | BEDAMIRO HOLDING | | 23.676,03 | | 408/2023 | serv cf ctr | ROTARU SORIN | 09.08.2024 | 12.08.2024 | | | | | 07.08.2024 | 23.676,03 | 2591,2592 | 08.08.2024 | | | | | | | | | | |
| 1900 | 1900 | 15.07.2024 | 548 | 09.07.2024 | BEDAMIRO HOLDING | | 55.729,89 | | 408/2023 | serv cf ctr | ROTARU SORIN | 09.08.2024 | 12.08.2024 | | | | | 07.08.

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2013 | 2013 | 26.07.2024 | 4617 | 23.07.2024 | EMP TRADE | | 3.844,58 | 211/2022 | piese schimb | ROTARU SORIN | 22.08.2024 | 25.08.2024 | | | | 05.08.2024 | 3.844,58 | 2759 | 20.08.2024 | | |
| 2014 | 2014 | 26.07.2024 | 4618 | 23.07.2024 | EMP TRADE | - | 836.012,37 | 138/2022 | piese schimb | ROTARU SORIN | 22.08.2024 | 25.08.2024 | | | STORNEAZA FACT 4600/09.07.2024 | - | 836.012,37 | 00/09.07.2024 | | | |
| 2015 | 2015 | 26.07.2024 | 4615 | 22.07.2024 | EMP TRADE | | 1.012.453,02 | 211/2022 | piese schimb | ROTARU SORIN | 21.08.2024 | 25.08.2024 | | | | 05.08.2024 | 1.012.453,02 | 2738 | 19.08.2024 | | |
| 2016 | 2016 | 26.07.2024 | 4619 | 23.07.2024 | EMP TRADE | | 936.663,18 | 138/2022 | piese schimb | ROTARU SORIN | 22.08.2024 | 25.08.2024 | | | | 05.08.2024 | 936.663,18 | 2759 | 20.08.2024 | | |
| 2017 | 2017 | 29.07.2024 | 4912002309 | 26.07.2024 | UP ROMANIA | - | 835,00 | | storno | BILCAN RALUCA | 26.07.2024 | 27.08.2024 | | | | AM PRIMIT BANII | - 835,00 | PRIMIT BANII | | | |
| 2018 | 2018 | 29.07.2024 | 27970 | 23.07.2024 | EXPERT AKTIV GROUP | | 28.867,00 | | curs | PETRESCU ANCA | 25.07.2024 | 27.08.2024 | | | | 31.07.2024 | 28.867,00 | 2533 | 31.07.2024 | | |
| 2019 | 2019 | 29.07.2024 | 27971 | 23.07.2024 | EXPERT AKTIV GROUP | | 28.867,00 | | curs | PETRESCU ANCA | 01.08.2024 | 27.08.2024 | | | | 31.07.2024 | 28.867,00 | 2533 | 31.07.2024 | | |
| 2020 | 2020 | 29.07.2024 | 107 | 26.07.2024 | CLEANING PRINT | | 889,08 | | prest serv spalatorie | TOMA ADRIAN | 26.08.2024 | 26.08.2024 | | | | 31.07.2024 | 889,08 | 2763 | 21.08.2024 | | |
| 2021 | 2021 | 29.07.2024 | 378342 | 24.07.2024 | FITOMAG | | 16.065,00 | | materiale | NICULIE GEORGE | 23.08.2024 | 26.08.2024 | | | | 05.08.2024 | 16.065,00 | 2736 | 19.08.2024 | | |
| 2022 | 2022 | 29.07.2024 | 567 | 26.07.2024 | PORR CONSTRUCT | | 54.748.700,56 | 554/2022 | proiectare supraf mi | MATACHE LAURENTIU | 25.08.2024 | 26.08.2024 | | | | 07.08.2024 | 54.748.700,56 | 2769 | 22.08.2024 | | |
| 2023 | 2023 | 29.07.2024 | 123 | 26.07.2024 | BIN PATRASCU PETRE | | 714,00 | | onorariu declaratie | MATACHE LAURENTIU | 26.08.2024 | 26.08.2024 | | | | 31.07.2024 | 714,00 | 2534 | 31.07.2024 | | |
| 2024 | 2024 | 29.07.2024 | 97 | 25.07.2024 | MAGAL SECURITY SISTEME | | 28.000,96 | 186/2024 | abonament | ROTARU SORIN | 25.08.2024 | 26.08.2024 | | | | 07.08.2024 | 28.000,96 | 2767 | 21.08.2024 | | |
| 2025 | 2025 | 30.07.2024 | 3 | 29.07.2024 | CABINET DE AVOCAT FLOREA IOA | | 90,00 | | onorariu | PODEA BOGDAN | 29.08.2024 | 29.08.2024 | | | SE STORNEAZA CU FACT 14/07.08.2024 | | 90,00 | 14/07.08.2024 | | | |
| 2026 | 2026 | 30.07.2024 | 241100074 | 29.07.2024 | DNATA CATERING | | 362,75 | | protocol | APOSTOL MIOARA | 28.08.2024 | 29.08.2024 | | | | 07.08.2024 | 362,75 | 2783 | 22.08.2024 | | |
| 2027 | 2027 | 30.07.2024 | 9689 | 28.07.2024 | DOTIS TRAINING | | 21.364,00 | | curs | PETRESCU ANCA | 28.08.2024 | 29.08.2024 | | | | 31.07.2024 | 21.364,00 | 2532 | 31.07.2024 | | |
| 2028 | 2028 | 30.07.2024 | 9688 | 28.07.2024 | DOTIS TRAINING | | 4.664,80 | | curs | PETRESCU ANCA | 28.08.2024 | 29.08.2024 | | | | 31.07.2024 | 4.664,80 | 2532 | 31.07.2024 | | |
| 2029 | 2029 | 30.07.2024 | 12420443 | 25.07.2024 | PPC ENERGIE | | 553,08 | | energie electrica | TOMA ADRIAN | 26.08.2024 | 29.08.2024 | | | | 31.07.2024 | 553,08 | 2762 | 21.08.2024 | | |
| 2030 | 2030 | 30.07.2024 | 12420444 | 25.07.2024 | PPC ENERGIE | | 4.274,06 | | energie electrica | TOMA ADRIAN | 26.08.2024 | 29.08.2024 | | | | 31.07.2024 | 4.274,06 | 2762 | 21.08.2024 | | |
| 2031 | 2031 | 30.07.2024 | 4014000054002230 | 28.07.2024 | METRO | | 41,51 | | apa plata | NICULIE GEORGE | 28.07.2024 | 29.07.2024 | SE STORNEAZA CU FACT 4014000032001935/20.08.2024 | | | | 41,51 | ITA DECONT | | | |
| 2032 | 2032 | 30.07.2024 | 133 | 29.07.2024 | CONSITRANS | | 241.795,59 | 117/2023 | consultanta tehnica | MATACHE LAURENTIU | 28.08.2024 | 29.08.2024 | | | | 05.08.2024 | 241.795,50 | 2795 | 26.08.2024 | | |
| 2033 | 2033 | 31.07.2024 | 2416511 | 30.07.2024 | DNS BIROTICA | - | 249,90 | | materiale | POPA CRISTIAN | 29.08.2024 | 30.08.2024 | | | | 14.08.2024 | - 249,90 | STORNEAZA FACT 2416520/30.07.2024 | | | |
| 2034 | 2034 | 31.07.2024 | 203123 | 30.07.2024 | SOCIETATEA CIVILA PROFESIONAL | | 595,00 | | onorariu | PODEA BOGDAN | 30.08.2024 | 31.08.2024 | | | | 07.08.2024 | 595,00 | 2595 | 08.08.2024 | | |
| 2035 | 2035 | 31.07.2024 | 790505 | 25.07.2024 | DIRECTIA DE SANATATE PUBLICA | | 776,00 | | analize chimice | TOMA ADRIAN | 25.08.2024 | 31.08.2024 | | | ACHITATA CARD CLUB | | 776,00 | A CARD CLUB | | | |
| 2036 | 2036 | 31.07.2024 | 5892 | 30.07.2024 | ANV TRADER | | 836,45 | | materiale | NICULIE GEORGE | 29.08.2024 | 31.08.2024 | | | | 14.08.2024 | 836,45 | 2780 | 22.08.2024 | | |
| 2037 | 2037 | 31.07.2024 | 240203749 | 30.07.2024 | UTI CFM | | 10.106,15 | 77/2020 | servicii | ROTARU SORIN | 29.08.2024 | 30.08.2024 | | | | 21.08.2024 | 10.106,15 | 2791 | 26.08.2024 | | |
| 2038 | 2038 | 31.07.2024 | 240203748 | 30.07.2024 | UTI CFM | | 5.450,66 | 77/2020 | servicii | ROTARU SORIN | 29.08.2024 | 30.08.2024 | | | | 21.08.2024 | 5.450,66 | 2791 | 26.08.2024 | | |
| 2039 | 2039 | 31.07.2024 | 822 | 30.07.2024 | CANCOM ROMANIA | | 1.485,54 | 213/2022 | mentenanta hardwar | CONSTANTIN BEATRICE | 29.08.2024 | 30.08.2024 | | | | 12.08.2024 | 1.485,54 | 2796 | 26.08.2024 | | |
| 2040 | 2040 | 31.07.2024 | 670 | 30.07.2024 | DIRIGINTE DE SANTIER BRUMA ALE | | 7.140,00 | | servicii dirigentie sar | MATACHE LAURENTIU | 29.08.2024 | 30.08.2024 | | | | 05.08.2024 | 7.140,00 | 2794 | 26.08.2024 | | |
| 2041 | 2041 | 31.07.2024 | 9940903 | 24.07.2024 | PPC ENERGIE MUNTENIA | | 536,82 | | gaze naturale | ROTARU SORIN | 08.08.2024 | 30.08.2024 | | | SE ACHITA DIN SOLD | | 536,82 | SOLD NEGATIV IN VAL DE -3.997,38 LEI | | | |
| 2042 | 2042 | 31.07.2024 | 10006431 | 25.07.2024 | PPC ENERGIE MUNTENIA | | 283,47 | | energie electrica | ROTARU SORIN | 09.08.2024 | 30.08.2024 | | | | 05.08.2024 | 283,47 | 2571 | 06.08.2024 | | |
| 2043 | 2043 | 01.08.2024 | 440 | 31.07.2024 | BIOSMART SOL | | 2.955,96 | | materiale | NICULIE GEORGE | 30.08.2024 | 31.08.2024 | | | | 14.08.2024 | 2.955,96 | 2818 | 27.08.2024 | | |
| 2044 | 2044 | 01.08.2024 | 20240815 | 31.07.2024 | LEMINGS | | 62.118,00 | | materiale | NICULIE GEORGE | 30.08.2024 | 31.08.2024 | | | | 12.08.2024 | 62.118,00 | 2821 | 27.08.2024 | | |
| 2045 | 2045 | 01.08.2024 | 202653 | 31.07.2024 | TECHNO TEST INVEST | | 595,00 | 139/2023 | prest serv rsvti | TOMA ADRIAN | 31.08.2024 | 31.08.2024 | | | | 05.08.2024 | 595,00 | 2831 | 27.08.2024 | | |
| 2046 | 2046 | 01.08.2024 | 4912002363 | 30.07.2024 | UP ROMANIA | - | 721,00 | | storno | BILCAN RALUCA | 30.08.2024 | 31.08.2024 | | | | AM PRIMIT BANII | - 721,00 | PRIMIT BANII | | | |
| 2047 | 2047 | 01.08.2024 | 481150259 | 30.07.2024 | UP ROMANIA | | 16,66 | | taxa remitere card | CONSTANTIN BEATRICE | 30.08.2024 | 31.08.2024 | | | | 07.08.2024 | 16,66 | 2597 | 08.08.2024 | | |
| 2048 | 2048 | 01.08.2024 | 2916 | 29.07.2024 | CON FILER PRODUCT | | 9.520,00 | | materiale | NICULIE GEORGE | 13.08.2024 | 31.08.2024 | | | | 14.08.2024 | 9.520,00 | 2740 | 19.08.2024 | | |
| 2049 | 2049 | 01.08.2024 | 8351016754 | 30.07.2024 | TK ELEVATOR | | 1.719,55 | | reparatii | SUCIU VASILE | 29.08.2024 | 31.08.2024 | | | | 14.08.2024 | 1.719,55 | 2793 | 26.08.2024 | | |
| 2050 | 2050 | 01.08.2024 | 8351016779 | 30.07.2024 | TK ELEVATOR | | 1.311,38 | | intret prof | ROTARU SORIN | 29.08.2024 | 31.08.2024 | | | | 07.08.2024 | 1.311,38 | 2793 | 26.08.2024 | | |
| 2051 | 2051 | 02.08.2024 | 152404973 | 31.07.2024 | MHS TRUCK SERVICE | | 19.556,82 | | manopera si piese a | DINU MARIA | 31.08.2024 | 01.09.2024 | | | | 12.08.2024 | 19.556,82 | 2830 | 27.08.2024 | | |
| 2052 | 2052 | 02.08.2024 | 42018059 | 31.07.2024 | ROMGAZ | | 54.604,69 | | GN | ROTARU SORIN | 15.08.2024 | 01.09.2024 | | | | 08.08.2024 | 54.604,69 | 2688 | 12.08.2024 | | |
| 2053 | 2053 | 02.08.2024 | 6134 | 01.08.2024 | MB TELECOM | | 56.836,68 | 418/2022 | abonament | ROTARU SORIN | 01.09.2024 | 01.09.2024 | | | | 19.08.2024 | 56.836,68 | 2855 | 28.08.2024 | | |
| 2054 | 2054 | 02.08.2024 | 19612 | 01.08.2024 | KROGOLD INDUSTRIES LTD | | 1.714,51 | | materiale | NICULIE GEORGE | 01.09.2024 | 01.09.2024 | | | | 12.08.2024 | 1.714,51 | 2813 | 27.08.2024 | | |
| 2055 | 2055 | 02.08.2024 | 2621 | 01.08.2024 | RCCVALCOD DISTRIBUTION | | 550,00 | | materiale | TOMA ADRIAN | 01.09.2024 | 01.09.2024 | | | ACHITATA DECONT | | 550,00 | ATA DECONT | | | |
| 2056 | 2056 | 02.08.2024 | 1182 | 01.08.2024 | ROMFLEX SISTEM | | 9.960,04 | | serv icar | DIMA LUCHIAN | 31.08.2024 | 01.09.2024 | | | | 29.08.2024 | 9.960,04 | 2863 | 29.08.2024 | | |
| 2057 | 2057 | 02.08.2024 | 7170339074 | 01.08.2024 | LEROY MERLIN ROMANIA | | 313,80 | | materiale | TOMA ADRIAN | 01.09.2024 | 01.09.2024 | | | ACHITATA DECONT | | 313,80 | ATA DECONT | | | |
| 2058 | 2058 | 02.08.2024 | 464214008391 | 01.08.2024 | SELGROS CASH & CARRY | | 1.098,76 | | materiale | TOMA ADRIAN | 01.09.2024 | 01.09.2024 | | | ACHITATA DECONT | | 1.098,76 | ATA DECONT | | | |
| 2059 | 2059 | 02.08.2024 | 26 | 31.07.2024 | ACME SOLUTIONS | | 4.144,41 | | pin de forfecare | SUCIU VASILE | 31.08.2024 | 01.09.2024 | | | | 14.08.2024 | 4.144,41 | 2833 | 27.08.2024 | | |
| 2060 | 2060 | 02.08.2024 | 32987 | 01.08.2024 | WHITE HORSE SECURITY | | 14.599,59 | 505/2022 | serv paza | TOMA ADRIAN | 15.08.2024 | 01.09.2024 | | | | 05.08.2024 | 14.599,59 | 2702 | 13.08.2024 | | |
| 2061 | 2061 | 02.08.2024 | 24032207 | 01.08.2024 | MHA ACTIV SYSTEM | | 112.015,63 | 126/2024 | sist egates | ROTARU SORIN | 30.08.2024 | 01.09.2024 | | | | 21.08.2024 | 112.015,63 | 2853 | 28.08.2024 | | |
| 2062 | 2062 | 02.08.2024 | 98 | 01.08.2024 | MAGAL SECURITY SISTEME | | 250.023,15 | 186/2024 | abonament | ROTARU SORIN | 01.09.2024 | 01.09.2024 | | | | 09.08.2024 | 250.023,15 | 2854 | 28.08.2024 | | |
| 2063 | 2063 | 02.08.2024 | 137009016 | 01.08.2024 | ENTERPRISE BUSINESS SYSTEMS | | 26.737,69 | | mentenanta centrala | ROTARU SORIN | 31.08.2024 | 01.09.2024 | | | | 14.08.2024 | 26.737,69 | 2852 | 28.08.2024 | | |
| 2064 | 2064 | 02.08.2024 | 163436 | 31.07.2024 | ASCENSORUL | | 925,82 | 264/2023 | inter ascensor | ROTARU SORIN | 30.08.2024 | 01.09.2024 | | | | 08.08.2024 | 925,82 | 2822 | 27.08.2024 | | |
| 2065 | 2065 | 02.08.2024 | 24 | 31.07.2024 | ACME SOLUTIONS | | 1.952.616,19 | 83/2024 | remorcher | POPA CRISTIAN | 31.08.2024 | 01.09.2024 | | | | 12.08.2024 | 1.952.616,19 | 2833 | 27.08.2024 | | |
| 2066 | 2066 | 02.08.2024 | 25 | 31.07.2024 | ACME SOLUTIONS | | 100.709,52 | 83/2024 | scolarizare personal | POPA CRISTIAN | 31.08.2024 | 01.09.2024 | | | | 07.08.2024 | 100.709,52 | 2833 | 27.08.2024 | | |
| 2067 | 2067 | 02.08.2024 | 2478 | 29.07.2024 | Z&Z PIRO | | 30.019,24 | | materiale | POPA CRISTIAN | 28.08.2024 | 01.09.2024 | | | | 19.08.2024 | 30.019,24 | 2798 | 26.08.2024 | | |
| 2068 | 2068 | 02.08.2024 | 7842 | 31.07.2024 | ROMATSA | | 24.516,04 | 76/2010 | serv tehnice | DIMA LUCHIAN | 04.09.2024 | 01.09.2024 | | | | 12.08.2024 | 24.516,04 | 2893 | 02.09.2024 | | |
| 2069 | 2069 | 02.08.2024 | 7841 | 31.07.2024 | ROMATSA | | 76.612,77 | 75/2010 | telecom aero | DIMA LUCHIAN | 04.09.2024 | 01.09.2024 | | | | 12.08.2024 | 76.612,77 | 2893 | 02.09.2024 | | |
| 2070 | 2070 | 02.08.2024 | 4126 | 01.08.2024 | CLEAN PREST ACTIV | | 1.550.618,40 | 648/2023 | curatenie | TANASE VIOREL | 31.08.2024 | 01.09.2024 | | | | 14.08.2024 | 1.550.618,40 | 2846 | 28.08.2024 | | |
| 2071 | 2071 | 02.08.2024 | 4124 | 01.08.2024 | CLEAN PREST ACTIV | | 869.060,39 | 128/2024 | porteri | POPA CRISTIAN | 31.08.2024 | 01.09.2024 | | | | 26.08.2024 | 869.060,39 | 2846 | 28.08.2024 | | |
| 2072 | 2072 | 02.08.2024 | 201701503 | 01.08.2024 | X GUARD SECURITY | | 1.033.343,39 | 464/2022 | serv paza | HARABAGIU VICTOR | 23.08.2024 | 01.09.2024 | | | | 19.08.2024 | 1.029.343,39 | 2761 | 21.08.2024 | | |
| 2073 | 2073 | 02.08.2024 | 416575 | 01.08.2024 | INES GROUP | | 2.023,00 | | semnal tv | ROTARU SORIN | 15.08.2024 | 01.09.2024 | | | | 14.08.2024 | 2.023,00 | 2727 | 14.08.2024 | | |
| 2074 | 2074 | 02.08.2024 | 4907 | 01.08.2024 | R&C IMPEX | | 28.232,75 | | materiale | NICULIE GEORGE | 01.09.2024 | 01.09.2024 | | | | 09.08.2024 | 28.232,75 | 2817 | 27.08.2024 | | |
| 2075 | 2075 | 02.08.2024 | 1331 | 01.08.2024 | EURO NUCLEAR SECURITY | | 345.994,62 | 211/2022 | abonament | ROTARU SORIN | 31.08.2024 | 01.09.2024 | | | | 14.08.2024 | 345.994,62 | 2849 | 28.08.2024 | | |
| 2076 | 2076 | 02.08.2024 | 1330 | 01.08.2024 | EURO NUCLEAR SECURITY | | 78.578,02 | 138/2022 | abonament | ROTARU SORIN | 31.08.2024 | 01.09.2024 | | | | 14.08.2024 | 78.578,02 | 2849 | 28.08.2024 | | |
| 2077 | 2077 | 02.08.2024 | 240203775 | 31.07.2024 | UTI CFM | | 109.412,81 | 430/2022 | serv usi automate | ROTARU SORIN | 30.08.2024 | 01.09.2024 | | | | 08.08.2024 | 109.412,81 | 2845 | 28.08.2024 | | |
| 2078 | 2078 | 02.08.2024 | 477 | 01.08.2024 | AVPS LUNCA BUCURESTI | | 113.063,54 | 307/2022 | serv cf ctr | MARINESCU MARINELA | 31.08.2024 | 01.09.2024 | | | | 12.08.2024 | 113.063,54 | 2825 | 27.08.2024 | | |
| 2079 | 2079 | 05.08.2024 | 11144977 | 02.08.2024 | CUMPANA 1993 | | 1.837,70 | | apa | POPA CRISTIAN | 01.09.2024 | 03.09.2024 | | | | 14.08.2024 | 1.837,70 | 2809 | 27.08.2024 | | |
| 2080 | 2080 | 05.08.2024 | 11144976 | 02.08.2024 | CUMPANA 1993 | | 13.920,96 | | apa | POPA CRISTIAN | 01.09.2024 | 03.09.2024 | | | | 14.08.2024 | 13.920,96 | 2809 | 27.08.2024 | | |
| 2081 | 2081 | 05.08.2024 | 22353916 | 02.08.2024 | ORANGE ROMANIA | | 9.995,21 | | abonament | NICOLAIE IONUT | 16.09.2024 | 03.09.2024 | | | | 27.08.2024 | 9.995,21 | 2961 | 10.09.2024 | | |
| 2082 | 2082 | 05.08.2024 | 653503075 | 02.08.2024 | VODAFONE ROMANIA | | 1.338,49 | | abonament | ROTARU SORIN | 01.09.2024 | 03.09.2024 | | | | 09.08.2024 | 1.338,49 | 2812 | 27.08.2024 | | |
| 2083 | 2083 | 05.08.2024 | 653503076 | 02.08.2024 | VODAFONE ROMANIA | | 284,23 | | abonament | TOMA ADRIAN | 01.09.2024 | 03.09.2024 | | | | 12.08.2024 | 284,23 | 2815 | 27.08.2024 | | |
| 2084 | 2084 | 05.08.2024 | 653644060 | 02.08.2024 | VODAFONE ROMANIA | | 592,03 | | abonament | TOMA ADRIAN | 01.09.2024 | 03.09.2024 | | | | 09.08.2024 | 592,03 | 2811 | 27.08.2024 | | |
| 2085 | 2085 | 05.08.2024 | 653841573 | 02.08.2024 | VODAFONE ROMANIA | | 296,07 | | abonament | ROTARU SORIN | 01.09.2024 | 03.09.2024 | | | | 12.08.2024 | 296,07 | 2814 | 27.08.2024 | | |
| 2086 | 2086 | 05.08.2024 | 7001242 | 02.08.2024 | RETELE ELECTRICE MUNTENIA | | 2.114,63 | | chinii TRAFO | ROTARCE SORIN | 16.08.2024 | 03.09.2024 | | | | 09.08.2024 | 2.114,63 | 2699 | 13.08.2024 | | |
| 2087 | 2087 | 05.08.2024 | 2113 | 31.07.2024 | IRIDEX GROUP SALUBRIZARE | | 997,42 | | deseuri | TANASE VIOREL | 15.08.2024 | 03.09.2024 | | | | 12.08.2024 | 997,42 | 2704 | 13.08.2024 | | |
| 2088 | 2088 | 05.08.2024 | 24609075 | 31.07.2024 | STERILECO | | 801,47 | | colectat deseuri | TOBI DANIEL | 31.08.2024 | 02.09.2024 | | | | 19.08.2024 | 801,47 | 2786 | 22.08.2024 | | |
| 2089 | 2089 | 05.08.2024 | 53930 | 01.08.2024 | ROROM EXPERT | | 398,56 | | materiale | NICULIE GEORGE | 01.09.2024 | 02.09.2024 | | | ACHITATA DECONT | | 398,56 | ATA DECONT | | | |
| 2090 | 2090 | 05.08.2024 | 125104 | 01.08.2024 | EURO APAVOL | | 188.598,82 | | serv canalizare | ROTARU SORIN | 16.08.2024 | 02.09.2024 | | | | 14.08.2024 | 188.598,82 | 2730 | 14.08.2024 | | |
| 2091 | 2091 | 05.08.2024 | 240300148 | 01.08.2024 | UTI CFM | | 121.251,60 | 18/2022 | abonament | ROTARU SORIN | 31.08.2024 | 02.09.2024 | SE STORNEAZA CU FACT 240300155/08.08.2024 | | | | 121.251,60 | 55/08.08.2024 | | | |
| 2092 | 2092 | 05.08.2024 | 240300146 | 01.08.2024 | UTI CFM | | 34.895,93 | 258/2023 | abonament | ROTARU SORIN | 31.08.2024 | 02.09.2024 | | | | 21.08.2024 | 34.895,93 | 2843 | 28.08.2024 | | |
| 2093 | 2093 | 05.08.2024 | 790 | 01.08.2024 | AVIATION MANAGEMENT | | 42.461,73 | | reparatii porti unisen | ROTARU SORIN | 30.08.2024 | 02.09.2024 | | | | 21.08.2024 | 42.461,73 | 2819 | 27.08.2024 | | |
| 2094 | 2094 | 05.08.2024 | 240300147 | 01.08.2024 | UTI CFM | | 3.201,46 | | garantie | ROTARU SORIN | 31.08.2024 | 02.09.2024 | | | | 21.08.2024 | 3.201,46 | 2844 | 28.08.2024 | | |
| 2095 | 2095 | 05.08.2024 | 24010242 | 01.08.2024 | TRIDENT SERVICII SI MENTENANTA | | 9.117,56 | 214/2024 | ansamblu modul cali | ROTARU SORIN | 31.08.2024 | 02.09.2024 | | | | 21.08.2024 | 9.117,56 | 2848 | 28.08.2024 | | |
| 2096 | 2096 | 05.08.2024 | 24010241 | 01.08.2024 | TRIDENT SERVICII SI MENTENANTA | | 27.530,27 | 214/2024 | reparatii ionscan | ROTARU SORIN | 31.08.2024 | 02.09.2024 | | | | 14.08.2024 | 27.530,27 | 2848 | 28.08.2024 | | |
| 2097 | 2097 | 05.08.2024 | 10495 | 31.07.2024 | ENERGOMONTAJ | | 890.299,00 | 59/2022 | rep uzina electrica | MATACHE LAURENTIU | 30.08.2024 | 02.09.2024 | | | | 28.08.2024 | 890.299,00 | 2856 | 28.08.2024 | | |
| 2098 | 2098 | 05.08.2024 | 1905989 | 01.08.2024 | TRITON | | 307,98 | | cablu tractiune | TOMA ADRIAN | 01.09.2024 | 02.09.2024 | | | ACHITATA DECONT | | 307,98 | ATA DECONT | | | |
| 2099 | 2099 | 05.08.2024 | 4903004776 | 31.07.2024 | CRAYON SOFTWARE EXPERTS | | 6.483.064,86 | | licente | DIMA LUCHIAN | 30.08.2024 | 02.09.2024 | | | | 12.08.2024 | 6.483.064,86 | 2857 | 28.08.2024 | | |
| 2100 | 2100 | 05.08.2024 | 1157000389 | 01.08.2024 | MOTOROLA SOLUTIONS ROMANIA | | 515.082,46 | 412 | rep tetra | DIMA LUCHIAN | 31.08.2024 | 02.09.2024 | | | | 14.08.2024 | 515.082,46 | 2834 | 27.08.2024 | | |
| 2101 | 2101 | 05.08.2024 | 19931 | 02.08.2024 | AGRO ARGES PARTS | | 39.321,65 | | materiale | NICULIE GEORGE | 01.09.2024 | 02.09.2024 | | | | 19.08.2024 | 39.321,65 | 2808 | 27.08.2024 | | |
| 2102 | 2102 | 05.08.2024 | 4277 | 02.08.2024 | AREVA SERVICII | | 2.677,50 | 692/2023 | inspectie macara | SUCIU VASILE | 17.08.2024 | 02.09.2024 | | | | 14.08.2024 | 2.677,50 | 2726 | 14.08.2024 | | |
| 2103 | 2103 | 05.08.2024 | 240222 | 02.08.2024 | AGROMEC STEFANESTI | | 11.437,11 | | rep tractor | SUCIU VASILE | 02.09.2024 | 02.09.2024 | ACHITATA DE ASIGURATOR | | | | 11.437,11 | ASIGURATOR | | | |
| 2104 | 2104 | 05.08.2024 | 1905399348 | 01.08.2024 | DISTRIGAZ SUD RETELE | | 28,31 | | aviz | ROTARU SORIN | 16.08.2024 | 02.09.2024 | | | PLATA DECONT | | 28,31 | ATA DECONT | | | |
| 2105 | 2105 | 05.08.2024 | 1519220 | 01.08.2024 | NEI DIVIZIA DE SECURITATE | | 103.578,27 | 503/2022 | serv paza | HARABAGIU VICTOR | 31.08.2024 | 02.09.2024 | | | | 14.08.2024 | 103.578,27 | 2823 | 27.08.2024 | | |
| 2106 | 2106 | 05.08.2024 | 9970977 | 02.08.2024 | ASOCIATIA AEROPORTURILOR DIN | | 25.065,00 | | cotizatie aug | IORDACHE VALENTIN | 02.09.2024 | 02.09.2024 | | | | 12.08.2024 | 25.065,00 | 2870 | 29.08.2024 | | |
| 2107 | 2107 | 05.08.2024 | 51 | 02.08.2024 | EVOLVE EFFECT | | 14.790,00 | 108/2023 | serv curatenie hoteli | TOMA ADRIAN | 31.08.2024 | 02.09.2024 | | | | 12.08.2024 | 14.790,00 | 2826 | 27.08.2024 | | |
| 2108 | 2108 | 05.08.2024 | 386567 | 30.07.2024 | GLOB STAR TRADE | | 12.930,42 | | materiale | NICULIE GEORGE | 29.08.2024 | 02.09.2024 | | | | 12.08.2024 | 12.930,42 | 2797 | 26.08.2024 | | |
| 2109 | 2109 | 05.08.2024 | 51044 | 01.08.2024 | FUNDATIA CENTRUL DE FORMARE | | 4.290,00 | | curs | PETRESCU ANCA | 10.09.2024 | 01.09.2024 | | | | 07.08.2024 | 4.290,00 | 2593 | 08.08.2024 | | |
| 2110 | 2110 | 05.08.2024 | 2225 | 01.08.2024 | FUNDATIA CENTRUL DE FORMARE | | 1.166,20 | | curs | PETRESCU ANCA | 10.09.2024 | 01.09.2024 | | | | 07.08.2024 | 1.166,20 | 2594 | 08.08.2024 | | |
| 2111 | 2111 | 05.08.2024 | 2416520 | 30.07.2024 | DNS BIROTICA | | 249,90 | | materiale | POPA CRISTIAN | 29.08.2024 | 02.09.2024 | | | | 14.08.2024 | 249,90 | SE STORNEAZA CU FACT 2416511/30.07.2024 | | | |
| 2112 | 2112 | 05.08.2024 | 1372 | 02.08.2024 | PETROIL INVEST | | 221.627,74 | | diesel | POPA CRISTIAN | 01.09.2024 | 02.09.2024 | | | | 14.08.2024 | 221.627,74 | 2850 | 28.08.2024 | | |
| 2113 | 2113 | 05.08.2024 | 39712440 | 31.07.2024 | MED LIFE | | 366.750,00 | | serv med | TOBI DANIEL | 30.08.2024 | 02.09.2024 | | | | 29.08.2024 | 366.750,00 | 2871 | 29.08.2024 | | |
| 2114 | 2114 | 06.08.2024 | 21006 | 05.08.2024 | MSG FACTORY | | 1.106,70 | | monitorizare media | IORDACHE VALENTIN | 04.09.2024 | 05.09.2024 | | | | 12.08.2024 | 1.106,70 | 2866 | 29.08.2024 | | |
| 2115 | 2115 | 06.08.2024 | 6138 | 05.08.2024 | MB TELECOM | | 314.187,40 | | abonament | ROTARU SORIN | 05.09.2024 | 05.09.2024 | | | | 14.08.2024 | 314.187,40 | 2907 | 03.09.2024 | | |
| 2116 | 2116 | 06.08.2024 | 324062 | 05.08.2024 | AROBS TRANSILVANIA | | 4.039,84 | | chirie truck | POPA CRISTIAN | 04.09.2024 | 05.09.2024 | | | | 14.08.2024 | 4.039,84 | 2867 | 29.08.2024 | | |
| 2117 | 2117 | 06.08.2024 | 639 | 01.08.2024 | CRISMIN | | 2.296,11 | 109/2023 | suprav video | TOMA ADRIAN | 31.08.2024 | 05.09.2024 | | | | 12.08.2024 | 2.296,11 | 2810 | 27.08.2024 | | |
| 2118 | 2118 | 06.08.2024 | 24010302 | 05.08.2024 | ALTIMATE | | 272.934,53 | 140/2023 | serv icar | DIMA LUCHIAN | 04.09.2024 | 05.09.2024 | | | | 03.09.2024 | 272.934,53 | 2923 | 04.09.2024 | | |
| 2119 | 2119 | 06.08.2024 | 15319 | 02.08.2024 | MERIDIAN NORD | | 1.928,93 | 534/2022 | reparatii auto | POPA CRISTIAN | 01.09.2024 | 05.09.2024 | | | | 14.08.2024 | 1.928,93 | 2806 | 27.08.2024 | | |
| 2120 | 2120 | 06.08.2024 | 17434 | 05.08.2024 | INES GROUP | | 822,97 | | inchiriere fibra optic | DIMA LUCHIAN | 04.09.2024 | 05.09.2024 | | | | 14.08.2024 | 822,97 | 2742 | 19.08.2024 | | |
| 2121 | 2121 | 06.08.2024 | 7013699 | 31.07.2024 | ROPECO ROMANIA | | 892,50 | | service echip numar | TOCU BOGDAN | 30.08.2024 | 05.09.2024 | | | | 14.08.2024 | 892,50 | 2820 | 27.08.2024 | | |
| 2122 | 2122 | 06.08.2024 | 675 | 05.08.2024 | DIRIGINTE DE SANTIER BRUMA ALE | | 10.353,00 | 313/2020 | dirigentie santier | MATACHE LAURENTIU | 04.09.2024 | 05.09.2024 | | | | 13.08.2024 | 10.353,00 | 2894 | 02.09.2024 | | |
| 2123 | 2123 | 06.08.2024 | 411753 | 02.08.2024 | CWS BOCO | | 284,23 | | materiale | TOMA ADRIAN | 01.09.2024 | 05.09.2024 | | | | 12.08.2024 | 284,23 | 2816 | 27.08.2024 | | |
| 2124 | 2124 | 06.08.2024 | 27996 | 01.08.2024 | EXPERT AKTIV GROUP | | 41.580,00 | | curs | PETRESCU ANCA | 05.08.2024 | 05.09.2024 | | | | 09.08.2024 | 41.580,00 | 2647 | 09.08.2024 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2461 | 2461 | 09.09.2024 | 62812 | 06.09.2024 | CNCIR | | 2.270,52 | | | prest serv | ROTARU SORIN | 06.10.2024 | 07.10.2024 | | | | | | | | | 12.09.2024 | 2.270,52 | 3242 | 03.10.2024 |
| 2462 | 2462 | 09.09.2024 | 5971 | 08.09.2024 | ANV TRADER | | 3.041,64 | | | materiale | NICULIE GEORGE | 08.10.2024 | 08.10.2024 | | | | | | | | | 30.09.2024 | 3.041,64 | 3193 | 01.10.2024 |
| 2463 | 2463 | 10.09.2024 | 254450 | 06.09.2024 | WOLTERS KLUWER ROMANIA | | 2.541,84 | | | pachet sintact | PODEA BOGDAN | 06.10.2024 | 09.10.2024 | | | | | | | | | 13.09.2024 | 2.541,84 | 3235 | 03.10.2024 |
| 2464 | 2464 | 10.09.2024 | 1240425 | 04.09.2024 | RASIROM | | 325.411,99 | | 164/2023 | abonament | NICOLAIE IONUT | 04.10.2024 | 09.10.2024 | | | | | | | | | 12.09.2024 | 325.411,99 | 3198 | 01.10.2024 |
| 2465 | 2465 | 10.09.2024 | 1240423 | 04.09.2024 | RASIROM | | 14.996,02 | | 81/2024 | abonament | ROTARU SORIN | 04.10.2024 | 09.10.2024 | | | | | | | | | 25.09.2024 | 14.996,02 | 3198 | 01.10.2024 |
| 2466 | 2466 | 10.09.2024 | 1240428 | 04.09.2024 | RASIROM | | 13.253,47 | | 183/2022 | abonament | NICOLAIE IONUT | 04.10.2024 | 09.10.2024 | | | | | | | | | 19.09.2024 | 13.253,47 | 3198 | 01.10.2024 |
| 2467 | 2467 | 10.09.2024 | 1240429 | 05.09.2024 | RASIROM | | 305.006,81 | | 224/2020 | abonament | ROTARU SORIN | 05.10.2024 | 09.10.2024 | | | | | | | | | 17.09.2024 | 305.006,81 | 3197 | 01.10.2024 |
| 2468 | 2468 | 10.09.2024 | 1240439 | 09.09.2024 | RASIROM | | 10.037,48 | | 273/2024 | abonament | NICOLAIE IONUT | 09.10.2024 | 09.10.2024 | | | | | | | | | 12.09.2024 | 10.037,48 | 3721 | 07.10.2024 |
| 2469 | 2469 | 10.09.2024 | 1240438 | 09.09.2024 | RASIROM | | 2.169,46 | | 560/2023 | abonament | ROTARU SORIN | 09.10.2024 | 09.10.2024 | | | | | | | | | 17.09.2024 | 2.169,46 | 3271 | 07.10.2024 |
| 2470 | 2470 | 10.09.2024 | 1240424 | 04.09.2024 | RASIROM | | 800,74 | | 164/2023 | abonament | NICOLAIE IONUT | 04.10.2024 | 09.10.2024 | | | | | | | | | 12.09.2024 | 800,74 | 3197 | 01.10.2024 |
| 2471 | 2471 | 10.09.2024 | 1240437 | 09.09.2024 | RASIROM | | 451.006,82 | | 560/2023 | abonament | ROTARU SORIN | 09.10.2024 | 09.10.2024 | | | | | | | | | 17.09.2024 | 451.006,82 | 3271 | 07.10.2024 |
| 2472 | 2472 | 10.09.2024 | 240300169 | 09.09.2024 | UTI CFM | - | 152.225,58 | | | storno | ROTARU SORIN | 09.10.2024 | 09.10.2024 | | | | | | | | STORNEAZA FACT 240300167 | 04.09.2024 | - 152.225,58 | 67/04.09.2024 | |
| 2473 | 2473 | 10.09.2024 | 240300172 | 09.09.2024 | UTI CFM | | 13.962,82 | | | garantie | ROTARU SORIN | 09.10.2024 | 09.10.2024 | | | | | | | | | 18.09.2024 | 13.962,82 | 3275 | 07.10.2024 |
| 2474 | 2474 | 10.09.2024 | 240300170 | 09.09.2024 | UTI CFM | - | 13.965,94 | | | storno | ROTARU SORIN | 09.10.2024 | 09.10.2024 | | | | | | | | STORNEAZA FACT 240300168 | 04.09.2024 | - 13.965,94 | 68/04.09.2024 | |
| 2475 | 2475 | 10.09.2024 | 240300171 | 09.09.2024 | UTI CFM | | 152.194,82 | | 458/2022 | abonament | ROTARU SORIN | 09.10.2024 | 09.10.2024 | | | | | | | | | 18.09.2024 | 152.194,82 | 3274 | 07.10.2024 |
| 2476 | 2476 | 10.09.2024 | 24010353 | 06.09.2024 | ALTIMATE | | 272.704,14 | | 140/2023 | abonament | DIMA LUCHIAN | 06.10.2024 | 09.10.2024 | | | | | | | | | 07.10.2024 | 272.704,14 | 3269 | 07.10.2024 |
| 2477 | 2477 | 10.09.2024 | 4622 | 09.09.2024 | SKY TRAVEL AND LEARN | | 20.582,00 | | | depl ext | BILCAN RALUCA | 09.10.2024 | 09.10.2024 | | | | | | | | | 11.09.2024 | 20.582,00 | 2980 | 12.09.2024 |
| 2478 | 2478 | 10.09.2024 | 20241154 | 09.09.2024 | MATT DESIGN | - | 44.085,39 | | | storno | SERBAN MIRCEA | 29.09.2024 | 09.10.2024 | | | | | | | | STORNEAZA FACT 20241127 | 30.08.2024 | - 44.085,39 | 27/30.08.2024 | |
| 2479 | 2479 | 10.09.2024 | 20241156 | 09.09.2024 | MATT DESIGN | | 44.047,64 | | | indicatoare luminoas | SERBAN MIRCEA | 08.10.2024 | 09.10.2024 | | | | | | | | | 23.09.2024 | 44.047,64 | 3143 | 26.09.2024 |
| 2480 | 2480 | 10.09.2024 | 20241155 | 09.09.2024 | MATT DESIGN | - | 56.989,83 | | | storno | SERBAN MIRCEA | 29.09.2024 | 09.10.2024 | | | | | | | | STORNEAZA FACT 20241128 | 30.08.2024 | - 56.989,83 | 28/30.08.2024 | |
| 2481 | 2481 | 10.09.2024 | 20241157 | 09.09.2024 | MATT DESIGN | | 56.939,33 | | | indicatoare luminoas | SERBAN MIRCEA | 08.10.2024 | 09.10.2024 | | | | | | | | | 23.09.2024 | 56.939,33 | 3143 | 26.09.2024 |
| 2482 | 2482 | 10.09.2024 | 316578 | 04.09.2024 | EUROTOTAL COMP | | 4.589,24 | | 220/2024 | prest serv analize | IONESCU GHEORGHE | 04.10.2024 | 09.10.2024 | | | | | | | | | 17.09.2024 | 4.589,24 | 3214 | 02.10.2024 |
| 2483 | 2483 | 10.09.2024 | 241400116 | 09.09.2024 | DNATA CATERING | | 2.079.462,10 | | | pax vip | CHIRIC LILIANA | 09.10.2024 | 09.10.2024 | | | | | | | | SE STORNEAZA CU FACT 241400121 | 09.09.2024 | 2.079.462,10 | 21/09.09.2024 | |
| 2484 | 2484 | 10.09.2024 | 9872 | 08.09.2024 | DOTIS TRAINING | | 816,34 | | | curs | BILCAN RALUCA | 08.10.2024 | 09.10.2024 | | | | | | | | | 13.09.2024 | 816,34 | 3065 | 16.09.2024 |
| 2485 | 2485 | 10.09.2024 | 9873 | 08.09.2024 | DOTIS TRAINING | | 9.592,00 | | | curs | BILCAN RALUCA | 08.10.2024 | 09.10.2024 | | | | | | | | | 13.09.2024 | 9.592,00 | 3065 | 16.09.2024 |
| 2486 | 2486 | 11.09.2024 | 241400122 | 09.09.2024 | DNATA CATERING | | 2.079.413,78 | | | pax august | CHIRIC LILIANA | 09.10.2024 | 10.10.2024 | | | | | | | | | 13.09.2024 | 2.079.413,78 | 3273 | 07.10.2024 |
| 2487 | 2487 | 11.09.2024 | 241400121 | 09.09.2024 | DNATA CATERING | - | 2.079.462,10 | | | storno | CHIRIC LILIANA | 09.10.2024 | 10.10.2024 | | | | | | | | STORNEAZA FACT 241400116 | 09.09.2024 | - 2.079.462,10 | 16/09.09.2024 | |
| 2488 | 2488 | 11.09.2024 | 2489 | 06.09.2024 | GYN CONS METALMOB | | 1.415,26 | | | serv rsvti | ROTARU SORIN | 06.10.2024 | 09.10.2024 | | | | | | | | | 25.09.2024 | 1.415,26 | 3197 | 01.10.2024 |
| 2489 | 2489 | 11.09.2024 | 4912002964 | 09.09.2024 | UP ROMANIA | - | 560,00 | | | storno | BILCAN RALUCA | 09.09.2024 | 10.10.2024 | | | | | | | | AM PRIMIT BANII | - | 560,00 | PRIMIT BANII | |
| 2490 | 2490 | 11.09.2024 | 4912002965 | 09.09.2024 | UP ROMANIA | - | 572,00 | | | storno | BILCAN RALUCA | 09.09.2024 | 10.10.2024 | | | | | | | | AM PRIMIT BANII | - | 572,00 | PRIMIT BANII | |
| 2491 | 2491 | 11.09.2024 | 4912002966 | 09.09.2024 | UP ROMANIA | - | 490,00 | | | storno | BILCAN RALUCA | 09.09.2024 | 10.10.2024 | | | | | | | | AM PRIMIT BANII | - | 490,00 | PRIMIT BANII | |
| 2492 | 2492 | 11.09.2024 | 11160241 | 09.09.2024 | CUMPANA 1993 | - | 19.232,81 | | | storno | POPA CRISTIAN | 09.10.2024 | 10.10.2024 | | | | | | | | STORNEAZA FACT 11157930 | 03.09.2024 | - 19.232,81 | 30/03.09.2024 | |
| 2493 | 2493 | 11.09.2024 | 11160244 | 09.09.2024 | CUMPANA 1993 | - | 2.559,80 | | | storno | POPA CRISTIAN | 09.10.2024 | 10.10.2024 | | | | | | | | STORNEAZA FACT 11157939 | 03.09.2024 | - 2.559,80 | 39/03.09.2024 | |
| 2494 | 2494 | 11.09.2024 | 11160245 | 09.09.2024 | CUMPANA 1993 | | 748,09 | | | apa | POPA CRISTIAN | 09.10.2024 | 10.10.2024 | | | | | | | | | 27.09.2024 | 748,09 | 3270 | 07.10.2024 |
| 2495 | 2495 | 11.09.2024 | 11160246 | 09.09.2024 | CUMPANA 1993 | | 1.811,71 | | | apa | POPA CRISTIAN | 09.10.2024 | 10.10.2024 | | | | | | | | | 27.09.2024 | 1.811,71 | 3270 | 07.10.2024 |
| 2496 | 2496 | 11.09.2024 | 11160242 | 09.09.2024 | CUMPANA 1993 | | 6.651,49 | | | apa | POPA CRISTIAN | 09.10.2024 | 10.10.2024 | | | | | | | | | 27.09.2024 | 6.651,49 | 3270 | 07.10.2024 |
| 2497 | 2497 | 11.09.2024 | 11160243 | 09.09.2024 | CUMPANA 1993 | | 12.581,33 | | | apa | POPA CRISTIAN | 09.10.2024 | 10.10.2024 | | | | | | | | | 27.09.2024 | 12.581,33 | 3270 | 07.10.2024 |
| 2498 | 2498 | 11.09.2024 | 791103 | 04.09.2024 | DIRECTIA DE SANATATE PUBLICA ` | | 776,00 | | | analize microbiologic | TOMA ADRIAN | 04.10.2024 | 10.10.2024 | | | | | | | | ACHITATA CARD CLUB | | 776,00 | ` CARD CLUB | |
| 2499 | 2499 | 11.09.2024 | 1102516 | 10.09.2024 | MIHAI MOB | | 2.499,01 | | | reconditionat canap | TOMA ADRIAN | 10.10.2024 | 10.10.2024 | | | | | | | | | 17.09.2024 | 2.499,01 | 3282 | 08.10.2024 |
| 2500 | 2500 | 11.09.2024 | 3443 | 09.09.2024 | MALCO AUTO TRUCK PARTS IMPE | | 808,15 | | | materiale | NICULIE GEORGE | 09.10.2024 | 10.10.2024 | | | | | | | | | 26.09.2024 | 808,15 | 3272 | 07.10.2024 |
| 2501 | 2501 | 11.09.2024 | 121371 | 06.09.2024 | MERIDIAN NORD | | 949,30 | | | reparatii auto | SUCIU VASILE | 06.10.2024 | 10.10.2024 | | | | | | | | | 03.10.2024 | 949,30 | 3268 | 07.10.2024 |
| 2502 | 2502 | 11.09.2024 | 26564 | 10.09.2024 | CARTO PLAST | | 446,82 | | | materiale | NICULIE GEORGE | 10.10.2024 | 10.10.2024 | | | | | | | | | 27.09.2024 | 446,82 | 3284 | 08.10.2024 |
| 2503 | 2503 | 11.09.2024 | 19729 | 10.09.2024 | KROGOLD INDUSTRIES LTD | | 2.935,31 | | | materiale | NICULIE GEORGE | 10.10.2024 | 10.10.2024 | | | | | | | | | 17.09.2024 | 2.935,31 | 3283 | 08.10.2024 |
| 2504 | 2504 | 11.09.2024 | 10504 | 09.09.2024 | ENERGOMONTAJ | | 592.982,41 | | 59/2022 | rep uzina electrica | MATACHE LAURENTIU | 09.10.2024 | 10.10.2024 | | | | | | | | | 12.09.2024 | 592.982,41 | 3075 | 17.09.2024 |
| 2505 | 2505 | 11.09.2024 | 10506 | 09.09.2024 | ENERGOMONTAJ | | 180.796,22 | | 59/2022 | rep uzina electrica | MATACHE LAURENTIU | 09.10.2024 | 10.10.2024 | | | | | | | | | 16.09.2024 | 180.796,22 | 3075,3076 | 17.09.2024 |
| 2506 | 2506 | 11.09.2024 | 10505 | 09.09.2024 | ENERGOMONTAJ | | 85.708,38 | | 59/2022 | rep uzina electrica | MATACHE LAURENTIU | 09.10.2024 | 10.10.2024 | | | | | | | | | 16.09.2024 | 85.708,38 | 3075,3076 | 17.09.2024 |
| 2507 | 2507 | 11.09.2024 | 6162 | 10.09.2024 | MB TELECOM | | 20.657,94 | | 332/2022 | abonament | ROTARU SORIN | 10.10.2024 | 10.10.2024 | | | | | | | | | 25.09.2024 | 20.657,94 | 3280 | 08.10.2024 |
| 2508 | 2508 | 11.09.2024 | 24010356 | 10.09.2024 | ALTIMATE | | 43.111,28 | | 368/2022 | abonament | ROTARU SORIN | 10.10.2024 | 10.10.2024 | | | | | | | | | 17.09.2024 | 43.111,28 | 3276, 3277 | 08.10.2024 |
| 2509 | 2509 | 11.09.2024 | 24010352 | 06.09.2024 | ALTIMATE | | 74.202,44 | | 368/2022 | abonament | ROTARU SORIN | 06.10.2024 | 10.10.2024 | | | | | | | | | 17.09.2024 | 74.202,44 | 3233,3234 | 03.10.2024 |
| 2510 | 2510 | 11.09.2024 | 240306597189 | 09.09.2024 | ORANGE ROMANIA | | 908,09 | | | abonament | NICOLAIE IONUT | 01.10.2024 | 10.10.2024 | | | | | | | | | 17.09.2024 | 908,09 | 3145 | 26.09.2024 |
| 2511 | 2511 | 12.09.2024 | 55310 | 10.09.2024 | CADIBO | | 5.579,20 | | | materiale | NICULIE GEORGE | 10.10.2024 | 11.10.2024 | | | | | | | | | 23.09.2024 | 5.579,20 | 3286 | 08.10.2024 |
| 2512 | 2512 | 12.09.2024 | 31342 | 11.09.2024 | CALIFICARI DESERVENTI | | 2.700,00 | | | curs | BILCAN RALUCA | 11.10.2024 | 11.10.2024 | | | | | | | | | 13.09.2024 | 2.700,00 | 3073 | 17.09.2024 |
| 2513 | 2513 | 12.09.2024 | 168 | 08.09.2024 | CLEANING PRINT | | 778,72 | | | prest serv spalatorie | TOMA ADRIAN | 08.10.2024 | 11.10.2024 | | | | | | | | | 13.09.2024 | 778,72 | 3231 | 03.10.2024 |
| 2514 | 2514 | 12.09.2024 | 169 | 09.09.2024 | CLEANING PRINT | | 925,35 | | | prest serv spalatorie | TOMA ADRIAN | 09.10.2024 | 11.10.2024 | | | | | | | | | 13.09.2024 | 925,35 | 3231 | 03.10.2024 |
| 2515 | 2515 | 12.09.2024 | 170 | 11.09.2024 | CLEANING PRINT | | 1.568,60 | | | prest serv spalatorie | TOMA ADRIAN | 11.10.2024 | 11.10.2024 | | | | | | | | | 13.09.2024 | 1.568,60 | 3231 | 03.10.2024 |
| 2516 | 2516 | 12.09.2024 | 24000050 | 04.09.2024 | BADUC | | 343,14 | | | materiale | NICULIE GEORGE | 04.10.2024 | 04.10.2024 | | | | | | | | | 25.09.2024 | 343,14 | 3195 | 01.10.2024 |
| 2517 | 2517 | 12.09.2024 | 6174 | 10.09.2024 | ROTOUAREG INDUSTRY | | 404,60 | | | materiale | NICULIE GEORGE | 10.10.2024 | 11.10.2024 | | | | | | | | | 26.09.2024 | 404,60 | 3285 | 08.10.2024 |
| 2518 | 2518 | 12.09.2024 | 4986 | 11.09.2024 | FOX | | 9.201,01 | | | materiale | NICULIE GEORGE | 11.10.2024 | 11.10.2024 | | | | | | | | | 19.09.2024 | 9.201,01 | 3288 | 09.10.2024 |
| 2519 | 2519 | 12.09.2024 | 5481 | 10.09.2024 | AVITECH CO | | 6.856,19 | | 145/2024 | rep service | NICOLAIE IONUT | 10.10.2024 | 11.10.2024 | | | | | | | | | 17.09.2024 | 6.856,19 | 3281 | 08.10.2024 |
| 2520 | 2520 | 12.09.2024 | 240300173 | 10.09.2024 | UTI CFM | - | 142.384,18 | | | storno | ROTARU SORIN | 10.10.2024 | 11.10.2024 | | | | | | | | STORNEAZA FACT 240300164 | 03.09.2024 | - 142.384,18 | 64/03.09.2024 | |
| 2521 | 2521 | 12.09.2024 | 240300174 | 10.09.2024 | UTI CFM | | 121.224,79 | | 18/2022 | abonament | ROTARU SORIN | 10.10.2024 | 11.10.2024 | | | | | | | | | 25.09.2024 | 121.224,79 | 3278 | 08.10.2024 |
| 2522 | 2522 | 12.09.2024 | 730 | 11.09.2024 | PORR CONSTRUCT | | 1.067,23 | | 464/2024 | dif curs valutar | NICOLAE GABRIEL | 11.10.2024 | 11.10.2024 | | | | | | | | | 01.10.2024 | 1.067,23 | 3217 | 02.10.2024 |
| 2523 | 2523 | 12.09.2024 | 731 | 11.09.2024 | PORR CONSTRUCT | | 221,35 | | 971/2023 | dif curs valutar | NICOLAE GABRIEL | 11.10.2024 | 11.10.2024 | | | | | | | | | 01.10.2024 | 221,35 | 3217 | 02.10.2024 |
| 2524 | 2524 | 12.09.2024 | 80633 | 11.09.2024 | SITA SWITZERLAND | | 5.820,39 | EUR | | sitatex | DIMA LUCHIAN | 12.10.2024 | | | | | | | | | | 18.10.2024 | 5.820,39 | 70 | 22.10.2024 |
| 2525 | 2525 | 12.09.2024 | 97003 | 11.09.2024 | SITA SWITZERLAND | | 199.617,40 | EUR | | sitabag | DIMA LUCHIAN | 12.10.2024 | | | | | | | | | | RETURNATA | 199.617,40 | | |
| 2526 | 2526 | 12.09.2024 | 4811182885 | 11.09.2024 | UP ROMANIA | | 194.303,23 | | | tichete masa | CONSTANTIN BEATRICE | 11.10.2024 | 12.10.2024 | | | | | | | | | 12.09.2024 | 194.303,23 | 2985 | 12.09.2024 |
| 2527 | 2527 | 12.09.2024 | 4811182886 | 11.09.2024 | UP ROMANIA | | 328.373,52 | | | tichete masa | CONSTANTIN BEATRICE | 11.10.2024 | 12.10.2024 | | | | | | | | | 12.09.2024 | 328.373,52 | 2985 | 12.09.2024 |
| 2528 | 2528 | 12.09.2024 | 254 | 12.09.2024 | FARMACIA DOROBANTI | | 3.836,89 | | | materiale | NICULIE GEORGE | 12.10.2024 | 12.10.2024 | | | | | | | | | 27.09.2024 | 3.836,89 | 3298 | 10.10.2024 |
| 2529 | 2529 | 13.09.2024 | 243221 | 12.09.2024 | AUTORITATEA AERONAUTICA CIVII | | 1.086.238,43 | | | controlul calit securit | VOINOPOL MIRCEA | 14.10.2024 | 12.10.2024 | | | | | | | | | 25.09.2024 | 1.086.238,43 | 3306 | 11.10.2024 |
| 2530 | 2530 | 13.09.2024 | 32304 | 11.09.2024 | TEHNOPREST 2001 | | 7.041,00 | | | reparatie tractor | SUCIU VASILE | 11.10.2024 | 12.10.2024 | | | | | | | | | 17.09.2024 | 7.041,00 | 3294 | 09.10.2024 |
| 2531 | 2531 | 13.09.2024 | 32303 | 11.09.2024 | TEHNOPREST 2001 | | 26.485,54 | | | reparatie tractor | SUCIU VASILE | 11.10.2024 | 12.10.2024 | | | | | | | | | 17.09.2024 | 26.485,54 | 3294 | 09.10.2024 |
| 2532 | 2532 | 13.09.2024 | 32301 | 11.09.2024 | TEHNOPREST 2001 | | 1.777,21 | | | reparatie tractor | SUCIU VASILE | 11.10.2024 | 12.10.2024 | | | | | | | | | 17.09.2024 | 1.777,21 | 3294 | 09.10.2024 |
| 2533 | 2533 | 13.09.2024 | 32302 | 11.09.2024 | TEHNOPREST 2001 | | 19.225,88 | | | reparatie tractor | SUCIU VASILE | 11.10.2024 | 12.10.2024 | | | | | | | | | 17.09.2024 | 19.225,88 | 3294 | 09.10.2024 |
| 2534 | 2534 | 13.09.2024 | 24010359 | 11.09.2024 | ALTIMATE | | 26.115,94 | | | inloc bnate bariera | ROTARU SORIN | 11.10.2024 | 12.10.2024 | | | | | | | | | 09.10.2024 | 26.115,94 | 3302 | 10.10.2024 |
| 2535 | 2535 | 13.09.2024 | 72 | 12.09.2024 | MONTSIGARD | | 3.445,05 | | | materiale | NICULIE GEORGE | 12.10.2024 | 12.10.2024 | | | | | | | | | 18.09.2024 | 3.445,05 | 3297 | 10.10.2024 |
| 2536 | 2536 | 13.09.2024 | 25786 | 09.09.2024 | MEDESA CLINIC CENTER | - | 170,00 | | | storno | TOBI DANIEL | 24.09.2024 | 12.10.2024 | | | | | | | | STORNEAZA FACT 25647 | 03.09.2024 | - 170,00 | 47/03.09.2024 | |
| 2537 | 2537 | 16.09.2024 | 224283 | 10.09.2024 | EURO ECOLOGIC | | 6.497,40 | | | intret toalete | TANASE VIOREL | 10.10.2024 | 13.10.2024 | | | | | | | | | 20.09.2024 | 6.497,40 | 3279 | 08.10.2024 |
| 2538 | 2538 | 16.09.2024 | 16321 | 13.09.2024 | ASOCIATIA PROFESIONALA COLEG | | 1.800,00 | | | curs | BILCAN RALUCA | 13.10.2024 | 13.10.2024 | | | | | | | | | 17.09.2024 | 1.800,00 | 3086 | 18.09.2024 |
| 2539 | 2539 | 16.09.2024 | 63193 | 13.09.2024 | CNCIR | | 756,84 | | | prest serv | ROTARU SORIN | 13.10.2024 | 14.10.2024 | | | | | | | | | 25.09.2024 | 756,84 | 3304 | 11.10.2024 |
| 2540 | 2540 | 16.09.2024 | 63195 | 13.09.2024 | CNCIR | | 756,84 | | | prest serv | ROTARU SORIN | 13.10.2024 | 14.10.2024 | | | | | | | | | 25.09.2024 | 756,84 | 3304 | 11.10.2024 |
| 2541 | 2541 | 16.09.2024 | 2409103073 | 13.09.2024 | RAILEX | | 237.106,91 | | | anvelope | POPA CRISTIAN | 13.10.2024 | 14.10.2024 | | | | | | | | | 26.09.2024 | 237.106,91 | 3303 | 11.10.2024 |
| 2542 | 2542 | 16.09.2024 | 2409103072 | 13.09.2024 | RAILEX | | 299.662,95 | | | anvelope | POPA CRISTIAN | 13.10.2024 | 14.10.2024 | | | | | | | | | 26.09.2024 | 299.662,95 | 3303 | 11.10.2024 |
| 2543 | 2543 | 16.09.2024 | 950784 | 13.09.2024 | NOVITRADE | | 623,56 | | | materiale | NICULIE GEORGE | 13.10.2024 | 15.10.2024 | | | | | | | | | 01.10.2024 | 623,56 | 3305 | 11.10.2024 |
| 2544 | 2544 | 17.09.2024 | 103 | 15.09.2024 | MAGAL SECURITY SISTEME | | 9.272,66 | | | reparatii accidentale | ROTARU SORIN | 15.10.2024 | 16.10.2024 | | | | | | | | | 01.10.2024 | 9.272,66 | 3307 | 11.10.2024 |
| 2545 | 2545 | 17.09.2024 | 6165 | 16.09.2024 | MB TELECOM | | 7.871,87 | | 418/2022 | piese schimb | ROTARU SORIN | 17.10.2024 | 16.10.2024 | | | | | | | | | 25.09.2024 | 7.871,87 | 3320 | 14.10.2024 |
| 2546 | 2546 | 17.09.2024 | 203219 | 16.09.2024 | SOCIETATEA CIVILA PROFESIONAL | | 476,00 | | | onorariu | POPA BOGDAN | 16.10.2024 | 16.10.2024 | | | | | | | | | 01.10.2024 | 476,00 | 3209 | 02.10.2024 |
| 2547 | 2547 | 18.09.2024 | 15138 | 17.09.2024 | EXPERT CONSULTING POINT | | 19.400,00 | | | consultanta | ROTARU SORIN | 01.10.2024 | 17.10.2024 | | | | | | | | | 15.10.2024 | 19.400,00 | 3411 | 16.10.2024 |
| 2548 | 2548 | 18.09.2024 | 119 | 06.09.2024 | BORDER COLLIE RESCUE | | 98.352,31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 04.10.2024 | 17.10.2024 | | | | | | | | | 30.09.2024 | 98.352,31 | 3200 | 01.10.2024 |
| 2549 | 2549 | 18.09.2024 | 481212002 | 16.09.2024 | UP ROMANIA | | 18.120,00 | | | vouchere vacanta | BILCAN RALUCA | 16.10.2024 | 17.10.2024 | | | | | | | | | 20.09.2024 | 18.120,00 | 3107 | 23.09.2024 |
| 2550 | 2550 | 18.09.2024 | 6038 | 17.09.2024 | CSS SERV | | 34.359,35 | | 658/2023 | reparatii clima auto | SUCIU VASILE | 02.10.2024 | 17.10.2024 | | | | | | | | | 20.09.2024 | 34.359,35 | 3181 | 30.09.2024 |
| 2551 | 2551 | 18.09.2024 | 243277 | 17.09.2024 | AUTORITATEA AERONAUTICA CIVII | | 4.302,23 | | | mentinere siguranta | BONDAR RADU | 02.10.2024 | 17.10.2024 | | | | | | | | | 25.09.2024 | 4.302,23 | 3172 | 30.09.2024 |
| 2552 | 2552 | 18.09.2024 | 243276 | 17.09.2024 | AUTORITATEA AERONAUTICA CIVII | | 2.951.343,62 | | | mentinere siguranta | BONDAR RADU | 02.10.2024 | 17.10.2024 | | | | | | | | | 27.09.2024 | 2.951.343,62 | 3172 | 30.09.2024 |
| 2553 | 2553 | 18.09.2024 | 240172071 | 16.09.2024 | VEOLIA ROMANIA SOLUTII INTEGR/ | | 810.449,63 | | | mentenanta serv ret | ROTARU SORIN | 16.10.2024 | 17.10.2024 | | | | | | | | | 01.10.2024 | 810.449,63 | 3323 | 14.10.2024 |
| 2554 | 2554 | 18.09.2024 | 1824 | 13.09.2024 | SITA BV OLANDA | | 757.070,46 | | 735/2023 | serv cf ctr | DIMA LUCHIAN | 13.10.2024 | 17.10.2024 | | | | | | | | | 18.10.2024 | 757.070,46 | 3438 | 21.10.2024 |
| 2555 | 2555 | 19.09.2024 | 2074 | 18.09.2024 | CENTRUL MEDICAL NICOMED | - | 100,00 | | | storno | TOBI DANIEL | 25.09.2024 | 18.10.2024 | | | | | | | | STORNEAZA FACT 2001 | 03.09.2024 | - 100,00 | 01/03.09.2024 | |
| 2556 | 2556 | 19.09.2024 | 16742 | 16.09.2024 | TEHNOPREST 2001 | | 6.786,96 | | | reparatii auto | SUCIU VASILE | 16.10.2024 | 18.10.2024 | | | | | | | | | 03.10.2024 | 6.786,96 | 3317 | 14.10.2024 |
| 2557 | 2557 | 19.09.2024 | 240204565 | 17.09.2024 | UTI CFM | | 62.144,89 | | 234/2023 | demontare lampi | ROTARU SORIN | 17.10.2024 | 18.10.2024 | | | | | | | | | 25.09.2024 | 62.144,89 | 3318 | 14.10.2024 |
| 2558 | 2558 | 19.09.2024 | 240204566 | 17.09.2024 | UTI CFM | | 5.701,34 | | 234/2023 | garantie | ROTARU SORIN | 17.10.2024 | 18.10.2024 | | | | | | | | | 25.09.2024 | 5.701,34 | 31.01.1909 | 14.10.2024 |
| 2559 | 2559 | 19.09.2024 | 240300176 | 17.09.2024 | UTI CFM | | 1.201.704,35 | | 272/2023 | piese schimb | ROTARU SORIN | 18.10.2024 | 18.10.2024 | | | | | | | | | 08.10.2024 | 1.201.704,35 | 3407 | 15.10.2024 |
| 2560 | 2560 | 19.09.2024 | 15494 | 17.09.2024 | MERIDIAN NORD | | 61,78 | | | reparatii auto | SUCIU VASILE | 17.10.2024 | 18.10.2024 | | | | | | | | | 03.10.2024 | 61,78 | 3268 | 07.10.2024 |
| 2561 | 2561 | 19.09.2024 | 24010308 | 18.09.2024 | TRIDENT SERVICII SI MENTENANT/ | | 129.572,47 | | 814/2023 | intret echip rx | ROTARU SORIN | 18.10.2024 | 18.10.2024 | | | | | | | | | 25.09.2024 | 129.572,47 | 3405 | 15.10.2024 |
| 2562 | 2562 | 19.09.2024 | 24010309 | 18.09.2024 | TRIDENT SERVICII SI MENTENANT/ | | 11.887,38 | | 814/2023 | garantie | ROTARU SORIN | 18.10.2024 | 18.10.2024 | | | | | | | | | 25.09.2024 | 11.887,38 | 3406 | 15.10.2024 |
| 2563 | 2563 | 19.09.2024 | 19 | 17.09.2024 | CNPR OTOPENI GH 1 | | 6.701,00 | | | cheltuieli postale | PODEA BOGDAN | 17.10.2024 | 18.10.2024 | | | | | | | | | | 6.701,00 | 2981 | 12.09.2024 |
| 2564 | 2564 | 20.09.2024 | 320 | 19.09.2024 | MEDIA SAT | | 230,86 | | | serv internet | DIMA LUCHIAN | 19.10.2024 | 19.10.2024 | | | | | | | | | 25.09.2024 | 230,86 | 3301 | 10.10.2024 |
| 2565 | 2565 | 20.09.2024 | 11255942 | 19.09.2024 | RER ECOLOGIC SERVICE REBU | | 105.922,78 | | | eliminare transp me | TANASE VIOREL | 19.10.2024 | 19.10.2024 | | | | | | | | | 26.09.2024 | 105.922,78 | 3404 | 15.10.2024 |
| 2566 | 2566 | 20.09.2024 | 119383030 | 17.09.2024 | RAJA | | 4.732,21 | | | apa, canal | TOMA ADRIAN | 02.10.2024 | 19.10.2024 | | | | | | | | | 25.09.2024 | 4.732,21 | 3183 | 30.09.2024 |
| 2567 | 2567 | 20.09.2024 | 759 | 19.09.2024 | PORR CONSTRUCT | | 971,79 | | | ajustare pret | NICULAIE GABRIEL | 19.10.2024 | 19.10.2024 | | | | | | | | | 02.10.2024 | 971,79 | 3408 | 15.10.2024 |
| 2568 | 2568 | 20.09.2024 | 761 | 19.09.2024 | PORR CONSTRUCT | | 219.085,27 | | | ajustare pret | NICULAIE GABRIEL | 19.10.2024 | 19.10.2024 | | | | | | | | | 02.10.2024 | 219.085,27 | 3408 | 15.10.2024 |
| 2569 | 2569 | 20.09.2024 | 763 | 19.09.2024 | PORR CONSTRUCT | | 437.466,85 | | | ajustare pret | NICULAIE GABRIEL | 19.10.2024 | 19.10.2024 | | | | | | | | | 02.10.2024 | 437.466,85 | 3408 | 15.10.2024 |
| 2570 | 2570 | 20.09.2024 | 760 | 19.09.2024 | PORR CONSTRUCT | | 7.561,71 | | | certif interim 2 | NICULAIE GABRIEL | 19.10.2024 | 19.10.2024 | | | | | | | | | 02.10.2024 | 7.561,71 | 3408 | 15.10.2024 |
| 2571 | 2571 | 20.09.2024 | 764 | 19.09.2024 | PORR CONSTRUCT | | 3.404.038,95 | | | certif interim 2 | NICULAIE GABRIEL | 19.10.2024 | 19.10.2024 | | | | | | | | | 02.10.2024 | 3.404.038,95 | 3408 | 15.10.2024 |
| 2572 | 2572 | 20.09.2024 | 762 | 19.09.2024 | PORR CONSTRUCT | | 1.704.757,23 | | | certif interim 2 | NICULAIE GABRIEL | 19.10.2024 | 19.10.2024 | | | | | | | | | 02.10.2024 | 1.704.757,23 | 3408 | 15.10.2024 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2573 | 2573 | 20.09.2024 | 24010366 | 16.09.2024 | ALTIMATE | | 42.594,59 | | | inloc brate bariera | ROTARU SORIN | 16.10.2024 | 19.10.2024 | | | 09.10.2024 | 42.594,59 | 3315 | 14.10.2024 |
| 2574 | 2574 | 20.09.2024 | 23429 | 19.09.2024 | SCOALA SUPERIOARA DE AVIATIE | | 616,85 | | | curs | BILCAN RALUCA | 24.09.2024 | 19.10.2024 | | | 27.09.2024 | 616,85 | 3182 | 30.09.2024 |
| 2575 | 2575 | 20.09.2024 | 97213595 | 19.09.2024 | IATA | | 1.872,00 | USD | | curs | BILCAN RALUCA | 20.10.2024 | | | | 24.09.2024 | 1.872,00 | 67 | 24.09.2024 |
| 2576 | 2576 | 20.09.2024 | 97213594 | 19.09.2024 | IATA | | 1.872,00 | USD | | curs | BILCAN RALUCA | 20.10.2024 | | | | 24.09.2024 | 1.872,00 | 67 | 24.09.2024 |
| 2577 | 2577 | 20.09.2024 | 97211429 | 18.09.2024 | IATA | - | 1.755,00 | USD | | storno | BILCAN RALUCA | 20.10.2024 | | | STORNEAZA FACT 96869882/22,02,2024 | - | 1.755,00 | 82/22,02,2024 | |
| 2578 | 2578 | 20.09.2024 | 97211430 | 18.09.2024 | IATA | - | 1.755,00 | USD | | storno | BILCAN RALUCA | 20.10.2024 | | | STORNEAZA FACT 96895158/01,03,2024 | - | 1.755,00 | 58/01,03,2024 | |
| 2579 | 2579 | 23.09.2024 | 950818 | 20.08.2024 | NOVITRADE | - | 21,42 | | | storno | NICULIE GEORGE | 20.10.2024 | 22.10.2024 | | | 01.10.2024 | - 21,42 | 3305 | 11.10.2024 |
| 2580 | 2580 | 23.09.2024 | 4811188886 | 21.09.2024 | UP ROMANIA | | 16,66 | | | taxa reemitere card | CONSTANTIN BEATRICE | 21.10.2024 | 22.10.2024 | | | 23.09.2024 | 16,66 | 3140 | 25.09.2024 |
| 2581 | 2581 | 23.09.2024 | 440115107 | 20.09.2024 | LINDE GAZ ROMANIA | | 1.652,85 | | | oxigen | TOBI DANIEL | 20.10.2024 | 20.10.2024 | | | 02.10.2024 | 1.652,85 | 3240 | 03.10.2024 |
| 2582 | 2582 | 23.09.2024 | 1416 | 19.09.2024 | FARMACIA TEI | | 2.269,19 | | | materiale | NICULIE GEORGE | 19.10.2024 | 20.10.2024 | | ACHITATA CARD ACHIZITII | | 2.269,19 | \RD ACHIZITII | |
| 2583 | 2583 | 23.09.2024 | 24803605 | 19.09.2024 | BIROUL ROMAN DE METROLOGIE L | | 11.094,73 | | | verificari | ROTARU SORIN | 19.10.2024 | 20.10.2024 | | SE STORNEAZA CU FACT 24804100/21,10,2024 | | 11.094,73 | | |
| 2584 | 2584 | 23.09.2024 | 8351017503 | 19.09.2024 | TK ELEVATOR | | 4.807,65 | | | intret prof | SUCIU VASILE | 19.10.2024 | 20.10.2024 | | | 26.09.2024 | 4.807,65 | 3403 | 15.10.2024 |
| 2585 | 2585 | 23.09.2024 | 224187669 | 17.09.2024 | NOVA POWER&GAS | | 2.743.910,85 | | | energie electrica | ROTARU SORIN | 17.10.2024 | 20.10.2024 | | | 01.10.2024 | 2.743.910,85 | 3325 | 14.10.2024 |
| 2586 | 2586 | 23.09.2024 | 224187654 | 17.09.2024 | NOVA POWER&GAS | | 154.671,03 | | | energie electrica | ROTARU SORIN | 17.10.2024 | 20.10.2024 | | | 01.10.2024 | 154.671,03 | 3325 | 14.10.2024 |
| 2587 | 2587 | 23.09.2024 | 4912003086 | 19.09.2024 | UP ROMANIA | - | 220,00 | | | storno | BILCAN RALUCA | 19.10.2024 | 20.10.2024 | | AM PRIMIT BANII | - | 220,00 | PRIMIT BANII | |
| 2588 | 2588 | 24.09.2024 | 9971038 | 23.09.2024 | ASOCIATIA AEROPORTURILOR DIN | | 1.270,00 | | | participare conf | VOINOPOL MIRCEA | 23.10.2024 | 23.10.2024 | | | 24.09.2024 | 1.270,00 | 3111 | 24.09.2024 |
| 2589 | 2589 | 24.09.2024 | 2016017593 | 19.09.2024 | GLOBAL TECH | | 3.813,95 | | | materiale | NICULIE GEORGE | 19.10.2024 | 23.10.2024 | | | 03.10.2024 | 3.813,95 | 3300 | 10.10.2024 |
| 2590 | 2590 | 24.09.2024 | 2842 | 23.09.2024 | GOLD VOYAGE | | 77.155,00 | | | bilete avion extern | LAZAR MIHAI | 23.10.2024 | 23.10.2024 | | SE STORNEAZA CU FACT 2843/24.09.2024 | | 77.155,00 | 43/24.09.2024 | |
| 2591 | 2591 | 24.09.2024 | 277 | 23.09.2024 | DREAM WEB DEVELOPMENT | | 2.261,00 | | 287/2023 | gazduire suport tehn | IORDACHE VALENTIN | 30.09.2024 | 23.10.2024 | | | 01.10.2024 | 2.261,00 | 3205 | 02.10.2024 |
| 2592 | 2592 | 24.09.2024 | 2088 | 19.09.2024 | IMUNOHEALTH EXPERT | | 743,75 | | | materiale | NICULIE GEORGE | 18.11.2024 | 23.10.2024 | | | 01.10.2024 | 743,75 | 3402 | 15.10.2024 |
| 2593 | 2593 | 24.09.2024 | 1241541200 | 20.09.2024 | ROUMASPORT | | 1.499,70 | | | materiale | NICULIE GEORGE | 20.10.2024 | 23.10.2024 | | PLATITA CARD ACHIZITII | | 1.499,70 | \RD ACHIZITII | |
| 2594 | 2594 | 24.09.2024 | 409155034387 | 20.09.2024 | CARREFOUR ROMANIA | | 2.198,39 | | | materiale | NICULIE GEORGE | 20.10.2024 | 23.10.2024 | | PLATITA CARD ACHIZITII | | 2.198,39 | \RD ACHIZITII | |
| 2595 | 2595 | 24.09.2024 | 2843 | 24.09.2024 | GOLD VOYAGE | - | 77.155,00 | | | storno | LAZAR MIHAI | 24.10.2024 | 24.10.2024 | | STORNEAZA FACT 2842/23,09,2024 | - | 77.155,00 | 42/23,09,2024 | |
| 2596 | 2596 | 24.09.2024 | 2844 | 24.09.2024 | GOLD VOYAGE | | 76.180,00 | | | bilete avion extern | LAZAR MIHAI | 23.10.2024 | 24.10.2024 | | | 24.09.2024 | 76.180,00 | 3131 | 25.09.2024 |
| 2597 | 2597 | 25.09.2024 | 2420211 | 23.09.2024 | DNS BIROTICA | | 137,45 | | | materiale | NICULIE GEORGE | 23.10.2024 | 24.10.2024 | | SE STORNEAZA CU FACT 2420362/26,09,2024 | | 137,45 | 62/26,09,2024 | |
| 2598 | 2598 | 25.09.2024 | 2420213 | 23.09.2024 | DNS BIROTICA | | 15.697,69 | | | materiale | MICU LUMINITA | 23.10.2024 | 24.10.2024 | | | 30.09.2024 | 15.697,69 | 3439 | 21.10.2024 |
| 2599 | 2599 | 25.09.2024 | 243320 | 23.09.2024 | AUTORITATEA AERONAUTICA CIVIL | | 274.409,63 | | | controlul calit securit | VOINOPOL MIRCEA | 21.10.2024 | 24.10.2024 | | | 01.10.2024 | 274.409,63 | 3415 | 16.10.2024 |
| 2600 | 2600 | 25.09.2024 | 2024180 | 24.09.2024 | CONSITRANS | | 262.320,72 | | 117/2023 | consitanta tehnica | MATACHE LAURENTIU | 24.10.2024 | 24.10.2024 | | | 03.10.2024 | 262.320,72 | 3452 | 22.10.2024 |
| 2601 | 2601 | 25.09.2024 | 16773 | 23.09.2024 | TEHNOPREST 2001 | | 3.195,85 | | | rep auto | SUCIU VASILE | 23.10.2024 | 24.10.2024 | | | 30.09.2024 | 3.195,85 | 3435 | 21.10.2024 |
| 2602 | 2602 | 25.09.2024 | 16774 | 23.09.2024 | TEHNOPREST 2001 | | 4.796,54 | | | rep auto | SUCIU VASILE | 23.10.2024 | 24.10.2024 | | | 30.09.2024 | 4.796,54 | 3435 | 21.10.2024 |
| 2603 | 2603 | 25.09.2024 | 16772 | 23.09.2024 | TEHNOPREST 2001 | | 5.280,17 | | | rep auto | SUCIU VASILE | 23.10.2024 | 24.10.2024 | | | 30.09.2024 | 5.280,17 | 3435 | 21.10.2024 |
| 2604 | 2604 | 25.09.2024 | 16775 | 23.09.2024 | TEHNOPREST 2001 | | 3.921,03 | | | rep auto | SUCIU VASILE | 23.10.2024 | 24.10.2024 | | | 30.09.2024 | 3.921,03 | 3435 | 21.10.2024 |
| 2605 | 2605 | 25.09.2024 | 16777 | 23.09.2024 | TEHNOPREST 2001 | | 4.427,12 | | | rep auto | SUCIU VASILE | 23.10.2024 | 24.10.2024 | | | 30.09.2024 | 4.427,12 | 3435 | 21.10.2024 |
| 2606 | 2606 | 25.09.2024 | 16776 | 23.09.2024 | TEHNOPREST 2001 | | 14.223,58 | | | rep auto | SUCIU VASILE | 23.10.2024 | 24.10.2024 | | | 30.09.2024 | 14.223,58 | 3435 | 21.10.2024 |
| 2607 | 2607 | 25.09.2024 | 8371 | 13.09.2024 | MARIS | | 429,00 | | | materiale | NICULIE GEORGE | 13.10.2024 | 24.10.2024 | | SE STORNEAZA CU FACT 8371/04.10.2024 | | 429,00 | 71/04.10.2024 | |
| 2608 | 2608 | 25.09.2024 | 151 | 24.09.2024 | BIN PATRASCU PETRE | | 38,08 | | | onorariu | VOINEA IONUT | 24.10.2024 | 24.10.2024 | | | 27.09.2024 | 38,08 | 3185 | 30.09.2024 |
| 2609 | 2609 | 25.09.2024 | 6170 | 24.09.2024 | MB TELECOM | | 61.322,69 | | 418/2022 | piese schimb | ROTARU SORIN | 25.10.2024 | 24.10.2024 | | | 02.10.2024 | 61.322,69 | 3457 | 22.10.2024 |
| 2610 | 2610 | 25.09.2024 | 12634160401 | 19.09.2024 | FAN COURIER EXPRESS | | 90,80 | | | serv transp | APOSTOL MIOARA | 19.10.2024 | 24.10.2024 | | ACHITATA DECONT | | 90,80 | ATA DECONT | |
| 2611 | 2611 | 26.09.2024 | 6522 | 25.09.2024 | NOBIL TRAVEL | | 15.340,00 | | | bilete avion extern | FLOREA VALERIU | 25.10.2024 | 26.10.2024 | | | 26.09.2024 | 15.340,00 | 3151 | 26.09.2024 |
| 2612 | 2612 | 26.09.2024 | 221248 | 25.09.2024 | OMV PETROM | | 2.333,70 | | | GN | ROTARU SORIN | 10.10.2024 | 25.10.2024 | | | 08.10.2024 | 2.333,70 | 3290 | 09.10.2024 |
| 2613 | 2613 | 26.09.2024 | 2413832 | 24.09.2024 | ADMINISTRATIA BAZINALA DE APA | | 8.967,95 | | | ape uzate | ROTARU SORIN | 24.10.2024 | 25.10.2024 | | | 02.10.2024 | 8.967,95 | 3450 | 22.10.2024 |
| 2614 | 2614 | 26.09.2024 | 15046110 | 23.09.2024 | VODAFONE ROMANIA | - | 7,88 | | | storno | ROTARU SORIN | 23.10.2024 | 25.10.2024 | | | 01.10.2024 | - 7,88 | 3207 | 02.10.2024 |
| 2615 | 2615 | 26.09.2024 | 15046111 | 23.09.2024 | VODAFONE ROMANIA | - | 17,80 | | | storno | ROTARU SORIN | 23.10.2024 | 25.10.2024 | | | 01.10.2024 | - 17,80 | 3208 | 02.10.2024 |
| 2616 | 2616 | 26.09.2024 | 2408077115 | 25.09.2024 | MHA ACTIV SYSTEM | | 1.656,24 | | 293 | piese schimb | ROTARU SORIN | 24.10.2025 | 25.10.2024 | | | 08.10.2024 | 1.656,24 | 3451 | 22.10.2024 |
| 2617 | 2617 | 26.09.2024 | 16779 | 25.09.2024 | TEHNOPREST 2001 | | 346,39 | | | reparatii auto | SUCIU VASILE | 25.10.2024 | 25.10.2024 | | | 03.10.2024 | 346,39 | 3453 | 22.10.2024 |
| 2618 | 2618 | 26.09.2024 | 16780 | 25.09.2024 | TEHNOPREST 2001 | | 2.133,85 | | | reparatii auto | SUCIU VASILE | 25.10.2024 | 25.10.2024 | | | 03.10.2024 | 2.133,85 | 3453 | 22.10.2024 |
| 2619 | 2619 | 26.09.2024 | 5011 | 25.09.2024 | FOX | | 743,75 | | | materiale | NICULIE GEORGE | 25.10.2025 | 25.10.2024 | | | 03.10.2024 | 743,75 | 3456 | 22.10.2024 |
| 2620 | 2620 | 26.09.2024 | 3990 | 24.09.2024 | SCAV CIURARU LOHAN MANOLE | | 7.697,41 | | | onorariu | PODEA BOGDAN | 23.10.2024 | 25.10.2024 | | | 01.10.2024 | 7.697,41 | 3204 | 02.10.2024 |
| 2621 | 2621 | 27.09.2024 | 1059 | 24.09.2024 | BOGMAR | | 1.389,45 | | | materiale | NICULIE GEORGE | 23.10.2024 | 26.10.2024 | | | 03.10.2024 | 1.389,45 | 3441 | 21.10.2024 |
| 2622 | 2622 | 27.09.2024 | 20522 | 25.09.2024 | AGRO ARGES PARTS | | 27.535,89 | | | materiale | NICULIE GEORGE | 25.10.2024 | 26.10.2024 | | | 08.10.2024 | 27.535,89 | 3455 | 22.10.2024 |
| 2623 | 2623 | 27.09.2024 | 343262 | 24.09.2024 | SEDONA | | 50,82 | | 5/2024 | ctr service | CONSTANTIN BEATRICE | 08.10.2024 | 26.10.2024 | | | 01.10.2024 | 50,82 | 3232 | 03.10.2024 |
| 2624 | 2624 | 27.09.2024 | 343261 | 24.09.2024 | SEDONA | | 412,30 | | 488/2022 | ctr service | TOCU BOGDAN | 08.10.2024 | 26.10.2024 | | | 01.10.2024 | 412,30 | 3232 | 03.10.2024 |
| 2625 | 2625 | 27.09.2024 | 343260 | 24.09.2024 | SEDONA | | 355,86 | | 697/2023 | ctr service | CHIRIC LILIANA | 08.10.2024 | 26.10.2024 | | | 30.09.2024 | 355,86 | 3232 | 03.10.2024 |
| 2626 | 2626 | 27.09.2024 | 126 | 11.01.2022 | DECORIO PLUS | | 1.658,27 | | | materiale | NICULIE GEORGE | 10.02.2022 | 26.10.2024 | | | | 1.658,27 | 320 | 01.02.2022 |
| 2627 | 2627 | 27.09.2024 | 1064 | 26.09.2024 | CANCOM ROMANIA | | 1.486,67 | | 213/2022 | mentenanta hardwar | CONSTANTIN BEATRICE | 26.10.2024 | 26.10.2024 | | | 02.10.2024 | 1.486,67 | 3459 | 22.10.2024 |
| 2628 | 2628 | 27.09.2024 | 10512 | 25.09.2024 | ENERGOMONTAJ | | 1.627.701,37 | | 59/2022 | rep uzina electrica | MATACHE LAURENTIU | 25.10.2024 | 26.10.2024 | | | 01.10.2024 | 1.627.701,37 | 3202 | 01.10.2024 |
| 2629 | 2629 | 27.09.2024 | 42020756 | 25.09.2024 | ROMGAZ | | 60.532,13 | | | GN | ROTARU SORIN | 10.10.2024 | 26.10.2024 | | | 08.10.2024 | 60.532,13 | 3292 | 09.10.2024 |
| 2630 | 2630 | 27.09.2024 | 1766 | 25.05.2022 | DECORIO PLUS | | 6.955,63 | | | materiale | NICULIE GEORGE | 25.05.2022 | 26.10.2024 | | | | 6.955,63 | 1799 | 22.06.2022 |
| 2631 | 2631 | 27.09.2024 | 2052940 | 24.09.2024 | EVOREVO | | 457,56 | | | materiale | NICULIE GEORGE | 24.10.2024 | 26.10.2024 | | | 07.10.2024 | 457,56 | 3448 | 22.10.2024 |
| 2632 | 2632 | 30.09.2024 | 178 | 25.09.2024 | CLEANING PRINT | | 395,25 | | | prest serv spalatorie | TOMA ADRIAN | 25.10.2024 | 27.10.2024 | | | 01.10.2024 | 395,25 | 3231 | 03.10.2024 |
| 2633 | 2633 | 30.09.2024 | 16790 | 27.09.2024 | TEHNOPREST 2001 | | 3.184,07 | | | reparatii auto | SUCIU VASILE | 27.10.2024 | 27.10.2024 | | | 03.10.2024 | 3.184,07 | 3435 | 21.10.2024 |
| 2634 | 2634 | 30.09.2024 | 16789 | 26.09.2024 | TEHNOPREST 2001 | | 4.424,85 | | | reparatii auto | SUCIU VASILE | 26.10.2024 | 27.10.2024 | | | 03.10.2024 | 4.424,85 | 3435 | 21.10.2024 |
| 2635 | 2635 | 30.09.2024 | 20179 | 27.09.2024 | AUDIT ONE AD | | 6.426,00 | | | curs | BILCAN RALUCA | 27.10.2024 | 27.10.2024 | | | 01.10.2024 | 6.426,00 | 3206 | 02.10.2024 |
| 2636 | 2636 | 30.09.2024 | 6233 | 24.09.2024 | INTERMED GRUP DISTRIBUTION | | 65,69 | | | materiale | NICULIE GEORGE | 24.10.2024 | 27.10.2024 | | | 07.10.2024 | 65,69 | 3449 | 22.10.2024 |
| 2637 | 2637 | 30.09.2024 | 240204814 | 27.09.2024 | UTI CFM | | 5.838,66 | | 77/2020 | inloc ansamblu rada | ROTARU SORIN | 27.10.2024 | 27.10.2024 | | | 08.10.2024 | 5.838,66 | 3469 | 23.10.2024 |
| 2638 | 2638 | 30.09.2024 | 2420362 | 26.09.2024 | DNS BIROTICA | - | 137,45 | | | storno | NICULIE GEORGE | 26.10.2024 | 27.10.2024 | | STORNEAZA FACT 2420211/23,09,2024 | - | 137,45 | 11/23,09,2024 | |
| 2639 | 2639 | 30.09.2024 | 5538 | 26.09.2024 | ANJO WEB DESIGN | | 2.520,00 | | | materiale | NICULIE GEORGE | 03.10.2024 | 27.10.2024 | | SE STORNEAZA CU FACT 5545/02,10,2024 | | 2.520,00 | 45/02,10,2024 | |
| 2640 | 2640 | 30.09.2024 | 19255 | 26.09.2024 | FLASH LIGHTING SERVICES | | 1.274.827,76 | | | SL6 | MATACHE LAURENTIU | 26.10.2024 | 27.10.2024 | | | 02.10.2024 | 1.274.827,76 | 3490 | 22.10.2024 |
| 2641 | 2641 | 30.09.2024 | 240204813 | 27.09.2024 | UTI CFM | | 3.243,70 | | 77/2020 | inloc geam | ROTARU SORIN | 27.10.2024 | 27.10.2024 | | | 08.10.2024 | 3.243,70 | 3469 | 23.10.2024 |
| 2642 | 2642 | 30.09.2024 | 2445100923 | 27.09.2024 | CERTSIGN | | 479,63 | | | certif semn electr | BREZEANU DRAGOS | 27.10.2024 | 27.10.2024 | | | | 479,63 | 3161 | 27.09.2024 |
| 2643 | 2643 | 30.09.2024 | 8351017582 | 27.09.2024 | TK ELEVATOR | | 1.092,80 | | | serv intret prof | SUCIU VASILE | 27.10.2024 | 28.10.2024 | | | 08.10.2024 | 1.092,80 | 3473 | 23.10.2024 |
| 2644 | 2644 | 01.10.2024 | 486 | 30.09.2024 | AVPS LUNCA | | 10.463,60 | | 279/2024 | garantie | MARINESCU MARINELA | 30.10.2024 | 30.10.2024 | | | 03.10.2024 | 10.463,60 | 3260 | 04.10.2024 |
| 2645 | 2645 | 01.10.2024 | 485 | 30.09.2024 | AVPS LUNCA | | 114.053,25 | | 279/2024 | abonament | MARINESCU MARINELA | 30.10.2024 | 30.10.2024 | | | 03.10.2024 | 114.053,25 | 3259 | 04.10.2024 |
| 2646 | 2646 | 01.10.2024 | 484 | 30.09.2024 | AVPS LUNCA | - | 124.516,85 | | 279/2024 | storno | MARINESCU MARINELA | 30.10.2024 | 30.10.2024 | | STORNEAZA FACT 482/02,09,2024 | - | 124.516,85 | 82/02,09,2024 | |
| 2647 | 2647 | 01.10.2024 | 153 | 30.09.2024 | BIN PATRASCU PETRE | | 476,00 | | | onorariu | PODEA BOGDAN | 30.10.2024 | 30.10.2024 | | | 03.10.2024 | 476,00 | 3261 | 04.10.2024 |
| 2648 | 2648 | 01.10.2024 | 40027390 | 27.09.2024 | RENTROP&STRATON | | 2.356,20 | | | curs | BILCAN RALUCA | 07.10.2024 | 30.10.2024 | | | 03.10.2024 | 2.356,20 | 3262 | 04.10.2024 |
| 2649 | 2649 | 01.10.2024 | 428730 | 27.09.2024 | ARO PALACE | | 4.029,30 | | | avans materiale | NICULIE GEORGE | 27.10.2024 | 30.10.2024 | | | | 4.029,30 | 3106 | 23.09.2024 |
| 2650 | 2650 | 01.10.2024 | 2026147 | 30.09.2024 | TECHNO TEST INVEST | | 595,00 | | 139/2023 | serv rsvti | TOMA ADRIAN | 30.10.2024 | 30.10.2024 | | | 02.10.2024 | 595,00 | 3497 | 28.10.2024 |
| 2651 | 2651 | 01.10.2024 | 241210395 | 27.09.2024 | APA NOVA BUCURESTI | | 892,50 | | | tarif emitere acord | ROTARU SORIN | 12.10.2024 | 30.10.2024 | | | 08.10.2024 | 892,50 | 3291 | 09.10.2024 |
| 2652 | 2652 | 01.10.2024 | 257 | 30.09.2024 | SBN SOLUTIONS | | 284.172,00 | | 231/2024 | container | MICU LUMINITA | 24.10.2024 | 30.10.2024 | | | 15.10.2024 | 284.172,00 | 3447 | 22.10.2024 |
| 2653 | 2653 | 01.10.2024 | 241100094 | 30.09.2024 | DNATA CATERING | | 453,44 | | | protocol | APOSTOL MIOARA | 30.10.2024 | 30.10.2024 | | | 11.10.2024 | 453,44 | 3498 | 28.10.2024 |
| 2654 | 2654 | 01.10.2024 | 2418003278 | 30.09.2024 | OMNIASIG VIG | | 1.392.564,79 | | | rata I | VOINEA IONUT | 30.10.2024 | 30.10.2024 | | SE STORNEAZA CU FACT 2418003832/05,11,2024 | | 1.392.564,79 | | |
| 2655 | 2655 | 01.10.2024 | 16212807 | 29.09.2024 | PPC ENERGIE | | 1.893,23 | | | energie electrica | TOMA ADRIAN | 29.10.2024 | 30.10.2024 | | | 02.10.2024 | 1.893,23 | 3471 | 23.10.2024 |
| 2656 | 2656 | 01.10.2024 | 16212808 | 29.09.2024 | PPC ENERGIE | | 8.694,16 | | | energie electrica | TOMA ADRIAN | 29.10.2024 | 30.10.2024 | | | 02.10.2024 | 8.694,16 | 3471 | 23.10.2024 |
| 2657 | 2657 | 01.10.2024 | 240204860 | 30.09.2024 | UTI CFM | | 36.806,19 | | 77/2020 | inloc panou | ROTARU SORIN | 30.10.2024 | 30.10.2024 | | | 08.10.2024 | 36.806,19 | 3492 | 28.10.2024 |
| 2658 | 2658 | 01.10.2024 | 240204859 | 30.09.2024 | UTI CFM | | 109.428,21 | | 430/2022 | intret usi | ROTARU SORIN | 30.10.2024 | 30.10.2024 | | | 08.10.2024 | 109.428,21 | 3493 | 28.10.2024 |
| 2659 | 2659 | 01.10.2024 | 240204861 | 30.09.2024 | UTI CFM | | 49.320,86 | | 77/2020 | inloc echipam | ROTARU SORIN | 30.10.2024 | 30.10.2024 | | | 31.10.2024 | 49.320,86 | 3552 | 01.11.2024 |
| 2660 | 2660 | 02.10.2024 | 1348 | 01.10.2024 | EURO NUCLEAR SECURITY | | 346.022,43 | | 211/2022 | abonament | ROTARU SORIN | 31.10.2024 | 01.11.2024 | | | 16.10.2024 | 346.022,43 | 3511 | 29.10.2024 |
| 2661 | 2661 | 02.10.2024 | 1349 | 01.10.2024 | EURO NUCLEAR SECURITY | | 78.584,34 | | 138/2022 | abonament | ROTARU SORIN | 31.10.2024 | 01.11.2024 | | | 11.10.2024 | 78.584,34 | 3511 | 29.10.2024 |
| 2662 | 2662 | 02.10.2024 | 4185 | 01.10.2024 | CLEAN PREST ACTIV | | 869.060,39 | | 128/2024 | porteri | TANASE VIOREL | 31.10.2024 | 01.11.2024 | | | 29.10.2024 | 869.060,39 | 3524 | 30.10.2024 |
| 2663 | 2663 | 02.10.2024 | 489 | 01.10.2024 | AVPS LUNCA | | 11.958,37 | | 279/2024 | garantie | MARINESCU MARINELA | 30.10.2024 | 01.11.2024 | | | 16.10.2024 | 11.958,37 | 3490 | 28.10.2024 |
| 2664 | 2664 | 02.10.2024 | 488 | 01.10.2024 | AVPS LUNCA | | 130.346,20 | | 279/2024 | serv cf ctr | MARINESCU MARINELA | 30.10.2024 | 01.11.2024 | | | 16.10.2024 | 130.346,20 | 3489 | 28.10.2024 |
| 2665 | 2665 | 02.10.2024 | 4420042373 | 02.10.2024 | LINDE GAZ ROMANIA | - | 333,20 | | | storno | TOBI DANIEL | 01.11.2024 | 02.11.2024 | | | 02.10.2024 | - 333,20 | 3240 | 03.10.2024 |
| 2666 | 2666 | 02.10.2024 | 24613038 | 30.09.2024 | STERILECO | | 1.140,62 | | | deseuri medicale | TOBI DANIEL | 30.10.2024 | 02.11.2024 | | | 14.10.2024 | 1.140,62 | 3500 | 28.10.2024 |
| 2667 | 2667 | 02.10.2024 | 717 | 30.09.2024 | CRISMIN | | 2.296,11 | | 109/2023 | intret sist cablu | TOMA ADRIAN | 30.10.2024 | 01.11.2024 | | | 03.10.2024 | 2.296,11 | 3488 | 28.10.2024 |
| 2668 | 2668 | 02.10.2024 | 718 | 30.09.2024 | CRISMIN | | 624,75 | | | camera video | TOMA ADRIAN | 30.10.2024 | 01.11.2024 | | | 03.10.2024 | 624,75 | 3488 | 28.10.2024 |
| 2669 | 2669 | 02.10.2024 | 1531188 | 01.10.2024 | NEI DIVIZIA DE SECURITATE | | 111.589,63 | | 503/2022 | serv paza | HARABAGIU VICTOR | 31.10.2024 | 01.11.2024 | | SE STORNEAZA CU FACT 1531341/03,10,2024 | | 111.589,63 | 41/03,10,2024 | |
| 2670 | 2670 | 02.10.2024 | 201701561 | 01.10.2024 | X GUARD SECURITY | | 238.046,09 | | 464/2022 | serv paza | HARABAGIU VICTOR | 07.10.2024 | 01.11.2024 | | | 08.10.2024 | 238.046,09 | 3468 | 23.10.2024 |
| 2671 | 2671 | 02.10.2024 | 6183 | 01.10.2024 | MB TELECOM | | 318.820,23 | | 259/2024 | abonament | ROTARU SORIN | 31.10.2024 | 01.11.2024 | | | 18.10.2024 | 318.820,23 | 3514 | 29.10.2024 |
| 2672 | 2672 | 02.10.2024 | 6180 | 01.10.2024 | MB TELECOM | | 641.145,67 | | 259/2024 | piese schimb | ROTARU SORIN | 31.10.2024 | 01.11.2024 | | | 11.10.2024 | 641.145,67 | 3514 | 29.10.2024 |
| 2673 | 2673 | 02.10.2024 | 6182 | 01.10.2024 | MB TELECOM | | 56.841,25 | | 418/2024 | abonament | ROTARU SORIN | 31.10.2024 | 01.11.2024 | | | 18.10.2024 | 56.841,25 | 3514 | 29.10.2024 |
| 2674 | 2674 | 02.10.2024 | 420270 | 01.10.2024 | INES GROUP | | 2.023,00 | | | semnal tv | ROTARU SORIN | 15.10.2024 | 01.11.2024 | | | 11.10.2024 | 2.023,00 | 3532 | 30.10.2024 |
| 2675 | 2675 | 02.10.2024 | 12902887 | 29.09.2024 | PPC ENERGIE MUNTENIA | | 375,23 | | | energie electrica | ROTARU SORIN | 14.10.2024 | 01.11.2024 | | | 08.10.2024 | 375,23 | 3289 | 09.10.2024 |
| 2676 | 2676 | 02.10.2024 | 2420524 | 30.09.2024 | DNS BIROTICA | | 377,35 | | | materiale | NICULIE GEORGE | 30.10.2024 | 01.11.2024 | | | 09.10.2024 | 377,35 | 3501 | 28.10.2024 |
| 2677 | 2677 | 02.10.2024 | 34177 | 01.10.2024 | WHITE HORSE SECURITY | | 14.128,63 | | 505/2022 | serv paza | TOMA ADRIAN | 15.10.2024 | 01.11.2024 | | | 02.10.2024 | 14.128,63 | 3308 | 11.10.2024 |
| 2678 | 2678 | 02.10.2024 | 1222 | 01.10.2024 | ROMFLEX SISTEM | | 9.960,04 | | 90/2023 | serv icar | DIMA LUCHIAN | 31.10.2024 | 01.11.2024 | | | 29.10.2024 | 9.960,04 | 3531 | 30.10.2024 |
| 2679 | 2679 | 02.10.2024 | 104 | 01.10.2024 | MAGAL SECURITY SISTEME | | 250.043,25 | | 186/2024 | abonament | ROTARU SORIN | 30.10.2024 | 01.11.2024 | | | 11.10.2024 | 250.043,25 | 3495 | 28.10.2024 |
| 2680 | 2680 | 02.10.2024 | 93 | 30.09.2024 | SOCECC | | 9.668,75 | | 60/2024 | asistenta contabila | BREZEANU DRAGOS | 31.10.2024 | 01.11.2024 | | | 04.10.2024 | 9.668,75 | 3510 | 29.10.2024 |
| 2681 | 2681 | 02.10.2024 | 241 | 01.10.2024 | CA SE CONS INTERNATIONAL | | 15.014,94 | | | dirig santier | MATACHE LAURENTIU | 01.11.2024 | 01.11.2024 | | | 08.10.2024 | 15.014,94 | 3541 | 01.11.2024 |
| 2682 | 2682 | 02.10.2024 | 163843 | 30.09.2024 | ASCENSORUL | | 925,82 | | 264/2023 | intret ascensor | ROTARU SORIN | 30.10.2024 | 01.11.2024 | | | 08.10.2024 | 925,82 | 3494 | 28.10.2024 |
| 2683 | 2683 | 02.10.2024 | 6181 | 01.10.2024 | MB TELECOM | | 94.143,33 | | | abonament | ROTARU SORIN | 31.10.2024 | 01.11.2024 | | | 18.10.2024 | 94.143,33 | 3514 | 29.10.2024 |
| 2684 | 2684 | 02.10.2024 | 2418003313 | 01.10.2024 | OMNIASIG VIG | | 1.396.862,00 | | | rata II | VOINEA IONUT | 01.11.2024 | 01.11.2024 | | | 08.10.2024 | 1.396.862,00 | 3522 | 30.10.2024 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2685 | 2685 | 03.10.2024 | 2418003323 | 02.10.2024 | OMNIASIG VIG | | 222.119,71 | | rata II rca | VOINEA IONUT | 01.11.2024 | 02.11.2024 | | | 15.10.2024 | 222.119,71 | | 3522 | 30.10.2024 |
| 2686 | 2686 | 03.10.2024 | 2418003324 | 02.10.2024 | OMNIASIG VIG | | 111.059,85 | | rata II rca | VOINEA IONUT | 01.11.2024 | 02.11.2024 | | | 15.10.2024 | 111.059,85 | | 3522 | 30.10.2024 |
| 2687 | 2687 | 03.10.2024 | 1157000399 | 01.10.2024 | MOTOROLA SOLUTIONS ROMANIA | | 515.123,87 | 412 | echip tetra | DIMA LUCHIAN | 31.10.2024 | 02.11.2024 | | | 08.10.2024 | 515.123,87 | | 3504 | 29.10.2024 |
| 2688 | 2688 | 03.10.2024 | 11168189 | 01.10.2024 | CUMPANA 1993 | | 2.583,37 | | apa | MICU LUMINITA | 31.10.2024 | 02.11.2024 | | | 14.10.2024 | 2.583,37 | | 3509 | 29.10.2024 |
| 2689 | 2689 | 03.10.2024 | 11168187 | 01.10.2024 | CUMPANA 1993 | | 19.677,19 | | apa | MICU LUMINITA | 31.10.2024 | 02.11.2024 | | | 04.10.2024 | 19.677,19 | | 3509 | 29.10.2024 |
| 2690 | 2690 | 03.10.2024 | 496 | 01.10.2024 | SAFENIKMARK | | 162.290,36 | | marcaje rutiere | NICOLAE GABRIEL | 15.10.2024 | 02.11.2024 | | | 15.10.2024 | 162.290,36 | | 3533 | 30.10.2024 |
| 2691 | 2691 | 03.10.2024 | 21575 | 02.10.2024 | MSG FACTORY | | 221,34 | 541/2023 | monitorizare media | IORDACHE VALENTIN | 01.11.2024 | 02.11.2024 | | | 16.10.2024 | 221,34 | | 3521 | 29.10.2024 |
| 2692 | 2692 | 03.10.2024 | 24001678 | 02.10.2024 | CHIMOPAR TRADING | | 3.213,00 | | materiale | NICULIE GEORGE | 01.11.2024 | 02.11.2024 | | | 14.10.2024 | 3.213,00 | | 3515 | 29.10.2024 |
| 2693 | 2693 | 03.10.2024 | 122291 | 30.09.2024 | MERIDIAN NORD | | 1.848,18 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 1.848,18 | | 3483 | 28.10.2024 |
| 2694 | 2694 | 03.10.2024 | 122303 | 30.09.2024 | MERIDIAN NORD | | 2.308,69 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 2.308,69 | | 3483 | 28.10.2024 |
| 2695 | 2695 | 03.10.2024 | 122305 | 30.09.2024 | MERIDIAN NORD | | 3.479,17 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 3.479,17 | | 3483 | 28.10.2024 |
| 2696 | 2696 | 03.10.2024 | 122306 | 30.09.2024 | MERIDIAN NORD | | 1.216,62 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 1.216,62 | | 3483 | 28.10.2024 |
| 2697 | 2697 | 03.10.2024 | 122307 | 30.09.2024 | MERIDIAN NORD | | 2.253,57 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 2.253,57 | | 3483 | 28.10.2024 |
| 2698 | 2698 | 03.10.2024 | 12542 | 30.09.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 249,90 | | 3483 | 28.10.2024 |
| 2699 | 2699 | 03.10.2024 | 12545 | 30.09.2024 | MERIDIAN NORD | | 214,20 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 214,20 | | 3483 | 28.10.2024 |
| 2700 | 2700 | 03.10.2024 | 12539 | 30.09.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 249,90 | | 3483 | 28.10.2024 |
| 2701 | 2701 | 03.10.2024 | 12543 | 30.09.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 249,90 | | 3483 | 28.10.2024 |
| 2702 | 2702 | 03.10.2024 | 12544 | 30.09.2024 | MERIDIAN NORD | | 214,20 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 214,20 | | 3483 | 28.10.2024 |
| 2703 | 2703 | 03.10.2024 | 12540 | 30.09.2024 | MERIDIAN NORD | | 214,20 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | SE STORNEAZA CU FACT 12599/10,10.2024 | | | 214,20 | | | |
| 2704 | 2704 | 03.10.2024 | 12541 | 30.09.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 30.10.2024 | 02.11.2024 | | | 08.10.2024 | 249,90 | | 3483 | 28.10.2024 |
| 2705 | 2705 | 03.10.2024 | 231709 | 02.10.2024 | ECOGREEN CONSTRUCT | | 14.280,00 | 184/2022 | abonament | ROTARU SORIN | 01.11.2024 | 02.11.2024 | | | 16.10.2024 | 14.280,00 | | 3537 | 30.10.2024 |
| 2706 | 2706 | 03.10.2024 | 240300186 | 02.10.2024 | UTI CFM | | 152.286,63 | 458/2022 | abonament | ROTARU SORIN | 01.11.2024 | 02.11.2024 | | | 16.10.2024 | 152.286,63 | | 3527 | 30.10.2024 |
| 2707 | 2707 | 03.10.2024 | 240300187 | 02.10.2024 | UTI CFM | | 13.971,25 | 458/2022 | garantie | ROTARU SORIN | 01.11.2024 | 02.11.2024 | | | 16.10.2024 | 13.971,25 | | 3529 | 30.10.2024 |
| 2708 | 2708 | 03.10.2024 | 240300189 | 02.10.2024 | UTI CFM | | 35.199,31 | 258/2023 | abonament | ROTARU SORIN | 01.11.2024 | 02.11.2024 | | | 18.10.2024 | 35.199,31 | | 3527 | 30.10.2024 |
| 2709 | 2709 | 03.10.2024 | 240300190 | 02.10.2024 | UTI CFM | | 3.229,29 | 258/2023 | garantie | ROTARU SORIN | 01.11.2024 | 02.11.2024 | | | 18.10.2024 | 3.229,29 | | 3528 | 30.10.2024 |
| 2710 | 2710 | 03.10.2024 | 240300188 | 02.10.2024 | UTI CFM | | 121.266,21 | 18/2022 | abonament | ROTARU SORIN | 01.11.2024 | 02.11.2024 | | | 18.10.2024 | 121.266,21 | | 3527 | 30.10.2024 |
| 2711 | 2711 | 03.10.2024 | 68 | 02.10.2024 | EVOLVE EFFECT | | 14.790,00 | 108/2023 | serv curatenie hotelu | TOMA ADRIAN | 31.10.2024 | 02.11.2024 | | | 07.10.2024 | 14.790,00 | | 3508 | 29.10.2024 |
| 2712 | 2712 | 03.10.2024 | 24032209 | 01.10.2024 | MHA ACTIV SYSTEM | | 112.024,64 | 126/2024 | sist gates | ROTARU SORIN | 31.10.2024 | 02.11.2024 | | | 18.10.2024 | 112.024,64 | | 3512 | 29.10.2024 |
| 2713 | 2713 | 03.10.2024 | 2024080703 | 01.10.2024 | MHA ACTIV SYSTEM | | 129.360,62 | 293/2024 | serv sac | ROTARU SORIN | 31.10.2024 | 02.11.2024 | | | 18.10.2024 | 129.360,62 | | 3512 | 29.10.2024 |
| 2714 | 2714 | 03.10.2024 | 2024080704 | 01.10.2024 | MHA ACTIV SYSTEM | | 11.854,37 | 293/2024 | garantie | ROTARU SORIN | 31.10.2024 | 02.11.2024 | | | 18.10.2024 | 11.854,37 | | 3513 | 29.10.2024 |
| 2715 | 2715 | 03.10.2024 | 316740 | 01.10.2024 | EUROTOTAL COMP | | 4.691,58 | 220/2024 | analize laborator | IONESCU GHEORGHE | 31.10.2024 | 02.11.2024 | | | 16.10.2024 | 4.691,58 | | 3507 | 29.10.2024 |
| 2716 | 2716 | 03.10.2024 | 4200 | 01.10.2024 | CLEAN PREST ACTIV | | 1.414.494,13 | 648/2023 | serv curatenie | TANASE VIOREL | 31.10.2024 | 02.11.2024 | | | 29.10.2024 | 917.459,11 | | 3524 | 30.10.2024 |
| 2717 | 2717 | 03.10.2024 | 5545 | 02.10.2024 | ANJO WEB DESIGN | - | 2.520,00 | | storno | NICULIE GEORGE | 09.10.2024 | 02.11.2024 | STORNEAZA FACT 5538/26,09,2024 | - | 2.520,00 | 38/26.09.2024 | | | |
| 2718 | 2718 | 03.10.2024 | 5546 | 02.10.2024 | ANJO WEB DESIGN | | 2.520,00 | | materiale | NICULIE GEORGE | 09.10.2024 | 02.11.2024 | | | 08.10.2024 | 2.520,00 | | 3293 | 09.10.2024 |
| 2719 | 2719 | 03.10.2024 | 797 | 01.10.2024 | AVIATION MANAGEMENT | | 42.465,15 | | porti unisens | ROTARU SORIN | 30.10.2024 | 02.11.2024 | | | 18.10.2024 | 42.465,15 | | 3496 | 28.10.2024 |
| 2720 | 2720 | 03.10.2024 | 163138 | 01.10.2024 | EURO APAVOL | | 200.274,88 | | serv canalizare | ROTARU SORIN | 16.10.2024 | 02.11.2024 | | | 11.10.2024 | 200.274,88 | | 3314 | 14.10.2024 |
| 2721 | 2721 | 03.10.2024 | 137009097 | 02.10.2024 | ENTERPRISE BUSINESS SYSTEMS | | 59.212,02 | 694/2023 | mentenanta centrala | ROTARU SORIN | 01.11.2024 | 02.11.2024 | | | 11.10.2024 | 59.212,02 | | 3526 | 30.10.2024 |
| 2722 | 2722 | 03.10.2024 | 464276003421 | 02.10.2024 | SELGROS CASH & CARRY | | 534,48 | | materiale | TOMA ADRIAN | 02.11.2024 | 02.11.2024 | PLATITA DECONT | | 534,48 | 'ITA DECONT | | | |
| 2723 | 2723 | 03.10.2024 | 2849 | 03.10.2024 | GOLD VOYAGE | | 18.660,00 | | inchiriere auto | LAZAR MIHAI | 03.11.2024 | 03.11.2024 | | | 03.10.2024 | 18.660,00 | | 3258 | 04.10.2024 |
| 2724 | 2724 | 03.10.2024 | 1531343 | 03.10.2024 | NEI DIVIZIA DE SECURITATE | | 23.462,04 | 503/2022 | serv paza | HARABAGIU VICTOR | 02.11.2024 | 03.11.2024 | SE STORNEAZA CU FACT 1531346/03,10.2024 | | 23.462,04 | 46/03.10.2024 | | | |
| 2725 | 2725 | 03.10.2024 | 1531342 | 03.10.2024 | NEI DIVIZIA DE SECURITATE | | 111.589,63 | 503/2022 | serv paza | HARABAGIU VICTOR | 02.11.2024 | 03.11.2024 | SE STORNEAZA CU FACT 1531347/03,10.2024 | | 111.589,63 | 47/03.10.2024 | | | |
| 2726 | 2726 | 03.10.2024 | 1531341 | 03.10.2024 | NEI DIVIZIA DE SECURITATE | - | 111.589,63 | 503/2022 | serv paza | HARABAGIU VICTOR | 03.11.2024 | 03.11.2024 | STORNEAZA FACT 1531188/01,10.2024 | - | 111.589,63 | 88/01.10.2024 | | | |
| 2727 | 2727 | 03.10.2024 | 1531348 | 03.10.2024 | NEI DIVIZIA DE SECURITATE | | 111.623,90 | 503/2022 | serv paza | HARABAGIU VICTOR | 03.11.2024 | 03.11.2024 | | | 11.10.2024 | 111.623,90 | | 3542 | 01.11.2024 |
| 2728 | 2728 | 03.10.2024 | 1531349 | 03.10.2024 | NEI DIVIZIA DE SECURITATE | | 23.532,87 | 503/2022 | serv paza | HARABAGIU VICTOR | 03.11.2024 | 03.11.2024 | | | 11.10.2024 | 23.532,87 | | 3542 | 01.11.2024 |
| 2729 | 2729 | 03.10.2024 | 1531346 | 03.10.2024 | NEI DIVIZIA DE SECURITATE | - | 23.462,04 | 503/2022 | serv paza | HARABAGIU VICTOR | 03.11.2024 | 03.11.2024 | STORNEAZA FACT 1531343/03,10.2024 | - | 23.462,04 | 43/03.10.2024 | | | |
| 2730 | 2730 | 03.10.2024 | 1531347 | 03.10.2024 | NEI DIVIZIA DE SECURITATE | - | 111.589,63 | 503/2022 | serv paza | HARABAGIU VICTOR | 03.11.2024 | 03.11.2024 | STORNEAZA FACT 1531342/03,10.2024 | - | 111.589,63 | 42/03.10.2024 | | | |
| 2731 | 2731 | 04.10.2024 | 7039 | 03.10.2024 | RAO IMPORT EXPORT | | 1.646,84 | | materiale | NICULIE GEORGE | 02.11.2024 | 03.11.2024 | | | 14.10.2024 | 1.646,84 | | 3545 | 01.11.2024 |
| 2732 | 2732 | 04.10.2024 | 10 | 02.10.2024 | ALSTEF AUTOMATION | | 448.003,86 | 81/2022 | serv cf ctr | SCHUSTER GABRIEL | 01.11.2024 | 03.11.2024 | | | 09.10.2024 | 448.003,86 | | 72 | 01.11.2024 |
| 2733 | 2733 | 04.10.2024 | 124969 | 02.10.2024 | VDT CONSTRUCT IMPEX | | 113,00 | | materiale | TOMA ADRIAN | 02.11.2024 | 03.11.2024 | PLATITA DECONT | | 113,00 | 'ITA DECONT | | | |
| 2734 | 2734 | 04.10.2024 | 187709 | 02.10.2024 | ELECTRO DOVIS | | 292,76 | | materiale | TOMA ADRIAN | 02.11.2024 | 03.11.2024 | PLATITA DECONT | | 292,76 | 'ITA DECONT | | | |
| 2735 | 2735 | 04.10.2024 | 40481402 | 30.09.2024 | MED LIFE | | 376.500,00 | | serv cf ctr | TOBI DANIEL | 30.10.2024 | 03.11.2024 | | | 18.10.2024 | 376.500,00 | | 3487 | 28.10.2024 |
| 2736 | 2736 | 04.10.2024 | 2706 | 02.10.2024 | CONCEPT PARTNER | | 6.069,00 | | pachet organizare ev | IORDACHE VALENTIN | 01.11.2024 | 03.11.2024 | | | 08.10.2024 | 6.069,00 | | 3534 | 30.10.2024 |
| 2737 | 2737 | 04.10.2024 | 121 | 02.10.2024 | IRIDEX GROUP SALUBRIZARE | | 373.382,38 | | serv cf ctr | TANASE VIOREL | 01.11.2024 | 03.11.2024 | | | 29.10.2024 | 373.382,38 | | 3536 | 30.10.2024 |
| 2738 | 2738 | 04.10.2024 | 9052 | 30.09.2024 | IRIDEX GROUP SALUBRIZARE | | 1.066,21 | | serv cf ctr | TOMA ADRIAN | 15.10.2024 | 03.11.2024 | | | 08.10.2024 | 1.066,21 | | 3299 | 10.10.2024 |
| 2739 | 2739 | 04.10.2024 | 8428 | 30.09.2024 | ROMATSA | | 62.282,42 | | telecom aeronautice | DIMA LUCHIAN | 04.11.2024 | 03.11.2024 | | | 16.10.2024 | 62.282,42 | | 3550 | 01.11.2024 |
| 2740 | 2740 | 04.10.2024 | 8429 | 30.09.2024 | ROMATSA | | 24.519,50 | | serv tehnice | DIMA LUCHIAN | 04.11.2024 | 03.11.2024 | | | 16.10.2024 | 24.519,50 | | 3550 | 01.11.2024 |
| 2741 | 2741 | 04.10.2024 | 241218812 | 02.10.2024 | APA NOVA BUCURESTI | | 28.591,87 | | apa potabila | ROTARU SORIN | 17.10.2024 | 03.11.2024 | | | 16.10.2024 | 28.591,87 | | 3422 | 17.10.2024 |
| 2742 | 2742 | 04.10.2024 | 16797 | 02.10.2024 | TEHNOPREST 2001 | | 3.191,19 | | reparatii auto | SUCIU VASILE | 01.11.2024 | 03.11.2024 | | | 14.10.2024 | 3.191,19 | | 3535 | 30.10.2024 |
| 2743 | 2743 | 04.10.2024 | 28832428 | 02.10.2024 | ORANGE ROMANIA | | 7.499,43 | | abonament | ROTARU SORIN | 16.11.2024 | 03.11.2024 | | | | 7.499,43 | | | |
| 2744 | 2744 | 04.10.2024 | 201701563 | 01.10.2024 | X GUARD SECURITY | | 1.114.992,10 | 464/2022 | serv paza | HARABAGIU VICTOR | 31.10.2024 | 03.11.2024 | | | 14.10.2024 | 1.114.992,10 | | 3468 | 23.10.2024 |
| 2745 | 2745 | 04.10.2024 | 24010321 | 02.10.2024 | TRIDENT SERVICII SI MENTENANTA | | 27.533,59 | 214/2024 | rep echip exploz | ROTARU SORIN | 01.11.2024 | 03.11.2024 | | | 18.10.2024 | 27.533,59 | | 3525 | 30.10.2024 |
| 2746 | 2746 | 04.10.2024 | 24010322 | 02.10.2024 | TRIDENT SERVICII SI MENTENANTA | | 1.172,40 | 214/2024 | piese schimb | ROTARU SORIN | 01.11.2024 | 03.11.2024 | | | 22.10.2024 | 1.172,40 | | 3525 | 30.10.2024 |
| 2747 | 2747 | 04.10.2024 | 144545 | 03.10.2024 | DOCENTRIS | | 124.384,29 | 153/2023 | serv cf ctr | DIMA LUCHIAN | 02.11.2024 | 03.11.2024 | SE STORNEAZA CU FACT 144692/04.10.2024 | | | 124.384,29 | | 92/04.10.2024 | |
| 2748 | 2748 | 04.10.2024 | 122 | 03.10.2024 | IRIDEX GROUP SALUBRIZARE | | 9.242,97 | | prest serv | TANASE VIOREL | 18.10.2024 | 03.11.2024 | | | 15.10.2024 | 9.242,97 | | 3412 | 16.10.2024 |
| 2749 | 2749 | 07.10.2024 | 665551442 | 02.10.2024 | VODAFONE ROMANIA | | 592,03 | | abonament | ROTARU SORIN | 01.11.2024 | 04.11.2024 | | | 16.10.2024 | 592,03 | | 3518 | 29.10.2024 |
| 2750 | 2750 | 07.10.2024 | 665407594 | 02.10.2024 | VODAFONE ROMANIA | | 1.338,44 | | abonament | ROTARU SORIN | 01.11.2024 | 04.11.2024 | | | 16.10.2024 | 1.338,44 | | 3519 | 29.10.2024 |
| 2751 | 2751 | 07.10.2024 | 665762753 | 02.10.2024 | VODAFONE ROMANIA | | 296,07 | | abonament | ROTARU SORIN | 01.11.2024 | 04.11.2024 | | | 08.10.2024 | 296,07 | | 3517 | 29.10.2024 |
| 2752 | 2752 | 07.10.2024 | 665407595 | 02.10.2024 | VODAFONE ROMANIA | | 284,21 | | abonament | ROTARU SORIN | 01.11.2024 | 04.11.2024 | | | 08.10.2024 | 284,21 | | 3516 | 29.10.2024 |
| 2753 | 2753 | 07.10.2024 | 1227913 | 04.10.2024 | FIVE-HOLDING | | 303,01 | | racord | TOMA ADRIAN | 04.10.2024 | 04.11.2024 | PLATITA DECONT | | 303,01 | 'ITA DECONT | | | |
| 2754 | 2754 | 07.10.2024 | 26128 | 04.10.2024 | REMONT | | 3.213,00 | | verif cazane | TOMA ADRIAN | 04.11.2024 | 04.11.2024 | | | 08.10.2024 | 3.213,00 | | 3549 | 01.11.2024 |
| 2755 | 2755 | 07.10.2024 | 4201 | 01.10.2024 | CLEAN PREST ACTIV | | 347.738,39 | 372/2021 | serv curatenie | TANASE VIOREL | 31.10.2024 | 04.11.2024 | | | 29.10.2024 | 347.738,39 | | 3524 | 30.10.2024 |
| 2756 | 2756 | 07.10.2024 | 19796 | 03.10.2024 | KROGOLD INDUSTRIES LTD | | 2.328,84 | | materiale | NICULIE GEORGE | 03.11.2024 | 04.11.2024 | | | 11.10.2024 | 2.328,84 | | 3546 | 01.11.2024 |
| 2757 | 2757 | 07.10.2024 | 240300192 | 04.10.2024 | UTI CFM | | 160.036,56 | 490/2022 | abonament | ROTARU SORIN | 03.11.2024 | 04.11.2024 | | | 18.10.2024 | 160.036,56 | | 3553 | 01.11.2024 |
| 2758 | 2758 | 07.10.2024 | 240300191 | 04.10.2024 | UTI CFM | | 15.988,85 | 225/2020 | abonament | ROTARU SORIN | 03.11.2024 | 04.11.2024 | | | 18.10.2024 | 15.988,85 | | 3553 | 01.11.2024 |
| 2759 | 2759 | 07.10.2024 | 2113872 | 30.09.2024 | MEDICOVER | | 25.164,16 | 333/2024 | servicii medicale | TOBI DANIEL | 14.10.2024 | 03.11.2024 | | | 18.10.2024 | 25.164,16 | | 3436 | 21.10.2024 |
| 2760 | 2760 | 07.10.2024 | 7001610 | 01.10.2024 | RETELE ELECTRICE MUNTENIA | | 2.114,63 | | chirii TRAFO | ROTARU SORIN | 16.10.2024 | 04.11.2024 | | | 16.10.2024 | 2.114,63 | | 3421 | 17.10.2024 |
| 2761 | 2761 | 07.10.2024 | 24046 | 04.10.2024 | PKF CONSTRUCT | | 103.108,80 | | intret zona siguranta | NICULAIE GABRIEL | 03.11.2024 | 04.11.2024 | | | 15.10.2024 | 103.108,80 | | 3534,3544 | 01.11.2024 |
| 2762 | 2762 | 07.10.2024 | 889 | 04.10.2024 | PEISAGISTICA SHRI GARDEN | | 293.499,20 | | intret spatii verzi | NICULAIE GABRIEL | 04.11.2024 | 04.11.2024 | SE STORNEAZA CU FACT 894/18,10.2024 | | | 293.499,20 | | | |
| 2763 | 2763 | 07.10.2024 | 31 | 04.10.2024 | ARCADIA AEN ARCHITECTURE & PI | | 2.272.900,00 | 26/2024 | servicii proiectare P1 | MATACHE LAURENTIU | 03.11.2024 | 04.11.2024 | SE RETURNEAZA | | | 2.272.900,00 | | | |
| 2764 | 2764 | 07.10.2024 | 243405 | 30.09.2024 | AUTORITATEA AERONAUTICA CIVII | | 16.877,40 | | verificarea periodica | BONDAR RADU | 05.11.2024 | 04.11.2024 | | | 11.10.2024 | 16.877,40 | | 3551 | 01.11.2024 |
| 2765 | 2765 | 07.10.2024 | 12942538 | 03.10.2024 | PPC ENERGIE MUNTENIA | | 591,80 | | gaze naturale | ROTARU SORIN | 18.10.2024 | 04.11.2024 | | | 16.10.2024 | 591,80 | | 3423 | 17.10.2024 |
| 2766 | 2766 | 07.10.2024 | 7013891 | 30.09.2024 | ROPECO BUCURESTI | | 952,00 | | service masina num | TOCU BOGDAN | 30.10.2024 | 04.11.2024 | | | 10.10.2024 | 952,00 | | 3499 | 28.10.2024 |
| 2767 | 2767 | 07.10.2024 | 2408077116 | 04.10.2024 | MHA ACTIV SYSTEM | | 506.461,45 | 293 | piese schimb | ROTARU SORIN | 01.11.2024 | 04.11.2024 | | | 16.10.2024 | 506.461,45 | | 3512 | 29.10.2024 |
| 2768 | 2768 | 07.10.2024 | 122476 | 03.10.2024 | MERIDIAN NORD | | 2.441,97 | | reparatii auto | SUCIU VASILE | 02.11.2024 | 04.11.2024 | | | 14.10.2024 | 2.441,97 | | 3540 | 01.11.2024 |
| 2769 | 2769 | 07.10.2024 | 122465 | 03.10.2024 | MERIDIAN NORD | | 3.416,64 | | reparatii auto | SUCIU VASILE | 02.11.2024 | 04.11.2024 | | | 14.10.2024 | 3.416,64 | | 3540 | 01.11.2024 |
| 2770 | 2770 | 07.10.2024 | 122477 | 03.10.2024 | MERIDIAN NORD | | 3.924,72 | | reparatii auto | SUCIU VASILE | 02.11.2024 | 04.11.2024 | | | 14.10.2024 | 3.924,72 | | 3540 | 01.11.2024 |
| 2771 | 2771 | 07.10.2024 | 2418003396 | 04.10.2024 | OMNIASIG VIG | | 14.836,05 | CS6 | polita rca | VOINEA IONUT | 04.11.2024 | 04.11.2024 | | | 11.10.2024 | 14.836,05 | | 3522 | 30.10.2024 |
| 2772 | 2772 | 08.10.2024 | 421260 | 07.10.2024 | INES GROUP | | 823,18 | | inchiriere fibra optica | DIMA LUCHIAN | 06.11.2024 | 07.11.2024 | | | 29.10.2024 | 823,18 | | 3532 | 30.10.2024 |
| 2773 | 2773 | 08.10.2024 | 421557 | 07.10.2024 | INES GROUP | | 586,29 | | serv internet | DIMA LUCHIAN | 21.10.2024 | 07.11.2024 | | | 29.10.2024 | 586,29 | | 3532 | 30.10.2024 |
| 2774 | 2774 | 08.10.2024 | 41123 | 04.10.2024 | GAMA INK SERVICE | | 45,00 | | incarcare toner club | TOMA ADRIAN | 04.11.2024 | 07.11.2024 | PLATA DECONT | | 45,00 | ATA DECONT | | | |
| 2775 | 2775 | 08.10.2024 | 20760 | 04.10.2024 | AUSTING COM | | 18.120,69 | 339/2022 | intret instal ceasofic | ROTARU SORIN | 03.11.2024 | 07.11.2024 | | | 16.10.2024 | 18.120,69 | | 3555 | 01.11.2024 |
| 2776 | 2776 | 08.10.2024 | 20241745 | 04.10.2024 | ALMATAR TRANS | | 187.255,46 | 377/2024 | motorina | MICU LUMINITA | 03.11.2024 | 07.11.2024 | | | 21.10.2024 | 187.255,46 | | 3548 | 01.11.2024 |
| 2777 | 2777 | 08.10.2024 | 6379 | 04.10.2024 | SSAB AG | | 922.995,95 | | proiectare | MATACHE LAURENTIU | 03.11.2024 | 07.11.2024 | | | 15.10.2024 | 922.995,95 | | 3554 | 01.11.2024 |
| 2778 | 2778 | 08.10.2024 | 144692 | 04.10.2024 | DOCENTRIS | - | 124.384,29 | 153/2023 | serv cf ctr | DIMA LUCHIAN | 04.11.2024 | 07.11.2024 | STORNEAZA FACT 144545/03.10.2024 | - | 124.384,29 | 45/03.10.2024 | | | |
| 2779 | 2779 | 08.10.2024 | 70100011479 | 07.10.2024 | FLANCO RETAIL | | 3.748,50 | | materiale | NICULIE GEORGE | 06.11.2024 | 07.11.2024 | | | 16.10.2024 | 3.748,50 | | 3574 | 04.11.2024 |
| 2780 | 2780 | 08.10.2024 | 6192 | 07.10.2024 | MB TELECOM | | 20.668,31 | 332/2022 | abonament | ROTARU SORIN | 07.11.2024 | 07.11.2024 | | | 18.10.2024 | 20.668,31 | | 3593 | 05.11.2024 |
| 2781 | 2781 | 08.10.2024 | 240204970 | 07.10.2024 | UTI CFM | | 81.548,06 | 489/2022 | intret AC | ROTARU SORIN | 06.11.2024 | 07.11.2024 | | | 16.10.2024 | 81.548,06 | | 3553 | 01.11.2024 |
| 2782 | 2782 | 08.10.2024 | 240204969 | 07.10.2024 | UTI CFM | | 2.893.935,75 | 77/2020 | inloc echipam | ROTARU SORIN | 06.11.2024 | 07.11.2024 | | | 08.11.2024 | 2.893.935,75 | | 3640 | 08.11.2024 |
| 2783 | 2783 | 08.10.2024 | 17 | 07.10.2024 | MANTA LUCIAN STEFAN | | 200,00 | | cazare | PETRESCU ANCA | 07.11.2024 | 07.11.2024 | SE STORNEAZA CU FACT 18/08.10.2024 | | | 200,00 | | 18/08.10.2024 | |
| 2784 | 2784 | 08.10.2024 | 8371 | 04.10.2024 | MARIS | - | 429,00 | | materiale | NICULIE GEORGE | 04.11.2024 | 08.11.2024 | STORNEAZA FACT 8371/13.09.2024 | - | 429,00 | 71/13.09.2024 | | | |
| 2785 | 2785 | 08.10.2024 | 8372 | 04.10.2024 | MARIS | | 428,40 | | materiale | NICULIE GEORGE | 04.11.2024 | 08.11.2024 | | | 11.10.2024 | 428,40 | | 3312 | 14.10.2024 |
| 2786 | 2786 | 09.10.2024 | 352 | 08.10.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 2.500,00 | | consultanta | PODEA BOGDAN | 30.10.2024 | 08.11.2024 | | | 16.10.2024 | 2.500,00 | | 3484 | 28.10.2024 |
| 2787 | 2787 | 09.10.2024 | 357 | 08.10.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 2.500,00 | | consultanta | PODEA BOGDAN | 30.10.2024 | 08.11.2024 | | | 14.10.2024 | 2.500,00 | | 3409 | 16.10.2024 |
| 2788 | 2788 | 09.10.2024 | 355 | 08.10.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 2.500,00 | | consultanta | PODEA BOGDAN | 30.10.2024 | 08.11.2024 | | | 16.10.2024 | 2.500,00 | | 3484 | 28.10.2024 |
| 2789 | 2789 | 09.10.2024 | 354 | 08.10.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 2.500,00 | | consultanta | PODEA BOGDAN | 30.10.2024 | 08.11.2024 | | | 22.10.2024 | 2.500,00 | | 3484 | 28.10.2024 |
| 2790 | 2790 | 09.10.2024 | 350 | 08.10.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 5.000,00 | | consultanta | PODEA BOGDAN | 30.10.2024 | 08.11.2024 | | | 14.10.2024 | 5.000,00 | | 3409 | 16.10.2024 |
| 2791 | 2791 | 09.10.2024 | 353 | 08.10.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 2.500,00 | | consultanta | PODEA BOGDAN | 30.10.2024 | 08.11.2024 | | | 16.10.2024 | 2.500,00 | | 3484 | 28.10.2024 |
| 2792 | 2792 | 09.10.2024 | 356 | 08.10.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 2.500,00 | | consultanta | PODEA BOGDAN | 30.10.2024 | 08.11.2024 | | | 14.10.2024 | 2.500,00 | | 3409 | 16.10.2024 |
| 2793 | 2793 | 09.10.2024 | 358 | 08.10.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 8.500,00 | | consultanta | PODEA BOGDAN | 30.10.2024 | 08.11.2024 | | | 14.10.2024 | 8.500,00 | | 3409 | 16.10.2024 |
| 2794 | 2794 | 09.10.2024 | 351 | 08.10.2024 | AZAMFIREI GABRIELA BIROU MEDI/ | | 2.500,00 | | consultanta | PODEA BOGDAN | 30.10.2024 | 08.11.2024 | | | 25.10.2024 | 2.500,00 | | 3484 | 28.10.2024 |
| 2795 | 2795 | 09.10.2024 | 3320 | 08.10.2024 | BEMEL AG | | 31.535,00 | | expertiza tehnica | ROTARU SORIN | 15.10.2024 | 08.11.2024 | | | 10.10.2024 | 31.535,00 | | 3321 | 14.10.2024 |
| 2796 | 2796 | 09.10.2024 | 2023121712 | 07.10.2024 | MHA ACTIV SYSTEM | | 165.820,31 | 809/2023 | operare sac | ROTARU SORIN | 06.11.2024 | 08.11.2024 | | | 22.10.2024 | 165.820,31 | | 3572 | 04.11.2024 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2797 | 2797 | 09.10.2024 | 241400133 | 08.10.2024 | DNATA CATERING | | 2.107.929,89 | | | pax vip | CHIRIC LILIANA | 07.11.2024 | 08.11.2024 | | | 10.10.2024 | 2.107.929,89 | 3596 | 05.11.2024 |
| 2798 | 2798 | 09.10.2024 | 24010396 | 07.10.2024 | ALTIMATE | | 273.027,79 | | 140/2023 | abonament | DIMA LUCHIAN | 06.11.2024 | 08.11.2024 | | | | 273.027,79 | | |
| 2799 | 2799 | 09.10.2024 | 18 | 08.10.2024 | MANTA LUCIAN STEFAN | - | 200,00 | | | cazare | PETRESCU ANCA | 08.11.2024 | 08.11.2024 | | STORNEAZA FACT 17/07.10.2024 | - | 200,00 | 17/07.10.2024 | |
| 2800 | 2800 | 09.10.2024 | 12560 | 04.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 03.11.2024 | 08.11.2024 | | | 16.10.2024 | 249,90 | 3540 | 01.11.2024 |
| 2801 | 2801 | 09.10.2024 | 12561 | 04.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 03.11.2024 | 08.11.2024 | | | 16.10.2024 | 249,90 | 3540 | 01.11.2024 |
| 2802 | 2802 | 09.10.2024 | 12563 | 04.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 03.11.2024 | 08.11.2024 | | | 16.10.2024 | 249,90 | 3540 | 01.11.2024 |
| 2803 | 2803 | 09.10.2024 | 12564 | 04.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 03.11.2024 | 08.11.2024 | | | 16.10.2024 | 249,90 | 3540 | 01.11.2024 |
| 2804 | 2804 | 09.10.2024 | 122519 | 04.10.2024 | MERIDIAN NORD | | 3.351,23 | | | reparatii auto | SUCIU VASILE | 03.11.2024 | 08.11.2024 | | | 16.10.2024 | 3.351,23 | 3540 | 01.11.2024 |
| 2805 | 2805 | 09.10.2024 | 122529 | 04.10.2024 | MERIDIAN NORD | | 2.238,78 | | | reparatii auto | SUCIU VASILE | 03.11.2024 | 08.11.2024 | | | 16.10.2024 | 2.238,78 | 3540 | 01.11.2024 |
| 2806 | 2806 | 09.10.2024 | 12559 | 04.10.2024 | MERIDIAN NORD | | 214,20 | | | reparatii auto | SUCIU VASILE | 03.11.2024 | 08.11.2024 | | | 16.10.2024 | 214,20 | 3540 | 01.11.2024 |
| 2807 | 2807 | 09.10.2024 | 122528 | 04.10.2024 | MERIDIAN NORD | | 2.316,14 | | | reparatii auto | SUCIU VASILE | 03.11.2024 | 08.11.2024 | | | 16.10.2024 | 2.316,14 | 3540 | 01.11.2024 |
| 2808 | 2808 | 09.10.2024 | 122530 | 04.10.2024 | MERIDIAN NORD | | 3.332,68 | | | reparatii auto | SUCIU VASILE | 03.11.2024 | 08.11.2024 | | | 16.10.2024 | 3.332,68 | 3540 | 01.11.2024 |
| 2809 | 2809 | 09.10.2024 | 64588 | 07.10.2024 | COMPANIA NATIONALA PT CONTR( | | 2.270,52 | | | prest serv rsvti | ROTARU SORIN | 06.11.2024 | 08.11.2024 | | | 22.10.2024 | 2.270,52 | 3575 | 04.11.2024 |
| 2810 | 2810 | 09.10.2024 | 144750 | 08.10.2024 | DOCENTRIS | | 69.702,44 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 07.11.2024 | 08.11.2024 | | | 14.10.2024 | 69.702,44 | 3571 | 04.11.2024 |
| 2811 | 2811 | 09.10.2024 | 256429 | 07.10.2024 | WOLTERS KLUWER ROMANIA | | 2.541,84 | | | pachet sintact | PODEA BOGDAN | 07.11.2024 | 08.11.2024 | | | 16.10.2024 | 2.541,84 | 3573 | 04.11.2024 |
| 2812 | 2812 | 09.10.2024 | 460 | 08.10.2024 | SERVELECT | | 16.660,00 | | 147/2024 | serv manaement er | ROTARU SORIN | 07.11.2024 | 08.11.2024 | | | 18.10.2024 | 14.210,00 | 3591,3592 | 05.11.2024 |
| 2813 | 2813 | 10.10.2024 | 2548 | 08.10.2024 | GYN CONS METALMOB | | 3.975,51 | | | serv rsvti | ROTARU SORIN | 08.11.2024 | 09.11.2024 | | SE STORNEAZA CU FACT 2566/23,10,2024 | | 3.975,51 | | |
| 2814 | 2814 | 10.10.2024 | 460 | 09.10.2024 | AUTOGENERAL CENTRU BUCURES | | 2.600,00 | | 256/2024 | curs | PETRESCU ANCA | 09.11.2024 | 09.11.2024 | | | 14.10.2024 | 2.600,00 | 3413 | 16.10.2024 |
| 2815 | 2815 | 10.10.2024 | 240204993 | 09.10.2024 | UTI CFM | | 16.435,62 | | 77/2020 | inloc echipam | ROTARU SORIN | 08.11.2024 | 09.11.2024 | | | 22.10.2024 | 16.435,62 | 3598 | 06.11.2024 |
| 2816 | 2816 | 10.10.2024 | 240300193 | 09.10.2024 | UTI CFM | | 1.853,82 | | 490/2022 | abonament | ROTARU SORIN | 08.11.2024 | 09.11.2024 | | | 22.10.2024 | 1.853,82 | 3607 | 06.11.2024 |
| 2817 | 2817 | 10.10.2024 | 2418003440 | 09.10.2024 | OMNIASIG VIG | | 29.134,79 | | CS7 | casco | VOINEA IONUT | 09.11.2024 | 09.11.2024 | | | 14.10.2024 | 29.134,79 | 3612 | 06.11.2024 |
| 2818 | 2818 | 10.10.2024 | 3154932 | 07.10.2024 | VOLA | | 154,00 | | | asigurare calatorie | HARABAGIU VICTOR | 07.11.2024 | 09.11.2024 | | | ACHITATA DECONT | 154,00 | | |
| 2819 | 2819 | 10.10.2024 | 416279 | 04.10.2024 | ORANGE ROMANIA | | 1.480,46 | | 80/2024 | inchiriere fibra optica | NICOLAIE IONUT | 03.11.2024 | 09.11.2024 | | | 17.10.2024 | 1.480,46 | 3547 | 01.11.2024 |
| 2820 | 2820 | 10.10.2024 | 120 | 03.10.2024 | BORDER COLLIE RESCUE | | 98.352,31 | | 173/2023 | serv cf ctr | MARINESCU MARINELA | 04.11.2024 | 09.11.2024 | | | 16.10.2024 | 98.352,31 | 3556 | 01.11.2024 |
| 2821 | 2821 | 10.10.2024 | 2113901 | 09.10.2024 | MEDICOVER | - | 449,36 | | 333/2024 | servicii medicale | TOBI DANIEL | 14.10.2024 | 03.11.2024 | | | 18.10.2024 | - 449,36 | 3436 | 21.10.2024 |
| 2822 | 2822 | 11.10.2024 | 2419608 | 09.10.2024 | HUSQVARNA PADURE & GRADINA | | 2.019,42 | | | materiale | NICULIE GEORGE | 08.11.2024 | 10.11.2024 | | | 16.10.2024 | 2.019,42 | 3586 | 05.11.2024 |
| 2823 | 2823 | 11.10.2024 | 3894 | 09.10.2024 | ECOQUALITY SERVICES | | 94.400,32 | | | transport deseuri | MICU LUMINITA | 08.11.2024 | 10.11.2024 | | | 28.10.2024 | 94.400,32 | 3587 | 05.11.2024 |
| 2824 | 2824 | 11.10.2024 | 9402746 | 10.10.2024 | DNS BIROTICA | | 362,24 | | | apa distilata | NICULIE GEORGE | 09.11.2024 | 10.11.2024 | | | 22.10.2024 | 362,24 | 3614 | 06.11.2024 |
| 2825 | 2825 | 11.10.2024 | 240307298348 | 09.10.2024 | ORANGE ROMANIA | | 964,76 | | | abonament | NICOLAIE IONUT | 31.10.2024 | 10.11.2024 | | | 17.10.2024 | 964,76 | 3506 | 29.10.2024 |
| 2826 | 2826 | 11.10.2024 | 365527 | 10.10.2024 | GEBO TOOLS | | 3.665,20 | | | set carucioare + disp | ROTARU SORIN | 09.11.2024 | 10.11.2024 | | | 18.10.2024 | 3.665,20 | 3618 | 07.11.2024 |
| 2827 | 2827 | 11.10.2024 | 10518 | 08.10.2024 | ENERGOMONTAJ | | 219.636,75 | | 59/2022 | ajustare SL6 | MATACHE LAURENTIU | 07.11.2024 | 10.11.2024 | | | 18.10.2024 | 219.636,75 | 3589,359 | 05.11.2024 |
| 2828 | 2828 | 11.10.2024 | 10519 | 08.10.2024 | ENERGOMONTAJ | | 150.736,13 | | 29/2022 | ajustare SL7 | MATACHE LAURENTIU | 07.11.2024 | 10.11.2024 | | | 18.10.2024 | 150.736,13 | 3589,359 | |
| 2829 | 2829 | 11.10.2024 | 856 | 10.10.2024 | PORR CONSTRUCT | | 2.998.621,39 | | 554/2022 | proiectare supraf mi | MATACHE LAURENTIU | 09.11.2024 | 10.11.2024 | | | 22.10.2024 | 2.998.621,39 | 3622 | 07.11.2024 |
| 2830 | 2830 | 11.10.2024 | 855 | 10.10.2024 | PORR CONSTRUCT | | 5.773.708,77 | | 554/2022 | proiectare supraf mi | MATACHE LAURENTIU | 09.11.2024 | 10.11.2024 | | | 22.10.2024 | 5.773.708,77 | 3622 | 07.11.2024 |
| 2831 | 2831 | 14.10.2024 | 4811205235 | 11.10.2024 | UP ROMANIA | | 211.917,48 | | | tichete masa | CONSTANTIN BEATRICE | 11.11.2024 | 12.11.2024 | | | 14.10.2024 | 211.917,48 | 3322 | 14.10.2024 |
| 2832 | 2832 | 14.10.2024 | 4811205236 | 11.10.2024 | UP ROMANIA | | 323.253,09 | | | tichete masa | CONSTANTIN BEATRICE | 11.11.2024 | 12.11.2024 | | | 14.10.2024 | 323.253,09 | 3322 | 14.10.2024 |
| 2833 | 2833 | 14.10.2024 | 1240507 | 10.10.2024 | RASIROM | | 483.656,08 | | 560/2023 | abonament | ROTARU SORIN | 09.11.2024 | 11.11.2024 | | | 29.10.2024 | 483.656,08 | 3627 | 07.11.2024 |
| 2834 | 2834 | 14.10.2024 | 1240508 | 10.10.2024 | RASIROM | | 305.215,34 | | 224/2020 | abonament | ROTARU SORIN | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 305.215,34 | 3627 | 07.11.2024 |
| 2835 | 2835 | 14.10.2024 | 1240497 | 10.10.2024 | RASIROM | | 21.467,77 | | 183/2022 | serv cf ctr | ROTARU SORIN | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 21.467,77 | 3627 | 07.11.2024 |
| 2836 | 2836 | 14.10.2024 | 1240500 | 10.10.2024 | RASIROM | | 14.996,02 | | 81/2024 | serv verif | ROTARU SORIN | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 14.996,02 | 3627 | 07.11.2024 |
| 2837 | 2837 | 14.10.2024 | 1240502 | 10.10.2024 | RASIROM | | 4.235,69 | | 560/2024 | serv cf deviz | ROTARU SORIN | 09.11.2024 | 11.11.2024 | | | 29.10.2024 | 4.235,69 | 3627 | 07.11.2024 |
| 2838 | 2838 | 14.10.2024 | 1240501 | 10.10.2024 | RASIROM | | 325.575,54 | | 164/2023 | abonament | ROTARU SORIN | 09.11.2024 | 11.11.2024 | | | 07.11.2024 | 325.575,54 | 3638 | 08.11.2024 |
| 2839 | 2839 | 14.10.2024 | 1240506 | 10.10.2024 | RASIROM | | 10.044,55 | | 273/2024 | serv verif | ROTARU SORIN | 09.11.2024 | 11.11.2024 | | | 07.11.2024 | 10.044,55 | 3638 | 08.11.2024 |
| 2840 | 2840 | 14.10.2024 | 9971055 | 11.10.2024 | ASOCIATIA AEROPORTURILOR DIN | | 25.329,00 | | | cotizatie oct | IORDACHE VALENTIN | 11.11.2024 | 11.11.2024 | | | 21.10.2024 | 25.329,00 | 3621 | 07.11.2024 |
| 2841 | 2841 | 14.10.2024 | 94549 | 09.10.2024 | ABSOLUT PRO TRAINING | | 1.940,00 | | | curs | BILCAN RALUCA | 09.11.2024 | 11.11.2024 | | | 14.10.2024 | 1.940,00 | 3414 | 16.10.2024 |
| 2842 | 2842 | 14.10.2024 | 122651 | 09.10.2024 | MERIDIAN NORD | | 2.535,81 | | | reparatii auto | SUCIU VASILE | 08.11.2024 | 11.11.2024 | | | 22.10.2024 | 2.535,81 | 3597 | 06.11.2024 |
| 2843 | 2843 | 14.10.2024 | 122652 | 09.10.2024 | MERIDIAN NORD | | 2.535,81 | | | reparatii auto | SUCIU VASILE | 08.11.2024 | 11.11.2024 | | | 22.10.2024 | 2.535,81 | 3597 | 06.11.2024 |
| 2844 | 2844 | 14.10.2024 | 122657 | 09.10.2024 | MERIDIAN NORD | | 3.776,79 | | | reparatii auto | SUCIU VASILE | 08.11.2024 | 11.11.2024 | | | 22.10.2024 | 3.776,79 | 3597 | 06.11.2024 |
| 2845 | 2845 | 14.10.2024 | 12587 | 10.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 249,90 | 3597 | 06.11.2024 |
| 2846 | 2846 | 14.10.2024 | 12589 | 10.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 249,90 | 3597 | 06.11.2024 |
| 2847 | 2847 | 14.10.2024 | 12590 | 10.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 249,90 | 3616 | 07.11.2024 |
| 2848 | 2848 | 14.10.2024 | 12591 | 10.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 249,90 | 3616 | 07.11.2024 |
| 2849 | 2849 | 14.10.2024 | 12592 | 10.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 249,90 | 3616 | 07.11.2024 |
| 2850 | 2850 | 14.10.2024 | 12593 | 10.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 249,90 | 3616 | 07.11.2024 |
| 2851 | 2851 | 14.10.2024 | 12599 | 10.10.2024 | MERIDIAN NORD | - | 214,20 | | | storno | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | STORNEAZA FACT 12540/30,093,2024 | - | 214,20 | | |
| 2852 | 2852 | 14.10.2024 | 12588 | 10.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 249,90 | 3597 | 06.11.2024 |
| 2853 | 2853 | 14.10.2024 | 122702 | 10.10.2024 | MERIDIAN NORD | | 2.542,76 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 2.542,76 | 3616 | 07.11.2024 |
| 2854 | 2854 | 14.10.2024 | 122703 | 10.10.2024 | MERIDIAN NORD | | 4.078,84 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 4.078,84 | 3616 | 07.11.2024 |
| 2855 | 2855 | 14.10.2024 | 122705 | 10.10.2024 | MERIDIAN NORD | | 3.680,61 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 3.680,61 | 3616 | 07.11.2024 |
| 2856 | 2856 | 14.10.2024 | 122706 | 10.10.2024 | MERIDIAN NORD | | 2.938,63 | | | reparatii auto | SUCIU VASILE | 09.11.2024 | 11.11.2024 | | | 22.10.2024 | 2.938,63 | 3597 | 06.11.2024 |
| 2857 | 2857 | 14.10.2024 | 20241776 | 10.10.2024 | ALMATAR TRANS | | 125.918,55 | | | motorina | MICU LUMINITA | 09.11.2024 | 11.11.2024 | | | 21.10.2024 | 125.918,55 | 3611 | 06.11.2024 |
| 2858 | 2858 | 14.10.2024 | 20241783 | 10.10.2024 | ALMATAR TRANS | | 62.639,82 | | | motorina | MICU LUMINITA | 09.11.2024 | 11.11.2024 | | | 21.10.2024 | 62.639,82 | 3611 | 06.11.2024 |
| 2859 | 2859 | 15.10.2024 | 99 | 14.10.2024 | MONTEMAR | | 702,55 | | | materiale | NICULIE GEORGE | 13.11.2024 | 14.11.2024 | | | | 702,55 | | |
| 2860 | 2860 | 16.10.2024 | 3084535 | 11.10.2024 | SRAC CERT | | 11.602,50 | | 82/2024 | audit | IONESCU GHEORGHE | 10.11.2024 | 14.11.2024 | | | 22.10.2024 | 11.602,50 | 3623 | 07.11.2024 |
| 2861 | 2861 | 16.10.2024 | 12735 | 09.10.2024 | POWER NET CONSULTING | | 496.200,25 | | iun.23 | licente | IONESCU GHEORGHE | 08.11.2024 | 14.11.2024 | | | 23.10.2024 | 496.200,25 | 23.11.1909 | 06.11.2024 |
| 2862 | 2862 | 16.10.2024 | 240605 | 14.10.2024 | CEROB | | 7.044,97 | | 549/2020 | piese schimb | SUCIU VASILE | 13.11.2024 | 14.11.2024 | | | 24.10.2024 | 7.044,97 | 17.12.1909 | 08.11.2024 |
| 2863 | 2863 | 16.10.2024 | 1560 | 11.10.2024 | PETROIL INVEST | | 168.128,44 | | | benzina | MICU LUMINITA | 07.11.2024 | 14.11.2024 | | | 21.10.2024 | 168.128,44 | 3588 | 05.11.2024 |
| 2864 | 2864 | 16.10.2024 | 1559 | 11.10.2024 | PETROIL INVEST | | 51.169,52 | | | benzina | MICU LUMINITA | 10.11.2024 | 14.11.2024 | | | 21.10.2024 | 51.169,52 | 3619 | 07.11.2024 |
| 2865 | 2865 | 16.10.2024 | 4912003389 | 14.10.2024 | UP ROMANIA | - | 105,00 | | | storno | BILCAN RALUCA | 14.11.2024 | 15.11.2024 | | AM PRIMIT BANII | - | 105,00 | | |
| 2866 | 2866 | 16.10.2024 | 4912003390 | 14.10.2024 | UP ROMANIA | - | 400,00 | | | storno | BILCAN RALUCA | 14.11.2024 | 15.11.2024 | | AM PRIMIT BANII | - | 400,00 | | |
| 2867 | 2867 | 16.10.2024 | 4912003391 | 14.10.2024 | UP ROMANIA | - | 400,00 | | | storno | BILCAN RALUCA | 14.11.2024 | 15.11.2024 | | AM PRIMIT BANII | - | 400,00 | | |
| 2868 | 2868 | 16.10.2024 | 4812012723 | 14.10.2024 | UP ROMANIA | | 12.730,00 | | | vouchere vacanta | BILCAN RALUCA | 14.11.2024 | 15.11.2024 | | | 22.10.2024 | 12.730,00 | 3458 | 22.10.2024 |
| 2869 | 2869 | 16.10.2024 | 606 | 11.10.2024 | BEDAMIRO HOLDING | | 1.229.000,99 | | 408/2023 | serv cf ctr | ROTARU SORIN | 11.11.2024 | 15.11.2024 | | | 31.10.2024 | 1.229.000,99 | 3632,3633 | 07.11.2024 |
| 2870 | 2870 | 16.10.2024 | 605 | 11.10.2024 | BEDAMIRO HOLDING | | 48.622,35 | | 408/2023 | serv cf ctr | ROTARU SORIN | 11.11.2024 | 15.11.2024 | | | 04.11.2024 | 48.622,35 | 3632,3633 | 07.11.2024 |
| 2871 | 2871 | 16.10.2024 | 607 | 11.10.2024 | BEDAMIRO HOLDING | | 15.039,22 | | 408/2023 | serv cf ctr | ROTARU SORIN | 11.11.2024 | 15.11.2024 | | | 31.10.2024 | 15.039,22 | 3632,3633 | 07.11.2024 |
| 2872 | 2872 | 16.10.2024 | 240205011 | 14.10.2024 | UTI CFM | | 35.151,89 | | 77/2020 | inloc ob sanitare | ROTARU SORIN | 13.11.2024 | 14.11.2024 | | | | 35.151,89 | | |
| 2873 | 2873 | 16.10.2024 | 2584 | 10.10.2024 | INTERPLUS DISTRIBUTION | | 542,64 | | | materiale | NICULIE GEORGE | 09.11.2024 | 14.11.2024 | | | 24.10.2024 | 542,64 | 3613 | 06.11.2024 |
| 2874 | 2874 | 16.10.2024 | 12608 | 11.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 10.11.2024 | 14.11.2024 | | | 22.10.2024 | 249,90 | 3616 | 07.11.2024 |
| 2875 | 2875 | 16.10.2024 | 12609 | 11.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 10.11.2024 | 14.11.2024 | | | 24.10.2024 | 249,90 | 3616 | 07.11.2024 |
| 2876 | 2876 | 16.10.2024 | 12614 | 11.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 13.11.2024 | 15.11.2024 | | | | 249,90 | | |
| 2877 | 2877 | 16.10.2024 | 12615 | 14.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 13.11.2024 | 15.11.2024 | | | | 249,90 | | |
| 2878 | 2878 | 16.10.2024 | 122810 | 14.10.2024 | MERIDIAN NORD | | 1.380,76 | | | reparatii auto | SUCIU VASILE | 13.11.2024 | 15.11.2024 | | | | 1.380,76 | | |
| 2879 | 2879 | 16.10.2024 | 122811 | 14.10.2024 | MERIDIAN NORD | | 3.005,42 | | | reparatii auto | SUCIU VASILE | 13.11.2024 | 15.11.2024 | | | | 3.005,42 | | |
| 2880 | 2880 | 16.10.2024 | 12616 | 14.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 13.11.2024 | 15.11.2024 | | | | 249,90 | | |
| 2881 | 2881 | 16.10.2024 | 122809 | 14.10.2024 | MERIDIAN NORD | | 3.526,51 | | | reparatii auto | SUCIU VASILE | 13.11.2024 | 15.11.2024 | | | | 3.526,51 | | |
| 2882 | 2882 | 16.10.2024 | 240191489 | 14.10.2024 | VEOLIA ROMANIA SOLUTII INTEGR/ | | 810.449,63 | | | mentenanta apa | ROTARU SORIN | 13.11.2024 | 15.11.2024 | | | | 810.449,63 | | |
| 2883 | 2883 | 16.10.2024 | 402430 | 11.10.2024 | BN BUSINESS | | 531,93 | | | materiale | NICULIE GEORGE | 10.11.2024 | 15.11.2024 | | | 25.10.2024 | 531,93 | 362 | 07.11.2024 |
| 2884 | 2884 | 16.10.2024 | 333 | 15.10.2024 | MEDIA SAT | | 230,86 | | | serv internet | DIMA LUCHIAN | 14.11.2024 | 15.11.2024 | | | | 230,86 | | |
| 2885 | 2885 | 17.10.2024 | 9825 | 15.10.2024 | ART DECORATOR | | 4.860,08 | | | materiale | NICULIE GEORGE | 14.11.2024 | 16.11.2024 | | | | 4.860,08 | | |
| 2886 | 2886 | 17.10.2024 | 16810 | 14.10.2024 | TEHNOPREST 2001 | | 101.079,06 | | | reparatii auto | SUCIU VASILE | 13.11.2024 | 16.11.2024 | | | | 101.079,06 | | |
| 2887 | 2887 | 17.10.2024 | 240191498 | 15.10.2024 | VEOLIA ROMANIA SOLUTII INTEGR/ | | 5.831,00 | | | aviz | ROTARU SORIN | 14.11.2024 | 16.11.2024 | | | | 5.831,00 | | |
| 2888 | 2888 | 17.10.2024 | 36953 | 14.10.2024 | RFAN LIGHTING | | 273,00 | | | materiale | NICULIE GEORGE | 13.11.2024 | 16.11.2024 | | SE STORNEAZA CU FACT 37067/17,10,2024 | | 273,00 | | |
| 2889 | 2889 | 17.10.2024 | 1836 | 14.10.2024 | SITA OLANDA | | 757.222,66 | | 735/2023 | serv cf ctr | DIMA LUCHIAN | 13.11.2024 | 16.11.2024 | | | | 757.222,66 | | |
| 2890 | 2890 | 17.10.2024 | 243580 | 15.10.2024 | AUTORITATEA AERONAUTICA CIVII | | 1.027.899,96 | | | controlul calit securit | VOINOPOL MIRCEA | 11.11.2024 | 16.11.2024 | | | 25.10.2024 | 1.027.899,96 | 3617 | 07.11.2024 |
| 2891 | 2891 | 17.10.2024 | 122847 | 15.10.2024 | MERIDIAN NORD | | 2.534,38 | | | reparatii auto | SUCIU VASILE | 14.11.2024 | 16.11.2024 | | | | 2.534,38 | | |
| 2892 | 2892 | 17.10.2024 | 12623 | 15.10.2024 | MERIDIAN NORD | | 249,90 | | | reparatii auto | SUCIU VASILE | 14.11.2024 | 16.11.2024 | | | | 249,90 | | |
| 2893 | 2893 | 17.10.2024 | 12624 | 15.10.2024 | MERIDIAN NORD | | 214,20 | | | reparatii auto | SUCIU VASILE | 14.11.2024 | 16.11.2024 | | | | 214,20 | | |
| 2894 | 2894 | 17.10.2024 | 122848 | 15.10.2024 | MERIDIAN NORD | | 2.534,38 | | | reparatii auto | SUCIU VASILE | 14.11.2024 | 16.11.2024 | | | | 2.534,38 | | |
| 2895 | 2895 | 17.10.2024 | 81800 | 30.09.2024 | SITA SWITZERLAND | | 10.646,20 | EURO | | sitatex | DIMA LUCHIAN | 17.11.2024 | | | | | 10.646,20 | | |
| 2896 | 2896 | 17.10.2024 | 81802 | 30.09.2024 | SITA SWITZERLAND | | 13.901,43 | EURO | | sitatex | DIMA LUCHIAN | 17.11.2024 | | | | | 13.901,43 | | |
| 2897 | 2897 | 17.10.2024 | 19 | 30.09.2024 | CNPR OTOPENI GH 1 | | 1.266,00 | | | regularizare avans | BREZEANU DRAGOS | 30.10.2024 | 01.11.2024 | | | | 1.266,00 | 3296 | 10.10.2024 |
| 2898 | 2898 | 18.10.2024 | 7293 | 16.10.2024 | FARES TRADING | | 1.341,76 | | | materiale | NICULIE GEORGE | 15.11.2024 | 17.11.2024 | | | | 1.341,76 | | |
| 2899 | 2899 | 18.10.2024 | 93276324 | 17.10.2024 | BIOTUR EXIM | | 4.189,96 | | | materiale | NICULIE GEORGE | 16.11.2024 | 17.11.2024 | | SE STORNEAZA CU FACT 93330424/21,10,2024 | | 4.189,96 | | |
| 2900 | 2900 | 18.10.2024 | 12142 | 17.10.2024 | TOP QUALITY MANAGEMENT | | 1.320,00 | | | curs | BILCAN RALUCA | 25.10.2024 | 17.11.2024 | | | 23.10.2024 | 1.320,00 | 3479 | 24.10.2024 |
| 2901 | 2901 | 18.10.2024 | 113 | 17.10.2024 | BEJ MIU STEFAN | | 440,30 | | | onorariu | PODEA BOGDAN | 24.10.2024 | 17.11.2024 | | | 22.10.2024 | 440,30 | 3472 | 23.10.2024 |
| 2902 | 2902 | 18.10.2024 | 227068 | 16.10.2024 | EURO ECOLOGIC | | 5.940,48 | | | intret toalete | TANASE VIOREL | 16.11.2024 | 17.11.2024 | | | | 5.940,48 | | |
| 2903 | 2903 | 18.10.2024 | 11295419 | 16.10.2024 | RER ECOLOGIC SERVICE REBU | | 116.069,55 | | | deseuri menajere | TANASE VIOREL | 15.11.2024 | 17.11.2024 | | | | 116.069,55 | | |
| 2904 | 2904 | 18.10.2024 | 243613 | 17.10.2024 | AUTORITATEA AERONAUTICA CIVII | | 2.746.346,01 | | | mentinerea siguranta | BONDAR RADU | 01.11.2024 | 17.11.2024 | | | 23.10.2024 | 2.746.346,01 | 3523 | 30.10.2024 |
| 2905 | 2905 | 18.10.2024 | 243614 | 17.10.2024 | AUTORITATEA AERONAUTICA CIVII | | 3.468,34 | | | mentinerea siguranta | BONDAR RADU | 01.11.2024 | 17.11.2024 | | | 23.10.2024 | 3.468,34 | 3523 | 30.10.2024 |
| 2906 | 2906 | 18.10.2024 | 20 | 11.10.2024 | CNPR OTOPENI GH 1 | | 48,00 | | | mandate postale | LAZAR MIHAI | 11.11.2024 | 12.11.2024 | | | ACHITATA DECONT | 48,00 | | |
| 2907 | 2907 | 21.10.2024 | 1905443026 | 17.10.2024 | DISTRIGAZ SUD | | 1.207,55 | | | AVIZ | ROTARU SORIN | 01.11.2024 | 18.11.2024 | | | | 1.207,55 | 3410 | 16.10.2024 |
| 2908 | 2908 | 21.10.2024 | 16501 | 18.10.2024 | ASOCIATIA PROFESIONALA COLEG | | 1.800,00 | | | curs | BILCAN RALUCA | 18.11.2024 | 18.11.2024 | | | 23.10.2024 | 1.800,00 | 3478 | 24.10.2024 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2909 | 2909 | 21.10.2024 | 58835 | 14.10.2024 | TOP JET SERVICE | | 1.695,75 | | materiale | NICULIE GEORGE | 14.11.2024 | 18.11.2024 | | | 1.695,75 | | | | |
| 2910 | 2910 | 21.10.2024 | 894 | 18.10.2024 | PEISAGISTICA SHRI GARDEN | - | 293.499,20 | | storno | NICOLAE GABRIEL | 18.11.2024 | 18.11.2024 | STORNEAZA FACT 889/04,10,2024 | - | 293.499,20 | | | | |
| 2911 | 2911 | 21.10.2024 | 895 | 18.10.2024 | PEISAGISTICA SHRI GARDEN | | 246.637,98 | | amenajare spatii ver | NICOLAE GABRIEL | 04.11.2024 | 18.11.2024 | | | 246.637,98 | | | | |
| 2912 | 2912 | 21.10.2024 | 16814 | 17.10.2024 | TEHNOPREST 2001 | | 3.379,20 | | reparatii auto | SUCIU VASILE | 16.11.2024 | 18.11.2024 | | | 3.379,20 | | | | |
| 2913 | 2913 | 21.10.2024 | 16813 | 17.10.2024 | TEHNOPREST 2001 | | 3.610,13 | | reparatii auto | SUCIU VASILE | 16.11.2024 | 18.11.2024 | | | 3.610,13 | | | | |
| 2914 | 2914 | 21.10.2024 | 3928248 | 17.10.2024 | IVECO TRUCK SERVICES | | 5.293,55 | | reparatii auto | SUCIU VASILE | 18.11.2024 | 18.11.2024 | | | 5.293,55 | | | | |
| 2915 | 2915 | 21.10.2024 | 3928247 | 17.10.2024 | IVECO TRUCK SERVICES | | 5.510,03 | | reparatii auto | SUCIU VASILE | 18.11.2024 | 18.11.2024 | | | 5.510,03 | | | | |
| 2916 | 2916 | 21.10.2024 | 3928252 | 17.10.2024 | IVECO TRUCK SERVICES | | 5.293,55 | | reparatii auto | SUCIU VASILE | 18.11.2024 | 18.11.2024 | | | 5.293,55 | | | | |
| 2917 | 2917 | 21.10.2024 | 4401028996 | 18.10.2024 | LINDE GAZ ROMANIA | | 1.638,00 | | oxigen | TOBI DANIEL | 17.11.2024 | 18.11.2024 | | | 1.638,00 | | | | |
| 2918 | 2918 | 21.10.2024 | 224215102 | 17.10.2024 | NOVA POWER&GAS | | 124.166,55 | | energie electrica | ROTARU SORIN | 18.11.2024 | 18.11.2024 | | | 124.166,55 | | | | |
| 2919 | 2919 | 21.10.2024 | 224215103 | 17.10.2024 | NOVA POWER&GAS | | 2.649.494,27 | | energie electrica | ROTARU SORIN | 18.11.2024 | 18.11.2024 | | | 2.649.494,27 | | | | |
| 2920 | 2920 | 21.10.2024 | 24010352 | 18.10.2024 | TRIDENT SERVICII SI MENTENANTA | | 129.525,58 | 814/2023 | echipam rx | ROTARU SORIN | 17.11.2024 | 18.11.2024 | | | 129.525,58 | | | | |
| 2921 | 2921 | 21.10.2024 | 24010353 | 18.10.2024 | TRIDENT SERVICII SI MENTENANTA | | 11.883,08 | 814/2023 | garantie | ROTARU SORIN | 17.11.2024 | 18.11.2024 | | | 11.883,08 | | | | |
| 2922 | 2922 | 21.10.2024 | 531 | 14.10.2024 | BEJ VASILE NICOLETA | | 119,00 | | onorariu | PODEA BOGDAN | 14.11.2024 | 18.11.2024 | 31.10.2024 | | 119,00 | 3558 | 01.10.2024 | | |
| 2923 | 2923 | 21.10.2024 | 37067 | 17.10.2024 | RFAN LIGHTING | - | 273,00 | | storno | NICULIE GEORGE | 16.11.2024 | 19.11.2024 | STORNEAZA FACT 36953/14,10,2024 | - | 273,00 | | | | |
| 2924 | 2924 | 21.10.2024 | 11943496 | 17.10.2024 | RAJA | | 1.202,84 | | apa canal | TOMA ADRIAN | 01.11.2024 | 20.11.2024 | 25.10.2024 | | 1.202,84 | 3520 | 29.10.2024 | | |
| 2925 | 2925 | 22.10.2024 | 5054 | 21.10.2024 | FOX | | 2.289,00 | | materiale | NICULIE GEORGE | 21.11.2024 | 21.11.2024 | | | 2.289,00 | | | | |
| 2926 | 2926 | 22.10.2024 | 10544 | 21.10.2024 | DRAEGER ROMANIA | | 2.784,60 | | alcotest | ROTARU SORIN | 20.11.2024 | 21.11.2024 | | | 2.784,60 | | | | |
| 2927 | 2927 | 22.10.2024 | 4081 | 18.10.2024 | CARGO SPEED INTERNATIONAL | | 11.305,00 | | transport rutier | JERNOIU EMIL | 21.10.2024 | 21.11.2024 | 25.10.2024 | | 11.305,00 | 3486 | 28.10.2024 | | |
| 2928 | 2928 | 22.10.2024 | 933733 | 18.10.2024 | INFO TRUST | | 1.082,90 | | trusa sanitara | NICULIE GEORGE | 18.11.2024 | 21.11.2024 | | | 1.082,90 | | | | |
| 2929 | 2929 | 23.10.2024 | 1102534 | 18.10.2024 | MIHAI MOB | | 1.023,40 | | reconditionat fotolii | TOMA ADRIAN | 18.11.2024 | 22.11.2024 | | | 1.023,40 | | | | |
| 2930 | 2930 | 23.10.2024 | 240300200 | 21.10.2024 | UTI CFM | | 9.218,92 | 272/2023 | piese schimb | ROTARU SORIN | 20.11.2024 | 22.11.2024 | | | 9.218,92 | | | | |
| 2931 | 2931 | 23.10.2024 | 24804100 | 21.10.2024 | BIROUL ROMAN DE METROLOGIE L | - | 11.094,73 | | storno | ROTARU SORIN | 20.11.2024 | 22.11.2024 | STORNEAZA FACT 24803605/19,09,2024 | - | 11.094,73 | | | | |
| 2932 | 2932 | 23.10.2024 | 24804101 | 21.10.2024 | BIROUL ROMAN DE METROLOGIE L | | 11.094,89 | | verificari | ROTARU SORIN | 20.11.2024 | 22.11.2024 | | | 11.094,89 | | | | |
| 2933 | 2933 | 23.10.2024 | 3712 | 22.10.2024 | JUST SMILE TRAVEL | | 4.475,00 | | bilet avion extern+ca | CONSTANTINESCU MIRCEA | 22.11.2024 | 22.11.2024 | 24.10.2024 | | 4.475,00 | 3480 | 24.10.2024 | | |
| 2934 | 2934 | 23.10.2024 | 12638 | 18.10.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 17.11.2024 | 22.11.2024 | | | 249,90 | | | | |
| 2935 | 2935 | 23.10.2024 | 12640 | 18.10.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 17.11.2024 | 22.11.2024 | | | 249,90 | | | | |
| 2936 | 2936 | 23.10.2024 | 123020 | 18.10.2024 | MERIDIAN NORD | | 2.502,61 | | reparatii auto | SUCIU VASILE | 17.11.2024 | 22.11.2024 | | | 2.502,61 | | | | |
| 2937 | 2937 | 23.10.2024 | 12639 | 18.10.2024 | MERIDIAN NORD | | 214,20 | | reparatii auto | SUCIU VASILE | 17.11.2024 | 22.11.2024 | | | 214,20 | | | | |
| 2938 | 2938 | 23.10.2024 | 123018 | 18.10.2024 | MERIDIAN NORD | | 4.147,87 | | reparatii auto | SUCIU VASILE | 17.11.2024 | 22.11.2024 | | | 4.147,87 | | | | |
| 2939 | 2939 | 23.10.2024 | 123019 | 18.10.2024 | MERIDIAN NORD | | 1.377,05 | | reparatii auto | SUCIU VASILE | 17.11.2024 | 22.11.2024 | | | 1.377,05 | | | | |
| 2940 | 2940 | 23.10.2024 | 123021 | 18.10.2024 | MERIDIAN NORD | | 2.666,20 | | reparatii auto | SUCIU VASILE | 17.11.2024 | 22.11.2024 | | | 2.666,20 | | | | |
| 2941 | 2941 | 23.10.2024 | 123023 | 18.10.2024 | MERIDIAN NORD | | 3.665,53 | | reparatii auto | SUCIU VASILE | 17.11.2024 | 22.11.2024 | | | 3.665,53 | | | | |
| 2942 | 2942 | 23.10.2024 | 9330424 | 21.10.2024 | BIOTUR EXIM | - | 4.189,96 | | storno | NICULIE GEORGE | 20.11.2024 | 22.11.2024 | STORNEAZA FACT 93276324/17,10,2024 | - | 4.189,96 | | | | |
| 2943 | 2943 | 23.10.2024 | 4040 | 22.10.2024 | SCAV CIURARU LOHAN MANOLE | | 14.203,17 | | onorariu | PODEA BOGDAN | 21.11.2024 | 22.11.2024 | 31.10.2024 | | 14.203,17 | 3559 | 01.11.2024 | | |
| 2944 | 2944 | 23.10.2024 | 16529 | 22.10.2024 | ASOCIATIA PROFESIONALA COLEG | | 300,00 | | curs | PODEA BOGDAN | 22.11.2024 | 22.11.2024 | 31.10.2024 | | 300,00 | 3557 | 01.11.2024 | | |
| 2945 | 2945 | 23.10.2024 | 70006324 | 22.10.2024 | LUBEXPERT | | 36.983,81 | | materiale | MICU LUMINITA | 21.11.2024 | 22.11.2024 | | | 36.983,81 | | | | |
| 2946 | 2946 | 24.10.2024 | 271 | 23.10.2024 | ALEXANDRA 2000 | | 250,00 | | husa coltar | TOMA ADRIAN | 30.10.2024 | 23.11.2024 | ACHITATA DECONT | | 250,00 | ATA DECONT | | | |
| 2947 | 2947 | 24.10.2024 | 8176017 | 23.10.2024 | FOERCH | | 714,00 | | materiale | NICULIE GEORGE | 22.11.2024 | 23.11.2024 | | | 714,00 | | | | |
| 2948 | 2948 | 24.10.2024 | 2213505 | 22.10.2024 | NEW DESIGN COMPOSITE | | 1.422,05 | | materiale | NICULIE GEORGE | 21.11.2024 | 23.11.2024 | | | 1.422,05 | | | | |
| 2949 | 2949 | 24.10.2024 | 12649 | 22.10.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 21.11.2024 | 23.11.2024 | | | 249,90 | | | | |
| 2950 | 2950 | 24.10.2024 | 12650 | 22.10.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 21.11.2024 | 23.11.2024 | | | 249,90 | | | | |
| 2951 | 2951 | 24.10.2024 | 123137 | 22.10.2024 | MERIDIAN NORD | | 2.657,49 | | reparatii auto | SUCIU VASILE | 21.11.2024 | 23.11.2024 | | | 2.657,49 | | | | |
| 2952 | 2952 | 25.10.2024 | 16542 | 24.10.2024 | ASOCIATIA PROFESIONALA COLEG | | 300,00 | | curs | BILCAN RALUCA | 24.11.2024 | 24.11.2024 | 31.10.2024 | | 300,00 | 3557 | 01.11.2024 | | |
| 2953 | 2953 | 25.10.2024 | 499577 | 24.10.2024 | VETRO DESIGN | | 1.175,60 | | materiale | NICULIE GEORGE | 23.11.2024 | 24.11.2024 | | | 1.175,60 | | | | |
| 2954 | 2954 | 25.10.2024 | 137009119 | 24.10.2024 | ENTERPRISE BUSINESS SYSTEMS | | 164.558,78 | 694/2023 | prest cf ctr | ROTARU SORIN | 23.11.2024 | 24.11.2024 | | | 164.558,78 | | | | |
| 2955 | 2955 | 25.10.2024 | 2445104918 | 21.10.2024 | CERTSIGN | | 479,62 | | certif digital | CONSTANTIN BEATRICE | 21.11.2024 | 24.11.2024 | | | 479,62 | | | | |
| 2956 | 2956 | 25.10.2024 | 2445104919 | 21.10.2024 | CERTSIGN | | 479,62 | | certif digital | CONSTANTIN BEATRICE | 21.11.2024 | 24.11.2024 | | | 479,62 | | | | |
| 2957 | 2957 | 25.10.2024 | 2566 | 23.10.2024 | GYN CONS METALMOB | - | 3.975,51 | | storno | ROTARU SORIN | 23.11.2024 | 24.11.2024 | STORNEAZA FACT 2548/08,10,2024 | - | 3.975,51 | | | | |
| 2958 | 2958 | 25.10.2024 | 2567 | 23.10.2024 | GYN CONS METALMOB | | 3.926,65 | | serv rsvti | ROTARU SORIN | 23.11.2024 | 24.11.2024 | SE STORNEAZA CU FACT 2588/05,11,2024 | | 3.926,65 | | | | |
| 2959 | 2959 | 25.10.2024 | 243640 | 22.10.2024 | AUTORITATEA AERONAUTICA CIVI | | 234.781,18 | | controlul calit securit | VOINOPOL MIRCEA | 20.11.2024 | 24.11.2024 | | | 234.781,18 | | | | |
| 2960 | 2960 | 25.10.2024 | 70222714 | 24.10.2024 | OMV PETROM | | 2.387,43 | | GN | ROTARU SORIN | 08.11.2024 | 24.11.2024 | 04.11.2024 | | 2.387,43 | 3608 | 06.11.2024 | | |
| 2961 | 2961 | 25.10.2024 | 2031667 | 21.10.2024 | VADOVA | | 4.125,73 | | materiale | NICULIE GEORGE | 21.11.2024 | 24.11.2024 | | | 4.125,73 | | | | |
| 2962 | 2962 | 28.10.2024 | 2421407 | 24.10.2024 | DNS BIROTICA | | 12.574,50 | | materiale | MICU LUMINITA | 23.11.2024 | 25.11.2024 | | | 12.574,50 | | | | |
| 2963 | 2963 | 28.10.2024 | 20240094 | 25.10.2024 | ATSA INDUSTRY | | 314.826,33 | 181/2023 | revizie remorcher | SUCIU VASILE | 25.11.2024 | 25.11.2024 | SE STORNEAZA CU FACT 20240099/04,11,2024 | | 314.826,33 | | | | |
| 2964 | 2964 | 28.10.2024 | 20240095 | 25.10.2024 | ATSA INDUSTRY | | 37.123,14 | 181/2023 | revizie remorcher | SUCIU VASILE | 25.11.2024 | 25.11.2024 | SE STORNEAZA CU FACT 20240100/04,11,2024 | | 37.123,14 | | | | |
| 2965 | 2965 | 28.10.2024 | 42021854 | 24.10.2024 | ROMGAZ | | 69.690,33 | | GN | ROTARU SORIN | 08.11.2024 | 25.11.2024 | 04.11.2024 | | 69.690,33 | 3606 | 06.11.2024 | | |
| 2966 | 2966 | 28.10.2024 | 17897278 | 24.10.2024 | PPC ENERGIE | | 1.124,50 | | energie electrica | TOMA ADRIAN | 25.11.2024 | 25.11.2024 | | | 1.124,50 | | | | |
| 2967 | 2967 | 28.10.2024 | 17897279 | 24.10.2024 | PPC ENERGIE | | 4.599,87 | | energie electrica | TOMA ADRIAN | 25.11.2024 | 25.11.2024 | | | 4.599,87 | | | | |
| 2968 | 2968 | 28.10.2024 | 14352941 | 25.10.2024 | PPC ENERGIE MUNTENIA | | 668,67 | | GN | ROTARU SORIN | 11.11.2024 | 26.11.2024 | 04.11.2024 | | 668,67 | 3610 | 06.11.2024 | | |
| 2969 | 2969 | 28.10.2024 | 14251307 | 24.10.2024 | PPC ENERGIE MUNTENIA | | 361,37 | | energie electrica | ROTARU SORIN | 08.11.2024 | 25.11.2024 | 04.11.2024 | | 361,37 | 3609 | 06.11.2024 | | |
| 2970 | 2970 | 28.10.2024 | 2429903671 | 25.10.2024 | SELGROS CASH & CARRY | | 1.807,62 | | materiale | NICULIE GEORGE | 25.11.2024 | 25.11.2024 | PLATITA DECONT | | 1.807,62 | | | | |
| 2971 | 2971 | 28.10.2024 | 524 | 25.10.2024 | DKV PREST | | 7.894,91 | | reparatii automatura | SUCIU VASILE | 25.11.2024 | 25.11.2024 | | | 7.894,91 | | | | |
| 2972 | 2972 | 28.10.2024 | 240169 | 24.10.2024 | ERGONOMOS | | 950,00 | | materiale | NICULIE GEORGE | 30.11.2024 | 25.11.2024 | | | 950,00 | | | | |
| 2973 | 2973 | 28.10.2024 | 24141108 | 24.10.2024 | SOF SERVICE | | 767,90 | | materiale | NICULIE GEORGE | 24.11.2024 | 25.11.2024 | PLATITA DECONT | | 767,90 | | | | |
| 2974 | 2974 | 28.10.2024 | 12659 | 23.10.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 22.11.2024 | 25.11.2024 | | | 249,90 | | | | |
| 2975 | 2975 | 28.10.2024 | 123189 | 23.10.2024 | MERIDIAN NORD | | 1.987,57 | | reparatii auto | SUCIU VASILE | 22.11.2024 | 25.11.2024 | | | 1.987,57 | | | | |
| 2976 | 2976 | 28.10.2024 | 12660 | 23.10.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 22.11.2024 | 25.11.2024 | | | 249,90 | | | | |
| 2977 | 2977 | 28.10.2024 | 49058 | 25.10.2024 | MEDA CONSULT | | 1.439,90 | | materiale | NICULIE GEORGE | 25.11.2024 | 25.11.2024 | | | 1.439,90 | | | | |
| 2978 | 2978 | 28.10.2024 | 41 | 25.10.2024 | ACME SOLUTIONS | | 42.611,23 | | revizie macara | SUCIU VASILE | 25.11.2024 | 26.11.2024 | | | 42.611,23 | | | | |
| 2979 | 2979 | 28.10.2024 | 90163 | 25.10.2024 | MOUNTAIN INDUSTRIAL RESOURCI | | 31.585,54 | | piese schimb | SUCIU VASILE | 25.11.2024 | 26.11.2024 | | | 31.585,54 | | | | |
| 2980 | 2980 | 29.10.2024 | 24902945 | 28.10.2024 | BIROUL ROMAN DE METROLOGIE L | | 154,89 | | verificari | ROTARU SORIN | 27.11.2024 | 28.11.2024 | | | 154,89 | | | | |
| 2981 | 2981 | 29.10.2024 | 10163 | 28.10.2024 | FERES TRADING | | 3.035,65 | | materiale | NICULIE GEORGE | 27.11.2024 | 28.11.2024 | | | 3.035,65 | | | | |
| 2982 | 2982 | 29.10.2024 | 6203 | 28.10.2024 | MB TELECOM | | 5.663,63 | 259/2024 | reparatii capiscan | ROTARU SORIN | 28.11.2024 | 28.11.2024 | | | 5.663,63 | | | | |
| 2983 | 2983 | 29.10.2024 | 12666 | 24.10.2024 | MERIDIAN NORD | | 249,90 | | reparatii auto | SUCIU VASILE | 23.11.2024 | 28.11.2024 | | | 249,90 | | | | |
| 2984 | 2984 | 29.10.2024 | 12667 | 24.10.2024 | MERIDIAN NORD | | 214,20 | | reparatii auto | SUCIU VASILE | 23.11.2024 | 28.11.2024 | | | 214,20 | | | | |
| 2985 | 2985 | 29.10.2024 | 123250 | 24.10.2024 | MERIDIAN NORD | | 2.484,21 | | reparatii auto | SUCIU VASILE | 23.11.2024 | 28.11.2024 | | | 2.484,21 | | | | |
| 2986 | 2986 | 29.10.2024 | 123294 | 24.10.2024 | MERIDIAN NORD | | 158,20 | | reparatii auto | SUCIU VASILE | 24.11.2024 | 28.11.2024 | | | 158,20 | | | | |
| 2987 | 2987 | 29.10.2024 | 425 | 25.10.2024 | EXPRESSION GRAPHIC STUDIO | | 3.213,00 | | invitatii oersonalizate | NICULIE GEORGE | 25.11.2024 | 28.11.2024 | | | 3.213,00 | | | | |
| 2988 | 2988 | 30.10.2024 | 5045 | 30.10.2024 | KOBOL DESIGN | | 204,09 | | carti vizita | NICULIE GEORGE | 01.11.2024 | 29.11.2024 | | | 204,09 | | | | |
| 2989 | 2989 | 30.10.2024 | 19873 | 29.10.2024 | KROGOLD INDUSTRIES LTD | | 2.620,92 | | materiale | NICULIE GEORGE | 29.11.2024 | 29.11.2024 | | | 2.620,92 | | | | |
| 2990 | 2990 | 30.10.2024 | 93499724 | 29.10.2024 | BIOTUR EXIM | | 4.189,96 | | materiale | NICULIE GEORGE | 28.11.2024 | 29.11.2024 | | | 4.189,96 | | | | |
| 2991 | 2991 | 30.10.2024 | 2416224 | 28.10.2024 | ADMINISTRATIA BAZINALA DE APA | | 8.566,77 | | ape uzate | ROTARU SORIN | 27.11.2024 | 29.11.2024 | | | 8.566,77 | | | | |
| 2992 | 2992 | 30.10.2024 | 447896 | 25.10.2024 | APA CANAL ILFOV | | 654,50 | | aviz amplasament | MATACHE LAURENTIU | 09.11.2024 | 29.11.2024 | 31.10.2024 | | 654,50 | 3594 | 05.11.2024 | | |
| 2993 | 2993 | 30.10.2024 | 2064 | 15.10.2024 | CNPR OTOPENI GH 1 | | 107,00 | | mandate postale | ALBINESCU MIHAI | 15.11.2024 | 16.11.2024 | ACHITATA DECONT | | 107,00 | | | | |
| 2994 | 2994 | 30.10.2024 | 2063 | 15.10.2024 | CNPR OTOPENI GH 1 | | 107,00 | | mandate postale | ALBINESCU MIHAI | 15.11.2024 | 16.11.2024 | ACHITATA DECONT | | 107,00 | | | | |
| 2995 | 2995 | 31.10.2024 | 218614589657 | 28.10.2024 | ARABESQUE | | 474,63 | | materiale | NICULIE GEORGE | 27.11.2024 | 30.11.2024 | | | 474,63 | | | | |
| 2996 | 2996 | 31.10.2024 | 152407022 | 29.10.2024 | MHS TRUCK SERVICE | | 8.770,43 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 8.770,43 | | | | |
| 2997 | 2997 | 31.10.2024 | 152407027 | 29.10.2024 | MHS TRUCK SERVICE | | 9.027,05 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.027,05 | | | | |
| 2998 | 2998 | 31.10.2024 | 152407026 | 29.10.2024 | MHS TRUCK SERVICE | | 9.021,96 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.021,96 | | | | |
| 2999 | 2999 | 31.10.2024 | 152407034 | 29.10.2024 | MHS TRUCK SERVICE | | 9.021,96 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.021,96 | | | | |
| 3000 | 3000 | 31.10.2024 | 152407040 | 29.10.2024 | MHS TRUCK SERVICE | | 9.015,42 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.015,42 | | | | |
| 3001 | 3001 | 31.10.2024 | 152407024 | 29.10.2024 | MHS TRUCK SERVICE | | 9.027,05 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.027,05 | | | | |
| 3002 | 3002 | 31.10.2024 | 152407030 | 29.10.2024 | MHS TRUCK SERVICE | | 9.021,96 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.021,96 | | | | |
| 3003 | 3003 | 31.10.2024 | 152407031 | 29.10.2024 | MHS TRUCK SERVICE | | 9.021,96 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.021,96 | | | | |
| 3004 | 3004 | 31.10.2024 | 152407028 | 29.10.2024 | MHS TRUCK SERVICE | | 9.027,05 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.027,05 | | | | |
| 3005 | 3005 | 31.10.2024 | 152407037 | 29.10.2024 | MHS TRUCK SERVICE | | 9.035,87 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.035,87 | | | | |
| 3006 | 3006 | 31.10.2024 | 152407038 | 29.10.2024 | MHS TRUCK SERVICE | | 9.037,43 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.037,43 | | | | |
| 3007 | 3007 | 31.10.2024 | 152407039 | 29.10.2024 | MHS TRUCK SERVICE | | 9.010,20 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.010,20 | | | | |
| 3008 | 3008 | 31.10.2024 | 152407023 | 29.10.2024 | MHS TRUCK SERVICE | | 9.032,90 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.032,90 | | | | |
| 3009 | 3009 | 31.10.2024 | 152407025 | 29.10.2024 | MHS TRUCK SERVICE | | 9.027,05 | | reparatii utilaje | SUCIU VASILE | 29.11.2024 | 30.11.2024 | | | 9.027,05 | | | | |
| 3010 | 3010 | 31.10.2024 | 240205214 | 30.10.2024 | UTI CFM | | 982,46 | 77/2020 | inlocuire lant | ROTARU SORIN | 29.11.2024 | 30.11.2024 | | | 982,46 | | | | |
| 3011 | 3011 | 31.10.2024 | 240205213 | 30.10.2024 | UTI CFM | | 13.645,35 | 77/2020 | inlocuire AC | ROTARU SORIN | 29.11.2024 | 30.11.2024 | | | 13.645,35 | | | | |
| 3012 | 3012 | 31.10.2024 | 240205212 | 29.11.2024 | UTI CFM | | 2.322,08 | 77/2020 | refacere panou | ROTARU SORIN | 29.12.2024 | 30.11.2024 | SE STORNEAZA CU FACT 240205367/29,11,2024 | | 2.322,08 | | | | |
| 3013 | 3013 | 31.10.2024 | 240205211 | 30.10.2024 | UTI CFM | | 18.952,42 | 77/2020 | inlocuire clapeta | ROTARU SORIN | 29.11.2024 | 30.11.2024 | | | 18.952,42 | | | | |
| 3014 | 3014 | 31.10.2024 | 10526 | 29.10.2024 | ENERGOMONTAJ | | 854.786,90 | 59/2022 | reparatii uzina electr | MATACHE LAURENTIU | 28.11.2024 | 30.11.2024 | 06.11.2024 | | 854.786,90 | 3636 | 07.11.2024 | | |
| 3015 | 3015 | 31.10.2024 | 900060 | 20.10.2024 | FOSTERRA SERVICES | | - | | certif ssl | NICULIE GEORGE | 19.11.2024 | 30.11.2024 | FARA VALOARE | | - | | | | |
| 3016 | 3016 | 31.10.2024 | 753 | 30.10.2024 | CRISMIN | | 536,40 | | detector fum | TOMA ADRIAN | 29.11.2024 | 30.11.2024 | | | 536,40 | | | | |
| 3017 | 3017 | 31.10.2024 | 752 | 30.10.2024 | CRISMIN | | 2.291,35 | | intret retea cablu | TOMA ADRIAN | 29.11.2024 | 30.11.2024 | | | 2.291,35 | | | | |
| 3018 | 3018 | 31.10.2024 | 1204852 | 28.10.2024 | GENERAL PREST | | 9.234,40 | | produse informative | NICULIE GEORGE | 30.11.2024 | 30.11.2024 | | | 9.234,40 | | | | |
| 3019 | 3019 | 31.10.2024 | 241100101 | 30.10.2024 | DNATA CATERING | | 1.841,01 | | produse protocol | APOSTOL MIOARA | 29.11.2024 | 30.11.2024 | | | 1.841,01 | | | | |
| 3020 | 3020 | 31.10.2024 | 174901 | 28.10.2024 | SANITO DISTRIBUTION | | 3.658,06 | | materiale | NICULIE GEORGE | 27.11.2024 | 30.11.2024 | | | 3.658,06 | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3021 | 3021 | 31.10.2024 | 240503 | 29.10.2024 | KETO | | 7.140,00 | | 343/2024 | verif macara | LAZAR MIHAI | 28.11.2024 | 30.11.2024 | | | | 7.140,00 | | | | |
| 3022 | 3022 | 31.10.2024 | 240504 | 29.10.2024 | KETO | | 547,40 | | 343/2024 | manopera cf ctr | LAZAR MIHAI | 28.11.2024 | 30.11.2024 | | | | 547,40 | | | | |
| 3023 | 3023 | 31.10.2024 | 35420 | 29.10.2024 | TIPO ALE PRINT | | 664,16 | | | materiale | NICULIE GEORGE | 29.11.2024 | 30.11.2024 | | | | 664,16 | | | | |
| 3024 | 3024 | 01.11.2024 | 243746 | 30.10.2024 | AUTORITATEA AERONAUTICA CIVIL | | 532,79 | | | alocare coduri transp | ROTARU SORIN | 14.11.2024 | 01.12.2024 | | | | 532,79 | | | | |
| 3025 | 3025 | 01.11.2024 | 14097 | 30.10.2024 | CAMERA DE COMERT SI INDUSTRIE | | 1.487,50 | | | tarif particip evenime | IORDACHE VALENTIN | 30.11.2024 | 01.12.2024 | | | | 1.487,50 | | 3530 | 30.10.2024 | |
| 3026 | 3026 | 01.11.2024 | 2026188 | 31.10.2024 | TECHNO TEST INVEST | | 595,00 | | 139/2023 | serv rsvti | TOMA ADRIAN | 30.11.2024 | 01.12.2024 | | | | 595,00 | | | | |
| 3027 | 3027 | 01.11.2024 | 284 | 21.10.2024 | DREAM WEB DEVELOPMENT | | 2.261,00 | | 287/2023 | qazduire suport tehn | IORDACHE VALENTIN | 21.11.2024 | 01.12.2024 | | | | 2.261,00 | | | | |
| 3028 | 3028 | 01.11.2024 | 345614 | 31.10.2024 | SEDONA ALM | | 412,30 | | 488/2022 | ctr service | TOCU BOGDAN | 14.11.2024 | 01.12.2024 | | | | 412,30 | | | | |
| 3029 | 3029 | 01.11.2024 | 345613 | 31.10.2024 | SEDONA ALM | | 355,86 | | 697/2023 | ctr service | CHIRIC LILIANA | 14.11.2024 | 01.12.2024 | | | | 355,86 | | | | |
| 3030 | 3030 | 01.11.2024 | 345617 | 31.10.2024 | SEDONA ALM | | 50,82 | | 05/2024 | ctr service | CONSTANTIN BEATRICE | 14.11.2024 | 01.12.2024 | | | | 50,82 | | | | |
| 3031 | 3031 | 01.11.2024 | 2619 | 30.10.2024 | INTERPLUS DISTRIBUTION | | 723,52 | | | materiale | NICULIE GEORGE | 29.11.2024 | 01.12.2024 | | | | 723,52 | | | | |
| 3032 | 3032 | 01.11.2024 | 6602 | 31.10.2024 | TRAINING&TEACHING CENTER | | 2.100,00 | | | curs | BILCAN RALUCA | 30.11.2024 | 01.12.2024 | | | | 2.100,00 | | | | |
| 3033 | 3033 | 01.11.2024 | 152407086 | 30.10.2024 | MHS TRUCK SERVICE | | 8.989,63 | | | reparatii macara | SUCIU VASILE | 30.11.2024 | 01.12.2024 | | | | 8.989,63 | | | | |
| 3034 | 3034 | 01.11.2024 | 152407088 | 30.10.2024 | MHS TRUCK SERVICE | | 8.989,63 | | | reparatii macara | SUCIU VASILE | 30.11.2024 | 01.12.2024 | | | MHS TRUCK SERVICE | | | | | |
| 3035 | 3035 | 01.11.2024 | 152407087 | 30.10.2024 | MHS TRUCK SERVICE | | 8.989,63 | | | reparatii macara | SUCIU VASILE | 30.11.2024 | 01.12.2024 | | | | 8.989,63 | | | | |
| 3036 | 3036 | 01.11.2024 | 240205367 | 29.11.2024 | UTI CFM | - | 2.322,08 | | | storno | ROTARU SORIN | 29.11.2024 | 01.12.2024 | STORNEAZA FACT 240205212/29,11,2024 | - | | 2.322,08 | | | | |
| 3037 | 3037 | 01.11.2024 | 240205368 | 31.10.2024 | UTI CFM | | 2.322,03 | | | refacere panou | ROTARU SORIN | 30.11.2024 | 01.12.2024 | | | | 2.322,03 | | | | |
| 3038 | 3038 | 01.11.2024 | 240205261 | 31.10.2024 | UTI CFM | | 109.397,43 | | 430/2022 | intret sist rep bagaje | ROTARU SORIN | 30.11.2024 | 01.12.2024 | | | | 109.397,43 | | | | |
| 3039 | 3039 | 01.11.2024 | 710 | 28.10.2024 | ANDREI TRAINING | | 400,00 | | | curs | BILCAN RALUCA | 02.11.2024 | 01.12.2024 | 04.11.2024 | | | 400,00 | | 3595 | 05.11.2024 | |
| 3040 | 3040 | 01.11.2024 | 11 | 31.10.2024 | ALSTEF AUTOMATION | | 41.590,50 | EURO | | audit | SCHUSTER GABRIEL | 30.11.2024 | 01.12.2024 | | | | 41.590,50 | | | | |
| 3041 | 3041 | 01.11.2024 | 95 | 31.10.2024 | SOCECC | | 9.668,75 | | 60/2024 | asistenta contabila | BREZEANU DRAGOS | 30.11.2024 | 01.12.2024 | | | | 9.668,75 | | | | |
| 3042 | 3042 | 01.11.2024 | 9403876 | 31.10.2024 | DNS BIROTICA | | 1.001,39 | | | materiale | NICULIE GEORGE | 30.11.2024 | 01.12.2024 | | | | 1.001,39 | | | | |
| 3043 | 3043 | 04.11.2024 | 214 | 31.10.2024 | WTFOTO NISTOR | | 900,00 | | | inchiriere cabina foto | IORDACHE VALENTIN | 30.11.2024 | 01.12.2024 | | | | 900,00 | | | | |
| 3044 | 3044 | 04.11.2024 | 4225 | 01.11.2024 | CLEAN PREST ACTIV | | 869.060,39 | | 128/2024 | porteri | TANASE VIOREL | 01.12.2024 | 01.12.2024 | | | | 869.060,39 | | | | |
| 3045 | 3045 | 04.11.2024 | 13 | 01.11.2024 | CITY CAFÉ EXPRESS | | 4.500,00 | | | protocol | BILCAN RALUCA | 01.12.2024 | 02.12.2024 | PLATITA DECONT | | | 4.500,00 | | | | |
| 3046 | 3046 | 04.11.2024 | 4234 | 01.11.2024 | CLEAN PREST ACTIV | | 1.496.122,70 | | 648/2023 | serv curatenie | TANASE VIOREL | 01.12.2024 | 01.12.2024 | | | | 1.496.122,70 | | | | |
| 3047 | 3047 | 04.11.2024 | 231885 | 31.10.2024 | ECOGREEN CONSTRUCT | | 44.317,84 | | | mentenanta corectiv | ROTARU SORIN | 30.11.2024 | 01.12.2024 | | | | 44.317,84 | | | | |
| 3048 | 3048 | 04.11.2024 | 240100202 | 31.10.2024 | UTI CFM | | 338.224,22 | | 540/2023 | modernizare statie elect | ROTARU SORIN | 30.11.2024 | 01.12.2024 | | | | 338.224,22 | | | | |
| 3049 | 3049 | 04.11.2024 | 2004531 | 31.10.2024 | MEDIATRUST ROMANIA | | 503,64 | | | monitorizare media | IORDACHE VALENTIN | 01.12.2024 | 01.12.2024 | | | | 503,64 | | | | |
| 3050 | 3050 | 04.11.2024 | 7127 | 31.10.2024 | DISTINCT OPERATIONS | | 776,50 | | | protocol | BILCAN RALUCA | 30.11.2024 | 01.12.2024 | PLATITA DECONT | | | 776,50 | | | | |
| 3051 | 3051 | 04.11.2024 | 227 | 01.11.2024 | DOLCE MINNETY | | 1.305,01 | | | protocol | BILCAN RALUCA | 15.11.2024 | 01.12.2024 | PLATITA DECONT | | | 1.305,01 | | | | |
| 3052 | 3052 | 04.11.2024 | 34806 | 01.11.2024 | WHITE HORSE SECURITY | | 14.599,59 | | 505/2022 | serv paza | TOMA ADRIAN | 15.11.2024 | 01.12.2024 | | | | 14.599,59 | | | | |
| 3053 | 3053 | 04.11.2024 | 2421679 | 01.11.2024 | DNS BIROTICA | | 173,78 | | | materiale | NICULIE GEORGE | 01.12.2024 | 01.12.2024 | | | | 173,78 | | | | |
| 3054 | 3054 | 04.11.2024 | 6216 | 01.11.2024 | MB TELECOM | | 311.130,61 | | 259/2024 | abonament | ROTARU SORIN | 01.12.2024 | 01.12.2024 | SE STORNEAZA CU FACT 6220/06,11,2024 | | | 311.130,61 | | | | |
| 3055 | 3055 | 04.11.2024 | 42294 | 01.11.2024 | INES GROUP | | 2.023,00 | | | semnal tv | ROTARU SORIN | 15.11.2024 | 01.12.2024 | | | | 2.023,00 | | | | |
| 3056 | 3056 | 04.11.2024 | 6402 | 31.10.2024 | SSAB AG | | 2.090.241,38 | | 596/2023 | lucr constr montaj | MATACHE LAURENTIU | 30.11.2024 | 01.12.2024 | | | | 2.090.241,38 | | | | |
| 3057 | 3057 | 04.11.2024 | 8721 | 31.10.2024 | ROMATSA | | 57.793,81 | | | serv telecomunicatii | DIMA LUCHIAN | 05.12.2024 | 01.12.2024 | | | | 57.793,81 | | | | |
| 3058 | 3058 | 04.11.2024 | 8722 | 31.10.2024 | ROMATSA | | 24.512,61 | | | serv telecomunicatii | DIMA LUCHIAN | 05.12.2024 | 01.12.2024 | | | | 24.512,61 | | | | |
| 3059 | 3059 | 04.11.2024 | 145510 | 01.11.2024 | DOCENTRIS | | 65.789,65 | | 153/2023 | serv cf ctr | DIMA LUCHIAN | 01.12.2024 | 01.12.2024 | | | | 65.789,65 | | | | |
| 3060 | 3060 | 04.11.2024 | 9971076 | 01.11.2024 | ASOCIATIA AEROPORTURILOR DIN | | 25.329,00 | | | cotizatie nov | IORDACHE VALENTIN | 01.12.2024 | 01.12.2024 | | | | 25.329,00 | | | | |
| 3061 | 3061 | 04.11.2024 | 1357 | 01.11.2024 | EURO NUCLEAR SECURITY | | 78.566,97 | | 138/2022 | abonament | ROTARU SORIN | 30.11.2024 | 01.12.2024 | | | | 78.566,97 | | | | |
| 3062 | 3062 | 04.11.2024 | 1358 | 01.11.2024 | EURO NUCLEAR SECURITY | | 345.945,94 | | 211/2022 | abonament | ROTARU SORIN | 30.11.2024 | 01.12.2024 | | | | 345.945,94 | | | | |
| 3063 | 3063 | 04.11.2024 | 164059 | 30.10.2024 | ASCENSORUL | | 925,82 | | 264/2023 | intretinere ascensor | ROTARU SORIN | 29.11.2024 | 01.12.2024 | | | | 925,82 | | | | |
| 3064 | 3064 | 04.11.2024 | 231886 | 31.10.2024 | ECOGREEN CONSTRUCT | | 38.733,06 | | | mentenanta corectiv | ROTARU SORIN | 30.11.2024 | 01.12.2024 | | | | 38.733,06 | | | | |
| 3065 | 3065 | 04.11.2024 | 224948 | 31.10.2024 | MOLD COMERT | | 2.932,28 | | | materiale | NICULIE GEORGE | 30.11.2024 | 01.12.2024 | | | | 2.932,28 | | | | |
| 3066 | 3066 | 04.11.2024 | 1237 | 01.11.2024 | ROMFLEX SISTEM | | 9.960,04 | | | serv curat | DIMA LUCHIAN | 30.11.2024 | 01.12.2024 | | | | 9.960,04 | | | | |
| 3067 | 3067 | 04.11.2024 | 152407106 | 31.10.2024 | MHS TRUCK SERVICE | | 12.425,41 | | | reparatii macara | SUCIU VASILE | 30.11.2024 | 01.12.2024 | | | | 12.425,41 | | | | |
| 3068 | 3068 | 04.11.2024 | 152407105 | 31.10.2024 | MHS TRUCK SERVICE | | 12.425,41 | | | reparatii macara | SUCIU VASILE | 30.11.2024 | 01.12.2024 | | | | 12.425,41 | | | | |
| 3069 | 3069 | 04.11.2024 | 2856 | 31.10.2024 | AD PRESS PUBLICITY | | 771,12 | | | anunt | PODEA BOGDAN | 30.11.2024 | 01.12.2024 | | | | 771,12 | | 3539 | 31.10.2024 | |
| 3070 | 3070 | 04.11.2024 | 492 | 01.11.2024 | AVPS LUNCA | | 11.792,04 | | 279/2024 | garantie | MARINESCU MARINELA | 01.12.2024 | 01.12.2024 | | | | 11.792,04 | | | | |
| 3071 | 3071 | 04.11.2024 | 491 | 01.11.2024 | AVPS LUNCA | | 128.533,33 | | 279/2024 | serv cf ctr | MARINESCU MARINELA | 01.12.2024 | 01.12.2024 | | | | 128.533,33 | | | | |
| 3072 | 3072 | 04.11.2024 | 1537161 | 01.11.2024 | NEI DIVIZIA DE SECURITATE | | 115.344,70 | | 503/2022 | serv paza | HARABAGIU VICTOR | 01.12.2024 | 01.12.2024 | | | | 115.344,70 | | | | |
| 3073 | 3073 | 04.11.2024 | 2421678 | 01.11.2024 | DNS BIROTICA | | 240,09 | | | materiale | NICULIE GEORGE | 01.12.2024 | 01.12.2024 | | | | 240,09 | | | | |
| 3074 | 3074 | 04.11.2024 | 6215 | 01.11.2024 | MB TELECOM | | 101.735,53 | | | abonament | ROTARU SORIN | 01.12.2024 | 01.12.2024 | SE STORNEAZA CU FACT 6219/06,11,2024 | | | 101.735,53 | | | | |
| 3075 | 3075 | 04.11.2024 | 24032210 | 01.11.2024 | MHA ACTIV SYSTEM | | 111.999,87 | | 126/2024 | sist egates | ROTARU SORIN | 29.11.2024 | 01.12.2024 | | | | 111.999,87 | | | | |
| 3076 | 3076 | 04.11.2024 | 2024080705 | 01.11.2024 | MHA ACTIV SYSTEM | | 129.332,03 | | 293/2024 | sist sac | ROTARU SORIN | 29.11.2024 | 01.12.2024 | | | | 129.332,03 | | | | |
| 3077 | 3077 | 04.11.2024 | 2024080706 | 01.11.2024 | MHA ACTIV SYSTEM | | 11.851,75 | | 293/2024 | garantie | ROTARU SORIN | 29.11.2024 | 01.12.2024 | | | | 11.851,75 | | | | |
| 3078 | 3078 | 04.11.2024 | 24615115 | 31.10.2024 | STERILECO | | 710,79 | | | deseuri medicale | TOBI VICTOR | 30.11.2024 | 02.12.2024 | | | | 710,79 | | | | |
| 3079 | 3079 | 04.11.2024 | 40863189 | 31.10.2024 | MED LIFE | | 379.125,00 | | | abonament | TOBI VICTOR | 30.11.2024 | 02.12.2024 | | | | 379.125,00 | | | | |
| 3080 | 3080 | 04.11.2024 | 1257 | 31.10.2024 | CANCOM | | 1.486,31 | | 213/2022 | mentenanta hardwar | CONSTANTIN BEATRICE | 30.11.2024 | 01.12.2024 | | | | 1.486,31 | | | | |
| 3081 | 3081 | 04.11.2024 | 32102133 | 02.11.2024 | ORANGE ROMANIA | | 9.363,37 | | | abonament | ROTARU SORIN | 17.12.2024 | 03.12.2024 | | | | 9.363,37 | | | | |
| 3082 | 3082 | 04.11.2024 | 2024100800 | 31.10.2024 | GLOBE GROUND ROMANIA | | 23.662,44 | | 154/2017 | refacturare | SEREA RALUCA | 05.11.2024 | 01.12.2024 | | | | 23.662,44 | | | | |
| 3083 | 3083 | 04.11.2024 | 21 | 28.10.2024 | CNPR OTOPENI GH 1 | | 797,00 | | | mandate postale | LAZAR MIHAI | 28.11.2024 | 29.11.2024 | PLATITA DECONT | | | 797,00 | | | | |
| 3084 | 3084 | 05.11.2024 | 671625860 | 02.11.2024 | VODAFONE ROMANIA | | 592,03 | | | abonament | ROTARU SORIN | 02.12.2024 | 04.12.2024 | | | | 592,03 | | | | |
| 3085 | 3085 | 05.11.2024 | 671446199 | 02.11.2024 | VODAFONE ROMANIA | | 1.338,12 | | | abonament | ROTARU SORIN | 02.12.2024 | 04.12.2024 | | | | 1.338,12 | | | | |
| 3086 | 3086 | 05.11.2024 | 671446200 | 02.11.2024 | VODAFONE ROMANIA | | 284,16 | | | abonament | TOMA ADRIAN | 02.12.2024 | 04.12.2024 | | | | 284,16 | | | | |
| 3087 | 3087 | 05.11.2024 | 671840369 | 02.11.2024 | VODAFONE ROMANIA | | 295,96 | | | abonament | TOMA ADRIAN | 02.12.2024 | 04.12.2024 | | | | 295,96 | | | | |
| 3088 | 3088 | 05.11.2024 | 4235 | 01.11.2024 | CLEAN INVEST ACTIV | | 351.493,98 | | 372/2021 | serv curatenie | TANASE VIOREL | 01.12.2024 | 04.12.2024 | | | | 351.493,98 | | | | |
| 3089 | 3089 | 05.11.2024 | 28191 | 01.11.2024 | MONITORUL OFICIAL | | 530,40 | | | publicari | PODEA BOGDAN | 01.12.2024 | 04.12.2024 | | | | 530,40 | | 3538 | 31.10.2024 | |
| 3090 | 3090 | 05.11.2024 | 72 | 04.11.2024 | EVOLVE EFFECT | | 9.860,00 | | 108/2023 | curatenie | TOMA ADRIAN | 04.12.2024 | 04.12.2024 | | | | 9.860,00 | | | | |
| 3091 | 3091 | 05.11.2024 | 1157000412 | 04.11.2024 | MOTOROLA SOLUTIONS ROMANIA | | 515.030,69 | | | intret echipam tetra | DIMA LUCHIAN | 04.12.2024 | 04.12.2024 | | | | 515.030,69 | | | | |
| 3092 | 3092 | 05.11.2024 | 805 | 01.11.2024 | AVIATION MANAGEMENT | | 42.455,76 | | | rep porti unisens | ROTARU SORIN | 30.11.2024 | 04.12.2024 | | | | 42.455,76 | | | | |
| 3093 | 3093 | 05.11.2024 | 424309007011 | 04.11.2024 | SELGROS CASH & CARRY | | 576,10 | | | protocol | BILCAN RALUCA | 04.12.2024 | 04.12.2024 | PLATITA DECONT | | | 576,10 | | | | |
| 3094 | 3094 | 05.11.2024 | 231901 | 31.10.2024 | ECOGREEN CONSTRUCT | | 14.280,00 | | 184/2022 | abonament | ROTARU SORIN | 30.11.2024 | 04.12.2024 | | | | 14.280,00 | | | | |
| 3095 | 3095 | 05.11.2024 | 1092 | 04.11.2024 | STARGIFT | | 821,10 | | | protocol | NICULIE GEORGE | 04.12.2024 | 04.12.2024 | | | | 821,10 | | | | |
| 3096 | 3096 | 05.11.2024 | 941 | 04.11.2024 | PEISAGISTICA SHRI GARDEN | - | 193,29 | | | storno | NICULAIE GABRIEL | 18.11.2024 | 04.12.2024 | | - | | 193,29 | | | | |
| 3097 | 3097 | 05.11.2024 | 240300205 | 04.11.2024 | UTI CFM | | 15.983,71 | | 225/2020 | abonament | ROTARU SORIN | 04.12.2024 | 04.12.2024 | | | | 15.983,71 | | | | |
| 3098 | 3098 | 05.11.2024 | 240300206 | 04.11.2024 | UTI CFM | | 159.985,11 | | 490/2022 | abonament | ROTARU SORIN | 04.12.2024 | 04.12.2024 | | | | 159.985,11 | | | | |
| 3099 | 3099 | 05.11.2024 | 240300207 | 04.11.2024 | UTI CFM | | 1.237,25 | | 490/2022 | piese schimb | ROTARU SORIN | 04.12.2024 | 04.12.2024 | | | | 1.237,25 | | | | |
| 3100 | 3100 | 05.11.2024 | 240300208 | 04.11.2024 | UTI CFM | | 121.239,41 | | 18/2022 | abonament | ROTARU SORIN | 04.12.2024 | 04.12.2024 | | | | 121.239,41 | | | | |
| 3101 | 3101 | 05.11.2024 | 240300209 | 04.11.2024 | UTI CFM | | 35.191,52 | | 258/2023 | abonament | ROTARU SORIN | 04.12.2024 | 04.12.2024 | | | | 35.191,52 | | | | |
| 3102 | 3102 | 05.11.2024 | 240300210 | 04.11.2024 | UTI CFM | | 3.228,58 | | 258/2023 | garantie | ROTARU SORIN | 04.12.2024 | 04.12.2024 | | | | 3.228,58 | | | | |
| 3103 | 3103 | 05.11.2024 | 4401039609 | 04.11.2024 | LINDE GAZ ROMANIA | | 1.421,40 | | | oxigen | TOBI VICTOR | 04.12.2024 | 04.12.2024 | | | | 1.421,40 | | | | |
| 3104 | 3104 | 05.11.2024 | 20899 | 04.11.2024 | AUSTING COM | | 18.114,89 | | 339/2022 | serv ceasoficare | ROTARU SORIN | 03.12.2024 | 04.12.2024 | | | | 18.114,89 | | | | |
| 3105 | 3105 | 05.11.2024 | 105 | 04.11.2024 | MAGAL SECURITY SISTEME | | 249.998,03 | | 186/2024 | abonament | ROTARU SORIN | 30.11.2024 | 04.12.2024 | | | | 249.998,03 | | | | |
| 3106 | 3106 | 05.11.2024 | 7001831 | 01.11.2024 | RETELE ELECTRICE MUNTENIA | | 2.114,63 | | | chirii TRAFO | ROTARU SORIN | 16.11.2024 | 04.12.2024 | | | | 2.114,63 | | | | |
| 3107 | 3107 | 05.11.2024 | 7013972 | 31.10.2024 | ROPECO BUCURESTI | | 952,00 | | | service masina numa | TOCU BOGDAN | 30.11.2024 | 04.12.2024 | | | | 952,00 | | | | |
| 3108 | 3108 | 05.11.2024 | 6218 | 04.11.2024 | MB TELECOM | | 56.830,97 | | 418/2022 | abonament | ROTARU SORIN | 04.12.2024 | 04.12.2024 | | | | 56.830,97 | | | | |
| 3109 | 3109 | 05.11.2024 | 24244 | 31.10.2024 | ELECTRO SERVICE L&DD | | 23.800,00 | | | verif trafo | ROTARU SORIN | 30.11.2024 | 04.12.2024 | | | | 23.800,00 | | | | |
| 3110 | 3110 | 06.11.2024 | 11180690 | 04.11.2024 | CUMPANA 1993 | | 25.431,05 | | | apa | MICU LUMINITA | 04.12.2024 | 05.12.2024 | | | | 25.431,05 | | | | |
| 3111 | 3111 | 06.11.2024 | 11180691 | 04.11.2024 | CUMPANA 1993 | | 3.187,27 | | | apa | MICU LUMINITA | 04.12.2024 | 05.12.2024 | | | | 3.187,27 | | | | |
| 3112 | 3112 | 06.11.2024 | 20964 | 05.11.2024 | AGRO ARGES PARTS | | 17.481,10 | | | materiale | NICULIE GEORGE | 05.12.2024 | 05.12.2024 | | | | 17.481,10 | | | | |
| 3113 | 3113 | 06.11.2024 | 2418003833 | 05.11.2024 | OMNIASIG | | 1.392.564,79 | | | asigurare | VOINEA IONUT | 05.12.2024 | 05.12.2024 | | | | 1.392.564,79 | | | | |
| 3114 | 3114 | 06.11.2024 | 2418003832 | 05.11.2024 | OMNIASIG | - | 1.392.564,79 | | | storno | VOINEA IONUT | 05.12.2024 | 05.12.2024 | STORNEAZA FACT 2418003278/30,09,2024 | - | | 1.392.564,79 | | | | |
| 3115 | 3115 | 06.11.2024 | 423261 | 05.11.2024 | INES GROUP | | 822,89 | | | inchiriere fibra optica | DIMA LUCHIAN | 05.12.2024 | 05.12.2024 | | | | 822,89 | | | | |
| 3116 | 3116 | 06.11.2024 | 103895 | 05.11.2024 | ATU ADVERTISING | | 230,27 | | | materiale | NICULIE GEORGE | 05.12.2024 | 05.12.2024 | | | | 230,27 | | | | |
| 3117 | 3117 | 06.11.2024 | 2017016000 | 05.11.2024 | X GUARD SECURITY | | 1.151.443,47 | | 464/2022 | serv paza | HARABAGIU VICTOR | 13.11.2024 | 05.12.2024 | | | | 1.151.443,47 | | | | |
| 3118 | 3118 | 06.11.2024 | 814487943 | 05.11.2024 | FEDEX EXPRESS | | 6.837,54 | | | transport | | 05.12.2024 | 05.12.2024 | | | | 6.837,54 | | | | |
| 3119 | 3119 | 06.11.2024 | 2114213 | 31.10.2024 | MEDICOVER | | 150.984,96 | | | serv medicale | TOBI VICTOR | 30.11.2024 | 05.12.2024 | | | | 150.984,96 | | | | |
| 3120 | 3120 | 06.11.2024 | 2023121713 | 05.11.2024 | MHA ACTIV SYSTEM | | 165.760,34 | | 809/2023 | operare sac | HARABAGIU VICTOR | 04.12.2024 | 05.12.2024 | | | | 165.760,34 | | | | |
| 3121 | 3121 | 06.11.2024 | 58 | 05.11.2024 | DILU DILA EVENTS | | 3.400,00 | | | serv artistice | IORDACHE VALENTIN | 20.11.2024 | 05.12.2024 | | | | 3.400,00 | | | | |
| 3122 | 3122 | 06.11.2024 | 12117 | 31.10.2024 | IRIDEX GROUP SALUBRIZARE | | 984,19 | | | deseuri reziduale | TANASE VIOREL | 15.11.2024 | 05.12.2024 | | | | 984,19 | | | | |
| 3123 | 3123 | 06.11.2024 | 4213 | 31.10.2024 | IRIDEX GROUP SALUBRIZARE | | 6.930,08 | | | prest serv cf ctr | NICULAIE GABRIEL | 15.11.2024 | 05.12.2024 | | | | 6.930,08 | | | | |
| 3124 | 3124 | 06.11.2024 | 124 | 01.11.2024 | IRIDEX GROUP SALUBRIZARE | | 361.845,03 | | | prest serv cf ctr | TANASE VIOREL | 01.12.2024 | 05.12.2024 | | | | 361.845,03 | | | | |
| 3125 | 3125 | 07.11.2024 | 24010370 | 04.11.2024 | TRIDENT SERVICII SI MENTENANTA | | 27.527,51 | | 214/2024 | rep echipam ionscar | ROTARU SORIN | 04.12.2024 | 06.12.2024 | | | | 27.527,51 | | | | |
| 3126 | 3126 | 07.11.2024 | 6221 | 06.11.2024 | MB TELECOM | | 101.723,26 | | | abonament | ROTARU SORIN | 06.12.2024 | 06.12.2024 | | | | 101.723,26 | | | | |
| 3127 | 3127 | 07.11.2024 | 530 | 06.11.2024 | DKV PREST | | 94.724,00 | | | scolarizare | LAZAR MIHAI | 06.12.2024 | 06.12.2024 | | | | 94.724,00 | | | | |
| 3128 | 3128 | 07.11.2024 | 528 | 06.11.2024 | DKV PREST | | 1.639.909,25 | | | plug | MICU LUMINITA | 06.12.2024 | 06.12.2024 | | | | 1.639.909,25 | | | | |
| 3129 | 3129 | 07.11.2024 | 529 | 06.11.2024 | DKV PREST | | 1.527.424,50 | | | plug | MICU LUMINITA | 06.12.2024 | 06.12.2024 | | | | 1.527.424,50 | | | | |
| 3130 | 3130 | 07.11.2024 | 4516 | 06.11.2024 | AREVA SERVICII | | 2.677,50 | | 692/2023 | inspectie tehnica | SUCIU VASILE | 21.11.2024 | 06.12.2024 | | | | 2.677,50 | | | | |
| 3131 | 3131 | 07.11.2024 | 20240102 | 04.11.2024 | ATSA INDUSTRY | | 37.094,80 | | 145/2023 | reparatie utilaj deszp | SUCIU VASILE | 04.12.2024 | 06.12.2024 | | | | 37.094,80 | | | | |
| 3132 | 3132 | 07.11.2024 | 20240100 | 04.11.2024 | ATSA INDUSTRY | - | 37.123,14 | | 145/2023 | storno | SUCIU VASILE | 04.12.2024 | 06.12.2024 | STORNEAZA FACT 20240095/25,10,2024 | - | | 37.123,14 | | | | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3133 | 3133 | 07.11.2024 | 20240101 | 04.11.2024 | ATSA INDUSTRY | | 181.313,86 | 145/2023 | reparatie utilai desza | SUCIU VASILE | 04.12.2024 | 06.12.2024 | | | 181.313,86 |
| 3134 | 3134 | 07.11.2024 | 20240099 | 04.11.2024 | ATSA INDUSTRY | - | 314.826,33 | 145/2023 | storno | SUCIU VASILE | 04.12.2024 | 06.12.2024 | STORNEAZA FACT 20240099/04,11,2024 | - | 314.826,33 |
| 3135 | 3135 | 07.11.2024 | 9878 | 05.11.2024 | ART DECORATOR | | 8.484,11 | | materiale | NICULIE GEORGE | 05.12.2024 | 06.12.2024 | | | 8.484,11 |
| 3136 | 3136 | 07.11.2024 | 2589 | 04.11.2024 | GYN CONS METALMOB | | 3.924,82 | | operator rsvti | ROTARU SORIN | 04.12.2024 | 06.12.2024 | | | 3.924,82 |
| 3137 | 3137 | 07.11.2024 | 2588 | 04.11.2024 | GYN CONS METALMOB | - | 3.926,65 | | storno | ROTARU SORIN | 05.12.2024 | 06.12.2024 | STORNEAZA FACT 2567/23,10,2024 | - | 3.926,65 |
| 3138 | 3138 | 07.11.2024 | 124 | 01.11.2024 | BORDER COLLIE RESCUE | | 98.352,31 | 173/2023 | serv cf ctr | MARINESCU MARINELA | 01.12.2024 | 06.12.2024 | | | 98.352,31 |
| 3139 | 3139 | 07.11.2024 | 6219 | 06.11.2024 | MB TELECOM | - | 101.735,53 | | storno | ROTARU SORIN | 06.12.2024 | 06.12.2024 | STORNEAZA FACT 6215/01,11,2024 | - | 101.735,53 |
| 3140 | 3140 | 07.11.2024 | 6220 | 06.11.2024 | MB TELECOM | - | 311.130,61 | | storno | ROTARU SORIN | 06.12.2024 | 06.12.2024 | STORNEAZA FACT 6216/01,11,2024 | - | 311.130,61 |
| 3141 | 3141 | 07.11.2024 | 137009146 | 06.11.2024 | ENTERPRISE BUSINESS SYSTEMS | | 59.202,50 | 694/2023 | mentenanta centrala | ROTARU SORIN | 06.12.2024 | 06.12.2024 | | | 59.202,50 |
| 3142 | 3142 | 07.11.2024 | 228 | 06.11.2024 | DOLCE MINNETY | | 710,00 | | protocol | BILCAN RALUCA | 15.11.2024 | 07.12.2024 | PLATITA DECONT | | 710,00 |
| 3143 | 3143 | 07.11.2024 | 14 | 06.11.2024 | CITY CAFÉ EXPRESS | | 2.025,00 | | protocol | BILCAN RALUCA | 06.12.2024 | 07.12.2024 | PLATITA DECONT | | 2.025,00 |
| 3144 | 3144 | 08.11.2024 | 5017066 | 06.11.2024 | HAMANN | | 828,24 | | materiale | NICULIE GEORGE | 06.12.2024 | 07.12.2024 | | | 828,24 |
| 3145 | 3145 | 08.11.2024 | 2213987 | 06.11.2024 | NEW DESIGN COMPOSITE | | 2.844,10 | | materiale | NICULIE GEORGE | 06.12.2024 | 07.12.2024 | | | 2.844,10 |
| 3146 | 3146 | 08.11.2024 | 2213986 | 06.11.2024 | NEW DESIGN COMPOSITE | | 2.844,10 | | materiale | NICULIE GEORGE | 06.12.2024 | 07.12.2024 | | | 2.844,10 |
| 3147 | 3147 | 08.11.2024 | 6222 | 06.11.2024 | MB TELECOM | | 311.093,11 | 259/2024 | abonament | ROTARU SORIN | 06.12.2024 | 07.12.2024 | | | 311.093,11 |
| 3148 | 3148 | 08.11.2024 | 240646 | 07.11.2024 | CEROB | | 12.050,34 | 549/2020 | piese schimb | SUCIU VASILE | 07.12.2024 | 07.12.2024 | | | 12.050,34 |
| 3149 | 3149 | 08.11.2024 | 423571 | 07.11.2024 | INES GROUP | | 586,16 | | serv internet | DIMA LUCHIAN | 21.11.2024 | 07.12.2024 | | | 586,16 |
| 3150 | 3150 | 08.11.2024 | 240205444 | 07.11.2024 | UTI CFM | | 2.893.296,09 | 77/2020 | serv intret utitiitati | ROTARU SORIN | 07.12.2024 | 07.12.2024 | | | 2.893.296,09 |
| 3151 | 3151 | 08.11.2024 | 240205445 | 07.11.2024 | UTI CFM | | 222.780,67 | 77/2020 | regularizare | ROTARU SORIN | 07.12.2024 | 07.12.2024 | | | 222.780,67 |
| 3152 | 3152 | 08.11.2024 | 240300213 | 06.11.2024 | UTI CFM | | 14.009,60 | 458/2022 | garantie | ROTARU SORIN | 06.12.2024 | 07.12.2024 | | | 14.009,60 |
| 3153 | 3153 | 08.11.2024 | 240300212 | 06.11.2024 | UTI CFM | | 152.704,64 | 458/2022 | abonament | ROTARU SORIN | 06.12.2024 | 07.12.2024 | | | 152.704,64 |
| 3154 | 3154 | 08.11.2024 | 240205446 | 07.11.2024 | UTI CFM | | 71.010,06 | 489/2022 | intret AC | ROTARU SORIN | 07.12.2024 | 07.12.2024 | | | 71.010,06 |
| 3155 | 3155 | 08.11.2024 | 24010447 | 07.11.2024 | ALTIMATE | | 272.945,50 | 140/2023 | serv icar | DIMA LUCHIAN | 07.12.2024 | 07.12.2024 | | | 272.945,50 |
| 3156 | 3156 | 08.11.2024 | 258378 | 06.11.2024 | WOLTERS KLUWER ROMANIA | | 1.694,56 | | pachet sintact | PODEA BOGDAN | 06.12.2024 | 07.12.2024 | | | 1.694,56 |
| 3157 | 3157 | 08.11.2024 | 2408077117 | 07.11.2024 | MHA ACTIV SYSTEM | | 1.081,73 | 293 | piese schimb | ROTARU SORIN | 04.12.2024 | 07.12.2024 | | | 1.081,73 |
| 3158 | 3158 | 08.11.2024 | 122 | 07.11.2024 | BEJ MIU STEFAN | | 5.355,00 | | onorariu | PODEA BOGDAN | 14.11.2024 | 07.12.2024 | | | 5.355,00 |
| 3159 | 3159 | 08.11.2024 | 123 | 07.11.2024 | BEJ MIU STEFAN | | 5.355,00 | | onorariu | PODEA BOGDAN | 14.11.2024 | 07.12.2024 | | | 5.355,00 |
| 3160 | 3160 | 08.11.2024 | 240322802 | 07.11.2024 | MHA ACTIV SYSTEM | | 621,69 | 126 | piese schimb | ROTARU SORIN | 04.12.2024 | 07.12.2024 | | | 621,69 |
| 3161 | 3161 | 08.11.2024 | 24052 | 07.11.2024 | PKF CONSTRUCT | | 103.108,80 | | intret zona siguranta | NICULAIE GABRIEL | 07.12.2024 | 07.12.2024 | | | 103.108,80 |
| 3162 | 3162 | 08.11.2024 | | | | | | | | | | | | | - |
| 3163 | 3163 | 08.11.2024 | | | | | | | | | | | | | - |
| 3164 | 3164 | | | | | | | | | | | | | | - |
| 3165 | 3165 | | | | | | | | | | | | | | - |
| 3166 | 3166 | | | | | | | | | | | | | | - |
| 3167 | 3167 | | | | | | | | | | | | | | - |
| 3168 | 3168 | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | - |
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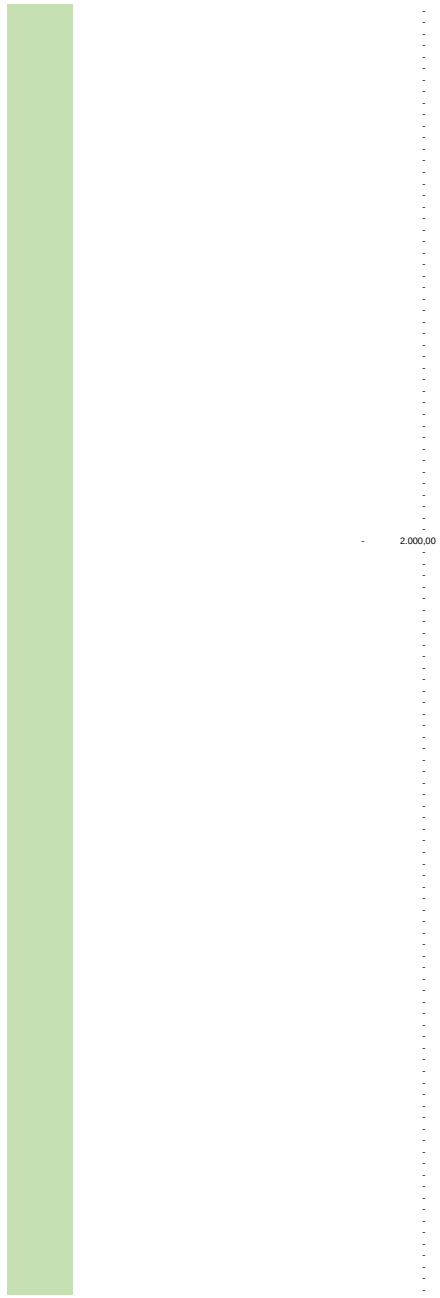
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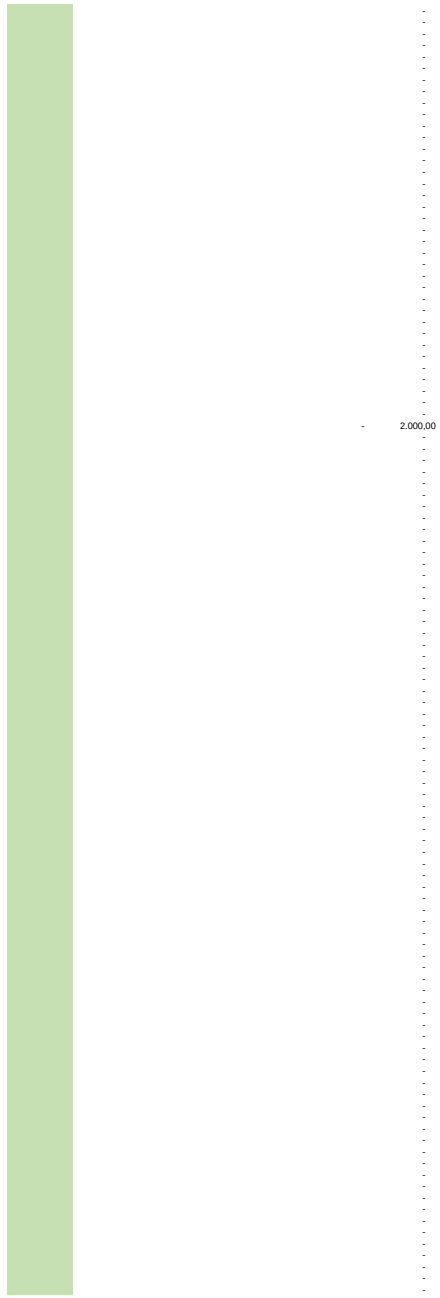
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