

NR. CRI	REGISTRATURA		FACTURA				OBJECTIV / CONTRACT	NATURA CHELTUIELIULOR	NUME SI PRENUME PERSOANA DESERVIND RASPUNSA BILA CU	TERMEN SCADENT	CF SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUT							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/3/2024	41	12/7/2023	BILTRADE IMPEX	649.74		materiale	DNJU MARIA	1/7/2024	12/9/2024			1/10/2024	649.74	64	1/11/2024		
2	2	1/3/2024	46	12/19/2023	BILTRADE IMPEX	649.74		materiale	DNJU MARIA	1/19/2024	12/8/2024			1/10/2024	649.74	64	1/11/2024		
3	3	1/3/2024	1066453	12/28/2023	ROPECO BUCURESTI	892.50		service EPN	TOCU BOGDAN	12/7/2024	12/9/2024			1/12/2024	892.50	243	1/23/2024		
4	4	1/3/2024	230206048	12/28/2023	UTI CFM	14,694.78		garantie	ROTARU SORIN	6/30/2023	1/29/2024			1/10/2024	14,694.78	248	1/25/2024		
5	5	1/3/2024	230206047	12/28/2023	UTI CFM	160,173.11		servicii demontare	ROTARU SORIN	1/27/2024	1/29/2024			1/10/2024	160,173.11	247	1/25/2024		
6	6	1/3/2024	20040739	12/28/2023	SERVICE AUTO SERUS	10,390.78		reviziei/piese auto	DNJU MARIA	1/27/2024	1/29/2024			1/23/2024	10,390.78	255	1/25/2024		
7	7	1/3/2024	20040726	12/27/2023	SERVICE AUTO SERUS	4,363.08		reviziei/piese auto	DNJU MARIA	1/26/2024	1/29/2024			1/15/2024	4,363.08	246	1/23/2024		
8	8	1/3/2024	20040724	12/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei/piese auto	DNJU MARIA	1/26/2024	1/29/2024			1/15/2024	2,517.65	246	1/23/2024		
9	9	1/3/2024	20040728	12/27/2023	SERVICE AUTO SERUS	5,218.20		reviziei/piese auto	DNJU MARIA	1/26/2024	1/29/2024			1/15/2024	5,218.20	246	1/23/2024		
10	10	1/3/2024	20040729	12/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei/piese auto	DNJU MARIA	1/26/2024	1/29/2024			1/15/2024	2,588.32	246	1/23/2024		
11	11	1/3/2024	20040730	12/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei/piese auto	DNJU MARIA	1/26/2024	1/29/2024			1/15/2024	1,393.37	246	1/23/2024		
12	12	1/3/2024	20040734	12/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei/piese auto	DNJU MARIA	1/26/2024	1/29/2024			1/23/2024	10,636.61	255	1/25/2024		
13	13	1/3/2024	20040735	12/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei/piese auto	DNJU MARIA	1/26/2024	1/29/2024			1/15/2024	13,909.55	246	1/23/2024		
14	14	1/3/2024	23232988	12/31/2023	HELLIMED	904.40		materiale	DNJU MARIA	2/11/2024	1/29/2024			1/10/2024	904.40	69	1/11/2024		
15	15	1/3/2024	1107172	12/28/2023	ABSOUT	44,268.00		materiale	DNJU MARIA	1/27/2024	1/29/2024			1/19/2024	44,268.00	249	1/25/2024		
16	16	1/3/2024	18119	12/28/2023	K BUSINESSCOM	1,485.54	213/2023	mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/29/2024			1/15/2024	1,485.54	245	1/23/2024		
17	17	1/3/2024	37002346	12/29/2023	MED LIFE	249,816.00	150/2023	serv med muncii	PRIVU DACIANA	1/28/2024	1/29/2024			1/16/2024	249,816.00	302	1/26/2024		
18	18	1/3/2024	4467	12/29/2023	EMP TRADE	464,232.45	211/2022	piese schimb	ROTARU SORIN	12/29/2023	1/29/2024			STORNEAZA FACT 4452/21.12.2023 -	464,232.45				
19	19	1/3/2024	4468	12/29/2023	EMP TRADE	441,844.83	211/2022	piese schimb	ROTARU SORIN	1/28/2024	1/29/2024			1/15/2024	441,844.83	252	1/25/2024		
20	20	1/3/2024	52904	12/13/2023	TOP JET SERVICE	553.35		materiale	DNJU MARIA	1/13/2024	2/22/2024			1/10/2024	553.35	67	1/11/2024		
21	21	1/3/2024	52954	12/15/2023	TOP JET SERVICE	553.35		materiale	DNJU MARIA	1/15/2024	2/22/2024			1/10/2024	553.35	67	1/11/2024		
22	22	1/3/2024	175640731	12/22/2023	PPC ENERGIE MUNTENIA	2,084.12		gaze	ROTARU SORIN	1/8/2024	1/29/2024			1/9/2024	2,084.12	9	1/10/2024		
23	23	1/3/2024	408350	12/13/2023	WUNDER HAF	3,537.99		materiale	DNJU MARIA	1/13/2024	1/3/2024			1/3/2024	3,537.99	44	1/10/2024		
24	24	1/4/2024	16093	12/28/2023	ADMINISTRATIA BAZINALA DE APA	6,803.36		abonament	ROTARU SORIN	1/27/2024	2/3/2024			1/10/2024	6,803.36	242	1/23/2024		
25	25	1/4/2024	1476368	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25	503/2022	serv paza	HARABAGU VICTOR	1/31/2024	2/3/2024			1/16/2024	94,689.25	309	1/29/2024		
26	26	1/4/2024	3042	1/3/2024	CLEAN PREST ACTIV	304,242.30	51/2020	internet	DNJU MARIA	2/2/2024	2/3/2024			1/28/2024	304,242.30	310	1/29/2024		
27	27	1/4/2024	3846	1/3/2024	CLEAN PREST ACTIV	1,404,322.61	648/2023	serv curatenie	STANCU GEORGE	2/2/2024	2/3/2024			1/15/2024	1,404,322.61	172	1/16/2024		
28	28	1/4/2024	29150	1/3/2024	WHITE HORSE SECURITY	10,969.31		serv paza	DNJU MARIA	1/19/2024	2/3/2024			ERONATA	10,969.31		ERONATA		
29	29	1/4/2024	147424	12/28/2023	MALVO ROMANIA	12,012.69		artrita	DNJU MARIA	1/27/2024	2/3/2024			1/10/2024	12,012.69	261	1/25/2024		
30	30	1/4/2024	20040758	12/29/2023	SERVICE AUTO SERUS	6,350.95		reviziei/piese auto	DNJU MARIA	1/28/2024	2/3/2024			2/13/2024	6,350.95	501	2/14/2024		
31	31	1/4/2024	1157000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34	412/2019	abonament	DMA LUCHIAN	2/1/2024	2/3/2024			1/15/2024	515,020.34	311	1/29/2024		
32	32	1/9/2024	3713	12/28/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		onorariu	PODEA BOGDAN	1/28/2024	1/2/2024			1/12/2024	7,696.79	167	1/15/2024		
33	1/06/2024		1806/2024	1/8/2024	INIS GROUP	1,106.70	541/2023	monitorizare media	IORDACHE VALENTIN	1/15/2024	2/7/2024			1/15/2024	1,106.70	357	2/2/2024		
34	34	1/9/2024	5941	1/8/2024	MB TELECOM	56,827.55	418/2022	abonament	ROTARU SORIN	2/9/2024	2/8/2024			1/16/2024	56,827.55	368	2/6/2024		
35	35	1/9/2024	5942	1/8/2024	MB TELECOM	297,752.65	250/2023	abonament	ROTARU SORIN	2/8/2024	2/8/2024			1/16/2024	297,752.65	368	2/6/2024		
36	36	1/9/2024	91369	1/8/2024	FLAVA TEDOSIU	13,209.00		onorariu	BONTEA ALINA	1/15/2024	2/8/2024			1/10/2024	13,209.00	118	1/12/2024		
37	1/9/2024		403833	1/8/2024	INES GROUP	586.04		serv internet	DMA LUCHIAN	1/22/2024	2/8/2024			1/28/2024	586.04	324	1/29/2024		
38	38	1/9/2024	19586	1/8/2024	AUSTING COM	18,113.77	339/2022	intret inf evacurare	ROTARU SORIN	2/7/2024	2/8/2024			1/15/2024	18,113.77	358	2/2/2024		
39	39	1/9/2024	229	1/3/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/3/2024	2/8/2024			1/23/2024	3,488,226.83	344	1/31/2024		
40	1/9/2024		2	1/3/2024	ACME SOLUTIONS	106,555.93		scolarizare personal	SUCIU VASILE	1/23/2024	2/8/2024			1/23/2024	106,555.93	34	1/12/2024		
41	41	1/9/2024	1083	1/3/2024	ROMFLEX SISTEM	9,960.04		assist inf	DMA LUCHIAN	2/2/2024	2/6/2024			1/29/2024	9,960.04	322	1/30/2024		
42	42	1/9/2024	240200002	1/5/2024	UTI CFM	2,877,880.47	77/2020	abonament	ROTARU SORIN	2/4/2024	2/6/2024			1/18/2024	2,877,880.47	349	2/1/2024		
43	43	1/9/2024	747	1/3/2024	AVIATION MANAGEMENT	42,456.62		reparati unsi unison	ROTARU SORIN	2/1/2024	2/5/2024			1/16/2024	42,456.62	307	1/29/2024		
44	44	1/9/2024	23901361	1/3/2024	INES GROUP	789.86		deserti ririleco	PARVU DACIANA	1/31/2024	2/5/2024			1/15/2024	789.86	304	1/29/2024		
45	45	1/9/2024	403621	1/5/2024	INES GROUP	822.59		inchiriere fibra optica	DMA LUCHIAN	2/4/2024	2/5/2024			1/29/2024	822.59	324	1/30/2024		
46	46	1/9/2024	90461	1/3/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARU SORIN	2/17/2024	2/4/2024			1/16/2024	8,140.89	349	2/14/2024		
47	47	1/9/2024	20020067061	1/4/2024	MHA ACTV SYSTEM	59,999.11	240/2020	intret SAC	ROTARU SORIN	2/2/2024	2/5/2024			1/15/2024	59,999.11	482	1/31/2024		
48	48	1/9/2024	20020067062	1/4/2024	MHA ACTV SYSTEM	29,303.35	240/2020	garantie	ROTARU SORIN	2/2/2024	2/5/2024			1/15/2024	29,303.35	343	1/31/2024		
49	49	1/9/2024	210	1/5/2024	MEDIA SAT	230.80		internet	DMA LUCHIAN	2/4/2024	2/5/2024			1/29/2024	230.80	326	1/30/2024		
50	50	1/9/2024	3848	1/3/2024	CLEAN PREST ACTIV	320,495.65	372/2021	curatenie	TANASE VIOREL	2/2/2024	2/5/2024			1/15/2024	320,495.65	172	1/16/2024		
51	51	1/9/2024	8551013176	12/29/2023	TK ELEVATOR	4,081.70		intret prof	ROTARU SORIN	1/27/2024	1/25/2024			1/23/2024	4,081.70	254	1/25/2024		
52	52	1/9/2024	8551013176	12/27/2023	TK ELEVATOR	4,081.70		intret prof	ROTARU SORIN	1/26/2024	2/5/2024			SE STORNEAZA	4,081.70				
53	53	1/9/2024	2869152	12/31/2023	MED LIFE	29,016.00		med muncii	PARVU DACIANA	1/30/2024	2/5/2024			1/16/2024	29,016.00	302	1/26/2024		
54	54	1/9/2024	2869153	12/31/2023	MED LIFE	702.00		med muncii	PARVU DACIANA	1/30/2024	2/5/2024			1/16/2024	702.00	302	1/26/2024		
55	55	1/9/2024	2023121701	1/5/2024	MHA ACTV SYSTEM	105,354.19	809	op SAC	ROTARU SORIN	2/5/2024	2/5/2024			SE STORNEAZA CU FACT 2032121702/21.12.2023 -	105,354.19	0222.01.2024			
56	56	1/9/2024	16407	12/29/2023	PRO COPY	6,628.65		materiale	NICULE GEORGE	1/28/2024	2/4/2024			1/15/2024	6,628.65	238	1/23/2024		
57	57	1/9/2024	210	12/22/2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	mentenanta suport t	IORDACHE VALENTIN	1/22/2024	2/4/2024			1/15/2024	1,900.00	203	1/17/2024		
58	58	1/9/2024	402771	1/3/2024	INES GROUP	2,142.00		analiza laborator	DMA LUCHIAN	2/4/2024	2/5/2024			1/16/2024	2,142.00	324	1/30/2024		
59	59	1/9/2024	314944	12/29/2023	EURTOTOTAL COMP	4,266.15	263	analiza laborator	IONESCU GHEORGHE	1/28/2024	2/4/2024			1/10/2024	4,266.15	231	1/23/2024		
60	60	1/9/2024	611474675	1/2/2024	VODAFONE ROMANIA	592.03		abonament	ROTARU SORIN	2/3/2024	2/4/2024			1/15/2024	592.03	318	1/30/2024		
61	61	1/9/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10		abonament											

110	110	1/12/2024	11064368	12/29/2023	CUMPARNA 1993	2,593.75		apa	DNJU MARIA	1/28/2024	2/11/2024		1/18/2024	1,593.75	240	1/23/2024
111	111	1/12/2024	222391	12/29/2023	ECOGREEN CONSTRUCT	21,745.23		184/2022	mentenanta corectiv	ROTARU SORIN	1/28/2024	2/11/2024	1/22/2024	21,745.23	300	1/26/2024
112	112	1/12/2024	2402000279	1/10/2024	UTI CFM	81,464.48		489/2022	inert restitutie	ROTARU SORIN	2/19/2024	2/11/2024	1/22/2024	81,464.48	350	2/1/2024
113	113	1/12/2024	1240015	1/10/2024	RASROM	352,777.63		560/2023	abonament	ROTARU SORIN	2/19/2024	2/11/2024	1/16/2024	352,777.63	347	2/1/2024
114	114	1/12/2024	1240016	1/10/2024	RASROM	325,261.50		164/2023	abonament	ROTARU SORIN	2/19/2024	2/11/2024	1/18/2024	325,261.50	347	2/1/2024
115	115	1/12/2024	1240011	1/9/2024	RASROM	31,246.46		344/2020	abonament	ROTARU SORIN	2/19/2024	2/11/2024	1/16/2024	31,246.46	347	2/1/2024
116	116	1/12/2024	1240017	1/10/2024	RASROM	303,441.92		224/2020	abonament	ROTARU SORIN	2/19/2024	2/11/2024	1/22/2024	303,441.92	347	2/1/2024
117	117	1/12/2024	240200012	1/9/2024	UTI CFM	3,798.50		377/2019	abonament	ROTARU SORIN	2/19/2024	2/11/2024	1/22/2024	3,798.50	349	2/1/2024
118	118	1/12/2024	63890	12/12/2023	SITA SWITZERLAND	4,768.39	EUR		statat	DMA LUCHIAN	1/15/2024	2/11/2024	1/29/2024	4,768.39	4	1/30/2024
119	119	1/12/2024		1/12/2024	PESAGOSTICA SARI GARDEN	88,926.78		177	abonament	NICULIE GABRIEL	2/19/2024	2/11/2024	1/18/2024	88,926.78	380	2/6/2024
120	120	1/15/2024	2824	12/31/2023	IRIDEX GROUP SALUBRIZARE	4,613.39		77/2023	storneaza	NICULIE GABRIEL	1/15/2024	2/12/2024	STORNEAZA FACT 65/12.12.2023	4,613.39		
121	121	1/15/2024	2825	12/31/2023	IRIDEX GROUP SALUBRIZARE	4,621.48		77/2023	prest serv	NICULIE GABRIEL	1/15/2024	2/12/2024	1/18/2024	4,621.48	229	1/22/2024
122	122	1/15/2024	240200014	1/9/2024	UTI CFM	109,340.25		430/2022	sist prelucr basine	ROTARU SORIN	2/19/2024	2/12/2024	1/22/2024	109,340.25	350	2/1/2024
123	123	1/15/2024	240200002	1/12/2024	UTI CFM	453.76		219/2023	colectare deseur	DNJU MARIA	1/15/2024	2/13/2024	1/22/2024	453.76	289	1/22/2024
124	124	1/15/2024	240200044	1/12/2024	UTI CFM	13,991.85		458/2022	garantie	ROTARU SORIN	2/11/2024	2/13/2024	1/22/2024	13,991.85	386	2/7/2024
125	125	1/15/2024	240200043	1/12/2024	UTI CFM	152,511.20		458/2022	abonament	ROTARU SORIN	2/11/2024	2/13/2024	1/22/2024	152,511.20	385	2/7/2024
126	126	1/15/2024	240200041	1/12/2024	UTI CFM	159,907.92		490/2022	abonament	ROTARU SORIN	2/11/2024	2/13/2024	1/22/2024	159,907.92	388	2/7/2024
127	127	1/15/2024	240200002	1/12/2024	UTI CFM	15,976.00		225/2020	abonament	ROTARU SORIN	2/11/2024	2/13/2024	1/22/2024	15,976.00	387	2/7/2024
128	128	1/15/2024	90003	1/12/2024	MOUNTAIN INDUSTRIAL RESOURCI	34,029.35			filtru particule	SUCIU VASILE	2/12/2024	2/13/2024	1/25/2024	34,029.35	390	2/7/2024
129	129	1/15/2024	153	12/22/2024	DELTA LIFT	141,848.00			materiale	NICULIE GEORGE	1/22/2024	2/15/2024	1/16/2024	141,848.00	204	2/1/7/2024
130	130	1/15/2024	92837	1/11/2024	SITA BV	220,640.96	EUR		statat	DMA LUCHIAN	2/11/2024	2/14/2024	2/20/2024	220,640.96	11	2/15/2024
131	131	1/15/2024	65614	1/11/2024	SITA SWITZERLAND	5,069.48	EUR		statat	DMA LUCHIAN	2/11/2024	2/14/2024	2/15/2024	5,069.48	12	2/15/2024
132	132	1/15/2024	11	1/11/2024	CNPR OTOPENI GH 1	324.00			abonament casuta po	APOSTOL MOARA	2/11/2024	2/14/2024	2/14/2024	324.00		
133	133	1/15/2024	3	1/11/2024	CNPR OTOPENI GH 1	1,673.00			avans	BREZEANU DRAGOS	2/11/2024	2/14/2024	1/18/2024	1,673.00	39	1/10/2024
134	134	1/16/2024	202406990014	1/15/2024	PORR CONSTRUCT	122,037.51		99/2023	SL 17-ajustare pret	NICULIE GABRIEL	2/14/2024	2/15/2024	1/18/2024	122,037.51	482	2/13/2024
135	135	1/16/2024	202406990015	1/15/2024	PORR CONSTRUCT	268,322.09		431/2023	SL 17	NICULIE GABRIEL	2/14/2024	2/15/2024	1/18/2024	268,322.09	482	2/13/2024
136	136	1/16/2024	202406990016	1/15/2024	PORR CONSTRUCT	98,048.65		431/2023	SL 17-ajustare pret	NICULIE GABRIEL	2/14/2024	2/15/2024	1/18/2024	98,048.65	482	2/13/2024
137	137	1/16/2024	202406990013	1/15/2024	PORR CONSTRUCT	328,750.68		99/2023	SL 17	NICULIE GABRIEL	2/14/2024	2/15/2024	1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202406990017	1/15/2024	PORR CONSTRUCT	983,870.00		971/2023	SL 17	NICULIE GABRIEL	2/14/2024	2/15/2024	1/18/2024	983,870.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT	360,237.28		971/2023	SL 17-ajustare pret	NICULIE GABRIEL	2/14/2024	2/15/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	12/29/2023	EURO ECOLOGIC	5,662.02			inret toatele	DNJU MARIA	1/29/2024	1/29/2024	1/29/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	206701	1/12/2024	AUT ORITATEA AERONAUTICA CIVIL	633,771.00			controlul calit securit	IONOPOL MIRCEA	1/23/2024	2/12/2024	1/23/2024	633,771.00	312	2/7/2024
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NET	734,527.50		542/2023	gadzruze servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	1/22/2024	734,527.50	403	2/12/2024
143	143	1/17/2024	240000172	1/15/2024	VEOLIA ROMANIA SOLUTII INTEGRU	610,088.38			mentenanta apa	ROTARU SORIN	2/14/2024	2/16/2024	1/26/2024	610,088.38	404	2/12/2024
144	144	1/17/2024	818	1/15/2024	PETROL INVEST	244,919.49			motrina	DNJU MARIA	2/14/2024	2/16/2024	2/6/2024	244,919.49	485	2/13/2024
145	145	1/17/2024	1326	1/16/2024	ECAPSTING	12,000.00			echip singlatoare	MARINICA AURELIAN	2/15/2024	2/16/2024	1/18/2024	12,000.00	215	1/19/2024
146	146	1/17/2024	4813300436	1/15/2024	UP ROMANIA	2,401.71			tichete cadou	BILCAN RALUCA	1/15/2024	2/16/2024	1/18/2024	2,401.71	215	1/19/2024
147	147	1/18/2024	454	1/12/2024	BEDAMIRO	19,244.25		408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480	481 2/13/2024
148	148	1/18/2024	455	1/12/2024	BEDAMIRO	19,624.71		408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	19,624.71	480	481 2/13/2024
149	149	1/18/2024	458	1/12/2024	BEDAMIRO	35,002.74		408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	35,002.74	480	481 2/13/2024
150	150	1/18/2024	456	1/12/2024	BEDAMIRO	1,363,427.08		408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.08	480	481 2/13/2024
151	151	1/18/2024	457	1/12/2024	BEDAMIRO	39,746.11		408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	480	481 2/13/2024
152	152	1/18/2024	2401	1/16/2024	AUT ORITATEA AERONAUTICA CIVIL	1,872,033.33			mentenarea sigurant	BONDAR RADU	1/31/2024	2/17/2024	1/22/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	240116	1/16/2024	AUT ORITATEA AERONAUTICA CIVIL	484.73			mentenarea sigurant	BONDAR RADU	1/31/2024	2/17/2024	1/22/2024	484.73	312	1/29/2024
154	154	1/18/2024	20240402	1/10/2024	INCOTURBOMOTOARE COMOTI	26,622.38			monitoriz zgomot	IONESCU GHEORGHE	2/19/2024	2/17/2024	1/22/2024	26,622.38	378	2/6/2024
155	155	1/18/2024	16236	1/16/2024	TEHNOPREST 2001	1,045.32			reparati auto	DNJU MARIA	2/16/2024	2/17/2024	2/16/2024	1,045.32	518	2/19/2024
156	156	1/18/2024	7018740857	1/10/2024	TELE ELECTRICIE MUNTENIA	1,114.63			chiri trafic	ROTARU SORIN	1/22/2024	2/17/2024	1/25/2024	1,114.63	293	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	ADB SAFEGATE	580,320.00	EUR	204/2023	avans 2 balizaj	ROTARU SORIN	2/18/2024	2/13/2024	2/13/2024	580,320.00	9	2/13/2024
158	158	1/19/2024	180772	1/11/2024	CONSTRUCTI ERBASU	147,569.40		489/2020	SL13	MATACHE LAURENTIU	2/10/2024	2/18/2024	1/23/2024	147,569.40	383	384 2/7/2024
159	159	1/19/2024	18	1/18/2024	TMSIS ROM	3,562.86	EUR		licente	DMA LUCHIAN	2/17/2024	2/18/2024	2/18/2024	3,562.86		
160	160	1/19/2024	2400031	1/18/2024	HELINCK	53,371.50		20/2023	carile proxi	NICOLAE IONUT	2/17/2024	2/18/2024	1/26/2024	53,371.50	500	2/14/2024
161	161	1/19/2024	844	1/17/2024	TINMAR ENERGY	3,366,718.79			servi electrica	ROTARU SORIN	3/10/2024	2/18/2024	1/25/2024	3,366,718.79	775	3/6/2024
162	162	1/22/2024	5845	7/31/2023	TECHNO TEST INVEST	595.00		139/2023	servi	DNJU MARIA	7/31/2023	2/19/2024	2/2/2024	595.00	370	2/6/2024
163	163	1/23/2024	12/28/2023	REVORA THERM	118.76			materiale	NICULIE GEORGE	1/19/2024	2/12/2024	1/21/2024	118.76	31/12/2 12.2023		
164	164	1/22/2024	240300112042	1/1/2024	ORANGE ROMANIA	873.71			abonament	ROTARU SORIN	1/23/2024	2/19/2024	1/25/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLVE EFFECT	4,930.00		108/2023	curatenie hoteliera	DNJU MARIA	2/17/2024	2/14/2024	1/26/2024	4,930.00	496	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90			motrina	DNJU MARIA	2/18/2024	2/19/2024	2/6/2024	155,187.90	485	2/13/2024
167	167	1/22/2024	2401	1/19/2024	PETROL INVEST	89,769.08			motrina	DNJU MARIA	2/18/2024	2/19/2024	2/6/2024	89,769.08	485	2/13/2024
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM	49.00		04/2022	abonament	CONSTANTIN BEATRICE	2/22/2024	2/19/2024	1/25/2024	49.00	340	1/31/2024
169	169	1/22/2024	329906	1/19/2024	SEDONA ALM	355.86		697/2023	abonament	CHIRIC LILIANA	2/22/2024	2/19/2024	1/26/2024	355.86	340	1/31/2024
170	170	1/22/2024	329905	1/19/2024	SEDONA ALM	412.30		489/2022	abonament	TOCU BOGDAN	2/22/2024	2/19/2024	1/30/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURCI	12,690.62			serviciu intretinere	SUCIU VASILE	2/16/2024	2/14/2024	2/14/2024	12,690.62	490	2/13/2024
172	172	1/23/2024	3176	12/29/2023	BEMEL AG	328,737.50		63/2023	modific hidroizolati	ROTARU SORIN	12/31/2023	2/22/2024	STORNEAZA FACT 31/70/22.12.2023	328,737.50		
173	173	1/23/2024	240142	1/18/2024	AUT ORITATEA AERONAUTICA CIVIL	2,960.24			refazi OPS	BONDAR RADU	2/22/2024	2/22/2024	1/			

222	222	21/2024		1240035	1/30/2024	RASIROM	15,124.03		piese schimb	ROTARU SORIN	2/29/2024	2/29/2024	2/14/2024	15,124.03	600	2/26/2024
223	223	21/2024		2401103094	1/29/2024	RALEX	7,469.49		materiale	DNNU MARIA	2/28/2024	2/29/2024	2/13/2024	7,469.49	597	2/26/2024
224	224	21/2024		2401103096	1/29/2024	RALEX	160,493.21		materiale	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	160,493.21	597	2/26/2024
225	225	21/2024		2401103096	1/29/2024	RALEX	23,216.04		materiale	DNNU MARIA	2/28/2024	2/29/2024	2/13/2024	23,216.04	597	2/26/2024
226	226	21/2024		2401103097	1/29/2024	RALEX	465,974.09		materiale	DNNU MARIA	2/28/2024	2/29/2024	2/13/2024	465,974.09	597	2/26/2024
227	227	21/2024		202389	1/31/2024	TECHNO TEST INVEST	595.00		prest serv svsti	DNNU MARIA	2/28/2024	2/29/2024	2/17/2024	595.00	607	2/26/2024
228	228	21/2024		5899	1/31/2024	MB TELECOM	769.93	418/2022	piese schimb	ROTARU SORIN	3/3/2024	2/29/2024	2/18/2024	769.93	684	2/29/2024
229	229	21/2024		4	1/29/2024	ACME SOLUTIONS	2,365,609.85	182/2023	remorcher	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
230	230	21/2024		5	1/29/2024	ACME SOLUTIONS	2,365,609.85	182/2023	remorcher	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
231	231	21/2024		484	1/31/2024	CRISMAN	2,296.11	307/2022	serv cl et	DNNU MARIA	3/1/2024	2/29/2024	2/17/2024	2,296.11	687	2/29/2024
232	232	21/2024		6	1/29/2024	ACME SOLUTIONS	106,592.35	182/2023	scolarizare personal	LAZAR MIHAI	2/29/2024	2/29/2024	2/17/2024	106,592.35	683	2/29/2024
233	233	21/2024		3	1/25/2024	ACME SOLUTIONS	19,633.56	182/2023	piese schimb	LAZAR MIHAI	2/25/2024	2/29/2024	2/17/2024	19,633.56	578	2/21/2024
234	234	21/2024		20040884	1/26/2024	SERVICE AUTO SERUS	1,139.47		reparati auto	DNNU MARIA	2/25/2024	2/29/2024	2/16/2024	1,139.47	564	2/20/2024
235	235	21/2024		20040908	1/30/2024	SERVICE AUTO SERUS	2,212.48		reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	2,212.48	564	2/20/2024
236	236	21/2024		20040901	1/30/2024	SERVICE AUTO SERUS	8,838.71		reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	8,838.71	564	2/20/2024
237	237	21/2024		20040885	1/26/2024	SERVICE AUTO SERUS	1,139.47		reparati auto	DNNU MARIA	2/25/2024	2/29/2024	2/16/2024	1,139.47	564	2/20/2024
238	238	21/2024		20040903	1/30/2024	SERVICE AUTO SERUS	1,795.67		reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	1,795.67	564	2/20/2024
239	239	21/2024		20040904	1/30/2024	SERVICE AUTO SERUS	337.15		reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	337.15	676	2/29/2024
240	240	21/2024		20040914	1/31/2024	SERVICE AUTO SERUS	3,499.24		reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/16/2024	3,499.24	564	2/20/2024
241	241	21/2024		30184248	1/31/2024	SERVICE AUTO SERUS	17,010.09		reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/16/2024	17,010.09		
242	242	21/2024		30154449	1/30/2024	SERVICE AUTO SERUS	2,020.16		reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/17/2024	2,020.16	400	2/8/2024
243	243	21/2024		152400593	1/31/2024	MHS TRUCK SERVICE	1,906.34		reparati auto	SUCIU VASILE	1/31/2024	2/29/2024	2/17/2024	1,906.34	400	2/8/2024
244	244	21/2024		152400159	1/31/2024	MHS TRUCK SERVICE	1,906.34		reparati auto	SUCIU VASILE	2/11/2024	2/29/2024	2/17/2024	1,906.34	400	2/8/2024
245	245	21/2024		2024089941	1/31/2024	PORR CONSTRUCT	236,253.08		proiect tehnic	NICULIE GABRIEL	3/1/2024	2/29/2024	2/8/2024	236,253.08	701	3/1/2024
246	246	21/2024		40187512	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP	cur	PETRESCU ANICA	3/1/2024	2/29/2024	2/1/2024	26,817.50	7	2/2/2024
247	247	21/2024		29659	2/1/2024	WHITE HORSE SECURITY	7,299.79	505/2022	paza	DNNU MARIA	2/15/2024	3/1/2024	2/8/2024	7,299.79	407	2/1/2024
248	248	21/2024		5970	2/1/2024	MB TELECOM	16,621.21	250/2023	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/14/2024	16,621.21	684	2/29/2024
249	249	21/2024		5973	2/1/2024	MB TELECOM	287,184.08	250/2023	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	287,184.08	684	2/29/2024
250	250	21/2024		453	2/1/2024	AVPS LUNCA BUCURESTI	111,649.82	307/2022	serv cl et	MARINESCU MARINELA	3/1/2024	3/1/2024	2/14/2024	111,649.82	689	3/1/2024
251	251	21/2024		3878	2/1/2024	CLEAN PREST ACTIV	304,242.30	531/2021	questionare si maripn	DNNU MARIA	3/2/2024	3/1/2024	2/18/2024	304,242.30	522	2/19/2024
252	252	21/2024		3983	2/1/2024	CLEAN PREST ACTIV	1,404,322.61	648/2023	curatenie	TANASE VIOREL	3/2/2024	3/1/2024	2/20/2024	1,404,322.61	576	2/21/2024
253	253	21/2024		404750	2/1/2024	SEMELIUP	652.58		abonament	ROTARU SORIN	2/15/2024	3/1/2024	2/12/2024	652.58	481	2/13/2024
254	254	21/2024		5972	2/1/2024	MB TELECOM	56,844.68	418/2022	abonament	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	56,844.68	684	2/29/2024
255	255	21/2024		1400000527	1/15/2024	ADB SAFEGATE	290,160.00	204/2023	uprade telec balizaj	ROTARU SORIN	2/15/2024	3/1/2024	2/15/2024	290,160.00	78	8/28/2023
256	256	21/2024		1090	2/1/2024	ROMFLEX SISTEM	9,960.04	90/2023	serv ICAR	DNA LUCHIAN	3/2/2024	3/1/2024	2/16/2024	9,960.04	735	3/4/2024
257	257	21/2024		91376	2/1/2024	FLAVA TESCO	13,209.00		onorariu	BONTA ALINA	2/16/2024	3/1/2024	2/17/2024	13,209.00	399	2/29/2024
258	258	21/2024		1482395	2/1/2024	NEI DIVIZIA DE SECURITATE	94,699.25	503/2022	serv paza	HARABAGU VICTOR	3/2/2024	3/1/2024	2/14/2024	94,699.25	678	2/29/2024
259	259	21/2024		240100010	1/31/2024	UTI CFM	109,426.01	430/2022	prelucr bagaje	ROTARU SORIN	3/1/2024	3/1/2024	2/12/2024	109,426.01	687	2/29/2024
260	260	21/2024		201701326	2/1/2024	X GUARD SECURITY	943,488.83	464/2022	serv paza	HARABAGU VICTOR	2/25/2024	3/1/2024	2/14/2024	943,488.83	576	2/21/2024
261	261	21/2024		37584151	1/31/2024	MED LIFE	250,320.00	150/2023	serv medicale	PRIVU DACIANA	2/19/2024	3/1/2024	2/19/2024	250,320.00	680	3/1/2024
262	262	21/2024		202405	1/31/2024	PERFORMANT CONSULT	103,205.27		piese schimb	SUCIU VASILE	2/29/2024	3/1/2024	2/17/2024	103,205.27	604	2/26/2024
263	263	21/2024		55	1/31/2024	SOCECC	9,668.75	60/2023	asist contabila	BREZEANU DRAGOS	3/6/2024	3/1/2024	2/17/2024	9,668.75	731	3/4/2024
264	264	21/2024		71	2/1/2024	AVIA TONATION MANAGEMENT	42,467.71		serv portation management	ROTARU SORIN	3/2/2024	3/1/2024	2/2/2024	42,467.71	709	3/1/2024
265	265	21/2024		9970675	2/2/2024	ASOCIATIA AEROPORTURILOR DIN	23,296.00		cotizatie membru	IORDACHE VALENTIN	3/2/2024	3/2/2024	2/8/2024	23,296.00	677	2/29/2024
266	266	21/2024		2869318	1/31/2024	MED LIFE	702.00		serv medicina munci	PRIVU DACIANA	3/1/2024	3/2/2024	2/19/2024	702.00	690	3/1/2024
267	267	21/2024		18428	2/1/2024	EURO APAVOL	233,129.16		serv canalizare	ROTARU SORIN	2/16/2024	3/2/2024	2/16/2024	233,129.16	521	2/19/2024
268	268	21/2024		2023121104	2/2/2024	MHA ACTIV SYSTEM	165,751.00	809/2023	reparati auto	HARABAGU VICTOR	3/1/2024	3/2/2024	2/20/2024	165,751.00	704	3/1/2024
269	269	21/2024		3584	2/2/2024	CLEAN PREST ACTIV	335,345.42	372/2021	curatenie	TANASE VIOREL	3/2/2024	3/2/2024	2/13/2024	335,345.42	493	2/14/2024
270	270	21/2024		2869317	1/31/2024	MED LIFE	28,782.00		medicina munci	PRIVU DACIANA	3/1/2024	3/2/2024	2/19/2024	28,782.00	690	3/1/2024
271	271	21/2024		51331	2/1/2024	CNCR	1,218.56		prest serv	ROTARU SORIN	3/2/2024	3/2/2024	2/14/2024	1,218.56	580	2/21/2024
272	272	21/2024		2034007	1/24/2024	ATSA INDUSTRY	28,717.15		piese schimb	SUCIU VASILE	2/23/2024	3/3/2024	2/13/2024	28,717.15	579	2/21/2024
273	273	21/2024		4400910727	2/2/2024	LINDE GAZ ROMANIA	4,968.60		oxigen	PRIVU DACIANA	3/3/2024	3/3/2024	SE STORNEAZA CU FACT 4420039102/15.02.2024	4,968.60		
274	274	21/2024		40300945001	2/1/2024	ORANGE ROMANIA COMUNICATIE	905.20		abonament	ROTARU SORIN	2/23/2024	3/3/2024	2/12/2024	905.20	569	2/20/2024
275	275	21/2024		3241127	2/2/2024	ORANGE ROMANIA	7,334.78		abonament	ROTARU SORIN	3/19/2024	3/3/2024	2/13/2024	7,334.78	724	3/1/2024
276	276	21/2024		617624223	2/2/2024	VODAFONE ROMANIA	295.96		abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/13/2024	295.96	724	3/4/2024
277	277	21/2024		617581369	2/2/2024	VODAFONE ROMANIA	1,338.12		abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/14/2024	1,338.12	725	3/4/2024
278	278	21/2024		617581370	2/2/2024	VODAFONE ROMANIA	284.16		abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/13/2024	284.16	723	3/4/2024
279	279	21/2024		61744174	2/2/2024	VODAFONE ROMANIA	592.03		abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/14/2024	592.03	702	3/4/2024
280	280	21/2024		1283	2/2/2024	EURO NUCLEAR SECURITY	78,589.08	138/2022	abonament	ROTARU SORIN	3/1/2024	3/4/2024	2/14/2024	78,589.08	702	3/1/2024
281	281	21/2024		1282	2/1/2024	EURO NUCLEAR SECURITY	454,033.65	211/2023	abonament	ROTARU SORIN	3/1/2024	3/4/2024	2/16/2024	454,033.65	702	3/1/2024
282	282	21/2024		162850	1/30/2024	ASCENSORUL	925.82		prest serv	ROTARU SORIN	2/29/2024	3/4/2024	2/14/2024	925.82	590	2/29/2024
283	283	21/2024		1057429	1/31/2024	ROPECO BUCURESTI	892.50		chip numitat bani	TOCU BOGDAN	3/1/2024	3/5/2024	2/28/2024	892.50	685	2/29/2024
284	284	21/2024		5974	2/5/2024	MB TELECOM	122,317.46	773/2023	dezafectare elem rat	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	122,317.46	703	3/1/2024
285	285	21/2024		11379	1/31/2024	MERIDIAN NORD	111.40		reparati auto	DNNU MARIA	3/1/2024	3/5/2024	2/17/2024	111.40	635	2/29/2024
286	286	21/2024		1131309	1/31/2024	MERIDIAN NORD	1,052.72		reparati auto	DNNU MARIA	3/1/2024	3/5/2024	2/17/2024	1,052.72	635	2/29/2024
287	287	21/2024		240200709	2/5/2024	UTI CFM	3,799.11	377/2019	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024	3,799.11	722	3/4/2024
288	288	21/2024		240200710												

334	334	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	21,107.82	812/2023	pachet program	DIMA LUCHIAN	3/8/2024	3/10/2024								
335	335	2/12/2024	29593	2/10/2024	CALIFICARI DESERVENTI	3,950.00		curs	PETRESCU ANCA	3/10/2024	3/10/2024								
336	336	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	139,403.36	812/2023	autocad	DIMA LUCHIAN	3/8/2024	3/10/2024								
337	337	2/12/2024	552703	2/7/2024	PRAGMA COMPUTERS	90,395.12	812/2023	licente	DIMA LUCHIAN	3/8/2024	3/10/2024								
338	338	2/12/2024	552704	2/7/2024	PRAGMA COMPUTERS	96,155.26	812/2023	licente	DIMA LUCHIAN	3/8/2024	3/10/2024								
339	339	2/12/2024	23844	2/9/2024	CORNEL & CORNEL TOPOEXIM	592.14		stomo	MATACHE LAURENTIU	2/24/2024	3/10/2024								
340	340	2/12/2024	240200798	2/9/2024	UTI CFM	152,636.95	459/2022	abonament	ROTARU SORIN	3/8/2024	3/9/2024								
341	341	2/12/2024	240200798	2/9/2024	UTI CFM	14,003.39	459/2022	garantie	ROTARU SORIN	3/10/2024	3/9/2024								
342	342	2/12/2024	24400086	1/29/2024	STERILECO	128.52		sac	TOBI VICTOR	2/29/2024	3/9/2024								
343	343	2/12/2024	2122/2024	2/5/2024	DREAM DEVELOPMENT	2,261.00	297/2023	mentenanta suport it	IOARDEA VALENTIN	3/5/2024	3/10/2024								
344	344	2/12/2024	315108	2/1/2024	EUROTOTAL COMP	4,670.75	263/2023	prest serv	IONESCU GHEORGHE	3/2/2024	3/9/2024								
345	345	2/12/2024	16261	2/8/2024	TEHNPREST 2001	3,683.36		reparati auto	DNU MARIA	3/9/2024	3/9/2024								
346	346	2/12/2024	5983	2/9/2024	MB TELECOM	7,577.09	250/2023	piese schimb	ROTARU SORIN	2/10/2024	3/9/2024								
347	347	2/12/2024	2404122	2/7/2024	AUTORITATEA AERONAUTICA CIVIL	355.29		alocare coduri trans	DIMA LUCHIAN	2/22/2024	3/9/2024								
348	348	2/12/2024	2404122	2/7/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alocare coduri trans	DIMA LUCHIAN	2/22/2024	3/9/2024								
349	349	2/12/2024	23	2/9/2024	BNP TOTIS ANDREIA MURAR	214.20		onorariu	PODEA BOGDAN	3/9/2024	3/9/2024								
350	350	2/12/2024	240587	2/8/2024	WOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	3/9/2024	3/9/2024								
351	351	2/12/2024	51691	2/8/2024	CNCM	3,327.24		prest serv	ROTARU SORIN	3/9/2024	3/9/2024								
352	352	2/13/2024	2024016	2/8/2024	INCOTURBOMOTOARE COMOTI	26,651.30		monitorizare zgomot	IONESCU GHEORGHE	3/9/2024	3/12/2024								
353	353	2/13/2024	20240699065	2/12/2024	PORR CONSTRUCT	202,775.16		certif plata 18	NICULAE GABRIEL	3/13/2024	3/12/2024								
354	354	2/13/2024	20240699066	2/12/2024	PORR CONSTRUCT	17,470.21		SL 18	NICULAE GABRIEL	3/13/2024	3/12/2024								
355	355	2/13/2024	19734	12/1/2024	AUSTING COM	18,123.24	339/2022	serv casaficare	ROTARU SORIN	3/11/2024	3/12/2024								
356	356	2/13/2024	2867	1/31/2024	IRIDEX GROUP SALUBRIZARE	384,919.73		prest serv	TANASE VIOREL	3/1/2024	3/12/2024								
357	357	2/13/2024	3	2/8/2024	ALSTEF AUTOMATION	1,759,646.99	EUR	81/2022	prest serv	ROTARU SORIN	3/9/2024	3/12/2024							
358	358	2/13/2024	307172	1/31/2024	IRIDEX GROUP SALUBRIZARE	35.93		colectare deseur	DNU MARIA	2/15/2024	3/12/2024								
359	359	2/14/2024	240155939	2/12/2024	APA NOVA BUCURESTI	18,165.37		apa potabila	ROTARU SORIN	2/27/2024	3/13/2024								
360	360	2/14/2024	201701350	2/13/2024	X GUARD SECURITY	352,616.90		serv paza	HARABAGU VICTOR	2/26/2024	3/13/2024								
361	361	2/14/2024	330570	2/12/2024	SEDONA ALM	412.30		cf service	TOCI BOGDAN	2/15/2024	3/13/2024								
362	362	2/14/2024	330575	2/12/2024	SEDONA ALM	21.31		cf service	CONSTANTIN BEATRICE	2/15/2024	3/13/2024								
363	363	2/14/2024	330571	2/12/2024	SEDONA ALM	355.86		cf service	CHIRIC LILIANA	2/15/2024	3/13/2024								
364	364	2/14/2024	330572	2/12/2024	SEDONA ALM	28.45		cf service	CONSTANTIN BEATRICE	2/15/2024	3/13/2024								
365	365	2/14/2024	16369	2/12/2024	TEHNPREST 2001	390.84		reparati auto	DNU MARIA	3/13/2024	3/13/2024								
366	366	2/14/2024	30164699	2/12/2024	SERVICE AUTO SERUS	1,967.21		reparati auto	DNU MARIA	3/13/2024	3/13/2024								
367	367	2/15/2024	2176	2/7/2024	GYM CONS METALMOB	4,880.68		serv rsvl	DNU MARIA	3/7/2024	3/14/2024								
368	368	2/15/2024	601008983	2/12/2024	BANCA TRANSILVANIA	59.50		comision eliberare a	BREZEANU DRAGOS	3/12/2024	3/14/2024								
369	369	2/15/2024	31644	2/12/2024	TEHNPREST 2001	11,461.83		reparati auto	SUCIU VASILE	3/14/2024	3/14/2024								
370	370	2/15/2024	30164717	2/13/2024	SERVICE AUTO SERUS	3,824.99		reparati auto	DNU MARIA	3/14/2024	3/14/2024								
371	371	2/15/2024	90	2/1/2024	BORDER COLLIE RESCUE	98,352.31		serv cf ctr	MARINESCU MARINELA	3/2/2024	3/14/2024								
372	372	2/15/2024	20240699071	2/14/2024	PORR CONSTRUCT	473.81		certif plata 18-df	NICULAE GABRIEL	3/13/2024	3/14/2024								
373	373	2/15/2024	1340046	2/12/2024	RASROM	302,835.39		abonament	ROTARU SORIN	2/14/2024	3/14/2024								
374	374	2/15/2024	1240049	2/12/2024	RASROM	13,253.47		abonament	NICULAE GABRIEL	3/13/2024	3/14/2024								
375	375	2/15/2024	1240050	2/12/2024	RASROM	325,621.34		abonament	NICULAE GABRIEL	3/13/2024	3/14/2024								
376	376	2/15/2024	1240051	2/12/2024	RASROM	19,999.14		abonament	NICULAE GABRIEL	3/13/2024	3/14/2024								
377	377	2/15/2024	1240052	2/12/2024	RASROM	428,136.08		abonament	ROTARU SORIN	3/13/2024	3/14/2024								
378	378	2/15/2024	22012325	2/12/2024	MHA ACTV SYSTEM	71,625.92		mentenanta egates	ROTARU SORIN	3/11/2024	3/14/2024								
379	379	2/15/2024	2020080763	2/12/2024	MHA ACTV SYSTEM	60,046.16		intret sac	ROTARU SORIN	3/11/2024	3/14/2024								
380	380	2/15/2024	2020080764	2/12/2024	MHA ACTV SYSTEM	29,326.33		garantie	ROTARU SORIN	2/14/2024	3/14/2024								
381	381	2/15/2024	240527	2/13/2024	AUTORITATEA AERONAUTICA CIVIL	694,700.10		controlul calit securiti	VONNIPOL MIRCEA	3/11/2024	3/14/2024								
382	382	2/15/2024	240165	1/19/2024	AUTORITATEA AERONAUTICA CIVIL	207,999.16		controlul calit securiti	VONNIPOL MIRCEA	2/19/2024	3/14/2024								
383	383	2/15/2024	240537	2/13/2024	AUTORITATEA AERONAUTICA CIVIL	3,966.61		controlul calit securiti	VONNIPOL MIRCEA	2/19/2024	3/14/2024								
384	384	2/15/2024	277693	2/14/2024	EXPERT AKTIV TRADE	13,200.00		serv hotelier	PETRESCU ANCA	3/14/2024	3/14/2024								
385	385	2/15/2024	558	2/13/2024	PROVIGO TRADE	2,281.02		materiale	NICULIE GEORGE	2/13/2024	3/15/2024								
386	386	2/15/2024	71	2/15/2024	TMSYS ROM	3,562.86	EUR	stomo	DIMA LUCHIAN	3/15/2024	3/15/2024								
387	387	2/16/2024	72	2/15/2024	TMSYS ROM	17,725.94		licente	DIMA LUCHIAN	3/15/2024	3/15/2024								
388	388	2/16/2024	785	2/14/2024	CRYSTAL TECHNOLOGIES	43,864.81		piese schimb	SUCIU VASILE	3/14/2024	3/15/2024								
389	389	2/16/2024	4812005566	2/14/2024	UP ROMANIA	387,860.01		vouchere vacanta	BILCAN RALUCA	3/14/2024	3/15/2024								
390	390	2/16/2024	877038244	2/13/2024	KONE ASCENSORUL	3,320.10		asistenta tehnica	ROTARU SORIN	3/14/2024	3/15/2024								
391	391	2/16/2024	240559	2/13/2024	PROVIGO TRADE	2,281.02		serv internet	NICULIE GEORGE	3/13/2024	3/15/2024								
392	392	2/16/2024	224	2/15/2024	MEDIA SAT	231.07		serv internet	DIMA LUCHIAN	3/16/2024	3/15/2024								
393	393	2/16/2024	24010048	2/15/2024	TRIDENT SERVICII SI MENTENANTA	129,629.78	814/2023	echip rr	ROTARU SORIN	3/16/2024	3/15/2024								
394	394	2/16/2024	24010049	2/15/2024	TRIDENT SERVICII SI MENTENANTA	11,892.64	814/2023	garantie	ROTARU SORIN	3/15/2024	3/15/2024								
395	395	2/16/2024	24010047	2/15/2024	TRIDENT SERVICII SI MENTENANTA	8,920.02	814/2023	stomo	ROTARU SORIN	3/16/2024	3/15/2024								
396	396	2/16/2024	24010046	2/15/2024	TRIDENT SERVICII SI MENTENANTA	132,610.93	814/2023	stomo	ROTARU SORIN	3/16/2024	3/15/2024								
397	397	2/16/2024	835014129	1/31/2024	TK ELEVATOR	1,187.62		intret prof	ROTARU SORIN	3/1/2024	3/16/2024								
398	398	2/19/2024	1704	2/15/2024	AD PRESS PUBLICITY	731.95		stomo	STROE ALINA	3/15/2024	3/16/2024								
399	399	2/19/2024	7	2/15/2024	PRAGMA COMPUTERS	90,395.12	812/2023	stomo	DIMA LUCHIAN	3/8/2024	3/16/2024								
400	400	2/19/2024	240200780	2/15/2024	UTI CFM	15,371.47	234/2023	garantie	ROTARU SORIN	3/15/2024	3/16/2024								
401	401	2/19/2024	8	2/15/2024	PRAGMA COMPUTERS	90,395.12	812/2023	piese schimb	DIMA LUCHIAN	3/16/2024	3/16/2024								
402	402	2/19/2024	552711	2/15/2024	PRAGMA COMPUTERS	90,395.12	812/2023	stomo	DIMA LUCHIAN	3/15/2024	3/16/2024								
403	403	2/19/2024	552712	2/15/2024	PRAGMA COMPUTERS	88,834.16	812/2023	piese schimb	DIMA LUCHIAN	3/15/2024	3/16/2024								
404	404	2/19/2024	4912000170	2/15/2024	UP ROMANIA	1,956.00		stomo	BILCAN RALUCA	3/15/2024	3/16/2024								
405	405	2/19/2024	4912000171	2/15/2024	UP ROMANIA	1,468.00		stomo	BILCAN RALUCA	3/15/2024	3/16/2024								
406	406	2/19/2024	136205	2/13/2024	DOCENTRIS	59,592.21	153/2023	abonament	DIMA LUCHIAN	3/14/2024	3/16/2024								
407	407	2/19/2024	22012326																

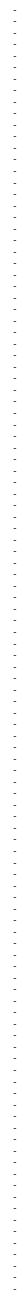
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558	558	3/5/2024	202432	3/4/2024	CONSITRANS	7,675.89	370/2019	modernizare pista	MATACHE LAURENTIU	5/3/2024	4/4/2024	7,675.89
559	559	3/5/2024	202431	3/4/2024	CONSITRANS	211,722.16	117/2023	asistenta tehnica	MATACHE LAURENTIU	4/3/2024	4/4/2024	211,722.16
560	560	3/5/2024	202433	3/4/2024	CONSITRANS	6,311.84	370/2019	reabilitare delta	MATACHE LAURENTIU	5/3/2024	4/4/2024	6,311.84
561	561	3/5/2024	406680	3/1/2024	INES GROUP	2,023.00		smart tv	ROTARU SORIN	3/15/2024	4/4/2024	2,023.00
562	562	3/5/2024	2805311	2/29/2024	PPC ENERGIE MUNTENIA	4,917.02		stomo	ROTARU SORIN	3/15/2024	4/4/2024	4,917.02
563	563	3/5/2024	56	2/29/2024	SOCECC	9,668.75	60/2023	asistenta contabila	BREZEANU DRAGOS	4/2/2024	4/4/2024	9,668.75
564	564	3/5/2024	3923	3/1/2024	CLEAN PREST ACTIV	338,720.32	372/2021	curatenie	TANASE VOIREL	3/31/2024	4/4/2024	338,720.32
565	565	3/5/2024	10445	2/29/2024	ENERGOMONTAJ	410,384.67	59/2022	reparatie uzina elect	MATACHE LAURENTIU	3/30/2024	4/4/2024	410,384.67
566	566	3/5/2024	24014	3/4/2024	PKF CONSTRUCT	97,108.36		intret zona siguranta	ROTARU SORIN	4/3/2024	4/4/2024	97,108.36
567	567	3/5/2024	2023121705	3/4/2024	WH-ACTV SYSTEM	165,597.07	809/2023	operati SAC	HARABAGU VICTOR	4/4/2024	4/4/2024	165,597.07
568	568	3/5/2024	16719	3/4/2024	PRO COPY	61,332.31		sist videconf	NICULIE GEORGE	4/3/2024	4/4/2024	61,332.31
569	569	3/6/2024	136881	3/4/2024	DOCENTRIS	72,850.91	153/2023	serv cf ctr	DIMA LUCHIAN	4/3/2024	4/5/2024	72,850.91
570	570	3/6/2024	6098	3/4/2024	NOBIL TRAVEL	25,248.00		bilete avion extern	PETRESCU ANCA	3/4/2024	4/5/2024	25,248.00
571	571	3/6/2024	22490	2/29/2024	CIL DEBRIE SERVICE	45,570.28	61/2021	curatenie desuneri ca	NICULIAE GABRIEL	4/5/30/2024	4/5/2024	45,570.28
572	572	3/7/2024	336	3/6/2024	PROD COM MARCO	108.00		prods protocol	PETRESCU ANCA	4/6/2024	4/6/2024	108.00
573	573	3/7/2024	335	3/6/2024	PROD COM MARCO	394.68		prods protocol	PETRESCU ANCA	4/6/2024	4/6/2024	394.68
574	574	3/7/2024	96995158	3/1/2024	IATA	1,755.00		bilete avion extern	PETRESCU ANCA	4/1/2024	4/6/2024	1,755.00
575	575	3/7/2024	2390	3/4/2024	DNC GENERATOR IMPEX	194.98		material	NICULIE GEORGE	4/3/2024	4/5/2024	194.98
576	576	3/7/2024	6003	3/5/2024	MB TELECOM	20,640.07	332/2022	abonament	ROTARU SORIN	4/4/2024	4/5/2024	20,640.07
577	577	3/7/2024	2418000799	3/5/2024	OMNIASIG VIG	750.00		politia rca	VOINEA IONUT	4/5/2024	4/5/2024	750.00
578	578	3/7/2024	24010081	3/5/2024	ALTIMATE	31,300.88		infoc brat	ROTARU SORIN	4/4/2024	4/5/2024	31,300.88
579	579	3/7/2024	11115549831	2/29/2024	ENGIE ROMANIA	40,003.40		GN	ROTARU SORIN	3/15/2024	4/5/2024	40,003.40
580	580	3/7/2024	2216	3/5/2024	GYN CONS METALMOB	10,729.52		serv rsvi	ROTARU SORIN	4/5/2024	4/6/2024	10,729.52
581	581	3/7/2024	2403000026	3/6/2024	UTI CFM	13,905.16	459/2022	garantie	ROTARU SORIN	4/5/2024	4/6/2024	13,905.16
582	582	3/7/2024	2403000025	3/6/2024	UTI CFM	152,056.71		abonament	ROTARU SORIN	4/5/2024	4/6/2024	152,056.71
583	583	3/7/2024	6005	3/6/2024	MB TELECOM	11,737.28	250/2023	piese schimb	ROTARU SORIN	4/5/2024	4/6/2024	11,737.28
584	584	3/7/2024	6007	3/6/2024	MB TELECOM	508,350.27	250/2023	piese schimb	ROTARU SORIN	4/5/2024	4/6/2024	508,350.27
585	585	3/7/2024	6006	3/6/2024	MB TELECOM	22,132.14	250/2023	piese schimb	ROTARU SORIN	4/5/2024	4/6/2024	22,132.14
586	586	3/7/2024	240201582	3/6/2024	UTI CFM	81,471.04	489/2022	intret inst termice	ROTARU SORIN	4/5/2024	4/6/2024	81,471.04
587	587	3/7/2024	240201542	2/29/2024	UTI CFM	109,274.27	430/2022	intret usi automate	ROTARU SORIN	3/30/2024	4/5/2024	109,274.27
588	588	3/7/2024	308847	3/3/2024	AROBIS TRANSILVANIA	4,039.84		chirie track	DINU MARIA	4/2/2024	4/5/2024	4,039.84
589	589	3/7/2024	33993034	2/27/2024	PPC ENERGIE	52.38	412	energie electrica	DINU MARIA	3/28/2024	4/5/2024	52.38
590	590	3/7/2024	407534	3/5/2024	INES GROUP	822.05		inchiriere fibra optica	DIMA LUCHIAN	4/4/2024	4/5/2024	822.05
591	591	3/7/2024	1157000340	3/5/2024	MOTOROLA SOLUTIONS ROMANIA	514,440.57		serv tetra	DIMA LUCHIAN	4/4/2024	4/5/2024	514,440.57
592	592	3/7/2024	3453170	2/27/2024	PPC ENERGIE	1,952.71		energie electrica	DINU MARIA	3/28/2024	4/6/2024	1,952.71
593	593	3/7/2024	16367	3/5/2024	TEHNOPREST 2001	3,524.82		reparati auto	DINU MARIA	4/4/2024	4/6/2024	3,524.82
594	594	3/7/2024	16358	3/5/2024	TEHNOPREST 2001	3,524.82		reparati auto	DINU MARIA	4/4/2024	4/6/2024	3,524.82
595	595	3/7/2024	315280	2/27/2024	EUROTOTAL COMP	5,569.20	263/2023	analize laborator	IONESCU GHEORGHE	3/28/2024	4/6/2024	5,569.20
596	596	3/7/2024	552730	3/6/2024	PRAGMA COMPUTERS	96,155.26		stomo	DIMA LUCHIAN	4/6/2024	4/6/2024	96,155.26
597	597	3/7/2024	652721	3/6/2024	PRAGMA COMPUTERS	95,343.47		furnizare software	DIMA LUCHIAN	4/5/2024	4/6/2024	95,343.47
598	598	3/7/2024	240201579	3/6/2024	UTI CFM	2,877,243.90	77/2020	abonament	ROTARU SORIN	4/5/2024	4/6/2024	2,877,243.90
599	599	3/7/2024	4811047533	3/6/2024	UP ROMANIA	389,876.09		ticheci masa	CONSTANTIN BEATRICE	4/6/2024	4/7/2024	389,876.09
600	600	3/11/2024	61	3/6/2024	BIN PATRASCU PETRE	3,455.76		onorariu	VOINEA IONUT	4/6/2024	4/8/2024	3,455.76
601	601	3/11/2024	62	3/6/2024	BIN PATRASCU PETRE	238.00		onorariu	VOINEA IONUT	4/6/2024	4/8/2024	238.00
602	602	3/11/2024	16639	3/7/2024	ACI	690.00	USD	curs	PETRESCU ANCA	4/7/2024	4/7/2024	690.00
603	603	3/11/2024	11086485	3/4/2024	CUMPARNA 1993	1,575.38		apa	DINU MARIA	4/3/2024	4/7/2024	1,575.38
604	604	3/11/2024	240599775	3/6/2024	APA NOVA BUCURESTI	18,340.31		apa potabila	ROTARU SORIN	3/21/2024	4/7/2024	18,340.31
605	605	3/11/2024	6584	2/29/2024	ROMATSA	37,316.52		telecom AFTN	DIMA LUCHIAN	4/4/2024	4/7/2024	37,316.52
606	606	3/11/2024	6585	2/29/2024	ROMATSA	24,489.93		serv tehniche	DIMA LUCHIAN	4/4/2024	4/7/2024	24,489.93
607	607	3/11/2024	407850	3/7/2024	INES GROUP	585.73		serv internet	DIMA LUCHIAN	3/21/2024	4/7/2024	585.73
608	608	3/11/2024	119	3/7/2024	ASOCIATIA MEDICILOR DE FAMILIE	8,500.00		curs	PETRESCU ANCA	4/7/2024	4/7/2024	8,500.00
609	609	3/11/2024	2314	3/7/2024	ANCIJA TRAINING	11,250.00		curs	PETRESCU ANCA	4/7/2024	4/7/2024	11,250.00
610	610	3/11/2024	230308	2/29/2024	ECOGREEN CONSTRUCT	14,280.00		abonament	ROTARU SORIN	3/30/2024	4/7/2024	14,280.00
611	611	3/11/2024	240300027	3/7/2024	UTI CFM	152,056.71	184/2022	stomo	ROTARU SORIN	4/7/2024	4/7/2024	152,056.71
612	612	3/11/2024	240300028	3/7/2024	UTI CFM	13,950.16		stomo	ROTARU SORIN	4/7/2024	4/7/2024	13,950.16
613	613	3/11/2024	240300029	3/7/2024	UTI CFM	152,053.62	458/2022	abonament	ROTARU SORIN	4/6/2024	4/7/2024	152,053.62
614	614	3/11/2024	240300030	3/7/2024	UTI CFM	13,949.90		garantie	ROTARU SORIN	4/6/2024	4/7/2024	13,949.90
615	615	3/11/2024	704	3/5/2024	PEISAGISTICA SHRI GARDEN	55,060.26		abonament	NICULIAE GABRIEL	4/4/2024	4/7/2024	55,060.26
616	616	3/11/2024	11086484	3/4/2024	CUMPARNA 1993	10,978.92		apa	DINU MARIA	4/3/2024	4/7/2024	10,978.92
617	617	3/11/2024	16951	3/5/2024	UCMR ADA	564.06		drepturi autori	SERBAN MIRCEA	4/6/2024	4/7/2024	564.06
618	618	3/11/2024	242618	3/6/2024	VOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	4/5/2024	4/7/2024	2,541.84
619	619	3/11/2024	19482	3/5/2024	MSG FACTORY	1,160.70	541/2023	monitorizare media	IORDACHE VALENTIN	4/4/2024	4/7/2024	1,160.70
620	620	3/11/2024	3777	3/7/2024	SCAV CIURARU LOHAN MANOLE	5,916.44		onorariu	PODEA BOGDAN	4/5/2024	4/7/2024	5,916.44
621	621	3/11/2024	190	3/7/2024	WTFOTO NISTOR	800.00		inchiriere cabina foto	IORDACHE VALENTIN	4/7/2024	4/7/2024	800.00
622	622	3/11/2024	241400022	3/7/2024	DNATA CATERING	1,439,256.94		cotizatie pax	CHIRIC LILIANA	4/6/2024	4/7/2024	1,439,256.94
623	623	3/11/2024	225	3/1/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	gazduire suport tehn	IORDACHE VALENTIN	4/1/2024	4/8/2024	2,261.00
624	624	3/11/2024	90037	3/5/2024	MOUNTAIN INDUSTRIAL RESOURCI	187,262.78		perii plastic	DINU MARIA	4/5/2024	4/8/2024	187,262.78
625	625	3/11/2024	114507	3/5/2024	MERIDIAN NORD	2,003.82		reparati auto	DINU MARIA	4/4/2024	4/8/2024	2,003.82
626	626	3/11/2024	114495	3/5/2024	MERIDIAN NORD	1,423.61		reparati auto	DINU MARIA	4/4/2024	4/8/2024	1,423.61
627	627	3/11/2024	114506	3/5/2024	MERIDIAN NORD	667.63		reparati auto	DINU MARIA	4/4/2024	4/8/2024	667.63
628	628	3/11/2024	114508	3/5/2024	MERIDIAN NORD	923.03		reparati auto	DINU MARIA	4/4/2024	4/8/2024	923.03
629	629	3/11/2024	114510	3/5/2024	MERIDIAN NORD	1,278.87		reparati auto	DINU MARIA	4/4/2024	4/8/2024	1,278.87
630	630	3/11/2024	198950	3/6/2024	FLOWERS MARKET HOLLAND	1,352.00		prods protocol	PETRESCU ANCA	4/6/2024	4/8/2024	1,352.00
631	631	3/11/2024	5341	3/7/2024	BLUE RESTAURANT	2,791.00		prods protocol	PETRESCU ANCA	4/7/2024	4/8/2024	2,791.00
632	632	3/11/2024	56	3/7/2024	BIN PATRASCU PETRE	238.00		onorariu	PODEA BOGDAN	4/7/2024	4/7/2024	238.00
633	633	3/11/2024	73	3/6/2024	WH PROTECT PERFORMANCE	595.00	65/2024	analiza de risc	PODEA BOGDAN	4/9/2024	4/9/2024	595.00
634	634	3/11/2024	20041140	3/6/2024	SERVICE AUTO SERUS	5,864.08		reparati auto	DINU MARIA	4/7/2024	4/9/2024	5,864.08
635	635	3/12/2024	98	3/4/2024	BORDER COLLIE RESCUE	98,352.31	173/2023	serv cf ctr	MARINESCU MARINELA	4/3/2024	4/11/2024	98,352.31
636	636	3/12/2024	137008833	3/11/2024	ENTERPRISE BUSINESS SYSTEMS	44,349.22		mentenanta centrala	ROTARU SORIN	4/10/2024	4/11/2024	44,349.22
637	637	3/12/2024	24010084	3/6/2024	ALTIMATE	272,682.18		adm icar	DIMA LUCHIAN	4/7/2024	4/11/2024	272,682.18
638	638	3/12/2024	3011	3/11/2024	DOLEX COM	65,450.00		pungi	HARABAGU VICTOR	4/11/2024	4/11/2024	65,450.00
639	639	3/12/2024	7012996	2/29/2024	ROPECO BUCURESTI	892.50		service echp	TOCU BOGDAN	3/30/2024	4/11/2024	892.50
640	640	3/12/2024	74	3/11/2024	WH PROTECT PERFORMANCE	595.00		stomo	DINU MARIA	4/11/2024	4/11/2024	595.00
641	641	3/12/2024	6008	3/11/2024	MB TELECOM	272,126.79	250/2023	piese schimb	NICULIAE IONUT	4/10/2024	4/11/2024	272,126.79
642	642	3/12/2024	24010085	3/11/20								



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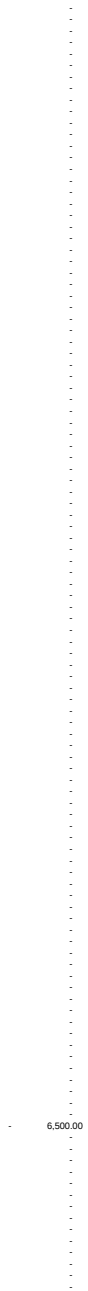








































2,000.00







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