

222	222	21/2/2024	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	21/2/2024	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	21/2/2024	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	21/2/2024	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	21/2/2024	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	21/2/2024	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	21/2/2024	5859	1/31/2024	MB TELECOM	769.93	piese schimb	ROTARU SORIN	3/3/2024	2/29/2024	2/18/2024	769.93	684	2/29/2024
229	229	21/2/2024	4	1/29/2024	ACME SOLUTIONS	2,365,609.85	remorcher	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
230	230	21/2/2024	5	1/29/2024	ACME SOLUTIONS	2,365,609.85	remorcher	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
231	231	21/2/2024	484	1/31/2024	CRISMAN	2,296.11	servi cl	DNNU MARIA	3/1/2024	2/29/2024	2/17/2024	2,296.11	684	2/29/2024
232	232	21/2/2024	6	1/29/2024	ACME SOLUTIONS	106,592.35	scolarizare personal	LAZAR MIHAI	2/29/2024	2/29/2024	2/17/2024	106,592.35	683	2/29/2024
233	233	21/2/2024	3	1/25/2024	ACME SOLUTIONS	19,633.56	piese schimb	LAZAR MIHAI	2/25/2024	2/29/2024	2/17/2024	19,633.56	578	2/21/2024
234	234	21/2/2024	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	21/2/2024	20040886	1/30/2024	SERVICE AUTO SERUS	2,212.48	reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	2,212.48	564	2/20/2024
236	236	21/2/2024	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	21/2/2024	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	21/2/2024	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	21/2/2024	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	21/2/2024	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	21/2/2024	30164468	1/31/2024	SERVICE AUTO SERUS	1,174.13	reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/16/2024	1,174.13	564	2/20/2024
242	242	21/2/2024	30164468	1/30/2024	SERVICE AUTO SERUS	17,010.09	reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/16/2024	17,010.09	564	2/20/2024
243	243	21/2/2024	152400593	1/31/2024	MHS TRUCK SERVICE	2,020.16	reparati auto	SUCIU VASILE	1/31/2024	2/29/2024	2/17/2024	2,020.16	400	2/8/2024
244	244	21/2/2024	152400159	1/11/2024	MHS TRUCK SERVICE	1,906.34	reparati auto	SUCIU VASILE	2/11/2024	2/29/2024	2/17/2024	1,906.34	400	2/8/2024
245	245	21/2/2024	2024089901	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	21/2/2024	40187512	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	kurs	PETRESCU ANICA	3/1/2024	2/29/2024	2/1/2024	26,817.50	7	2/2/2024
247	247	21/2/2024	29659	2/1/2024	WHITE HORSE SECURITY	7,299.79	paza	DNNU MARIA	2/15/2024	3/1/2024	2/8/2024	7,299.79	407	2/1/2024
248	248	21/2/2024	5970	2/1/2024	MB TELECOM	16,621.21	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/14/2024	16,621.21	684	2/29/2024
249	249	21/2/2024	5973	2/1/2024	MB TELECOM	287,184.08	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	287,184.08	684	2/29/2024
250	250	21/2/2024	453	2/1/2024	AVPS LUNCA BUCURESTI	111,649.82	servi cl	MARINESCU MARINELA	3/1/2024	3/1/2024	2/14/2024	111,649.82	683	2/29/2024
251	251	21/2/2024	3878	2/1/2024	CLEAN PREST ACTIV	304,242.30	questionare si maripn	DNNU MARIA	3/2/2024	3/1/2024	2/18/2024	304,242.30	572	2/19/2024
252	252	21/2/2024	3983	2/1/2024	CLEAN PREST ACTIV	1,404,322.61	curatenie	TANASE VIOREL	3/2/2024	3/1/2024	2/20/2024	1,404,322.61	525	2/21/2024
253	253	21/2/2024	404750	2/1/2024	SEMELUP	652.58	abonament	ROTARU SORIN	2/15/2024	3/1/2024	2/12/2024	652.58	481	2/13/2024
254	254	21/2/2024	5972	2/1/2024	MB TELECOM	56,844.68	abonament	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	56,844.68	684	2/29/2024
255	255	21/2/2024	1400000527	1/15/2024	ADB SAFEGATE	290,160.00	uprade telec balizaj	ROTARU SORIN	2/15/2024	3/1/2024	2/16/2024	290,160.00	78	8/28/2023
256	256	21/2/2024	1090	2/1/2024	ROMFLEX SISTEM	9,960.04	servi car	DIMA LUCHIAN	3/2/2024	3/1/2024	3/1/2024	9,960.04	735	3/4/2024
257	257	21/2/2024	91574	2/1/2024	FLAVA TESCO	13,209.00	onorariu	BONTA ALINA	3/1/2024	3/1/2024	3/1/2024	13,209.00	399	3/1/2024
258	258	21/2/2024	1482395	2/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25	serv paza	HARABAGU VICTOR	3/2/2024	3/1/2024	2/12/2024	94,689.25	687	2/29/2024
259	259	21/2/2024	240100010	1/31/2024	UTI CFM	109,426.01	preluc bagaje	ROTARU SORIN	3/1/2024	3/1/2024	2/12/2024	109,426.01	687	2/29/2024
260	260	21/2/2024	201701326	2/1/2024	X GUARD SECURITY	943,488.83	serv paza	HARABAGU VICTOR	2/25/2024	3/1/2024	2/14/2024	943,488.83	576	2/21/2024
261	261	21/2/2024	37584151	1/31/2024	MED LIFE	250,320.00	serv medicale	PIRVU DACIANA	3/1/2024	3/1/2024	2/19/2024	250,320.00	684	3/1/2024
262	262	21/2/2024	202405	2/1/2024	PERFORMANT CONSULT	103,205.27	piese schimb	SUCIU VASILE	2/29/2024	3/1/2024	2/17/2024	103,205.27	604	2/26/2024
263	263	21/2/2024	55	1/31/2024	SOCECC	9,668.75	asist contabila	BREZEANU DRAGOS	3/2/2024	3/1/2024	2/17/2024	9,668.75	731	3/4/2024
264	264	21/2/2024	71	2/1/2024	AVIA TION MANAGEMENT	42,467.71	serv portation management	ROTARU SORIN	3/2/2024	3/1/2024	2/22/2024	42,467.71	708	3/1/2024
265	265	21/2/2024	9970675	2/2/2024	ASOCIATIA AEROPORTURILOR DIN	23,298.00	cotizatie membru	IORDACHE VALENTIN	3/2/2024	3/2/2024	2/8/2024	23,298.00	677	2/29/2024
266	266	21/2/2024	2869318	1/31/2024	MED LIFE	702.00	serv medicina munci	PIRVU DACIANA	3/1/2024	3/2/2024	2/19/2024	702.00	690	3/1/2024
267	267	21/2/2024	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	21/2/2024	2023121104	2/1/2024	MHA ACTIVITY SYSTEM	165,751.00	reparati auto	HARABAGU VICTOR	3/1/2024	3/2/2024	2/20/2024	165,751.00	704	3/1/2024
269	269	21/2/2024	3585	2/1/2024	CLEAN PREST ACTIV	335,345.42	curatenie	TANASE VIOREL	3/2/2024	3/2/2024	2/13/2024	335,345.42	493	2/14/2024
270	270	21/2/2024	2869317	1/31/2024	MED LIFE	28,782.00	medicina munci	PIRVU DACIANA	3/1/2024	3/2/2024	2/19/2024	28,782.00	690	3/1/2024
271	271	21/2/2024	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	21/2/2024	2034007	1/24/2024	ATSA INDUSTRY	28,717.15	piese schimb	SUCIU VASILE	2/23/2024	3/2/2024	2/13/2024	28,717.15	579	2/21/2024
273	273	21/2/2024	400910727	2/2/2024	LINDE GAZ ROMANIA	4,968.60	oxigen	PIRVU DACIANA	3/3/2024	3/3/2024	SE STORNEAZA CU FACT 442003910215.02.2024	4,968.60	02/15.02.2024	
274	274	21/2/2024	4030094501	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	21/2/2024	3241127	2/1/2024	ORANGE ROMANIA	7,334.78	abonament	ROTARU SORIN	3/18/2024	3/3/2024	2/14/2024	7,334.78	892	3/1/2024
276	276	21/2/2024	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	21/2/2024	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	21/2/2024	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	21/2/2024	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	21/2/2024	1283	1/2/2024	EURO NUCLEAR SECURITY	78,589.08	abonament	ROTARU SORIN	3/1/2024	3/1/2024	2/12/2024	78,589.08	702	3/1/2024
281	281	21/2/2024	1282	2/1/2024	EURO NUCLEAR SECURITY	544,033.65	abonament	ROTARU SORIN	3/1/2024	3/4/2024	2/16/2024	544,033.65	702	3/1/2024
282	282	21/2/2024	162850	1/30/2024	ASCENSORUL	925.82	prest serv	ROTARU SORIN	2/29/2024	3/4/2024	2/12/2024	925.82	590	2/23/2024
283	283	21/2/2024	1057429	1/31/2024	ROPECO BUCURESTI	892.50	chip numitat bani	TOCU BOGDAN	3/1/2024	3/5/2024	2/13/2024	892.50	685	2/29/2024
284	284	21/2/2024	5974	2/5/2024	MB TELECOM	122,317.46	dezafectare elem rat	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	122,317.46	703	3/1/2024
285	285	21/2/2024	11379	1/31/2024	MERIDIAN NORD	111.40	reparati auto	DNNU MARIA	3/1/2024	3/5/2024	2/27/2024	111.40	635	2/28/2024
286	286	21/2/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	reparati auto	DNNU MARIA	3/1/2024	3/5/2024	2/27/2024	1,052.72	635	2/28/2024
287	287	21/2/2024	240200709	2/5/2024	UTI CFM	3,799.11	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024	3,799.11	722	3/4/2024
288	288	21/2/2024	240200710	2/5/2024	UTI CFM	121,193.10	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024	121,193.10	700	3/1/2024
289	289	21/2/2024	240200712	2/5/2024	UTI CFM	3,132.86	garantie	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	3,132.86	737	3/4/2024
290	290	21/2/2024	240200711	2/5/2024	UTI CFM	34,148.22	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	34,148.22	737	3/4/2024
291	291	21/2/2024	240200714	2/5/2024	UTI CFM	15,977.61	abonament	ROTARU SORIN	3/6/2024	3/5/2024				

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	3/12/2024	7,675.89	1067	3/28/2024
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	3/14/2024	211,722.16	1092	4/1/2024
560	560	3/5/2024	202433	3/4/2024	CONSITRANS	6,311.84	370/2019	stabilizare dealuri	MATACHE LAURENTIU	4/3/2024	4/4/2024	3/12/2024	6,311.84	1067	3/28/2024
561	561	3/5/2024	406680	3/1/2024	INES GROUP	2,023.00		smart tv	ROTARU SORIN	3/15/2024	4/4/2024	3/12/2024	2,023.00	903	3/14/2024
562	562	3/5/2024	2805311	2/19/2024	PPC ENERGIE MUNTENIA	4,917.02		stomo	ROTARU SORIN	3/15/2024	4/4/2024	3/12/2024	4,917.02		
563	563	3/5/2024	56	2/29/2024	SOCECC	9,668.75	60/2023	asistenta contabila	BREZEANU DRAGOS	4/2/2024	4/4/2024	3/7/2024	9,668.75	1076	3/28/2024
564	564	3/5/2024	3923	3/1/2024	CLEAN PREST ACTIV	338,720.32		curatenie	TANASE VOICEL	4/3/2024	4/4/2024	4/4/2024	338,720.32	1060	3/27/2024
565	565	3/5/2024	10445	2/29/2024	ENERGOMONTAJ	410,384.67	59/2022	reparatie uzina elect	MATACHE LAURENTIU	3/30/2024	4/4/2024	3/12/2024	410,384.67	1063	3/27/2024
566	566	3/5/2024	24014	3/4/2024	PKF CONSTRUCT	97,108.36		intret zona siguranta	ROTARU SORIN	4/3/2024	4/4/2024	3/14/2024	97,108.36	1090	4/1/2024
567	567	3/5/2024	2023121205	3/4/2024	WH-ACTIV SYSTEM	165,597.07	809/2023	operare SAC	HARABAGU VICTOR	4/3/2024	4/4/2024	3/19/2024	165,597.07	1098	4/1/2024
568	568	3/5/2024	16719	3/4/2024	PRO COPY	61,332.31		sist videconfer	NCULIE GEORGE	4/3/2024	4/4/2024	3/19/2024	61,332.31	1096	4/1/2024
569	569	3/6/2024	136881	3/4/2024	DECENTRIS	72,850.91	153/2023	serv cf ctr	DINA LUCHIAN	4/3/2024	4/5/2024	3/11/2024	72,850.91	1089	4/1/2024
570	570	3/6/2024	6098	3/4/2024	NOBL TRAVEL	25,248.00		biletie avion extern	PETRESCU ANCA	3/4/2024	4/5/2024	3/6/2024	25,248.00	797	3/7/2024
571	571	3/6/2024	22400	2/29/2024	OHIL DEBRIE SERVICE	45,570.28	61/2021	curatenie deseur	NCULIE GEORGE	4/5/2024	4/6/2024	3/19/2024	45,570.28	1044	3/27/2024
572	572	3/7/2024	336	3/6/2024	PROD COM MARCO	108.00		prods protocol	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	96895158	3/1/2024	IATA	1,755.00	USD	biletie avion extern	PETRESCU ANCA	4/1/2024	4/4/2024	3/14/2024	1,755.00	25	2/21/2024
575	575	3/7/2024	23980	3/4/2024	DNC GENERATOR IMPEX	194.98		materiale	NCULIE GEORGE	4/3/2024	4/5/2024	3/14/2024	194.98	979	3/25/2024
576	576	3/7/2024	6003	3/5/2024	MB TELECOM	20,640.07	332/2022	abonament	ROTARU SORIN	4/4/2024	4/5/2024	3/14/2024	20,640.07	1097	4/2/2024
577	577	3/7/2024	2418000799	3/5/2024	OMNIASIG VIG	750.00		politia rca	VONEA IONUT	4/5/2024	4/5/2024	3/14/2024	750.00	1101	4/2/2024
578	578	3/7/2024	24010081	3/5/2024	ALTIMATE	31,300.88		infloc brat	ROTARU SORIN	4/4/2024	4/5/2024	3/14/2024	31,300.88		
579	579	3/7/2024	11115549831	2/29/2024	ENGIE ROMANIA	40,003.40		GN	ROTARU SORIN	3/15/2024	4/5/2024	3/14/2024	40,003.40	914	3/15/2024
580	580	3/7/2024	2216	3/5/2024	GYN CONS METALMOB	10,729.52		serv rsvl	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	10,729.52	1100	4/2/2024
581	581	3/7/2024	2403000026	3/6/2024	UTI CFM	13,905.16		garantie	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	13,905.16		
582	582	3/7/2024	2403000025	3/6/2024	UTI CFM	152,056.71		abonament	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	152,056.71		
583	583	3/7/2024	6005	3/6/2024	MB TELECOM	11,737.28		piese schimb	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	11,737.28	1097	4/2/2024
584	584	3/7/2024	6007	3/6/2024	MB TELECOM	508,350.27		piese schimb	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	508,350.27	1097	4/2/2024
585	585	3/7/2024	6006	3/6/2024	MB TELECOM	22,132.14		piese schimb	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	22,132.14	1097	4/2/2024
586	586	3/7/2024	240010182	3/6/2024	UTI CFM	81,471.04		intret inst termice	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	81,471.04	1117	4/3/2024
587	587	3/7/2024	240201542	2/29/2024	UTI CFM	109,274.27	430/2022	intret usi automate	ROTARU SORIN	3/30/2024	4/5/2024	3/14/2024	109,274.27	1050	3/27/2024
588	588	3/7/2024	308847	3/3/2024	AROBIS TRANSILVANIA	4,039.84		chirie track	DNU MARIA	4/2/2024	4/5/2024	3/18/2024	4,039.84	1078	3/28/2024
589	589	3/7/2024	3999334	3/5/2024	PPC ENERGIE	52.38		energie electrica	DNU MARIA	3/28/2024	4/5/2024	3/2/2024	52.38	962	3/21/2024
590	590	3/7/2024	407534	3/5/2024	INES GROUP	822.05		inchiriere fibra optica	DINA LUCHIAN	4/4/2024	4/5/2024	3/28/2024	822.05	1080	3/28/2024
591	591	3/7/2024	1157000340	3/5/2024	MOTOROLA SOLUTIONS ROMANIA	514,440.57	412/2019	serv tetra	DINA LUCHIAN	4/4/2024	4/5/2024	3/15/2024	514,440.57	1103	4/2/2024
592	592	3/7/2024	3453170	2/27/2024	PPC ENERGIE	1,952.71		energie electrica	DNU MARIA	3/28/2024	4/6/2024	3/1/2024	1,952.71	962	3/21/2024
593	593	3/7/2024	16387	3/5/2024	TEHNOPREST 2001	3,524.82		reparati auto	DNU MARIA	4/4/2024	4/5/2024	3/18/2024	3,524.82	970	3/25/2024
594	594	3/7/2024	16358	3/5/2024	TEHNOPREST 2001	3,524.82		reparati auto	DNU MARIA	4/4/2024	4/5/2024	3/18/2024	3,524.82	970	3/25/2024
595	595	3/7/2024	315280	2/27/2024	EUROOTAL COMP	5,569.20	263/2023	analize laborator	IONESCU GHEORGHE	3/28/2024	4/6/2024	3/14/2024	5,569.20	984	3/25/2024
596	596	3/7/2024	552730	3/6/2024	PRAGMA COMPUTERS	96,155.26		stomo	DINA LUCHIAN	4/6/2024	4/6/2024	3/14/2024	96,155.26	1152	4/9/2024
597	597	3/7/2024	352721	3/6/2024	PRAGMA COMPUTERS	95,343.47		furnizare software	DINA LUCHIAN	4/5/2024	4/6/2024	3/28/2024	95,343.47	489/2024	
598	598	3/7/2024	240201579	3/6/2024	UTI CFM	2,877,243.90	77/2020	abonament	ROTARU SORIN	4/5/2024	4/6/2024	3/27/2024	2,877,243.90	1115	4/3/2024
599	599	3/7/2024	4811047533	3/6/2024	UP ROMANIA	389,876.09		ticheie masa	CONSTANTIN BEATRICE	4/6/2024	4/7/2024	3/7/2024	389,876.09	787	3/7/2024
600	600	3/7/2024	61	3/6/2024	BIN PATRASCU PETRE	3,455.76		onorariu	VONEA IONUT	4/6/2024	4/6/2024	3/18/2024	3,455.76	938	3/19/2024
601	601	3/11/2024	61	3/6/2024	BIN PATRASCU PETRE	238.00		onorariu	VONEA IONUT	4/6/2024	4/6/2024	3/18/2024	238.00	930	3/19/2024
602	602	3/11/2024	16639	3/7/2024	ACI	690.00	USD	kurs	PETRESCU ANCA	4/7/2024	4/7/2024	3/11/2024	690.00	20	3/13/2024
603	603	3/11/2024	1108468	3/4/2024	CUMPARNA 1993	1,575.38		apa	DNU MARIA	4/3/2024	4/7/2024	3/14/2024	1,575.38	1073	3/28/2024
604	604	3/11/2024	240259175	3/6/2024	APA NOVA BUCURESTI	18,340.31		apa potabila	ROTARU SORIN	4/1/2024	4/7/2024	3/14/2024	18,340.31	926	3/18/2024
605	605	3/11/2024	6584	2/29/2024	ROMATSA	37,316.52		telecom AFTN	DINA LUCHIAN	4/4/2024	4/7/2024	3/14/2024	37,316.52	1106	4/2/2024
606	606	3/11/2024	6585	2/29/2024	ROMATSA	24,489.93		serv tehnic	DINA LUCHIAN	4/4/2024	4/7/2024	3/14/2024	24,489.93	1106	4/2/2024
607	607	3/11/2024	407850	3/7/2024	INES GROUP	585.73		serv internet	DINA LUCHIAN	3/22/2024	4/7/2024	3/28/2024	585.73	1080	3/28/2024
608	608	3/11/2024	119	3/7/2024	ASOCIATIA MEDICILOR DE FAMILIE	8,500.00		kurs	PETRESCU ANCA	4/7/2024	4/7/2024	3/11/2024	8,500.00	897	3/13/2024
609	609	3/11/2024	2314	3/7/2024	ANCIJA TRAINING	11,250.00		kurs	PETRESCU ANCA	4/7/2024	4/7/2024	3/11/2024	11,250.00	898	3/13/2024
610	610	3/11/2024	230308	2/29/2024	ECOGREEN CONSTRUCT	14,280.00	184/2022	abonament	ROTARU SORIN	3/30/2024	4/7/2024	3/14/2024	14,280.00	982	3/25/2024
611	611	3/11/2024	2403000127	3/7/2024	UTI CFM	152,056.71		stomo	ROTARU SORIN	4/7/2024	4/7/2024	3/14/2024	152,056.71		
612	612	3/11/2024	2403000028	3/7/2024	UTI CFM	13,950.16		stomo	ROTARU SORIN	4/7/2024	4/7/2024	3/14/2024	13,950.16		
613	613	3/11/2024	2403000029	3/7/2024	UTI CFM	152,053.62	458/2022	abonament	ROTARU SORIN	4/6/2024	4/7/2024	3/26/2024	152,053.62	1117	4/3/2024
614	614	3/11/2024	2403000030	3/7/2024	UTI CFM	13,949.90		garantie	ROTARU SORIN	4/6/2024	4/7/2024	3/26/2024	13,949.90	1118	4/3/2024
615	615	3/11/2024	704	3/5/2024	PEISAGHISTICA SHRI GARDEN	55,960.26		abonament	NCULIE GABRIEL	4/4/2024	4/7/2024	3/22/2024	55,960.26	1095	4/1/2024
616	616	3/11/2024	11086484	3/4/2024	CUMPARNA 1993	10,978.92		apa	DNU MARIA	4/3/2024	4/7/2024	3/12/2024	10,978.92	1073	3/28/2024
617	617	3/11/2024	16951	3/5/2024	UCMR ADA	564.06		drepturi autor	SERBAN MIRCEA	4/6/2024	4/7/2024	3/21/2024	564.06	969	3/22/2024
618	618	3/11/2024	242818	3/6/2024	WOLTERS KLUWER ROMANIA	2,541.84		PODEA BOGDAN	4/5/2024	4/7/2024	3/19/2024	2,541.84	1114	4/3/2024	
619	619	3/11/2024	19482	3/5/2024	MSC FACTORY	1,106.70	541/2023	monitorizare media	IORDAACHE VALENTIN	4/4/2024	4/7/2024	3/14/2024	1,106.70	978	3/25/2024
620	620	3/11/2024	3777	3/7/2024	SCAV CIURARU LOHAN MANOLE	5,916.44		onorariu	PODEA BOGDAN	4/5/2024	4/7/2024	3/14/2024	5,916.44		
621	621	3/11/2024	190	3/7/2024	WTFOTO NISTOR	800.00		inchiriere cabina foto	IORDAACHE VALENTIN	4/7/2024	4/7/2024	3/19/2024	800.00	1105	4/2/2024
622	622	3/11/2024	241400022	3/7/2024	ONATA CATERING	1,439,256.94		cozietaie pax	CHIRIC LIANA	4/7/2024	4/6/2024	3/12/2024	1,439,256.94	1114	4/3/2024
623	623	3/11/2024	225	3/1/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	gazduire suport tehni	IORDAACHE VALENTIN	4/1/2024	4/8/2024	3/14/2024	2,261.00	980	3/25/2024
624	624	3/11/2024	90037	3/5/2024	MOUNTAIN INDUSTRIAL RESOURCI	187,262.78		perii plastic	DNU MARIA	4/5/2024	4/8/2024	3/26/2024	187,262.78	1119	4/3/2024
625	625	3/11/2024	114507	3/5/2024	MERIDIAN NORD	2,003.82		reparati auto	DNU MARIA	4/4/2024	4/8/2024	3/19/2024	2,003.82	1075	3/28/2024
626	626	3/11/2024	114495	3/5/2024	MERIDIAN NORD	1,423.61		reparati auto	DNU MARIA	4/4/					

783	782	41/2024	240201906	3/29/2024	UTI CFM	34,135.04	71/2020	incalzare echip ar	ROTARU SORIN	4/28/2024	4/30/2024	4/24/2024	34,135.04	1429	4/25/2024
784	784	42/2024	31438	3/29/2024	RIMMED CENTRU MEDICAL	250.00		avz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
786	786	42/2024	31501	4/1/2024	RIMMED CENTRU MEDICAL	250.00		avz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
787	786	42/2024	31437	3/29/2024	RIMMED CENTRU MEDICAL	250.00		avz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
787	787	42/2024	31500	4/1/2024	RIMMED CENTRU MEDICAL	250.00		avz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
787	787	42/2024	31440	4/1/2024	RIMMED CENTRU MEDICAL	250.00		avz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
788	788	42/2024	41501	4/2/2024	RIMMED CENTRU MEDICAL	250.00		avz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
789	789	42/2024	481106492	3/31/2024	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	4/30/2024	5/1/2024		16.66	1137	4/5/2024
790	790	42/2024	4816	4/1/2024	APVS LUNA BUCURESTI	112,690.83	30/7/2022	serv cfr	MARINESCU MARINELA	4/30/2024	5/1/2024	4/11/2024	112,690.83	1382	4/23/2024
791	791	42/2024	91395	4/1/2024	FLAVIA TEODOSIU	13,209.00		onorariu	BOALTA ALINA	4/30/2024	5/1/2024	4/5/2024	13,209.00	1138	4/5/2024
792	792	42/2024	381610385	3/29/2024	MED LIFE	249,900.00	15/02/2023	serv medle	TOBI DANIEL	5/1/2024	5/1/2024	4/11/2024	249,900.00	1367	4/23/2024
793	793	42/2024	39662	4/1/2024	CLEAN PREST ACTIV	304,242.30	5/1/2020	portieri	DNNU MARIA	5/1/2024	5/1/2024	4/26/2024	304,242.30	1440	4/29/2024
794	794	42/2024	3966	4/1/2024	CLEAN PREST ACTIV	323,801.36	37/2/2021	curatenie	DNNU MARIA	5/1/2024	5/1/2024	4/11/2024	323,801.36	1385	4/24/2024
795	795	42/2024	131	4/1/2024	ROMFLUX SIST SEM	9,960.04	9/02/2023	serv ice	DIMA LUCHIAN	5/1/2024	5/1/2024	5/13/2024	9,960.04	1351	5/14/2024
796	796	42/2024	162532	3/29/2024	ASCENSORUL	1,654.10		reparate ascensor	ROTARU SORIN	4/17/2024	5/1/2024	4/10/2024	1,654.10	1338	4/27/2024
797	797	42/2024	51810	4/1/2024	EURO APAVOL	220,560.26		serv canalizare	ROTARU SORIN	4/16/2024	5/1/2024	4/10/2024	220,560.26	1196	4/11/2024
798	798	42/2024	6025	4/1/2024	MB TELECOM	56,717.57	418/2022	abonament	ROTARU SORIN	5/1/2024	5/1/2024	4/24/2024	56,717.57	1418	4/25/2024
799	799	42/2024	177443	4/1/2024	LEONCOM DISTRIBUTION	1,129.80		material	NICULE GEORGIE	5/1/2024	5/1/2024	4/11/2024	1,129.80	1381	4/23/2024
800	800	42/2024	860077128	4/1/2024	DAVIDEM	1,048.85		material	NICULE GEORGIE	4/28/2024	5/1/2024		1,048.85		
801	801	43/2024	494	4/1/2024	BEDAMIRO	36,758.80	408/2023	lucrar cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	36,758.80	1401	4/40/2024
802	802	43/2024	494	4/1/2024	BEDAMIRO	35,178.62	408/2023	lucrar cfr c	ROTARU SORIN	5/2/2024	5/2/2024	4/19/2024	35,178.62	1401	4/40/2024
803	803	43/2024	497	4/1/2024	BEDAMIRO	23,046.09	408/2023	lucrar cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	23,046.09	1401	4/40/2024
804	804	43/2024	498	4/1/2024	BEDAMIRO	24,430.94	408/2023	lucrar cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	24,430.94	1401	4/40/2024
805	805	43/2024	495	4/1/2024	BEDAMIRO	35,067.92	408/2023								

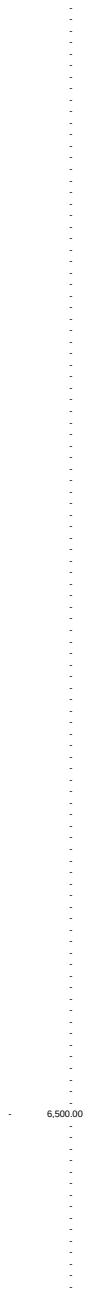
894	894	4/8/2024	24010123	4/4/2024	ALTIMATE	272.583.45	140/2023	adm icar	DIMA LUCHIAN	5/4/2024	5/5/2024	5/9/2024	272.583.45	1509	5/9/2024
895	895	4/8/2024	240200245	4/5/2024	UTI CFM	2,846.321.78	77/2020	servicii exploatare	ROTARU SORIN	5/5/2024	5/5/2024	4/24/2024	2,846.321.78	1429	4/25/2024
896	896	4/8/2024	511704	4/3/2024	ROMON EXPERT	52.07		materialie	NICULIE GEORGE	5/5/2024	5/5/2024	ACHITATA DECON	51.97		5/2/2024
897	897	4/8/2024	8015051	4/3/2024	ARABESQUE	316.42		materialie	NICULIE GEORGE	5/3/2024	5/5/2024	4/11/2024	316.42	1352	4/22/2024
898	898	4/8/2024	2023121706	4/4/2024	MHA ACTV SYSTEM	165.563.75	809/2023	opereare SAC	HARABAGU VICTOR	5/3/2024	5/6/2024	4/16/2024	165.563.75	1394	4/24/2024
899	899	4/8/2024	20200507067	4/2/2024	MHA ACTV SYSTEM	59.961.71	240/2020	piese schimb	ROTARU SORIN	5/1/2024	5/6/2024	4/18/2024	59.961.71	1394	4/24/2024
900	900	4/8/2024	20200670968	4/2/2024	MHA ACTV SYSTEM	29.285.08	240/2020	garantie	ROTARU SORIN	5/1/2024	5/6/2024	4/16/2024	29.285.08	1395	4/24/2024
901	901	4/8/2024	24032021	4/2/2024	MHA ACTV SYSTEM	36.191.67	126/2024	serv sistem eGates	ROTARU SORIN	5/1/2024	5/6/2024	4/18/2024	36.191.67	1394	4/24/2024
902	902	4/8/2024	714	4/5/2024	PEISAGISTICA SHRI GARDEN	157.045.62		amenajare spatii ver	NICOLAE GABRIEL	5/5/2024	5/7/2024	4/16/2024	157.045.62	1410	4/24/2024
903	903	4/8/2024	8351014919	3/28/2024	TK ELEVATOR	1.187.62		intret prof	ROTARU SORIN	4/11/2024	4/11/2024	4/11/2024	1.187.62	1337	4/22/2024
904	904	4/8/2024	8351014919	3/28/2024	TK ELEVATOR	4.081.70		intret prof	ROTARU SORIN	4/27/2024	5/7/2024	4/11/2024	4.081.70	1337	4/22/2024
905	905	4/8/2024	19221	4/5/2024	KROGOLD INDUSTRIES LTD	2.991.34		materialie	NICULIE GEORGE	5/5/2024	5/5/2024	4/11/2024	2.991.34	1354	4/22/2024
906	906	4/8/2024	4400939371	4/2/2024	LINDE GAZ ROMANIA	3.682.80		oxigen	TOBI DANIEL	5/2/2024	5/7/2024	4/16/2024	3.682.80	1361	4/22/2024
907	907	4/8/2024	12170	4/3/2024	FLUP IMPEX 93	652.12		materialie	NICULIE GEORGE	5/3/2024	5/5/2024	4/11/2024	652.12	1358	4/22/2024
908	908	4/8/2024	24	4/4/2024	BIOTUR EXIM	7.996.80		materialie	NICULIE GEORGE	5/4/2024	5/11/2024	4/11/2024	7.996.80	1377	4/23/2024
909	909	4/8/2024	92	4/1/2024	IRIDEX GROUP SALUBRIZARE	384.919.73		prest serv	TANASE VIOREL	4/16/2024	5/5/2024	4/18/2024	384.919.73	1323	4/19/2024
910	910	4/8/2024	409477	4/5/2024	INEX GROUP	822.22		inchinire fibra optica	DIMA LUCHIAN	5/5/2024	5/5/2024	4/25/2024	822.22	1423	4/25/2024
911	911	4/8/2024	137008035	4/5/2024	ENTERPRISE BUSINESS SYSTEMS	44.364.39		mentenanta centrala	ROTARU SORIN	5/5/2024	5/5/2024	4/18/2024	44.364.39	1409	4/24/2024
912	912	4/8/2024	4912000380	4/5/2024	UP ROMANIA	1.201.00		storno	BILCAN RALUCA	5/5/2024	5/6/2024	INCASATA IN DATA 08.04.2024	1.201.00		
913	913	4/8/2024	240000567	3/29/2024	SOLARI UDINE	4.600.00	EUR	consultanta	DIMA LUCHIAN	5/8/2024	4/15/2024	4/15/2024	4.600.00	28	4/24/2024
914	914	4/8/2024	240000568	3/29/2024	SOLARI UDINE	210.000.00		serv FDS system	DIMA LUCHIAN	5/8/2024	4/15/2024	4/15/2024	210.000.00	28	4/24/2024
915	915	4/9/2024	115716	4/4/2024	MERIDIAN NORD	2.334.62		reparati auto	DNJU MARIA	5/4/2024	5/8/2024	4/17/2024	2.334.62	1341	4/22/2024
916	916	4/9/2024	115826	4/8/2024	MERIDIAN NORD	17.32		reparati auto	DNJU MARIA	5/8/2024	5/8/2024	STORNEAZA PARTIAL FACT 110346/05.03.2024	17.32		
917	917	4/9/2024	110347	10/31/2024	MERIDIAN NORD	1.423.61		reparati auto	DNJU MARIA	11/30/2023	5/8/2024	SE STORNEAZA CU FACT 110347/03.10.2023	1.423.61		
918	918	4/9/2024	4	4/5/2024	ELROB	3.088.05		materialie	NICULIE GEORGE	5/5/2024	5/8/2024	4/11/2024	3.088.05		
919	919	4/9/2024	240019191	1/26/2024	VEOLIA ROMANIA SOLUTII INTEGRU	196.802.69		serv apa	ROTARU SORIN	2/25/2024	5/8/2024	COPIE	196.802.69	1349	4/22/2024
920	920	4/9/2024	244689	4/4/2024	WOLTERS KLUWER ROMANIA	2.541.84		pachet sintact	PODEA BOGDAN	4/22/2024	5/8/2024	4/19/2024	2.541.84	1383	4/23/2024
921	921	4/9/2024	409802	4/8/2024	INES GROUP	585.29		serv internet	DIMA LUCHIAN	4/22/2024	5/8/2024	4/25/2024	585.29	1423	4/25/2024
922	922	4/9/2024	4811071259	4/8/2024	UP ROMANIA	404.388.21		tichete masa	CONSTANTIN BEATRICE	4/8/2024	4/8/2024	4/8/2024	404.388.21	1150	4/9/2024
923	923	4/10/2024	240200248	4/8/2024	UTI CFM	81.408.78	489/2022	intret ac	ROTARU SORIN	5/8/2024	5/9/2024	4/18/2024	81.408.78	1368	4/23/2024
924	924	4/10/2024	19472300	4/8/2024	CONFORT	44.030.00		asist tehnica	MATACHE LAURENTIU	5/8/2024	5/9/2024	4/15/2024	44.030.00	1407	4/24/2024
925	925	4/10/2024	124848	4/9/2024	SCAV	1.396.63		colectare deseur	TANASE VIOREL	4/24/2024	5/9/2024	4/30/2024	1.396.63		
926	926	4/10/2024	3812	4/5/2024	SCAV CIURARU LOHAN MANOLE	2.660.41		onorariu	PODEA BOGDAN	5/3/2024	5/9/2024	4/30/2024	2.660.41	1443	4/30/2024
927	927	4/10/2024	8225	4/8/2024	BUSINESS PLUS	18.728.22		electromotor	SUCIU VASILE	5/8/2024	5/9/2024	4/17/2024	18.728.22	1406	4/24/2024
928	928	4/10/2024	251	4/9/2024	MEDIA SAT	230.55		serv internet	DIMA LUCHIAN	5/9/2024	5/9/2024	4/25/2024	230.55	1424	4/25/2024
929	929	4/10/2024	25	4/10/2024	EXPLORATE GROUP	4.600.00		curi	PETRESCU ANDREA	4/17/2024	4/11/2024	4/11/2024	4.600.00	1199	4/11/2024
930	930	4/11/2024	876	4/10/2024	DRAEGER ROMANIA	15.548.97		mentenanta aasat re	MARINICA AURELIAN	5/9/2024	5/10/2024	SE STORNEAZA CU FACT 8779/09.04.2024	15.548.97		
931	931	4/11/2024	24121	4/2/2024	GRAFOPRESS	3.965.69		materialie	NICULIE GEORGE	5/2/2024	5/10/2024	4/15/2024	3.965.69	1362	4/22/2024
932	932	4/11/2024	7931	4/10/2024	PYF PRODUCTION	793.97		materialie	POPA CRISTIAN	5/10/2024	5/10/2024	4/23/2024	793.97	1431	4/26/2024
933	933	4/11/2024	25183	4/10/2024	REMOINT	3.213.00	441	verif cazane	TOMA ADRIAN	5/10/2024	5/10/2024	4/15/2024	3.213.00	1504	5/8/2024
934	934	4/11/2024	20017	4/9/2024	AUSTING COM	18.089.74	339/2022	intret sist detectie	ROTARU SORIN	5/8/2024	5/10/2024	4/18/2024	18.089.74	1408	4/24/2024
935	935	4/11/2024	1032407	4/9/2024	QNET INTERNATIONAL	62.195.80		laptop	DIMA LUCHIAN	5/9/2024	5/10/2024	4/29/2024	62.195.80	1501	5/8/2024
936	936	4/11/2024	9970720	3/4/2024	ASOCIATIA AEROPORTURILOR DIN	23.298.00		pc	DIMA LUCHIAN	5/9/2024	5/10/2024	4/29/2024	23.298.00	1501	5/8/2024
937	937	4/11/2024	9970720	3/4/2024	ASOCIATIA AEROPORTURILOR DIN	23.298.00		colectare membru	JORDACHE VALENTIN	4/4/2024	5/10/2024	4/16/2024	23.298.00	1313	4/17/2024
938	938	4/11/2024	24	4/8/2024	BIOTUR EXIM	1.113.84		materialie	NICULIE GEORGE	5/8/2024	5/10/2024	4/24/2024	1.113.84	1439	4/29/2024
939	939	4/11/2024	20041369	4/10/2024	SERVICE AUTO SERUS	7.195.29		reparati auto	POPA CRISTIAN	5/10/2024	5/10/2024	4/23/2024	7.195.29	1496	5/8/2024
940	940	4/11/2024	30166602	4/10/2024	SERVICE AUTO SERUS	170.10		echilibrare roti	POPA CRISTIAN	5/10/2024	5/10/2024	SE STORNEAZA CU FACT 301666/06/10.04.2024	170.10		
941	941	4/11/2024	30166606	4/10/2024	SERVICE AUTO SERUS	170.10		abonament	ROTARU SORIN	4/23/2024	5/10/2024	STORNEAZA FACT 301666/02.10.04.2024	170.10		
942	942	4/11/2024	24002571930	4/1/2024	ORANGE ROMANIA COMUNICATIK	2.780.44		abonament	ROTARU SORIN	4/23/2024	5/10/2024	4/19/2024	944.51	1343	4/22/2024
943	943	4/11/2024	8782	4/9/2024	DRAEGER ROMANIA	25.897.95		mentenanta aasat re	MARINICA AURELIAN	5/9/2024	5/10/2024	4/15/2024	25.897.95	1398	4/24/2024
944	944	4/11/2024	8779	4/8/2024	DRAEGER ROMANIA	15.548.97		piese schimb	MARINICA AURELIAN	5/9/2024	5/10/2024	STORNEAZA FACT 8776/09.04.2024	15.548.97		
945	945	4/11/2024	8600772531	4/8/2024	DEDEMAN	959.00		materialie	NICULIE GEORGE	5/8/2024	5/10/2024	4/15/2024	959.00	1340	4/22/2024
946	946	4/11/2024	4811071959	4/9/2024	UP ROMANIA	192.86		tichete masa	CONSTANTIN BEATRICE	5/9/2024	5/10/2024	4/11/2024	192.86	1200	4/11/2024
947	947	4/11/2024	16794	4/9/2024	AGROGAS AUTOTEST	200.00		tip remorci	POPA CRISTIAN	4/16/2024	5/10/2024	SE STORNEAZA	200.00		
948	948	4/11/2024	2400664	4/2/2024	VECTRA EUROLIFT SERVICE	1.774.28		piese schimb	SUCIU VASILE	5/2/2024	5/10/2024	SE STORNEAZA CU FACT 240066/05.04.2024	1.774.28		
949	949	4/11/2024	2266	4/9/2024	GYN CONS METALMOB	1.414.22		serv svsi	ROTARU SORIN	5/9/2024	5/10/2024	4/18/2024	1.414.22	1376	4/23/2024
950	950	4/11/2024	4	4/9/2024	ALSTP AUTOMATION	2.393.424.39	EUR	serv cf ctr	MATACHE LAURENTIU	5/9/2024	5/10/2024	4/18/2024	2.393.424.39	30	5/8/2024
951	951	4/11/2024	72389	4/10/2024	PYF PRODUCTION	1.142.40	210/2023	materialie	POPA CRISTIAN	4/23/2024	5/10/2024	4/25/2024	1.142.40		
952	952	4/11/2024	2418001221	4/10/2024	OMNIASIG VIG	221.780.45		RCA rata 1, partea 1	VONEIA IONUT	5/10/2024	5/10/2024	4/22/2024	221.780.45	1499	5/8/2024
953	953	4/11/2024	2418001222	4/10/2024	OMNIASIG VIG	110.890.22		RCA rata 1, partea 2	VONEIA IONUT	5/10/2024	5/10/2024	4/22/2024	110.890.22	1499	5/8/2024
954	954	4/11/2024	2414001205	4/9/2024	DNATA CATERING	1.561.615.32		parx pav	CHIRIC LILIANA	5/10/2024	5/10/2024	4/15/2024	1.561.615.32	1398	4/24/2024
955	955	4/11/2024	241310	4/10/2024	AUTORITATEA AERONAUTICA CIVIL	1.064.19		sucora mentenare ae	BONDAR RADU	4/25/2024	4/15/2024	4/15/2024	1.064.19	1310	4/17/2024
956	956	4/11/2024	765	4/10/2024	AVIATION STRATEGIES INTERNATI	225.00	USD	colectare membru	DUTULESCU RALUCA	5/10/2024	5/10/2024	4/16/2024	225.00	327	4/17/2024
957	957	4/12/2024	1961	4/1/2024	AVIATION MANAGEMENT	40.794.69		intret porti unisers	ROTARU SORIN	4/30/2024	5/11/2024	4/18/2024	40.794.69	124	4/19/2024
958	958	4/12/2024	2418001233	4/11/2024	OMNIASIG VIG	1.500.00		RCA	VONEIA IONUT	5/11/2024	5/11/2024	4/16/2024	1.500.00	1499	5/8/2024
959	959	4/12/2024	8226	4/10/2024	BUSINESS PLUS	70.027.76	562/2023	piese schimb	POPA CRISTIAN	5/10/2024	5/11/2024	4/17/2024	70.027.76	1505	5/8/2024
960	960	4/12/2024	1037	4/11/2024	PETROIL INVEST SIB	226.188.91		diesel	POPA CRISTIAN	5/11/2024	5/11/2024	4/17/2024	226.188.91	1514	5/9/2024
961	961	4/12/2024	20240073	4/11/2024	EGIS ROMANIA	1.995.556.26	570/2022	serv cf ctr							

1006	1006	4/18/2024	241395	4/16/2024	AUTORITATEA AERONAUTICA CIVIL	106.24	mentinerea siourante	BONDAR RADU	5/2/2024	5/1/2024	4/24/2024	106.24	1428	4/25/2024
1007	1007	4/22/2024	223856	4/8/2024	MOLD COMERT	2,922.52	materiale	NICULIE GEORGE	5/8/2024	5/18/2024	4/25/2024	2,922.52	1415	4/25/2024
1008	1008	4/15/2024	131192	4/15/2024	EURO ECOLOGIC	6,311.76	material	NICULIE GEORGE	5/15/2024	5/15/2024	4/25/2024	6,311.76	1528	5/1/2024
1009	1009	4/22/2024	319	4/11/2024	FARMACIA TCE	23,643.89	materiale	NICULIE GEORGE	5/11/2024	5/18/2024	ACHITATA CARD ACHIZITI	23,643.89		
1010	1010	4/22/2024	1228	4/18/2024	ROM TECH	4,593.40	revizie tehnica	NICULIE IONUT	5/18/2024	5/18/2024	SE STORNEAZA CU FACT 1272/10.05.2024	4,593.40		
1011	1011	4/22/2024	20240785	4/18/2024	OAMGMAMR FILIALA BUCURESTI	1,800.00	confirmatia	PETRESCU ANCA	5/18/2024	5/18/2024	4/22/2024	1,800.00	1403	4/24/2024
1012	1012	4/22/2024	8265	4/9/2024	IGEMAX ACTIVE	963.90	materiale	NICULIE GEORGE	5/9/2024	5/18/2024	4/24/2024	963.90	1417	4/25/2024
1013	1013	4/22/2024	24	2/18/2024	BIOTUR EXIM	60.69	discount	IONESCU GHEORGHE	5/18/2024	5/19/2024	4/24/2024	60.69	1439	4/29/2024
1014	1014	4/22/2024	3234	4/19/2024	BEMEL	1,431.63	storno	MATACHE LAURENTIU	4/30/2024	5/19/2024	STORNEAZA FACT 3233/10.04.2024	1,431.63	1649	5/14/2024
1015	1015	4/22/2024	1064	4/16/2024	PETROL INVEST SIB	55,129.37	diesel	POPA CRISTIAN	5/16/2024	5/17/2024	4/25/2024	55,129.37	1649	5/14/2024
1016	1016	4/22/2024	1065	4/16/2024	PETROL INVEST SIB	49,896.70	benzina	POPA CRISTIAN	5/16/2024	5/17/2024	4/26/2024	49,896.70	1649	5/14/2024
1017	1017	4/22/2024	202455	4/18/2024	CONSTRANS	259,847.38	asist tehnica	MATACHE LAURENTIU	5/18/2024	5/17/2024	4/25/2024	259,847.38	1668	5/16/2024
1018	1018	4/22/2024	13450	4/18/2024	EFARM TOP	166.62	materiale	NICULIE GEORGE	6/17/2024	5/18/2024	5/13/2024	166.62	1667	5/16/2024
1019	1019	4/22/2024	1837	4/17/2024	TINARI ENERGY	2,671,140.24	energie electrica	ROTARU SORIN	5/9/2024	4/24/2024	4/24/2024	2,671,140.24	1888	6/6/2024
1020	1020	4/22/2024	1806	4/19/2024	AD PRESS PUBLICITY	736.61	anunt	STROE ALINA	5/19/2024	5/19/2024		736.61	1316	4/17/2024
1021	1021	4/22/2024	491200476	4/9/2024	UR ROMANIA	1,140.00	storno vouchere vaci	BILCAN RALUCA	5/19/2024	5/20/2024	AM PRIMIT BANII	1,140.00		
1022	1022	4/22/2024	1213425	4/19/2024	TIPOGRAFIA REAL	6,533.10	materiale	NICULIE GEORGE	5/9/2024	5/22/2024	4/24/2024	6,533.10	1414	4/25/2024
1023	1023	4/23/2024	246692	4/16/2024	ADMINISTRATIA BAZINALA DE APA	7,310.44	apa potabila	ROTARU SORIN	5/16/2024	5/22/2024	4/25/2024	7,310.44	1614	5/13/2024
1024	1024	4/23/2024	119149286	4/17/2024	RAJA	94.95	apa canal	TOMA ADRIAN	5/2/2024	5/22/2024	4/25/2024	94.95	1425	4/25/2024
1025	1025	4/23/2024	2698992	4/22/2024	MED LIFE	21,060.00	medicina muncii	TOBI DANIEL	5/22/2024	5/22/2024	4/30/2024	21,060.00	1680	5/20/2024
1026	1026	4/23/2024	2698992	4/22/2024	MED LIFE	5,616.00	medicina muncii	TOBI DANIEL	5/22/2024	5/22/2024	4/30/2024	5,616.00	1680	5/20/2024
1027	1027	4/23/2024	38524840	4/22/2024	MED LIFE	248,892.00	serv medicale	TOBI DANIEL	5/22/2024	5/22/2024	SE STORNEAZA CU FACT 38532086/23.04.2024	248,892.00		
1028	1028	4/23/2024	241431	4/19/2024	AUTORITATEA AERONAUTICA CIVIL	189,557.67	controlul calit securiti	VOINOPOL MIRCEA	5/20/2024	5/22/2024	4/29/2024	189,557.67	1500	5/8/2024
1029	1029	4/23/2024	116349	4/18/2024	MERIDIAN NORD	4,048.41	reparati auto	POPA CRISTIAN	5/18/2024	5/22/2024	4/30/2024	4,048.41	1654	5/14/2024
1030	1030	4/24/2024	20041463	4/22/2024	SERVICE AUTO SERUS	10,750.07	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	4/30/2024	10,750.07	1664	5/16/2024
1031	1031	4/24/2024	20041464	4/22/2024	SERVICE AUTO SERUS	1,656.86	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	4/30/2024	1,656.86	1664	5/16/2024
1032	1032	4/24/2024	20041466	4/22/2024	SERVICE AUTO SERUS	1,430.76	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	4/30/2024	1,430.76	1664	5/16/2024
1033	1033	4/24/2024	38532086	4/23/2024	MED LIFE	248,892.00	storno	TOBI DANIEL	5/23/2024	5/23/2024	STORNEAZA FACT 38524840/22.04.2024	248,892.00		
1034	1034	4/24/2024	24010134	4/22/2024	TREIDENT SERVICI SI MENTENANTA	129,640.20	reg echipe rx	ROTARU SORIN	5/22/2024	5/23/2024	4/25/2024	129,640.20	1678	5/20/2024
1035	1035	4/24/2024	24010135	4/22/2024	TREIDENT SERVICI SI MENTENANTA	11,893.60	garantie	ROTARU SORIN	5/22/2024	5/23/2024	4/25/2024	11,893.60	1679	5/20/2024
1036	1036	4/24/2024	8230	4/24/2024	BUSINESS PLUS	211,136.35	materiale	POPA CRISTIAN	5/22/2024	5/23/2024	5/9/2024	211,136.35	1650	5/14/2024
1037	1037	4/24/2024	20041467	4/22/2024	SERVICE AUTO SERUS	2,403.74	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	4/30/2024	2,403.74	1664	5/16/2024
1038	1038	4/24/2024	241	4/23/2024	LENOX PROD	10,882.55	bocanci	POPA CRISTIAN	5/23/2024	5/23/2024	4/30/2024	10,882.55	1707	5/21/2024
1039	1039	4/24/2024	5655	4/23/2024	SOCIETATE PROFESIONALA NOTAI	1,499.40	onorariu	PODEA BOGDAN	4/23/2024	5/23/2024	4/24/2024	1,499.40	1404	4/24/2024
1040	1040	4/25/2024	38532118	4/24/2024	MED LIFE	157,631.60	serv medicale	TOBI DANIEL	5/24/2024	5/24/2024	4/30/2024	157,631.60	1680	5/20/2024
1041	1041	4/25/2024	41	4/23/2024	BIOTUR EXIM	8,885.24	materiale	TOBI DANIEL	5/24/2024	5/24/2024	5/8/2024	8,885.24	1706	5/21/2024
1042	1042	4/25/2024	403600000618200	4/22/2024	METRO	136.84	materiale	NICULIE GEORGE	5/22/2024	5/23/2024	SE STORNEAZA CU FACT 4036000032000545/02.05.2024	136.84		
1043	1043	4/25/2024	24022236	4/23/2024	UTI CFM	160,649.51	piese schimb	ROTARU SORIN	5/23/2024	5/24/2024	5/22/2024	160,649.51	1731	5/23/2024
1044	1044	4/25/2024	24022247	4/23/2024	UTI CFM	6,712.35	inlocuire cutie hidraul	ROTARU SORIN	5/23/2024	5/24/2024	5/20/2024	6,712.35	1697	5/21/2024
1045	1045	4/25/2024	24022247	4/23/2024	UTI CFM	69,376.24	reparatie sist bms	ROTARU SORIN	5/23/2024	5/24/2024	5/17/2024	69,376.24	1697	5/21/2024
1046	1046	4/25/2024	4514	4/24/2024	DANCOROR IMPEX	4,807.60	materiale	TOBI DANIEL	5/24/2024	5/24/2024	4/30/2024	4,807.60	1709	5/21/2024
1047	1047	4/25/2024	40189744	4/24/2024	NEWCASTLE INTERNATIONAL	26,817.50	kurs	PETRESCU ANCA	5/24/2024	5/24/2024	4/26/2024	26,817.50	29	4/29/2024
1048	1048	4/25/2024	481300886	4/25/2024	UR ROMANIA	415,796.67	lichete cadou	BILCAN RALUCA	5/25/2024	5/25/2024	4/25/2024	415,796.67	1430	4/25/2024
1049	1049	4/26/2024	30167132	4/24/2024	SERVICE AUTO SERUS	19,734.00	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	FACTURA ACHITATA OMNIA SIG	19,734.00		
1050	1050	4/26/2024	24141	4/18/2024	GRAFOPRESS	132.95	materiale	NICULIE GEORGE	5/18/2024	5/25/2024	5/9/2024	132.95	1655	5/14/2024
1051	1051	4/26/2024	24022249	4/24/2024	UTI CFM	2,989.85	inloc tablou el	ROTARU SORIN	5/24/2024	5/25/2024	5/17/2024	2,989.85	1697	5/21/2024
1052	1052	4/26/2024	145882	4/25/2024	TOP OFFICE INTERNATIONAL	2,499.00	materiale	NICULIE GEORGE	5/25/2024	5/25/2024	5/8/2024	2,499.00	1722	5/22/2024
1053	1053	4/26/2024	2369	4/25/2024	TOP OFFICE INTERNATIONAL	2,848.86	materiale	NICULIE GEORGE	5/25/2024	5/25/2024	5/8/2024	2,848.86	1724	5/22/2024
1054	1054	4/26/2024	20041496	4/24/2024	SERVICE AUTO SERUS	1,019.73	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	4/30/2024	1,019.73	1664	5/16/2024
1055	1055	4/26/2024	20041497	4/24/2024	SERVICE AUTO SERUS	655.96	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	4/30/2024	655.96	1664	5/16/2024
1056	1056	4/26/2024	20041500	4/24/2024	SERVICE AUTO SERUS	599.21	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	4/30/2024	599.21	1664	5/16/2024
1057	1057	4/26/2024	3535	4/25/2024	MALCO AUTO TRUCK	6,501.11	materiale	NICULIE GEORGE	5/25/2024	5/25/2024	5/8/2024	6,501.11	1727	5/22/2024
1058	1058	4/26/2024	55330	4/24/2024	DIVINOL LUBRICANTS	3,451.00	materiale	NICULIE GEORGE	5/24/2024	5/25/2024	5/8/2024	3,451.00	1710	5/21/2024
1059	1059	4/26/2024	2400865	4/22/2024	VECTRA EUROPLUT SERVICE	1,774.28	storno	JERNOU EMIL	5/25/2024	5/25/2024	SE STORNEAZA FACT 24008640/14.04.2024	1,774.28		
1060	1060	4/26/2024	181910	4/24/2024	CONSTRUCTI ERBASU	2,014,238.63	SI 14	MATACHE LAURENTIU	5/24/2024	5/25/2024	4/30/2024	2,014,238.63	1701/1702	5/21/2024
1061	1061	4/26/2024	763	4/23/2024	AVIATION MANAGEMENT	16,342.50	materiale	NICULIE GEORGE	5/23/2024	5/25/2024	4/30/2024	16,342.50	1700	5/21/2024
1062	1062	4/26/2024	5438371	4/24/2024	PPC ENERGIE MUNTENIA	62.73	sume din regularizar	ROTARU SORIN	5/24/2024	5/25/2024	5/8/2024	62.73	1508	5/9/2024
1063	1063	4/26/2024	8231	4/25/2024	BUSINESS PLUS	146,735.88	piese schimb	POPA CRISTIAN	5/25/2024	5/26/2024	4/30/2024	146,735.88	1650	5/14/2024
1064	1064	4/29/2024	14250738	4/24/2024	WIZZ AIR MALTA	2,587.00	bilet avion extern	BONDAR RADU	5/24/2024	5/24/2024	DECONT	2,587.00		
1065	1065	4/29/2024	RCV2D3FXQ6	4/26/2024	AIRBNB	415.63	cazare externa	BONDAR RADU	5/26/2024	5/26/2024	DECONT	415.63		
1066	1066	4/29/2024	254	4/26/2024	PORR CONSTRUCT	752,629.25	certif plata 19	NICULAE GABRIEL	5/26/2024	5/26/2024	SE STORNEAZA	752,629.25		
1067	1067	4/29/2024	257	4/26/2024	PORR CONSTRUCT	586,450.84	ajustare pret	NICULAE GABRIEL	5/26/2024	5/26/2024	SE STORNEAZA	586,450.84	1744	5/23/2024
1068	1068	4/29/2024	255	4/26/2024	PORR CONSTRUCT	322,904.81	ajustare pret	NICULAE GABRIEL	5/26/2024	5/26/2024	SE STORNEAZA	322,904.81		
1069	1069	4/29/2024	256	4/26/2024	PORR CONSTRUCT	1,319,445.47	certif plata 19	NICULAE GABRIEL	5/26/2024	5/26/2024	5/20/2024	1,319,445.47	1744	5/23/2024
1070	1070	4/29/2024	6791145	4/25/2024	PPC ENERGIE	351,119.98	reparatie hardwar	MATACHE LAURENTIU	5/26/2024	5/26/2024	4/30/2024	351,119.98	1703	5/21/2024
1071	1071	4/29/2024	6791145	4/25/2024	PPC ENERGIE	1,225.94	total baza impoz	TOMA ADRIAN	5/27/2024	5/26/2024	4/30/2024	1,225.94	1699	5/21/2024
1072	1072	4/29/2024	6791144	4/25/2024	PPC ENERGIE	37.65	total baza impoz	TOMA ADRIAN	5/27/2024	5/26/2024	4/30/2024	37.65	1699	5/21/2024
1073	1073	4/29/2024	5510884	4/25/2024	PPC ENERGIE MUNTENIA	325.84	total baza impoz	ROTARU SORIN	5/10/2024	5/26/2024	5/8/2024	325.84	1508	5/9/2024
1074	1074	4/29/2024	24	4/26/2024	CANCOM ROMANIA	1,486.82	mentenanta hardwar	CONSTANTIN BEATRICE	5/2					

1118	1118	5/8/2024	470	5/1/2024	DEPARTY	1.190.00	materiale	NICULIE GEORGE	6/8/2024	6/3/2024	5/16/2024	1.190.00	1846	6/3/2024
1119	1119	5/8/2024	12775225	5/2/2024	ORANGE ROMANIA	7.950.68	abonament	ROTARU SORIN	6/16/2024	6/3/2024	5/17/2024	7.950.68	1910	6/1/2024
1120	1120	5/8/2024	1200	5/3/2024	HR METAL SERV	400.00	materiale	NICULIE GEORGE	6/3/2024	6/3/2024	ACHITATA DECONT	400.00		
1121	1121	5/8/2024	635276341	5/2/2024	VODAFONE ROMANIA	1.338.46	abonament	ROTARU SORIN	6/3/2024	6/4/2024	5/14/2024	1.338.46	1824	5/29/2024
1122	1122	5/8/2024	635345474	5/2/2024	VODAFONE ROMANIA	296.07	abonament	ROTARU SORIN	6/3/2024	6/4/2024	5/13/2024	296.07	1826	5/29/2024
1123	1123	5/8/2024	635998909	5/2/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	6/3/2024	6/4/2024	5/14/2024	592.03	1823	5/29/2024
1124	1124	5/8/2024	635276342	5/2/2024	VODAFONE ROMANIA	284.23	abonament	ROTARU SORIN	6/3/2024	6/4/2024	5/14/2024	284.23	1825	5/29/2024
1125	1125	5/8/2024	70432	5/2/2024	EURO APAVOL	198.819.11	serv canalizare	ROTARU SORIN	5/17/2024	6/7/2024	5/10/2024	198.819.11	1653	5/14/2024
1126	1126	5/8/2024	1501345	5/7/2024	NEI DIVIZIA DE SECURITATE	10.237.03	serv paza	HARABAGU VICTOR	6/6/2024	6/7/2024	5/28/2024	10.237.03	1818	5/29/2024
1127	1127	5/8/2024	201704412	5/1/2024	UARD SECURITATE	1.000.249.84	serv paza	HARABAGU VICTOR	5/31/2024	6/7/2024	5/28/2024	995.249.84	1827	5/29/2024
1128	1128	5/8/2024	1826	4/30/2024	AD PRESS PUBLICITY	725.90	publicare anunt	STROE ALINA	5/30/2024	6/7/2024		725.90	1449	4/30/2024
1129	1129	5/8/2024	13080	4/30/2024	MONITORUL OFICIAL	466.40	publicare anunt	STROE ALINA	5/30/2024	6/7/2024		466.40	1413	4/25/2024
1130	1130	5/8/2024	4009	5/2/2024	CLEAN PREST ACTIV	263.676.56	portieri	DNU MARIA	6/1/2024	6/7/2024	5/30/2024	263.676.56	1836	5/1/2024
1131	1131	5/8/2024	2024003	4/29/2024	CA TEXTIL MEDIA	5.055.60	materiale	NICULIE GEORGE	5/29/2024	6/7/2024	5/29/2024	5.055.60	1831	5/29/2024
1132	1132	5/8/2024	2024004	4/29/2024	CA TEXTIL MEDIA	13.388.57	materiale	NICULIE GEORGE	5/29/2024	6/7/2024	5/21/2024	13.388.57	1746	5/2/2024
1133	1133	5/8/2024	2024005	4/29/2024	CA TEXTIL MEDIA	520.49	materiale	NICULIE GEORGE	5/29/2024	6/7/2024	5/21/2024	520.49	1746	5/2/2024
1134	1134	5/8/2024	2024006	4/29/2024	CA TEXTIL MEDIA	1.910.55	materiale	NICULIE GEORGE	5/29/2024	6/7/2024	5/29/2024	1.910.55	1831	5/30/2024
1135	1135	5/8/2024	4010	5/2/2024	CLEAN PREST ACTIV	1.410.181.40	curatenie	TANASE VIOREL	6/1/2024	6/7/2024	5/17/2024	1.410.181.40	1819	5/29/2024
1136	1136	5/8/2024	835015347	4/30/2024	TK ELEVATOR	1.311.38	intret prof	ROTARU SORIN	5/30/2024	6/7/2024	5/14/2024	1.311.38	1752	5/24/2024
1137	1137	5/8/2024	247199	4/29/2024	ADMINISTRATIA BAZINALA DE APA	2.984.09	autorizatie	ROTARU SORIN	5/14/2024	6/7/2024	5/10/2024	2.984.09	1526	5/10/2024
1138	1138	5/8/2024	10558	5/2/2024	INES GROUP	2.023.00	serv internet	ROTARU SORIN	5/16/2024	6/7/2024	5/17/2024	2.023.00	1695	5/29/2024
1139	1139	5/8/2024	9970819	5/7/2024	ASOCIATA AEROPORTURILOR DIN	23.970.00	coctizale membru	IODACHE VALENTIN	6/7/2024	6/7/2024	5/14/2024	23.970.00	1854	6/4/2024
1140	1140	5/8/2024	411415	5/7/2024	INES GROUP	823.15	fibra optica	DIMA LUCHIAN	6/6/2024	6/7/2024	5/24/2024	823.15	1790	5/27/2024
1141	1141	5/8/2024	411720	5/7/2024	INES GROUP	586.27	serv internet	DIMA LUCHIAN	5/21/2024	6/7/2024	5/24/2024	586.27	1790	5/27/2024
1142	1142	5/8/2024	94557	4/26/2024	SITA BV	208.028.16	sita bag	DIMA LUCHIAN	5/28/2024	6/7/2024	5/24/2024	208.028.16		
1143	1143	5/8/2024	94558	4/26/2024	SITA BV	110.320.48	sita bag	DIMA LUCHIAN	5/28/2024	6/7/2024	5/18/2024	110.320.48	34	5/21/2024
1144	1144	5/8/2024	94559	4/26/2024	SITA BV	110.320.48	sita bag	DIMA LUCHIAN	5/28/2024	6/7/2024	5/18/2024	110.320.48	34	5/21/2024
1145	1145	5/8/2024	20041561	5/7/2024	SERVICE AUTO SERUS	5.897.84	reparati auto	POPA CRISTIAN	6/6/2024	6/8/2024	5/21/2024	5.897.84	1745	5/24/2024
1146	1146	5/8/2024	247277	5/7/2024	ADMINISTRATIA BAZINALA DE APA	1.545.60	ape scuz	ROTARU SORIN	5/14/2024	6/8/2024	5/14/2024	1.545.60	1841	6/3/2024
1147	1147	5/8/2024	314988	5/3/2024	AROBIS TRANSILVANIA	4.039.84	chirie tract	POPA CRISTIAN	6/2/2024	6/8/2024	5/17/2024	4.039.84	1821	5/29/2024
1148	1148	5/8/2024	766	5/1/2024	AVIATION MANAGEMENT	42.467.71	reparati porti usen	ROTARU SORIN	6/1/2024	6/8/2024	5/17/2024	42.467.71	1700	5/21/2024
1149	1149	5/8/2024	68	4/30/2024	SOCCCE	15.121.06	intret inst case	ROTARU SORIN	6/6/2024	6/8/2024	5/17/2024	15.121.06	1847	6/3/2024
1150	1150	5/8/2024	68	4/30/2024	SOCCCE	9.668.75	asistenta contabila	BREZEANU DRAGOS	6/6/2024	6/8/2024	5/14/2024	9.668.75	1840	6/3/2024
1151	1151	5/8/2024	2024255	4/30/2024	OIL DEPOL SERVICE	87.117.94	curatare depuneri ca	NICULIAE GABRIEL	5/30/2024	6/8/2024	5/24/2024	87.117.94	1793	5/27/2024
1152	1152	5/8/2024	1107955	5/7/2024	CUMPARANA 1993	1.813.30	apa	POPA CRISTIAN	6/6/2024	6/8/2024	5/21/2024	1.813.30	1839	6/3/2024
1153	1153	5/8/2024	5107954	5/7/2024	CUMPARANA 1993	13.473.73	apa	POPA CRISTIAN	6/6/2024	6/8/2024	5/17/2024	13.473.73	1847	6/3/2024
1154	1154	5/8/2024	858643	5/8/2024	RTC PROFFICE EXPERIENCE	2.641.04	materiale	POPA CRISTIAN	6/7/2024	6/8/2024	5/20/2024	2.641.04	1844	6/3/2024
1155	1155	5/8/2024	481091681	5/7/2024	UP ROMANIA	301.43	tichete masa	CONSTANTIN BEATRICE	6/7/2024	6/8/2024	5/10/2024	301.43	1518	5/10/2024
1156	1156	5/8/2024	7000776	5/7/2024	RETELE ELECTRICE MUNTENIA	2.114.63	chiri tralo	ROTARU SORIN	5/22/2024	6/8/2024	5/17/2024	2.114.63	1694	5/20/2024
1157	1157	5/8/2024	101	5/2/2024	IRIDEX GROUP SALUBRIZARE	384.913.73	serv serv	TANASE VIOREL	6/1/2024	6/8/2024	5/21/2024	384.913.73	1786	5/27/2024
1158	1158	5/8/2024	230747	4/30/2024	ECOGREEN CONSTRUCT	14.280.00	abonament	ROTARU SORIN	5/30/2024	6/8/2024	5/17/2024	14.280.00	1751	5/24/2024
1159	1159	5/8/2024	13709809	5/8/2024	ENTERPRISE BUSINESS SYSTEMS	44.408.12	mentenanta centrala	ROTARU SORIN	6/7/2024	6/8/2024	5/17/2024	44.408.12	1871	6/5/2024
1160	1160	5/8/2024	3147	5/8/2024	WHITE PRISE SECURITY	1.064.32	serv paza	TOMA ADRIAN	5/23/2024	6/8/2024	5/10/2024	1.064.32	1704	5/21/2024
1161	1161	5/8/2024	11900529831	4/30/2024	ENGIE ROMANIA	4.325.15	GN	ROTARU SORIN	5/15/2024	6/8/2024	5/17/2024	4.325.15	1676	5/17/2024
1162	1162	5/10/2024	61660329	5/8/2024	FIVE HOLDING	1.610.35	materiale	NICULIE GEORGE	6/8/2024	6/9/2024	ACHITATA DECONT	1.610.35		
1163	1163	5/10/2024	6054	5/8/2024	MB TELECOM	261.119.77	abonament	ROTARU SORIN	6/9/2024	6/9/2024	5/17/2024	261.119.77	1885	6/6/2024
1164	1164	5/10/2024	6053	5/8/2024	MB TELECOM	69.039.83	abonament	NICOLIAE IONUT	6/9/2024	6/9/2024	5/17/2024	69.039.83	1886	6/6/2024
1165	1165	5/10/2024	6052	5/8/2024	MB TELECOM	56.842.40	abonament	ROTARU SORIN	6/9/2024	6/9/2024	5/17/2024	56.842.40	1885	6/6/2024
1166	1166	5/10/2024	6056	5/8/2024	MB TELECOM	20.666.24	abonament	ROTARU SORIN	6/9/2024	6/9/2024	5/17/2024	20.666.24	1885	6/6/2024
1167	1167	5/10/2024	1309	5/2/2024	EURO NUCLEAR SECURITY	78.589.08	stomo	ROTARU SORIN	5/31/2024	6/9/2024	5/17/2024	78.589.08		
1168	1168	5/10/2024	1905117	5/8/2024	TRITON	151.36	materiale	NICULIE GEORGE	6/8/2024	6/9/2024	ACHITATA DECONT	151.36		
1169	1169	5/10/2024	240202550	5/8/2024	UTI CFM	81.533.30	intret AC	ROTARU SORIN	6/7/2024	6/9/2024	5/17/2024	81.533.30	1874	6/5/2024
1170	1170	5/10/2024	240300072	5/9/2024	UTI CFM	7.058.49	piese schimb	ROTARU SORIN	6/8/2024	6/9/2024	5/20/2024	7.058.49	1886	1887
1171	1171	5/10/2024	240300048	5/8/2024	UTI CFM	2.849.127.56	serv utilitat	ROTARU SORIN	6/7/2024	6/9/2024	5/19/2024	2.849.127.56	1879	6/5/2024
1172	1172	5/10/2024	24010162	5/8/2024	TRIDENT SERVICII SI MENTENANTA	44.030.00	materiale	NICULIE GEORGE	6/7/2024	6/9/2024	5/16/2024	44.030.00	1868	6/5/2024
1173	1173	5/10/2024	7120	4/30/2024	ROMATSA	24.518.52	serv tehniche	DIMA LUCHIAN	6/4/2024	6/9/2024	5/14/2024	24.518.52	1830	5/30/2024
1174	1174	5/10/2024	7119	4/30/2024	ROMATSA	47.305.19	serv aere	DIMA LUCHIAN	6/4/2024	6/9/2024	5/14/2024	47.305.19	1830	5/30/2024
1175	1175	5/10/2024	240124	5/7/2024	AGROMEC STEFANESTI	33.371.82	reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024	5/21/2024	33.371.82	1837	6/3/2024
1176	1176	5/10/2024	240126	5/7/2024	AGROMEC STEFANESTI	5.711.41	reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024	5/16/2024	5.711.41	1837	6/3/2024
1177	1177	5/10/2024	240126	5/7/2024	AGROMEC STEFANESTI	1.824.27	reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024	5/16/2024	1.824.27	1837	6/3/2024
1178	1178	5/10/2024	240403	5/8/2024	AGROMEC STEFANESTI	2.346.68	reparatie tractor	SUCIU VASILE	6/8/2024	6/9/2024	5/16/2024	2.346.68		
1179	1179	5/10/2024	240134	5/8/2024	AGROMEC STEFANESTI	3.315.32	reparatie tractor	SUCIU VASILE	6/8/2024	6/9/2024	5/16/2024	3.315.32	1837	6/3/2024
1180	1180	5/10/2024	240127	5/7/2024	AGROMEC STEFANESTI	1.824.27	reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024	5/16/2024	1.824.27	1837	6/3/2024
1181	1181	5/10/2024	4547	5/8/2024	EMP TRADE	6.243.73	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024	5/17/2024	6.243.73	1870	6/5/2024
1182	1182	5/10/2024	4545	5/8/2024	EMP TRADE	441.880.36	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024	5/17/2024	441.880.36	1870	6/5/2024
1183	1183	5/10/2024	4546	5/8/2024	EMP TRADE	195.168.55	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024	5/17/2024	195.168.55	1870	6/5/2024
1184	1184	5/10/2024	4544	5/8/2024	EMP TRADE	38.382.77	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024	5/17/2024	38.382.77	1870	6/5/2024
1185	1185	5/10/2024	4548	5/8/2024	EMP TRADE	58.842.30	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024	5/17/2024	58.842.30	1870	6/5/2024
1186	1186	5/10/2024	3466	5/8/2024	LICHIR ADA	564.06	serv ambianta	SERBAN MIRCEA	6/9/2024	6/9/2024	5/17/2024	564.06	1704	5/21/2024
1187	1187	5/10/2024	1310	5/2/2024	EURO NUCLEAR SECURITY	78.589.08	abonament	ROTARU SORIN	5/31/2024	6/9/2024	5/20/2024	78.589.08	1756	

1230	1230	5/14/2024	1235117	5/9/2024	VESTA INVESTMENT	589.05		materiale	NICULIE GEORGE	6/8/2024	6/13/2024		5/22/2024	589.05	1848	6/3/2024
1231	1231	5/14/2024	4011	5/2/2024	CLEAN PREST ACTIV	328,146.24		serv curatenie	TANASE VIOREL	6/1/2024	6/13/2024		5/17/2024	328,146.24	1819	5/29/2024
1232	1232	5/14/2024	1240180	5/13/2024	RASROM	303,692.17		abonament	ROTARU SORIN	6/12/2024	6/13/2024		5/20/2024	303,692.17	1896	6/10/2024
1233	1233	5/14/2024	1240181	5/13/2024	RASROM	14,996.02		verif lunara	ROTARU SORIN	6/12/2024	6/13/2024		5/24/2024	14,996.02	1896	6/10/2024
1234	1234	5/14/2024	1240182	5/13/2024	RASROM	13,253.47		abonament	ROTARU SORIN	6/12/2024	6/13/2024		5/30/2024	13,253.47	1896	6/10/2024
1235	1235	5/14/2024	1240184	5/13/2024	RASROM	2,335.13		abonament	ROTARU SORIN	6/12/2024	6/13/2024		5/30/2024	2,335.13	1896	6/10/2024
1236	1236	5/14/2024	1240185	5/13/2024	RASROM	325,529.75		abonament	ROTARU SORIN	6/12/2024	6/13/2024		5/30/2024	325,529.75	1896	6/10/2024
1237	1237	5/14/2024	1240187	5/13/2024	RASROM	428,011.51		abonament	ROTARU SORIN	6/12/2024	6/13/2024		5/24/2024	428,011.51	1896	6/10/2024
1238	1238	5/14/2024	1240188	5/13/2024	RASROM	8,130.08		abonament	ROTARU SORIN	6/12/2024	6/13/2024		5/24/2024	8,130.08	1896	6/10/2024
1239	1239	5/14/2024	24140004	5/13/2024	DNATA CATERING	1,940,817.76		publ-av	CHIRIC LIANA	6/12/2024	6/13/2024		5/15/2024	1,940,817.76	1899	6/10/2024
1240	1240	5/14/2024	13362	5/8/2024	MONITORUL OFICIAL	530.40		publicare anunt	STROE LIANA	6/8/2024	6/13/2024			530.40	1450	4/30/2024
1241	1241	5/14/2024	73126	5/10/2024	SITA SWITZERLAND	5,037.44	EUR	sewa	DMA LUCHIAN	6/10/2024				5,037.44		
1242	1242	5/14/2024	94930	5/10/2024	SITA BV	224,156.59	EUR	staffeaz	DMA LUCHIAN	6/10/2024			SE STORNEAZA CU FACT 95075/27.05.2024	224,156.59		
1243	1243	5/15/2024	513	5/10/2024	BEDAMIRO	21,831.89		lucran c tr	ROTARU SORIN	6/10/2024	6/14/2024			21,831.89		
1244	1244	5/15/2024	513	5/10/2024	BEDAMIRO	1,184,743.02		lucran c tr	ROTARU SORIN	6/10/2024	6/14/2024			1,184,743.02		
1245	1245	5/15/2024	515	5/10/2024	BEDAMIRO	43,462.91		lucran c tr	ROTARU SORIN	6/10/2024	6/14/2024			43,462.91		
1246	1246	5/15/2024	514	5/10/2024	BEDAMIRO	38,508.11		lucran c tr	ROTARU SORIN	6/10/2024	6/14/2024			38,508.11		
1247	1247	5/15/2024	516	5/10/2024	BEDAMIRO	17,428.54		lucran c tr	ROTARU SORIN	6/10/2024	6/14/2024			17,428.54		
1248	1248	5/15/2024	1603	5/10/2024	SACCO SERVICE EXPRESS	600.00		reparatie expessor	NICULIE GEORGE	6/10/2024	6/14/2024		5/20/2024	600.00	1855	6/4/2024
1249	1249	5/15/2024	20041599	5/13/2024	SERVICE AUTO SERUS	1,116.42		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024		5/29/2024	1,116.42	1897	6/10/2024
1250	1250	5/15/2024	20041601	5/13/2024	SERVICE AUTO SERUS	1,319.94		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024		5/29/2024	1,319.94	1897	6/10/2024
1251	1251	5/15/2024	20041606	5/13/2024	SERVICE AUTO SERUS	2,326.22		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024		5/29/2024	2,326.22	1897	6/10/2024
1252	1252	5/15/2024	20041608	5/13/2024	SERVICE AUTO SERUS	604.12		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024		5/29/2024	604.12	1897	6/10/2024
1253	1253	5/15/2024	20041600	5/13/2024	SERVICE AUTO SERUS	2,864.70		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024		5/29/2024	2,864.70	1897	6/10/2024
1254	1254	5/15/2024	20041604	5/13/2024	SERVICE AUTO SERUS	1,082.45		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024		5/29/2024	1,082.45	1897	6/10/2024
1255	1255	5/15/2024	20041607	5/13/2024	SERVICE AUTO SERUS	2,571.32		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024		5/29/2024	2,571.32	1897	6/10/2024
1256	1256	5/15/2024	241600	5/13/2024	AUT ORITATEA AERONAUTICA CIVIL	785,732.54		controlul calit securit	VONNOPOL MIRCEA	6/11/2024	6/14/2024		5/22/2024	785,732.54	1890	6/7/2024
1257	1257	5/15/2024	1277	5/13/2024	ROM TECH	2,296.70		revizie tehnica	NICULIE KONUT	6/13/2024	6/14/2024		5/21/2024	2,296.70	1729	17/3
1258	1258	5/15/2024	1276	5/13/2024	ROM TECH	3,510.50		revizie tehnica	NICULIE KONUT	6/13/2024	6/14/2024		5/21/2024	3,510.50	1902	6/10/2024
1259	1259	5/15/2024	8235	5/13/2024	BUSINESS PLUS	4,440.71		piese schimb	SUCIU VASILE	6/12/2024	6/14/2024		5/21/2024	4,440.71	1852	6/4/2024
1260	1260	5/15/2024	556	5/14/2024	CRISMIM	2,296.11		intretinere alarma	TOMIA ADRIAN	6/13/2024	6/14/2024		5/20/2024	2,296.11	1899	6/10/2024
1261	1261	5/15/2024	4087	5/14/2024	RECOM	43,763.84		abonament	ROTARU SORIN	6/14/2024	6/14/2024		5/22/2024	43,763.84	1819	6/10/2024
1262	1262	5/15/2024	335954	5/14/2024	SEDONA ALM	412.30		ctr service	TOCU BOGDAN	5/28/2024	6/14/2024		5/17/2024	412.30	1698	5/21/2024
1263	1263	5/15/2024	335955	5/14/2024	SEDONA ALM	50.82		ctr service	CONSTANTIN BEATRICE	5/28/2024	6/14/2024		5/17/2024	50.82	1698	5/21/2024
1264	1264	5/15/2024	335952	5/14/2024	SEDONA ALM	355.86		mentenanta service	CHIRIC LIANA	5/28/2024	6/14/2024		5/16/2024	355.86	1698	5/21/2024
1265	1265	5/15/2024	2023121107	5/14/2024	MHA ACTV SYSTEM	165,816.98		operare SAC	HARABAGIA VICTOR	6/12/2024	6/14/2024		5/28/2024	165,816.98	1872	6/5/2024
1266	1266	5/16/2024	55089	5/13/2024	CHEMOFORM ROMANIA	17.37		stomo	TOMA ADRIAN	6/12/2024	6/15/2024		5/20/2024	17.37	1845	6/3/2024
1267	1267	5/16/2024	20041618	5/14/2024	SERVICE AUTO SERUS	2,773.09		reparati auto	POPA CRISTIAN	6/13/2024	6/15/2024		5/29/2024	2,773.09	1897	6/10/2024
1268	1268	5/16/2024	20041616	5/14/2024	SERVICE AUTO SERUS	1,608.01		reparati auto	POPA CRISTIAN	6/13/2024	6/15/2024		5/29/2024	1,608.01	1897	6/10/2024
1269	1269	5/16/2024	90074862	5/14/2024	SWARCO VICAS	479.57		materiale	NICULIE GEORGE	6/25/2024	6/15/2024		5/29/2024	479.57		
1270	1270	5/16/2024	90074863	5/14/2024	SWARCO VICAS	479.57		materiale	NICULIE GEORGE	6/25/2024	6/15/2024		5/29/2024	479.57		
1271	1271	5/16/2024	100	5/8/2024	BORDER COLLIE RESCUE	98,352.31		serv c tr	MARINESCU MARINELA	6/7/2024	6/15/2024		5/24/2024	98,352.31	1867	6/5/2024
1272	1272	5/15/2024	3000879	5/15/2024	RAJA	2,370.33		bilet avion extern	HARABAGIA VICTOR	6/15/2024	6/15/2024		5/22/2024	2,370.33	1735.1784	5/23/2024
1273	1273	5/16/2024	549	3/26/2024	CHRISTIAN76 TOUR	341.13		stomo	DMA LUCHIAN	4/16/2024	6/15/2024		5/28/2024	341.13		
1274	1274	5/16/2024	548	3/26/2024	CHRISTIAN76 TOUR	341.13		bilet avion extern	DMA LUCHIAN	4/16/2024	6/15/2024		5/28/2024	341.13		
1275	1275	5/16/2024	25446	5/15/2024	REGIONAL AIR SUPORT	3,200.15		materiale	NICULIE GEORGE	6/14/2024	6/15/2024		5/28/2024	3,200.15	1916	6/11/2024
1276	1276	5/16/2024	491200094	5/16/2024	UP ROMANIA	1,018.00		stomo	BILCAN RALUCA	6/15/2024	6/15/2024		5/28/2024	1,018.00		AM PRIMIT BANII
1277	1277	5/16/2024	90074861	5/14/2024	SWARCO VICAS	126,093.47		materiale	NICULIE GEORGE	6/25/2024	6/15/2024		5/29/2024	126,093.47		
1278	1278	5/16/2024	4057	5/14/2024	AREVA SERVICE	2,677.50		reparatie macara	SUCIU VASILE	5/29/2024	6/15/2024		5/21/2024	2,677.50	1736	5/23/2024
1279	1279	5/15/2024	377	5/15/2024	TUCONOME REGISTRAR	160.00	EUR	domeniu bial	KORDACHE VALENTIN	6/15/2024	6/15/2024		5/29/2024	160.00		
1280	1280	5/17/2024	215272	5/17/2024	EURO ECOLOGIC	5,940.48		intretinere instalat	DMU MARIA	6/14/2024	6/16/2024		5/24/2024	5,940.48	1901	6/10/2024
1281	1281	5/17/2024	24032203	5/15/2024	MHA ACTV SYSTEM	117,372.38		stomo	ROTARU SORIN	5/16/2024	6/16/2024		5/16/2024	117,372.38		
1282	1282	5/17/2024	24032204	5/15/2024	MHA ACTV SYSTEM	112,040.40		intret sist egates	ROTARU SORIN	6/7/2024	6/16/2024		5/28/2024	112,040.40	1872	6/5/2024
1283	1283	5/17/2024	111181	5/9/2024	CWS BOGO ROMANIA	284.23		materiale	TOMIA ADRIAN	6/8/2024	6/16/2024		5/28/2024	284.23	1884	6/3/2024
1284	1284	5/17/2024	163757	4/1/2024	INTERCOM TOPAZ	361.43		materiale	NICULIE GEORGE	5/1/2024	6/16/2024		4/18/2024	361.43	ACHITATA C	4/1/2024
1285	1285	5/20/2024	315670	4/30/2024	EUROTOTAL COMP	4,403.00		analize laborator	IONESCU GHEORGHE	5/30/2024	6/19/2024		6/3/2024	4,403.00	1851	6/3/2024
1286	1286	5/20/2024	10248879	5/16/2024	TZMO ROMANIA	2,582.30		manusi intri	POPA CRISTIAN	6/15/2024	6/18/2024		5/24/2024	2,582.30	1911	6/11/2024
1287	1287	5/20/2024	240300084	5/17/2024	UTI CFM	10,691.84		abonament	ROTARU SORIN	6/18/2024	6/18/2024		5/28/2024	10,691.84	1918	6/11/2024
1288	1288	5/20/2024	240300082	5/17/2024	UTI CFM	1,594.39		abonament	ROTARU SORIN	6/15/2024	6/17/2024		5/16/2024	1,594.39		
1289	1289	5/20/2024	24010189	5/17/2024	ALTIMATE	73,196.48		abonament	ROTARU SORIN	6/16/2024	6/18/2024		5/30/2024	73,196.48	1920.1921	6/11/2024
1290	1290	5/20/2024	8247262304	5/15/2024	SYSTEM PLUS	29,744.05		imprianta HP	POPA CRISTIAN	5/22/2024	6/17/2024		5/21/2024	29,744.05	1915	6/11/2024
1291	1291	5/20/2024	117183	5/14/2024	MERIDIAN NORD	2,148.99		reparati auto	POPA CRISTIAN	6/17/2024	6/17/2024		5/24/2024	2,148.99	1900	6/10/2024
1292	1292	5/20/2024	117185	5/14/2024	MERIDIAN NORD	1,206.03		reparati auto	POPA CRISTIAN	6/13/2024	6/17/2024		5/24/2024	1,206.03	1900	6/10/2024
1293	1293	5/20/2024	241674	5/16/2024	AUT ORITATEA AERONAUTICA CIVIL	10,168.13		verificarea periodica	BONDAR RADU	6/17/2024	6/17/2024		5/28/2024	10,168.13	1890	6/7/2024
1294	1294	5/20/2024	3063	5/16/2024	SCAV CLUJRAU LOHAN MANOLE	8,703.81		onorariu	PODEA BOGDAN	6/17/2024	6/17/2024		5/28/2024	8,703.81	1703	5/29/2024
1295	1295	5/20/2024	240572158	5/16/2024	APA NOVA BUCURESTI	17,607.39		apa potabila	ROTARU SORIN	5/31/2024	6/17/2024		5/24/2024	17,607.39	1791	5/27/2024
1296	1296	5/20/2024	20041640	5/16/2024	SERVICE AUTO SERUS	2,293.46		reparati auto	POPA CRISTIAN	6/15/2024	6/17/2024		5/29/2024	2,293.46	1897	

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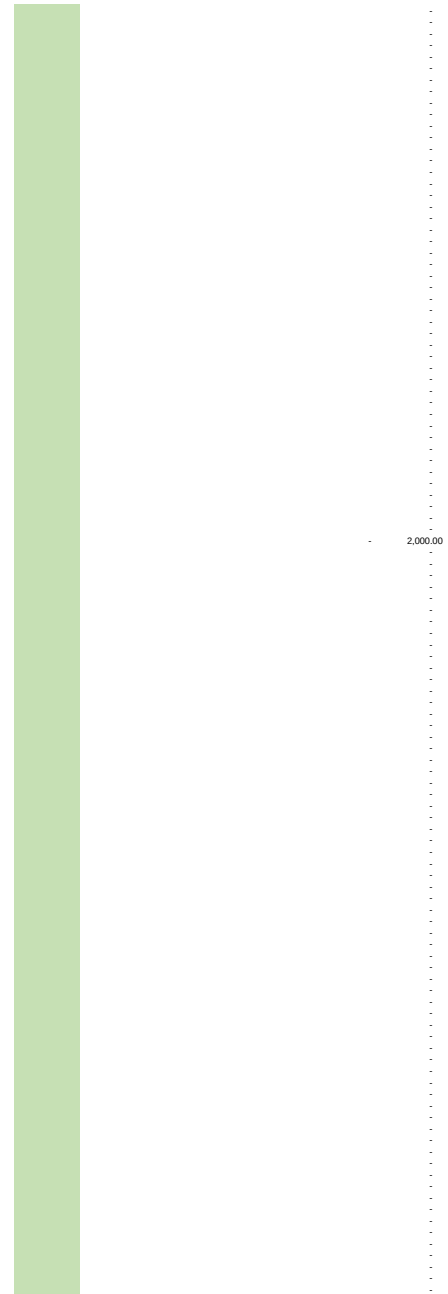


















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