NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NR FACTURA	FACTURA DATA	FURNIZOR	VALOARE	VALU	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE
1	1	1/3/2024	41	12/7/2023	BILTRADE IMPEX	649.74			materiale	DINU MARIA	1/7/2024	1/28/2024				1/10/2024	649.74	64	1/11/2024	
2	2	1/3/2024	46	12/19/2023	BILTRADE IMPEX	649.74			materiale	DINU MARIA	1/19/2024	1/28/2024				1/10/2024	649.74	64	1/11/2024	
3	3	1/3/2024	1056453	12/28/2023	ROPECO BUCURESTI	892.50			service EPN	TOCU BOGDAN	1/27/2024	1/29/2024				1/12/2024	892.50	243	1/23/2024	
4	4	1/3/2024	230206048	12/28/2023	UTI CFM	14,694.78		234/2023	garantie	ROTARU SORIN	6/20/2025	1/29/2024				1/10/2024	14,694.78	248	1/25/2024	
5	5	1/3/2024	230206047	12/28/2023	UTI CFM	160,173.11		234/2023	servicii demontare la	ROTARU SORIN	1/27/2024	1/29/2024				1/10/2024	160,173.11	247	1/25/2024	
6	6	1/3/2024	20040739	12/28/2023	SERVICE AUTO SERUS	10,390.78			revizie/piese auto	DINU MARIA	1/27/2024	1/29/2024				1/23/2024	10,390.78	255	1/25/2024	
7	7	1/3/2024	20040726	12/27/2023	SERVICE AUTO SERUS	4,363.08			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	4,363.08	246	1/23/2024	
8	8	1/3/2024	20040724	12/27/2023	SERVICE AUTO SERUS	2,517.65			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	2,517.65	246	1/23/2024	
9	9	1/3/2024	20040728	12/27/2023	SERVICE AUTO SERUS	5,218.20			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	5,218.20	246	1/23/2024	
10	10	1/3/2024	20040729	12/27/2023	SERVICE AUTO SERUS	2,588.32			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	2,588.32	246	1/23/2024	
11	11	1/3/2024	20040730	12/27/2023	SERVICE AUTO SERUS	1,393.37			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	1,393.37	246	1/23/2024	
12	12	1/3/2024	20040734	12/27/2023	SERVICE AUTO SERUS	10,636.61			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/23/2024	10,636.61	255	1/25/2024	
13	13	1/3/2024	20040735	12/27/2023	SERVICE AUTO SERUS	13,909.55			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	13,909.55	246	1/23/2024	
14	14	1/3/2024	23232968	12/13/2023	HELLIMED	904.40			materiale	DINU MARIA	2/11/2024	1/29/2024				1/10/2024	904.40	69	1/11/2024	
15	15	1/3/2024	1107172	12/28/2023	ABSOLUT	44,268.00			materiale	DINU MARIA	1/27/2024	1/29/2024				1/19/2024	44,268.00	249	1/25/2024	
16	16	1/3/2024	18119	12/28/2023	K BUSINESSCOM	1,485.54		213/2023	mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/29/2024				1/15/2024	1,485.54	245	1/23/2024	
17	17	1/3/2024	37002346	12/29/2023	MED LIFE	249,816.00		150/2023	serv med muncii	PIRVU DACIANA	1/28/2024	1/29/2024				1/16/2024	249,816.00	302	1/26/2024	
18	18	1/3/2024	4467	12/29/2023	EMP TRADE	- 464,232.45		211/2022	piese schimb	ROTARU SORIN	12/29/2023	1/29/2024			STORNEAZA FACT 4452/21.12.2023 -		464,232.45			
19	19	1/3/2024	4468	12/29/2023	EMP TRADE	441,844.83		211/2022	piese schimb	ROTARU SORIN	1/28/2024	1/29/2024				1/15/2024	441,844.83	252	1/25/2024	
20	20	1/3/2024	52904	12/13/2023	TOP JET SERVICE	553.35			materiale	DINU MARIA	1/13/2024	2/2/2024				1/10/2024	553.35	67	1/11/2024	
21	21	1/3/2024	52954	12/15/2023	TOP JET SERVICE	553.35			materiale	DINU MARIA	1/15/2024	2/2/2024				1/10/2024	553.35	67	1/11/2024	
22	22	1/3/2024	17546731	12/22/2023	PPC ENERGIE MUNTENIA	2,084.12			gaze	ROTARU SORIN	1/8/2024					1/3/2024	2,084.12	9	1/4/2024	
23	23	1/3/2024	408350	12/13/2023	WUNDER HAFF	3,537.99			materiale	DINU MARIA	1/13/2024					1/3/2024	3,537.99	44	1/10/2024	
24	24	1/4/2024	16093	12/28/2023	ADMINISTRATIA BAZINALA DE APA .	6,803.36			abonament	ROTARU SORIN	1/27/2024	2/3/2024				1/10/2024	6,803.36	242	1/23/2024	
25	25	1/4/2024	1476368	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	1/31/2024	2/3/2024				1/16/2024	94,689.25	309	1/29/2024	
26	26	1/4/2024	3842	1/3/2024	CLEAN PREST ACTIV	304,242.30		51/2020	porteri	DINU MARIA	2/2/2024	2/3/2024				1/26/2024	304,242.30	310	1/29/2024	
27	27	1/4/2024	3846	1/3/2024	CLEAN PREST ACTIV	1,404,322.61		648/2023	serv curatenie	STANCU GEORGE	2/2/2024	2/3/2024				1/15/2024	1,404,322.61	172	1/16/2024	
28	28	1/4/2024	29150	1/3/2024	WHITE HORSE SECURITY	10,969.31			serv paza	DINU MARIA	1/18/2024	2/3/2024				ERONATA	10,969.31	ERONATA		
29	29	1/4/2024	147314	12/28/2023	VOLVO ROMANIA	12,012.69			antigel	DINU MARIA	1/27/2024	2/3/2024				1/10/2024	12,012.69	250	1/25/2024	
30	30	1/4/2024	20040758	12/29/2023	SERVICE AUTO SERUS	6,350.95			revizie/piese auto	DINU MARIA	1/28/2024	2/3/2024				2/13/2024	6,350.95	501	2/14/2024	
31	31	1/4/2024	1157000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		412/2019	abonament	DIMA LUCHIAN	2/1/2024	2/3/2024				1/15/2024	515,020.34	311	1/29/2024	
32	32	1/9/2024	3713	12/28/2023	SCAV CIURARU LOHAN MANOLE	7,696.79			onorariu	PODEA BOGDAN	1/28/2024					1/12/2024	7,696.79	167	1/15/2024	
33	33	1/9/2024	18886	1/8/2024	MSG FACTORY	1,106.70		541/2023	monitorizare media	IORDACHE VALENTIN	2/7/2024	2/8/2024				1/15/2024	1,106.70	357	2/2/2024	
34	34	1/9/2024	5941	1/8/2024	MB TELECOM	56,827.55		418/2022	abonament	ROTARU SORIN	2/9/2024	2/8/2024				1/16/2024	56,827.55	368	2/6/2024	
35	35	1/9/2024	5942	1/8/2024	MB TELECOM	297,752.65		250/2023	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	FLAVIA TEODOSIU	13,209.00			onorariu	BONTEA ALINA	1/15/2024	2/8/2024				1/10/2024	13,209.00	118	1/12/2024	
37	37	1/9/2024	403933	1/8/2024	INES GROUP	586.04			serv internet	DIMA LUCHIAN	1/22/2024	2/8/2024				1/29/2024	586.04	324	1/30/2024	
38	38	1/9/2024	19586	1/8/2024	AUSTING COM	18,113.77		339/2022	intret inst evacuare	ROTARU SORIN	2/7/2024	2/8/2024				1/15/2024	18,113.77	358	2/2/2024	
39	39	1/9/2024	1	1/3/2024	ACME SOLUTIONS	3,488,226.83			remorcher	SUCIU VASILE	2/3/2024	2/8/2024				1/23/2024	3,488,226.83	344	1/31/2024	
40	40	1/9/2024	2	1/3/2024	ACME SOLUTIONS	106,555.93			scolarizare personal	SUCIU VASILE	2/3/2024	2/8/2024				1/23/2024	106,555.93	344	1/31/2024	
41	41	1/9/2024	1083	1/3/2024	ROMFLEX SISTEM	9,960.04			asist inf	DIMA LUCHIAN	2/2/2024	2/6/2024				1/29/2024	9,960.04	322	1/30/2024	
42	42	1/9/2024	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			reparatii porti unisen	ROTARU SORIN	2/1/2024	2/5/2024				1/16/2024	42,456.62	307	1/29/2024	
44	44	1/9/2024	23901361	12/31/2023	STERILECO	788.86			deseuri medicale	PARVU DACIANA	1/31/2024	2/5/2024				1/16/2024	788.86	308	1/29/2024	
45	45	1/9/2024	403621	1/5/2024	INES GROUP	822.59			inchiriere fibra optica	DIMA LUCHIAN	2/4/2024	2/5/2024				1/29/2024	822.59	324	1/30/2024	
46	46	1/9/2024	90461	1/3/2024	ORANGE ROMANIA	8,140.89			abonament	ROTARU SORIN	2/17/2024	2/4/2024				1/16/2024	8,140.89	498	2/14/2024	
47	47	1/9/2024	20200507061	1/4/2024	MHA ACTIV SYSTEM	59,999.11		240/2020	intret SAC	ROTARU SORIN	2/2/2024	2/5/2024				1/15/2024	59,999.11	342	1/31/2024	
48	48	1/9/2024	20200507062	1/4/2024	MHA ACTIV SYSTEM	29,303.35		240/2020	garantie	ROTARU SORIN	2/2/2024	2/5/2024				1/15/2024	29,303.35	343	1/31/2024	
49	49	1/9/2024	210	1/5/2024	MEDIA SAT	230.80			internet	DIMA LUCHIAN	2/4/2024	2/5/2024				1/29/2024	230.80	326	1/30/2024	
50	50	1/9/2024	3848	1/3/2024	CLEAN PREST ACTIV	320,495.65		372/2021	curatenie	TANASE VIOREL	2/2/2024	2/5/2024				1/15/2024	320,495.65	172	1/16/2024	
51	51	1/9/2024	8351013743	12/28/2023	TK ELEVATOR	4,081.70			intret prof	ROTARU SORIN	1/27/2024	2/5/2024				1/23/2024	4,081.70	254	1/25/2024	
52	52	1/9/2024	8351013726	12/27/2023	TK ELEVATOR	4,081.70			intret prof	ROTARU SORIN	1/26/2024	2/5/2024				SE STORNEAZA	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 ACTIV SYSTEM	105,354.19		809	op SAC	ROTARU SORIN	2/5/2024	2/5/2024			SE STORNEAZA CU FACT 2023121702/22.01.2024		105,354.19	02/22.01.2024		
56	56	1/9/2024	16407	12/29/2023	PRO COPY	6,628.65			materiale	NICULIE GEORGE	1/28/2024	2/4/2024				1/15/2024	6,628.65	238	1/23/2024	
57	57	1/9/2024	210	12/22/2023	DREAM WEB DEVELOPMENT	1,900.00		287/2023	mentenanta suport te	IORDACHE VALENTIN	1/22/2024	2/4/2024				1/15/2024	1,900.00	203	1/17/2024	
58	58	1/9/2024	402771	1/3/2024	INES GROUP	2,142.00			abonament	DIMA LUCHIAN	2/2/2024	2/4/2024				1/15/2024	2,142.00	324	1/30/2024	
59	59	1/9/2024	314944	12/29/2023	EUROTOTAL COMP	4,266.15		263	analize laborator	IONESCU GHEORGHE	1/28/2024	2/4/2024				1/10/2024	4,266.15	237	1/23/2024	
60	60	1/9/2024	611474675	1/2/2024	VODAFONE ROMANIA	592.03			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	592.03	318	1/30/2024	
61	61	1/9/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	1,338.10	320	1/30/2024	
62	62	1/9/2024	611631347	1/2/2024	VODAFONE ROMANIA	284.15			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	284.15	319	1/30/2024	
63	63	1/9/2024	611685056	1/2/2024	VODAFONE ROMANIA	295.96			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	295.96	321	1/30/2024	
64	64	1/9/2024	201701296	1/3/2024	X GUARD SECURITY	942,624.23		464/2022	serv paza	HARABAGIU VICTOR	1/28/2024	2/4/2024				1/17/2024	942,624.23	251	1/25/2024	
65	65	1/9/2024	302958	1/3/2024	AROBS TRANSILVANIA	4,039.84			chirie track	DINU MARIA	2/2/2024	2/4/2024				1/18/2024	4,039.84	329	1/30/2024	
66	66	1/9/2024	15174	12/13/2024	ONIX CONFORT	5,735.80			materiale	NICULIE GEORGE	1/13/2024	2/4/2024					5,735.80	70	1/11/2024	
67	67	1/9/2024	1275	1/3/2024	EURO NUCLEAR SECURITY	453,914.99			prest serv	ROTARU SORIN	1/3/2024	2/4/2024				1/18/2024	453,914.99	327	1/30/2024	
68	68	1/9/2024	1276	1/3/2024	EURO NUCLEAR SECURITY	78,568.54			prest serv	ROTARU SORIN	1/3/2024	2/4/2024				1/16/2024	78,568.54	327	1/30/2024	
69	69	1/9/2024	29150	1/3/2024	WHITE HORSE SECURITY	10,831.95		505/2022	serv paza	DINU MARIA	1/18/2024	2/4/2024				1/15/2024	10,831.95	202	1/17/2024	
70	70	1/9/2024	403442	1/4/2024	INES GROUP	690.97			semnal tv	ROTARU SORIN	2/3/2024	2/4/2024				1/16/2024	690.97	324	1/30/2024	
71	71	1/9/2024	639	1/3/2024	EURO APAVOL	213,793.06			serv canalizare	ROTARU SORIN	1/18/2024	2/4/2024				1/15/2024	213,793.06	201	1/17/2024	
72	72	1/9/2024	450	1/4/2024	AVPS LUNCA BUCURESTI	112,330.97		307/2022	abonament	MARINESCU MARINELA	2/3/2024	2/4/2024				1/16/2024	112,330.97	328	1/30/2024	
73	73	1/9/2024	1808	12/29/2023	ATLAS AUTOAGRI	2,340.00			materiale	DINU MARIA	1/29/2024	2/4/2024				1/15/2024	2,340.00	239	1/23/2024	
74	74	1/9/2024	22012324	1/4/2024	MHA ACTIV SYSTEM	110,932.70		17/2022	rep egates	ROTARU SORIN	2/2/2024	2/4/2024				1/16/2024	110,932.70	342	1/31/2024	
75	75	1/10/2024	240000717	1/8/2024	APA NOVA BUCURESTI	21,963.48			serv apa	ROTARU SORIN	1/23/2024	2/9/2024				1/15/2024	21,963.48	211	1/18/2024	
76	76	1/10/2024	240200006	1/8/2024	UTI CFM	- 115,261.85			storno	ROTARU SORIN	1/8/2024	2/9/2024			STORNEAZA FACT 230205913/20,12,2023 -		115,261.85			
77	77	1/10/2024	8203	1/9/2024	BUSINESS PLUS	123,138.37			materiale	NICULIE GEORGE	2/8/2024	2/9/2024				1/18/2024	123,138.37	372	2/6/2024	
78	78	1/10/2024	2400025	1/8/2024	DNS BIROTICA	14,744.10			materiale	NICULIE GEORGE	2/7/2024	2/9/2024				1/18/2024	14,744.10	359	2/2/2024	
79	79	1/10/2024	238434	1/8/2024	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	2/7/2024	2/9/2024				1/23/2024	2,541.84	360	2/2/2024	
80	80	1/10/2024	1240003	1/5/2024	RASIROM	13,253.47		183/2022	abonament	ROTARU SORIN	2/4/2024	2/9/2024				1/25/2024	13,253.47	347	2/1/2024	
81	81	1/10/2024	240200007	1/8/2024	UTI CFM	115,271.12		490/2022	echip hi scan	ROTARU SORIN	2/7/2024	2/9/2024				1/18/2024	115,271.12	350	2/1/2024	
82	82	1/10/2024	53	12/29/2023	SOCECC	9,668.75		60/2023	asistenta contabila	BREZEANU DRAGOS	1/30/2024	2/9/2024				1/16/2024	9,668.75	301	1/26/2024	
83	83	1/10/2024	24002	1/9/2024	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	ROTARU SORIN	2/8/2024	2/9/2024				1/15/2024	97,108.36	374	2/6/2024	
84	84	1/10/2024	5945	1/9/2024	MB TELECOM	7,869.18		418/2022	piese schimb	ROTARU SORIN	2/9/2024	2/9/2024				1/18/2024	7,869.18	368	2/6/2024	
85	85	1/10/2024	80222	12/19/2023	MOUNTAIN INDUSTRIAL RESOURC	16,552.04			revizie automaturato	SUCIU VASILE	1/19/2024	2/9/2024				1/15/2024	16,552.04	190	1/16/2024	
86	86	1/10/2024	101433999985	12/31/2023	ENGIE ROMANIA	38,195.69			GN	ROTARU SORIN	1/15/2024					1/15/2024	38,195.69	195	1/17/2024	
87	87	1/10/2024	5924	12/31/2023	ROMATSA	24,512.61		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2024					1/15/2024	24,512.61	339	1/31/2024	
88	88	1/10/2024	5923	12/31/2023	ROMATSA	42,515.81		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2024					1/15/2024	42,515.81	339	1/31/2024	
89	89	1/10/2024	23110018	12/31/2024	DNATA CATERING	634.38			protocol	BILCAN RALUCA	1/31/2024					1/29/2024	634.38	325	1/30/2024	
90	90	1/11/2024	240200010	1/9/2024	UTI CFM	33,744.11		258/2023	abonament	ROTARU SORIN	2/8/2024	2/10/2024				1/22/2024	33,744.11	350	2/1/2024	
91	91	1/11/2024	1531	12/22/2023	REVORA TOPMEDAS	118.76			materiale	NICULIE GEORGE	1/22/2024	2/10/2024			SE STORNEAZA CU FACT 1546/28.12.2023		118.76			
92	92	1/11/2024	240200011	1/9/2024	UTI CFM	3,095.79		258/2023	garantie	ROTARU SORIN	2/8/2024	2/10/2024				1/22/2024	3,095.79	351	2/1/2024	
93	93	1/11/2024	5947	1/10/2024	MB TELECOM	20,647.14		332/2022	abonament	ROTARU SORIN	2/10/2024	2/10/2024				1/16/2024	20,647.14	368	2/6/2024	
94	94	1/11/2024	180768	1/9/2024	CONSTRUCTII ERBASU	890,988.26		485/2020	SL12	MATACHE LAURENTIU	2/8/2024	2/10/2024				1/16/2024	890,988.26	381.382	2/7/2024	
95	95	1/11/2024	24010006	1/9/2024	ALTIMATE	272,753.51			serv icar	DIMA LUCHIAN	2/8/2024	2/10/2024				2/14/2024	272,753.51	503	2/15/2024	
96	96	1/11/2024	24140001	1/10/2024	DNATA CATERING	628,146.25			pax vip	CHIRIC LILIANA	2/9/2024	2/10/2024				1/15/2024	628,146.25	379	2/6/2024	
97	97	1/11/2024	16185	1/10/2024	TEHNOPREST 2001	2,987.35			reparatii auto	DINU MARIA	2/9/2024	2/10/2024				1/23/2024	2,987.35	377	2/6/2024	
98	98	1/11/2024	96	1/10/2024	BORDER COLLIE RESCUE	7,373.24		173/2023	serv cf ctr	MARINESCU MARINELA	2/9/2024	2/10/2024				1/16/2024	7,373.24	373	2/6/2024	
99	99	1/11/2024	95	1/10/2024	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	2/9/2024	2/10/2024				1/16/2024	98,352.31	373	2/6/2024	
100	100	1/11/2024	10973456	12/31/2023	RER ECOLOGIC REBU	88,272.80		217/	deseuri menajere	TANASE VIOREL	1/30/2024	2/10/2024				1/31/2024	88,272.80	352	2/1/2024	
101	101	1/11/2024	4811005972	1/10/2024	UP ROMANIA	714,123.85			tichete masa	CONSTANTIN BEATRICE	2/10/2024	2/10/2024				1/11/2024	714,123.85	52	1/11/2024	
102	102	1/12/2024	2091	1/11/2024	ACI	5,000.00	USD		acreditare anuala	PETRESCU ANCA	2/11/2024					1/16/2024	5,000.00	1	1/17/2024	
103	103	1/12/2024	2137	1/10/2024	GYN CONS METALMOB	1,716.99			operare RSVTI	DINU MARIA	2/10/2024	2/11/2024				1/18/2024	1,716.99	375	2/6/2024	
104	104	1/12/2024	135168	1/11/2024	DOCENTRIS	63,003.17		153/2023	serv cf ctr	DIMA LUCHIAN	2/10/2024	2/11/2024				1/26/2024	63,003.17	371	2/6/2024	
105	105	1/12/2024	2626	12/31/2023	IRIDEX GROUP SALUBRIZARE	384,919.73		607/2023	prest serv	TANASE VIOREL	1/30/2024	2/11/2024				1/23/2024	384,919.73	298	1/26/2024	
106	106	1/12/2024	1678	1/11/2024	UCMR ADA	564.06			drepturi autor	SERBAN MIRCEA	2/11/2024	2/11/2024				1/18/2024	564.06	376	2/6/2024	
107	107	1/12/2024	240200013	1/9/2024	UTI CFM	121,173.61		18/2022	abonament	ROTARU SORIN	2/8/2024	2/11/2024				1/18/2024	121,173.61	350	2/1/2024	
108	108	1/12/2024	1240010	1/9/2024	RASIROM	39,470.65		164/2023	serv cf ctr	ROTARU SORIN	2/8/2024	2/11/2024				1/18/2024	39,470.65	347	2/1/2024	
109	109	1/12/2024	11064367	12/29/2023	CUMPANA 1993	10,757.84			apa	DINU MARIA	1/28/2024	2/11/2024				1/18/2024	10,757.84	240	1/23/2024	
110	110	1/12/2024	11064368	12/29/2023	CUMPANA 1993	1,593.75			apa	DINU MARIA	1/28/2024	2/11/2024				1/18/2024	1,593.75	240	1/23/2024	
111	111	1/12/2024	222391	12/29/2023	ECOGREEN CONSTRUCT	21,745.23		184/2022	mentenanta corectiva	ROTARU SORIN	1/28/2024	2/11/2024				1/22/2024	21,745.23	300	1/26/2024	
112	112	1/12/2024	240200023	1/10/2024	UTI CFM	81,464.48		489/2022	intret inst termice	ROTARU SORIN	2/9/2024	2/11/2024				1/22/2024	81,464.48	350	2/1/2024	
113	113	1/12/2024	1240015	1/10/2024	RASIROM	352,777.63		560/2023	abonament	ROTARU SORIN	2/9/2024	2/11/2024				1/16/2024	352,777.63	347	2/1/2024	
114	114	1/12/2024	1240016	1/10/2024	RASIROM	325,261.50		164/2023	abonament	ROTARU SORIN	2/9/2024	2/11/2024				1/18/2024	325,261.50	347	2/1/2024	
115	115	1/12/2024	1240011	1/9/2024	RASIROM	31,246.46		344/2020	abonament	ROTARU SORIN	2/8/2024	2/11/2024				1/16/2024	31,246.46	347	2/1/2024	
116	116	1/12/2024	1240017	1/10/2024	RASIROM	303,441.92		224/2020	abonament	ROTARU SORIN	2/9/2024	2/11/2024				1/22/2024	303,441.92	347	2/1/2024	
117	117	1/12/2024	240200012	1/9/2024	UTI CFM	3,798.50		377/2019	abonament	ROTARU SORIN	2/8/2024	2/11/2024				1/22/2024	3,798.50	349	2/1/2024	
118	118	1/12/2024	63690	12/12/2023	SITA SWITZERLAND	4,768.39	EUR		sitatex	DIMA LUCHIAN	1/15/2024					1/29/2024	4,768.39	4	1/30/2024	
119	119	1/15/2024	677	1/12/2024	PEISAGISTICA SHRI GARDEN	88,926.78			abonament	NICULAIE GABRIEL	2/9/2024	2/12/2024				1/18/2024	88,926.78	380	2/6/2024	
120	120	1/15/2024	2824	12/31/2023	IRIDEX GROUP SALUBRIZARE	- 4,613.39		77/2023	storno	NICULAIE GABRIEL	1/15/2024	2/12/2024			STORNEAZA FACT 65/12.12.2023 -		4,613.39			
121	121	1/15/2024	2825	12/31/2023	IRIDEX GROUP SALUBRIZARE	4,621.48		77/2023	prest serv	NICULAIE GABRIEL	1/15/2024	2/12/2024				1/18/2024	4,621.48	229	1/22/2024	
122	122	1/15/2024	240200014	1/9/2024	UTI CFM	109,340.25		430/2022	sist prelucr bagaje, u	ROTARU SORIN	2/8/2024	2/12/2024				1/22/2024	109,340.25	350	2/1/2024	
123	123	1/15/2024	302631	12/31/2023	IRIDEX GROUP SALUBRIZARE	453.76		219/2023	colectare deseuri	DINU MARIA	1/15/2024	2/12/2024				1/18/2024	453.76	229	1/22/2024	
124	124	1/15/2024	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	240200042	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 RESOURC	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	DELTALIFT	141,848.00			materiale	NICULIE GEORGE	1/22/2024	2/15/2024				1/16/2024	141,848.00	204	1/17/2024	
130	130	1/15/2024	92837	1/11/2024	SITA BV	220,640.96	EUR		sitabag	DIMA LUCHIAN	2/11/2024					2/14/2024	220,640.96	11	2/15/2024	
131	131	1/15/2024	65614	1/11/2024	SITA SWITZERLAND	5,069.48	EUR		sitatex	DIMA LUCHIAN	2/11/2024					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			abonamet casuta pos	APOSTOL MIOARA	2/11/2024	2/14/2024				PLATITA CASH	324.00			
133	133	1/15/2024	3	1/11/2024	CNPR OTOPENI GH 1	7,673.00			avans	BREZEANU DRAGOS	2/11/2024	2/14/2024					7,673.00	39	1/10/2024	
134	134	1/16/2024	202406990014	1/15/2024	PORR CONSTRUCT	122,017.51		99/2023	SL 17-ajustare pret	NICULAIE GABRIEL	2/14/2024	2/15/2024				1/18/2024	122,017.51	482	2/13/2024	
135	135	1/16/2024	202406990015	1/15/2024	PORR CONSTRUCT	268,322.09		431/2023	SL 17	NICULAIE 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	SIL 17-ajustare pret	NICULAIE 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	NICULAIE GABRIEL	2/14/2024	2/15/2024		1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202406990017	1/15/2024	PORR CONSTRUCT		983,870.00		971/2023	SL 17	NICULAIE GABRIEL	2/14/2024	2/15/2024		1/18/2024	983,870.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT		360,237.28		971/2023	SIL 17-ajustare pret	NICULAIE GABRIEL	2/14/2024	2/15/2024		1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	12/29/2023	EURO ECOLOGIC		5,662.02			intret toalete	DINU MARIA	1/29/2024	2/15/2024		1/25/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	240054	1/12/2024	AUTORITATEA AERONAUTICA CIVIL		633,771.00			controlul calit securit	VOINOPOL MIRCEA	2/12/2024	2/15/2024		1/23/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NET		734,527.50		542/2023	gazduire servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024		1/22/2024	734,527.50	403	2/12/2024
143	143	1/17/2024	240000172	1/15/2024	VEOLIA ROMANIA SOLUTII INTEGR/		610,088.38			mentenanta apa	ROTARU SORIN	2/14/2024	2/16/2024		1/26/2024	610,088.38	404	2/12/2024
144	144	1/17/2024	818	1/15/2024	PETROIL INVEST		244,919.49			motorina	DINU MARIA	2/14/2024	2/16/2024		2/6/2024	244,919.49	485	2/13/2024
145	145	1/17/2024	1326	1/16/2024	ECHIPSTING		12,000.00			reparat stingatoare	MARINICA AURELIAN	2/15/2024	2/16/2024		1/18/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	4813000436	1/15/2024	UP ROMANIA		2,401.71			tichete cadou	BILCAN RALUCA	1/15/2024	2/16/2024		1/18/2024	2,401.71	215	1/19/2024
147	147	1/18/2024	454	1/12/2024	BEDAMIRO		19,244.25		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024		2/12/2024	19,244.25	480.481	2/13/2024
148	148	1/18/2024	455	1/12/2024	BEDAMIRO		19,624.71		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024		2/12/2024	19,624.71	480.481	2/13/2024
149	149	1/18/2024	458	1/12/2024	BEDAMIRO		35,002.74		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024		2/12/2024	35,002.74	480.481	2/13/2024
150	150	1/18/2024	456	1/12/2024	BEDAMIRO		1,363,427.08		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024		2/12/2024	1,363,427.08	480.481	2/13/2024
151	151	1/18/2024	457	1/12/2024	BEDAMIRO		39,746.11		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024		2/12/2024	39,746.11	480.481	2/13/2024
152	152	1/18/2024	240115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL		1,872,033.33			mentinerea sigurante	BONDAR RADU	1/31/2024	2/17/2024		1/22/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	240116	1/16/2024	AUTORITATEA AERONAUTICA CIVIL		484.73			mentinerea sigurante	BONDAR RADU	1/31/2024	2/17/2024		1/22/2024	484.73	312	1/29/2024
154	154	1/18/2024	2024002	1/10/2024	INCDTURBOMOTOARE COMOTI		26,622.38			monitoriz zgomot	IONESCU GHEORGHE	2/9/2024	2/17/2024		1/22/2024	26,622.38	378	2/6/2024
155	155	1/18/2024	16236	1/17/2024	TEHNOPREST 2001		1,045.32			reparatii auto	DINU MARIA	2/16/2024	2/17/2024		2/16/2024	1,045.32	518	2/19/2024
156	156	1/18/2024	7000057	1/10/2024	RETELE ELECTRICE MUNTENIA		2,114.63			chirii trafo	ROTARU SORIN	1/25/2024	2/17/2024		1/22/2024	2,114.63	253	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	ADB SAFEGATE		580,320.00	EUR	204/2023	avans 2 balizaj	ROTARU SORIN	2/18/2024			2/13/2024	580,320.00	9	2/13/2024
158	158	1/19/2024	180772	1/11/2024	CONSTRUCTII ERBASU		147,569.40		485/2020	SL13	MATACHE LAURENTIU	2/10/2024	2/18/2024		1/23/2024	147,569.40	383.384	2/7/2024
159	159	1/19/2024	18	1/18/2024	TMSYS ROM		3,562.86	EUR		licente	DIMA LUCHIAN	2/17/2024	2/18/2024	SE STORNEAZA CU FACT 71/15,02,2024		3,562.86		
160	160	1/19/2024	2400031	1/18/2024	HELINICK		53,371.50		20/2023	cartele proxi	NICOLAIE IONUT	2/17/2024	2/18/2024		1/30/2024	53,371.50	500	2/14/2024
161	161	1/19/2024	844	1/17/2024	TINMAR ENERGY		3,366,718.79			energie electrica	ROTARU SORIN	3/10/2024	2/18/2024			3,366,718.79		
162	162	1/22/2024	5845	7/31/2023	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	DINU MARIA	7/31/2023	2/19/2024		2/2/2024	595.00	370	2/6/2024
163	163	1/22/2024	1546	12/28/2023	REVORA TOPMEDAS	-	118.76			materiale	NICULIE GEORGE	12/28/2023	2/19/2024	STORNEAZA FACT 1531/22.12.2023 -		118.76	31/22.12.2023	
164	164	1/22/2024	240300112042	1/1/2024	ORANGE ROMANIA		873.71			abonament	ROTARU SORIN	1/23/2024	2/19/2024		1/25/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLVE EFFECT		4,930.00		108/2023	curatenie hoteliera	DINU MARIA	2/17/2024	2/19/2024		1/26/2024	4,930.00	496	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROIL INVEST		155,187.90			motorina	DINU MARIA	2/18/2024	2/19/2024		2/6/2024	155,187.90	485	2/13/2024
167	167	1/22/2024	837	1/19/2024	PETROIL INVEST		89,769.08			motorina	DINU MARIA	2/18/2024	2/19/2024		2/6/2024	89,769.08	485	2/13/2024
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM		49.00		04/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/19/2024		1/25/2024	49.00	340	1/31/2024
169	169	1/22/2024	329906	1/19/2024	SEDONA ALM		355.86		697/2023	abonament	CHIRIC LILIANA	2/2/2024	2/19/2024		1/26/2024	355.86	340	1/31/2024
170	170	1/22/2024	329903	1/19/2024	SEDONA ALM		412.30		488/2022	abonament	TOCU BOGDAN	2/2/2024	2/19/2024		1/30/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC		12,690.62			servicii intretinere	SUCIU VASILE	2/16/2024	2/20/2024		2/1/2024	12,690.62	490	2/13/2024
172	172	1/23/2024	3176	12/29/2023	BEMEL AG	-	328,737.50		63/2023	refacere hidroizolatii	ROTARU SORIN	12/31/2023	2/22/2024	STORNEAZA FACT 3170/22.12.2023 -		328,737.50		
173	173	1/23/2024	240142	1/18/2024	AUTORITATEA AERONAUTICA CIVIL		2,960.24			modif OPS	BONDAR RADU	2/2/2024	2/22/2024		1/30/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121702	1/22/2024	MHA ACTIV SYSTEM	-	105,354.19		809	op SAC	ROTARU SORIN	1/26/2024	2/22/2024	STORNEAZA FACT 2023121701/22.01.2024 -		105,354.19		
175	175	1/23/2024	2023121703	1/22/2024	MHA ACTIV SYSTEM		80,240.84		809	op SAC	ROTARU SORIN	2/21/2024	2/22/2024		2/1/2024	80,240.84	399	2/8/2024
176	176	1/23/2024	20247	1/22/2024	CONSITRANS		187,659.55		117/2023	consultanta dirig sant	MATACHE LAURENTIU	2/21/2024	2/22/2024		1/30/2024	187,659.55	514	2/19/2024
177	177	1/23/2024	9970633	1/22/2024	ASOCIATIA AEROPORTURILOR DIN		4,230.00			contrib particip sedint	BONDAR RADU	2/22/2024	2/22/2024		1/29/2024	4,230.00	323	1/30/2024
178	178	1/23/2024	9970607	1/22/2024	ASOCIATIA AEROPORTURILOR DIN		23,298.00			cotizatie membru	IORDACHE VALENTIN	2/22/2024	2/22/2024			23,298.00		
179	179	1/25/2024	240189	1/22/2024	AUTORITATEA AERONAUTICA CIVIL		1,776.75			tarife aerport	MITROI ADRIAN	2/6/2024	2/23/2024		2/1/2024	1,776.75	356	2/2/2024
180	180	1/25/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL		7,107.01			tarife aerport	MITROI ADRIAN	2/6/2024	2/23/2024		2/1/2024	7,107.01	356	2/2/2024
181	181	1/25/2024	16239	1/22/2024	TEHNOPREST 2001		1,053.02			reparatii auto	DINU MARIA	2/21/2024	2/23/2024		2/16/2024	1,053.02	518	2/19/2024
182	182	1/25/2024	50600	1/22/2024	CNCIR		1,304.24			prest serv	ROTARU SORIN	2/21/2024	2/23/2024		2/2/2024	1,304.24	506	2/15/2024
183	183	1/25/2024	10435	1/23/2024	ENERGOMONTAJ		699,503.67		59/2022	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024			699,503.67		
184	184	1/25/2024	180787	1/18/2024	CONSTRUCTII ERBASU		150,109.96		485/2020	SL11	MATACHE LAURENTIU	2/17/2024	2/23/2024		2/8/2024	150,109.96	494.495	2/14/2024
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD		1,084.54		534/2022	piese auto	DINU MARIA	2/16/2024	2/23/2024			1,084.54		
186	186	1/25/2024	112854	1/17/2024	MERIDIAN NORD		8,518.40		534/2022	piese auto	DINU MARIA	2/16/2024	2/23/2024			8,518.40		
187	187	1/25/2024	112893	1/18/2024	MERIDIAN NORD		229.13		534/2022	piese auto	DINU MARIA	2/17/2024	2/23/2024			229.13		
188	188	1/25/2024	112950	1/19/2024	MERIDIAN NORD		88.86		534/2022	piese auto	DINU MARIA	2/18/2024	2/23/2024			88.86		
189	189	1/25/2024	112954	1/19/2024	MERIDIAN NORD		465.84		534/2022	piese auto	DINU MARIA	2/18/2024	2/23/2024			465.84		
190	190	1/25/2024	112959	1/19/2024	MERIDIAN NORD		1,949.24		534/2022	piese auto	DINU MARIA	2/18/2024	2/23/2024			1,949.24		
191	191	1/25/2024	4812000261	1/23/2024	UP ROMANIA		1,353,022.00			vouchere vacanta	BILCAN RALUCA	1/23/2024	2/24/2024		1/26/2024	1,353,022.00	304	1/26/2024
192	192	1/25/2024	1228597	1/23/2024	PPC ENERGIE MUNTENIA		2,581.50			gaze	ROTARU SORIN	2/7/2024	2/24/2024		1/26/2024	2,581.50	353	2/1/2024
193	193	1/26/2024	50575	1/24/2024	ROROM EXPERT		247.90			materiale	NICULIE GEORGE	2/24/2024	2/25/2024	ACHITATA DECONT		247.90		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOEXIM		1,428.00			documentatie topogr	IONUT VOINEA	2/23/2024	2/25/2024	SE STORNEAZA CU FACT 23840/07,02,2024		1,428.00		
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING		841.30			materiale	NICULIE GEORGE	2/24/2024	2/25/2024	ACHITATA DECONT		841.30		
196	196	1/26/2024	20040875	1/25/2024	SERVICE AUTO SERUS		1,951.20			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024			1,951.20		
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS		106.51			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024			106.51		
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS		2,281.44			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024			2,281.44		
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS		1,292.23			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024			1,292.23		
200	200	1/29/2024	2168	1/26/2024	ACI		20,448.00	USD		curs	PETRESCU ANCA	2/25/2024			1/29/2024	20,448.00	6	1/30/2024
201	201	1/29/2024	1252538	1/25/2024	PPC ENERGIE MUNTENIA		2,116.85			energie electrica	ROTARU SORIN	2/9/2024	2/27/2024		2/1/2024	2,116.85	361	2/2/2024
202	202	1/29/2024	202350	12/29/2023	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	DINU MARIA	1/29/2024	2/26/2024		2/2/2024	595.00	370	2/6/2024
203	203	1/29/2024	1520474	1/25/2024	PPC ENERGIE		1,855.78			abonament	DINU MARIA	2/26/2024	2/26/2024			1,855.78		
204	204	1/29/2024	156243	1/25/2024	PPC ENERGIE		76.90			abonament	DINU MARIA	2/26/2024	2/26/2024			76.90		
205	205	1/29/2024	50788	1/25/2024	CNCIR		2,983.33			prest serv	ROTARU SORIN	2/24/2024	2/26/2024			2,983.33		
206	206	1/30/2024	4475	1/25/2024	EMP TRADE		22,848.13		211/2022	piese schimb	ROTARU SORIN	2/24/2024	2/29/2024			22,848.13		
207	207	1/30/2024	240016	1/26/2024	IPROCHIM		1,190.00			inspectie	ROTARU SORIN	2/2/2024	2/29/2024		2/8/2024	1,190.00	406	2/12/2024
208	208	1/30/2024	79867	1/11/2024	CNCAN		1,728.00			autorizatie	ROTARU SORIN	2/11/2024	2/29/2024			1,728.00	4516	12/13/2024
209	209	1/30/2024	230074	1/29/2024	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	2/29/2024	2/29/2024			14,280.00		
210	210	1/31/2024	242136	1/29/2024	ADMINISTRATIA BAZINALA DE APA		6,944.64			cota op ec	ROTARU SORIN	2/28/2024	30.02.2024			6,944.64		
211	211	1/31/2024	24951	1/30/2024	REMONT		3,213.00		441	verif cazane	DINU MARIA	2/29/2024	2/29/2024			3,213.00		
212	212	1/31/2024	85	1/30/2024	CANCOM ROMANIA		1,484.94		213/2022	mentenanta hardware	DIMA LUCHIAN	2/29/2024	2/29/2024			1,484.94		
213	213	1/31/2024	240019191	1/26/2024	VEOLIA ROMANIA SOLUTII INTEGR/		196,802.69			serv apa	ROTARU SORIN	2/25/2024	2/29/2024			196,802.69		
214	214	1/31/2024	315053	1/16/2024	EUROTOTAL COMP		809.20		263	analize laborator	IONESCU GHEORGHE	2/15/2024	2/29/2024		2/7/2024	809.20	405	2/12/2024
215	215	1/31/2024	9300516303	1/29/2024	ARABESQUE	-	32.01			storno	NICULIE GEORGE	2/28/2024	2/29/2024	STORNEAZA FACT 8613130118/27,12,2023 -		32.01		
216	216	1/31/2024	240200321	1/30/2024	UTI CFM		9,810.82		77/2020	inlocuire capac wc	ROTARU SORIN	2/29/2024	2/29/2024			9,810.82		
217	217	2/1/2024	24010022	1/29/2024	TRIDENT SERVICII SI MENTENANTA		8,920.02		814/2023	garantie	ROTARU SORIN	2/28/2024	2/29/2024	SE STORNEAZA CU FACT 24010047/15,02,2024		8,920.02		
218	218	2/1/2024	24010021	1/29/2024	TRIDENT SERVICII SI MENTENANTA		132,610.93		814/2023	rep echip rx	ROTARU SORIN	2/28/2024	2/29/2024	SE STORNEAZA CU FACT 24010046/15,02,2024		132,610.93		
219	219	2/1/2024	103924517	1/30/2024	IVECO TRUCK SERVICES		30,504.04			reparatii auto	DINU MARIA	2/29/2024	2/29/2024			30,504.04		
220	220	2/1/2024	42010499	1/30/2024	ROMGAZ		1,748,683.72			GN	ROTARU SORIN	2/14/2024	2/29/2024		2/12/2024	1,748,683.72	489	2/13/2024
221	221	2/1/2024	1240034	1/30/2024	RASIROM		11,868.95			bloc terminal	ROTARU SORIN	2/29/2024	2/29/2024			11,868.95		
222	222	2/1/2024	1240035	1/30/2024	RASIROM		15,124.03			piese schimb	ROTARU SORIN	2/29/2024	2/29/2024			15,124.03		
223	223	2/1/2024	2401103094	1/29/2024	RAILEX		7,469.49			materiale	DINU MARIA	2/28/2024	2/29/2024			7,469.49		
224	224	2/1/2024	2401103095	1/29/2024	RAILEX		160,493.21			materiale	DINU MARIA	2/28/2024	2/29/2024			160,493.21		
225	225	2/1/2024	2401103096	1/29/2024	RAILEX		23,216.04			materiale	DINU MARIA	2/28/2024	2/29/2024			23,216.04		
226	226	2/1/2024	2401103097	1/29/2024	RAILEX		465,974.09			materiale	DINU MARIA	2/28/2024	2/29/2024			465,974.09		
227	227	2/1/2024	202389	1/31/2024	TECHNO TEST INVEST		595.00			prest serv rsvti	DINU MARIA	2/28/2024	2/29/2024			595.00		
228	228	2/1/2024	5959	1/31/2024	MB TELECOM		769.93		418/2022	piese schimb	ROTARU SORIN	3/3/2024	2/29/2024			769.93		
229	229	2/1/2024	4	1/29/2024	ACME SOLUTIONS		2,365,609.85		182/2023	remorcher	DINU MARIA	2/29/2024	2/29/2024			388,212.52		
230	230	2/1/2024	5	1/29/2024	ACME SOLUTIONS		2,365,609.85		182/2023	remorcher	DINU MARIA	2/29/2024	2/29/2024			2,365,609.85		
231	231	2/1/2024	494	1/31/2024	CRISMIN		2,296.11		109/2023	sist intret	DINU MARIA	3/1/2024	2/29/2024			2,296.11		
232	232	2/1/2024	6	1/29/2024	ACME SOLUTIONS		106,592.35		182/2023	scolarizare personal	LAZAR MIHAI	2/29/2024	2/29/2024			106,592.35		
233	233	2/1/2024	3	1/25/2024	ACME SOLUTIONS		19,633.56		182/2023	piese schimb	LAZAR MIHAI	2/25/2024	2/29/2024			19,633.56		
234	234	2/1/2024	20040884	1/26/2024	SERVICE AUTO SERUS		1,139.47			reparatii auto	DINU MARIA	2/25/2024	2/29/2024			1,139.47		
235	235	2/1/2024	20040898	1/30/2024	SERVICE AUTO SERUS		2,212.48			reparatii auto	DINU MARIA	2/29/2024	2/29/2024		2/13/2024	2,212.48	501	2/14/2024
236	236	2/1/2024	20040901	1/30/2024	SERVICE AUTO SERUS		8,838.71			reparatii auto	DINU MARIA	2/29/2024	2/29/2024			8,838.71		
237	237	2/1/2024	20040885	1/26/2024	SERVICE AUTO SERUS		1,139.47			reparatii auto	DINU MARIA	2/25/2024	2/29/2024			1,139.47		
238	238	2/1/2024	20040903	1/30/2024	SERVICE AUTO SERUS		1,795.67			reparatii auto	DINU MARIA	2/29/2024	2/29/2024			1,795.67		
239	239	2/1/2024	20040904	1/30/2024	SERVICE AUTO SERUS		337.15			reparatii auto	DINU MARIA	2/29/2024	2/29/2024			337.15		
240	240	2/1/2024	20040914	1/31/2024	SERVICE AUTO SERUS		3,499.24			reparatii auto	DINU MARIA	3/1/2024	2/29/2024			3,499.24		
241	241	2/1/2024	30164426	1/31/2024	SERVICE AUTO SERUS		1,174.13			reparatii auto	DINU MARIA	3/1/2024	2/29/2024			1,174.13		
242	242	2/1/2024	30164468	1/30/2024	SERVICE AUTO SERUS		17,010.09			reparatii auto	DINU MARIA	3/1/2024	2/29/2024			17,010.09		
243	243	2/1/2024	152400593	1/31/2024	MHS TRUCK SERVICE		2,020.16			reparatii auto	SUCIU VASILE	1/31/2024	2/29/2024		2/7/2024	2,020.16	400	2/8/2024
244	244	2/1/2024	152400159	1/11/2024	MHS TRUCK SERVICE		1,906.34			reparatii auto	SUCIU VASILE	2/11/2024	2/29/2024		2/7/2024	1,906.34	400	2/8/2024
245	245	2/1/2024	20240699041	1/31/2024	PORR CONSTRUCT		236,253.08		409/2023	proiect tehnic	NICULAIE GABRIEL	3/1/2024	2/29/2024			236,253.08		
246	246	2/1/2024	40187512	1/31/2024	NEWCASTLE INTERNATIONAL		26,817.50	GBP		curs	PETRESCU ANCA	3/1/2024			2/1/2024	26,817.50	7	2/2/2024
247	247	2/2/2024	29659	2/1/2024	WHITE HORSE SECURITY		7,299.79		505/2022	paza	DINU MARIA	2/15/2024	3/1/2024		2/8/2024	7,299.79	407	2/12/2024
248	248	2/2/2024	5970	2/1/2024	MB TELECOM		16,621.21		250/2023	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024			16,621.21		
249	249	2/2/2024	5973	2/1/2024	MB TELECOM		287,184.08		250/2023	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024			287,184.08		
250	250	2/2/2024	453	2/1/2024	AVPS LUNCA BUCURESTI		111,649.82		307/2022	serv cf ctr	MARINESCU MARINELA	3/1/2024	3/1/2024			111,649.82		
251	251	2/2/2024	3878	2/1/2024	CLEAN PREST ACTIV		304,242.30		51/2020	gestionare si manipu	DINU MARIA	3/2/2024	3/1/2024		2/16/2024	304,242.30	522	2/19/2024
252	252	2/2/2024	3883	2/1/2024	CLEAN PREST ACTIV		1,404,322.61		648/2023	curatenie	TANASE VIOREL	3/2/2024	3/1/2024			1,404,322.61		
253	253	2/2/2024	404750	2/1/2024	INES GROUP		652.58			semnal tv	ROTARU SORIN	2/15/2024	3/1/2024		2/12/2024	652.58	487	2/13/2024
254	254	2/2/2024	5972	2/1/2024	MB TELECOM		56,844.68		418/2022	abonament	ROTARU SORIN	3/2/2024	3/1/2024			56,844.68		
255	255	2/2/2024	1400000527	1/15/2024	ADB SAFEGATE		290,160.00		204/2023	upgrade telec balizaj	ROTARU SORIN	2/15/2024				290,160.00	78	8/28/2023
256	256	2/2/2024	1090	2/1/2024	ROMFLEX SISTEM		9,960.04		90/2023	serv ICAR	DIMA LUCHIAN	3/2/2024	3/1/2024			9,960.04		
257	257	2/2/2024	91376	2/1/2024	FLAVIA TEODOSIU		13,209.00			onorariu	BONTEA ALINA	2/8/2024	3/1/2024		2/7/2024	13,209.00	398	2/8/2024
258	258	2/2/2024	1482395	2/1/2024	NEI DIVIZIA DE SECURITATE		94,689.25		503/2022	serv paza	HARABAGIU VICTOR	3/2/2024	3/1/2024			94,689.25		
259	259	2/2/2024	240100010	1/31/2024	UTI CFM		109,426.01		430/2022	prelucr bagaje	ROTARU SORIN	3/1/2024	3/1/2024			109,426.01		
260	260	2/2/2024	201701326	2/1/2024	X GUARD SECURITY		943,488.83		464/2022	serv paza	HARABAGIU VICTOR	2/25/2024	3/1/2024			943,488.83		
261	261	2/2/2024	37364151	1/31/2024	MED LIFE		250,320.00		150/2023	serv medicale	PIRVU DACIANA	3/1/2024	3/1/2024			250,320.00		
262	262	2/2/2024	202405	1/31/2024	PERFORMANT CONSULT		103,205.27			piese schimb	SUCIU VASILE	2/29/2024	3/1/2024			103,205.27		
263	263	2/2/2024	55	1/31/2024	SOCECC		9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	3/6/2024	3/1/2024			9,668.75		
264	264	2/6/2024	751	2/1/2024	AVIATION MANAGEMENT		42,467.71			serv porti unisens	ROTARU SORIN	3/1/2024	3/2/2024			42,467.71		
265	265	2/6/2024	9970675	2/2/2024	ASOCIATIA AEROPORTURILOR DIN		23,298.00			cotizatie membru	IORDACHE VALENTIN	3/2/2024	3/2/2024			23,298.00		
266	266	2/6/2024	2869318	1/31/2024	MED LIFE		702.00			serv medicina muncii	PIRVU DACIANA	3/1/2024	3/2/2024			702.00		
267	267	2/6/2024	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	2/6/2024	2023121704	2/2/2024	MHA ACTIV SYSTEM		165,757.00		809/2023	operare sac	HARABAGIU VICTOR	3/1/2024	3/2/2024			165,757.00		
269	269	2/6/2024	3884	2/1/2024	CLEAN PREST ACTIV		335,345.42		372/2021	curantenie	TANASE VIOREL	3/2/2024	3/2/2024		2/13/2024	335,345.42	493	2/14/2024
270	270	2/6/2024	2869317	1/31/2024	MED LIFE		28,782.00			medicina muncii	PIRVU DACIANA	3/1/2024	3/2/2024			28,782.00		
271	271	2/6/2024	51331	2/1/2024	CNCIR		1,218.56			prest serv	ROTARU SORIN	3/2/2024	3/2/2024			1,218.56		
272	272	2/6/2024	2024007	1/24/2024	ATSA INDUSTRY		28,717.15			piese schimb	SUCIU VASILE	2/23/2024	3/3/2024			28,717.15		
273	273	2/6/2024	4400910727	2/2/2024	LINDE GAZ ROMANIA		4,968.60			oxigen	PIRVU DACIANA	3/3/2024	3/3/2024	SE STORNEAZA CU FACT 4420039102/15,02,2024		4,968.60		
274	274	2/6/2024	40300946201	2/1/2024	ORANGE ROMANIA COMMUNICATI		905.20			abonament	ROTARU SORIN	2/23/2024	3/3/2024			905.20		
275	275	2/6/2024	3241727	2/2/2024	ORANGE ROMANIA		7,334.78			abonament	ROTARU SORIN	3/18/2024	3/3/2024			7,334.78		

276	276	2/6/2024	617624223	2/2/2024	VODAFONE ROMANIA		295.96			abonament	ROTARU SORIN	3/5/2024	3/4/2024			295.96		
277	277	2/6/2024	617581369	2/2/2024	VODAFONE ROMANIA		1,338.12			abonament	ROTARU SORIN	3/5/2024	3/4/2024			1,338.12		
278	278	2/6/2024	617581370	2/2/2024	VODAFONE ROMANIA		284.16			abonament	ROTARU SORIN	3/5/2024	3/4/2024			284.16		
279	279	2/6/2024	61744174	2/2/2024	VODAFONE ROMANIA		592.03			abonament	ROTARU SORIN	3/5/2024	3/4/2024			592.03		
280	280	2/6/2024	1283	2/1/2024	EURO NUCLEAR SECURITY		78,589.08		138/2022	abonament	ROTARU SORIN	3/1/2024	3/4/2024			78,589.08		
281	281	2/6/2024	1282	2/1/2024	EURO NUCLEAR SECURITY		454,033.65		211/2022	abonament	ROTARU SORIN	3/1/2024	3/4/2024			454,033.65		
282	282	2/6/2024	162050	1/30/2024	ASCENSORUL		925.82		264/2023	prest serv	ROTARU SORIN	2/29/2024	3/4/2024			925.82		
283	283	2/6/2024	1057429	1/31/2024	ROPECO BUCURESTI		892.50			echip numarat bani	TOCU BOGDAN	3/1/2024	3/5/2024			892.50		
284	284	2/6/2024	5974	2/5/2024	MB TELECOM		122,317.46		773/2023	dezafectare elem rac	ROTARU SORIN	3/6/2024	3/5/2024			122,317.46		
285	285	2/6/2024	113279	1/31/2024	MERIDIAN NORD		111.40		534/2022	reparatii auto	DINU MARIA	3/1/2024	3/5/2024			111.40		
286	286	2/6/2024	113309	1/31/2024	MERIDIAN NORD		1,052.72		534/2022	reparatii auto	DINU MARIA	3/1/2024	3/5/2024			1,052.72		
287	287	2/6/2024	240200709	2/5/2024	UTI CFM		3,799.11		377/2019	abonament	ROTARU SORIN	3/6/2024	3/5/2024			3,799.11		
288	288	2/6/2024	240200710	2/5/2024	UTI CFM		121,193.10		18/2022	abonament	ROTARU SORIN	3/6/2024	3/5/2024			121,193.10		
289	289	2/6/2024	240200712	2/5/2024	UTI CFM		3,132.86		258/2023	garantie	ROTARU SORIN	3/6/2024	3/5/2024			3,132.86		
290	290	2/6/2024	240200711	2/5/2024	UTI CFM		34,148.22		258/2023	abonament	ROTARU SORIN	3/6/2024	3/5/2024			34,148.22		
291	291	2/6/2024	240200714	2/5/2024	UTI CFM		15,977.61		225/2020	abonament	ROTARU SORIN	3/6/2024	3/5/2024			15,977.61		
292	292	2/6/2024	240200713	2/5/2024	UTI CFM		159,924.00		490/2022	abonament	ROTARU SORIN	3/6/2024	3/5/2024			159,924.00		
293	293	2/6/2024	1157000328	2/2/2024	MOTOROLA SOLUTIONS ROMANIA		515,154.93		412/2019	intret echipam tetra	DIMA LUCHIAN	3/3/2024	3/5/2024			515,154.93		
294	294	2/6/2024	405602	2/5/2024	INES GROUP		822.55			inchiriere fibra optica	DIMA LUCHIAN	3/6/2024	3/5/2024			822.55		
295	295	2/6/2024	11077054	2/2/2024	CUMPANA 1993		10,863.55			apa	DINU MARIA	3/3/2024	3/5/2024			10,863.55		
296	296	2/6/2024	1107055	2/2/2024	CUMPANA 1993		1,423.00			apa	DINU MARIA	3/3/2024	3/5/2024			1,423.00		
297	297	2/7/2024	6301	1/31/2024	ROMATSA		39,555.85		75/2010	telecom AFTN	DIMA LUCHIAN	3/6/2024				39,555.85		
298	298	2/7/2024	6302	1/31/2024	ROMATSA		24,523.94		76/2010	serv tehnice	DIMA LUCHIAN	3/6/2024				24,523.94		
299	299	2/7/2024	7000227	2/2/2024	RETELE ELECTRICE MUNTENIA		2,114.63			chirii trafo	ROTARU SORIN	2/17/2024	3/6/2024	2/8/2024		2,114.63	497	2/14/2024
300	300	2/7/2024	11215262728	1/31/2024	ENGIE ROMANIA		65,980.54			GN	ROTARU SORIN	2/15/2024	3/8/2024	2/13/2024		65,980.54	499	2/14/2024
301	301	2/7/2024	1692	12/28/2023	FARMACIA TEI		2,287.45			materiale	NICULIE GEORGE	1/28/2024		CARD BUSINESS		2,287.45	14	12/28/2023
302	302	2/7/2024	1666	12/28/2023	FARMACIA TEI		3,636.72			materiale	NICULIE GEORGE	1/28/2024		CARD BUSINESS		3,636.72	13	12/28/2023
303	303	2/7/2024	201211985	2/1/2024	NATURAL ES MEDICAL		42,364.00			acoperitori pantofi	HARABAGIU VICTOR	4/1/2024	3/6/2024			42,364.00		
304	304	2/7/2024	5978	2/6/2024	MB TELECOM		20,655.85		332/2022	abonament	ROTARU SORIN	3/7/2024	3/6/2024			20,655.85		
305	305	2/7/2024	2870	2/6/2024	MACHID REP		1,963.50		73/2022	revizie macara	LAZAR MIHAI	3/6/2024	3/6/2024			1,963.50		
306	306	2/7/2024	305847	2/3/2024	AROBS TRANSILVANIA		4,039.84			chirie track	DINU MARIA	3/4/2024	3/6/2024			4,039.84		
307	307	2/7/2024	2414000012	2/6/2024	DNATA CATERING		1,175,868.33			pax vip	CHIRIC LILIANA	3/7/2024	3/6/2024			1,175,868.33		
308	308	2/7/2024	240200718	2/6/2024	UTI CFM		2,878,227.69		77/2020	abonament	ROTARU SORIN	3/7/2024	3/7/2024			2,878,227.69		
309	309	2/8/2024	690	2/7/2024	PEISAGISTICA SHRI GARDEN		36,518.64			amenajare spatii verz	NICULAIE GABRIEL	3/8/2024	3/7/2024			36,518.64		
310	310	2/8/2024	5926	2/7/2024	INES GROUP		586.22			serv internet	DIMA LUCHIAN	2/21/2024	3/7/2024			586.22		
311	311	2/8/2024	23840	2/7/2024	CORNEL & CORNEL TOPOEXIM	-	1,428.00			storno	MATACHE LAURENTIU	3/8/2024	3/7/2024	STORNEAZA FACT 110074/24,01,2024	-	1,428.00		
312	312	2/8/2024	8206	2/7/2024	BUSINESS PLUS		20,055.91			reparatii ambulift	SUCIU VASILE	3/8/2024	3/7/2024			20,055.91		
313	313	2/8/2024	202705	2/7/2024	SOCIETATEA CIVILA PROFESIONAL		357.00			onorariu	PODEA BOGDAN	3/7/2024	3/7/2024	2/9/2024		357.00	408	2/12/2024
314	314	2/8/2024	23841	2/7/2024	CORNEL & CORNEL TOPOEXIM		592.14			cv taxa aacr	MATACHE LAURENTIU	2/22/2024	3/7/2024	SE STORNEAZA CU FACT 23844/09,02,2024		592.14		
315	315	2/8/2024	113448	2/2/2024	MERIDIAN NORD		1,124.72			reparatii auto	DINU MARIA	3/3/2024	3/7/2024			1,124.72		
316	316	2/8/2024	113409	2/1/2024	MERIDIAN NORD		123.12			reparatii auto	DINU MARIA	3/2/2024	3/7/2024			123.12		
317	317	2/8/2024	113410	2/2/2024	MERIDIAN NORD		1,268.26			reparatii auto	DINU MARIA	3/2/2024	3/7/2024			1,268.26		
318	318	2/8/2024	24600201	1/31/2024	STERILECO		808.61			deseuri medicale	TOBI VICTOR	2/29/2024	3/7/2024			808.61		
319	319	2/8/2024	241100011	1/31/2024	DNATA CATERING		578.25			produse protocol	APOSTOL MIOARA	2/29/2024	3/7/2024			578.25		
320	320	2/8/2024	496	2/7/2024	PROFICARIERE		5,390.00		372/2022	serv actuariat	BREZEANU DRAGOS	3/8/2024	3/7/2024			5,390.00		
321	321	2/8/2024	16258	2/5/2024	TEHNOPREST 2001		3,559.86			reparatii auto	DINU MARIA	3/6/2024	3/7/2024	2/16/2024		3,559.86	518	2/19/2024
322	322	2/8/2024	19163	2/2/2024	MSG FACTORY		1,106.70		541/2023	monitorizare media	IORDACHE VALENTIN	3/3/2024	3/7/2024			1,106.70		
323	323	2/8/2024	9796	2/5/2024	UCMR ADA		564.06			drepturi autor	SERBAN MIRCEA	2/6/2024	3/7/2024			564.06		
324	324	2/8/2024	240200720	2/7/2024	UTI CFM		81,538.23		489/2022	instalatii termice	ROTARU SORIN	3/8/2024	3/7/2024			81,538.23		
325	325	2/8/2024	24010045	2/7/2024	ALTIMATE		74,275.59		368/2022	abonament	ROTARU SORIN	3/8/2024	3/7/2024			74,275.59		
326	326	2/8/2024	4811026421	2/7/2024	UP ROMANIA		354,085.08			tichete masa	CONSTANTIN BEATRICE	3/7/2024	3/8/2024	2/8/2024		354,085.08	391	2/8/2024
327	327	2/8/2024	40187718	1/31/2024	NEWCASTLE INTERNATIONAL		26,817.50	GBP		curs	PETRESCU ANCA	3/1/2024		2/9/2024		26,817.50	10	2/13/2024
328	328	2/9/2024	208957	2/6/2024	EURO ECOLOGIC		6,265.35			intret toalete	DINU MARIA	2/21/2024	3/8/2024	2/16/2024		6,265.35	516	2/19/2024
329	329	2/9/2024	24007	2/7/2024	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/7/2024	3/8/2024			97,108.36		
330	330	2/9/2024	230166	1/31/2024	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	2/29/2024	3/8/2024			14,280.00		
331	331	2/9/2024	3817	2/6/2024	AREVA SERVICII		2,677.50			serv iscir	SUCIU VASILE	3/7/2024	3/8/2024			2,677.50		
332	332	2/9/2024	24010046	2/8/2024	ALTIMATE		273,022.31			admin icar	DIMA LUCHIAN	3/9/2024	3/8/2024			273,022.31		
333	333	2/9/2024	88011652	12/21/2023	WAWRZSZEK ISS	-	11,600.00	EUR		training	MARINICA AURELIAN	3/9/2024			-	11,600.00		
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			732,013.85		
335	335	2/12/2024	29593	2/10/2024	CALIFICARI DESERVENTI		3,950.00			curs	PETRESCU ANCA	3/10/2024	3/10/2024	2/16/2024		3,950.00	519	2/19/2024
336	336	2/12/2024	552702	2/7/2024	PRAGMA COMPUTERS		138,403.36		812/2023	autocad	DIMA LUCHIAN	3/8/2024	3/10/2024			138,403.36		
337	337	2/12/2024	552703	2/7/2024	PRAGMA COMPUTERS		90,395.12		812/2023	licente	DIMA LUCHIAN	3/8/2024	3/10/2024	SE STORNEAZA CU FACT 7/15,02,2024		90,395.12		
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			96,155.26		
339	339	2/12/2024	23844	2/9/2024	CORNEL & CORNEL TOPOEXIM	-	592.14			storno	MATACHE LAURENTIU	2/24/2024	3/10/2024	STORNEAZA FACT 23841/07,02,2024	-	592.14		
340	340	2/12/2024	240200738	2/9/2024	UTI CFM		152,636.95		458/2022	abonament	ROTARU SORIN	3/10/2024	3/9/2024			152,636.95		
341	341	2/12/2024	240200739	2/9/2024	UTI CFM		14,003.39		458/2022	garantie	ROTARU SORIN	3/10/2024	3/9/2024			14,003.39		
342	342	2/12/2024	24400086	1/29/2024	STERILECO		128.52			sac	TOBI VICTOR	2/29/2024	3/9/2024			128.52		
343	343	2/12/2024	219	2/5/2024	DREAM WEB DEVELOPMENT		2,261.00		287/2023	mentenanta suport te	IORDACHE VALENTIN	3/5/2024	3/8/2024			2,261.00		
344	344	2/12/2024	315108	2/1/2024	EUROTOTAL COMP		4,670.75		263/2023	prest serv	IONESCU GHEORGHE	3/2/2024	3/9/2024			4,670.75		
345	345	2/12/2024	16261	2/8/2024	TEHNOPREST 2001		3,683.36			reparatii auto	DINU MARIA	3/9/2024	3/9/2024			3,683.36		
346	346	2/12/2024	5983	2/9/2024	MB TELECOM		7,577.09		250/2023	piese schimb	ROTARU SORIN	3/10/2024	3/9/2024			7,577.09		
347	347	2/12/2024	240422	2/7/2024	AUTORITATEA AERONAUTICA CIVIL		355.29			alocare coduri transp	DIMA LUCHIAN	2/22/2024	3/9/2024			355.29		
348	348	2/12/2024	240443	2/7/2024	AUTORITATEA AERONAUTICA CIVIL		177.64			alocare coduri transp	DIMA LUCHIAN	2/22/2024	3/9/2024			177.64		
349	349	2/12/2024	23	2/9/2024	BNP TOTIS ANDREIA MURA		214.20			onorariu	PODEA BOGDAN	3/9/2024	3/9/2024			214.20		
350	350	2/12/2024	240557	2/8/2024	WOLTERS KLUWER ROMANIA		2,541.84			pachet sintact	PODEA BOGDAN	3/9/2024	3/9/2024			2,541.84		
351	351	2/12/2024	51681	2/8/2024	CNCAN		3,327.24			prest serv	ROTARU SORIN	3/9/2024	3/9/2024			3,327.24		
352	352	2/13/2024	2024016	2/8/2024	INCDTURBOMOTOARE COMOTI		26,651.30			monitorizare zgomot	IONESCU GHEORGHE	3/9/2024	3/12/2024			26,651.30		
353	353	2/13/2024	202406990065	2/12/2024	PORR CONSTRUCT		202,775.16			certif plata 18	NICULAIE GABRIEL	3/13/2024	3/12/2024			202,775.16		
354	354	2/13/2024	202406990066	2/12/2024	PORR CONSTRUCT		72,470.01			SIL 18	NICULAIE GABRIEL	3/13/2024	3/12/2024			72,470.01		
355	355	2/13/2024	19734	2/12/2024	AUSTING COM		18,123.24		339/2022	serv ceasoficare	ROTARU SORIN	3/11/2024	3/12/2024			18,123.24		
356	356	2/13/2024	2867	1/31/2024	IRIDEX GROUP SALUBRIZARE		384,919.73			prest serv	TANASE VIOREL	3/1/2024	3/12/2024			384,919.73		
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			1,759,646.99		
358	358	2/13/2024	307172	1/31/2024	IRIDEX GROUP SALUBRIZARE		35.93			colectare deseuri	DINU MARIA	2/15/2024	3/12/2024	2/16/2024		35.93	517	2/19/2024
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			18,165.37		
360	360	2/14/2024	201701350	2/13/2024	X GUARD SECURITY		352,616.90		464/2022	serv paza	HARABAGIU VICTOR	2/26/2024	3/13/2024			352,616.90		
361	361	2/14/2024	330570	2/1/2024	SEDONA ALM		412.30		488/2022	ctr service	TOCU BOGDAN	2/15/2024	3/13/2024	2/15/2024		412.30	502	2/15/2024
362	362	2/14/2024	330575	2/1/2024	SEDONA ALM		21.31		05//2024	ctr service	CONSTANTIN BEATRICE	2/15/2024	3/13/2024	2/14/2024		21.31	502	2/15/2024
363	363	2/14/2024	330571	2/1/2024	SEDONA ALM		355.86		697/2023	ctr service	CHIRIC LILIANA	2/15/2024	3/13/2024	2/14/2024		355.86	502	2/15/2024
364	364	2/14/2024	330572	2/1/2024	SEDONA ALM		28.45		04//2022	ctr service	CONSTANTIN BEATRICE	2/15/2024	3/13/2024	2/14/2024		28.45	502	2/15/2024
365	365	2/14/2024	16269	2/12/2024	TEHNOPREST 2001		390.84			reparatii auto	DINU MARIA	3/13/2024	3/13/2024			390.84		
366	366	2/14/2024	30164699	2/12/2024	SERVICE AUTO SERUS		1,967.21			reparatii auto	DINU MARIA	3/13/2024	3/13/2024			1,967.21		
367	367	2/15/2024	2176	2/7/2024	GYN CONS METALMOB		4,880.68			serv rsvti	DINU MARIA	3/7/2024	3/14/2024			4,880.68		
368	368	2/15/2024	6010008893	2/12/2024	BANCA TRANSILVANIA		59.50			comision eliberare ad	BREZEANU DRAGOS	3/12/2024	3/14/2024			59.50		
369	369	2/15/2024	31644	2/12/2024	TEHNOPREST 2001		11,461.83			reparatie tractor	SUCIU VASILE	3/13/2024	3/14/2024			11,461.83		
370	370	2/15/2024	30164717	2/13/2024	SERVICE AUTO SERUS		3,824.99			reparatii auto	DINU MARIA	3/14/2024	3/14/2024			3,824.99		
371	371	2/15/2024	97	2/1/2024	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	3/2/2024	3/14/2024			98,352.31		
372	372	2/15/2024	202406990071	2/14/2024	PORR CONSTRUCT		473.81		431/2023	certif plata 18-dif	NICULAIE GABRIEL	3/15/2024	3/14/2024			473.81		
373	373	2/15/2024	1240046	2/12/2024	RASIROM		302,835.39		224/2020	abonament	ROTARU SORIN	3/13/2024	3/14/2024			302,835.39		
374	374	2/15/2024	1240049	2/12/2024	RASIROM		13,253.47		183/2022	abonament	NICULAIE GABRIEL	3/13/2024	3/14/2024			13,253.47		
375	375	2/15/2024	1240050	2/12/2024	RASIROM		325,621.34		164/2023	abonament	NICULAIE GABRIEL	3/13/2024	3/14/2024			325,621.34		
376	376	2/15/2024	1240051	2/12/2024	RASIROM		18,999.14		164/2023	abonament	NICULAIE GABRIEL	3/13/2024	3/14/2024			18,999.14		
377	377	2/15/2024	1240052	2/12/2024	RASIROM		428,136.08		560/2023	abonament	ROTARU SORIN	3/13/2024	3/14/2024			428,136.08		
378	378	2/15/2024	22012325	2/12/2024	MHA ACTIV SYSTEM		71,625.92		17/2022	mentenanta egates	ROTARU SORIN	3/11/2024	3/14/2024	SE STORNEAZA CU FACT 22012326/12,02,2024		71,625.92		
379	379	2/15/2024	20200507063	2/12/2024	MHA ACTIV SYSTEM		60,046.16		240/2020	intret sac	ROTARU SORIN	3/11/2024	3/14/2024			60,046.16		
380	380	2/15/2024	20200507064	2/12/2024	MHA ACTIV SYSTEM		29,326.33		240/2020	garantie	ROTARU SORIN	3/11/2024	3/14/2024			29,326.33		
381	381	2/15/2024	240527	2/13/2024	AUTORITATEA AERONAUTICA CIVIL		694,700.10			controlul calit securit	VOINOPOL MIRCEA	3/11/2024	3/14/2024			694,700.10		
382	382	2/15/2024	240165	1/19/2024	AUTORITATEA AERONAUTICA CIVIL		207,999.16			controlul calit securit	VOINOPOL MIRCEA	2/19/2024	3/14/2024	2/16/2024		207,999.16	515	2/19/2024
383	383	2/15/2024	240537	2/13/2024	AUTORITATEA AERONAUTICA CIVIL		3,966.81			controlul calit securit	VOINOPOL MIRCEA	2/19/2024	3/14/2024	2/15/2024		3,966.81	510	2/16/2024
384	384	2/15/2024	27786	2/14/2024	EXPERT AKTIV GROUP		13,200.00			serv hoteliere	PETRESCU ANCA	3/14/2024	3/14/2024	2/16/2024		13,200.00	520	2/19/2024
385	385	2/15/2024	558	2/13/2024	PROVIGO TRADE		2,281.02			materiale	NICULIE GEORGE	2/13/2024				2,281.02		
386	386	2/16/2024	71	2/15/2024	TMSYS ROM	-	3,562.86	EUR		storno	DIMA LUCHIAN	3/15/2024	3/15/2024	STORNEAZA FACT 18/18,01,2024	-	3,562.86		
387	387	2/16/2024	72	2/15/2024	TMSYS ROM		17,725.94			licente	DIMA LUCHIAN	2/22/2024	3/15/2024	SE STORNEAZA CU FACT 74/16,02,2024		17,725.94		
388	388	2/16/2024	785	2/14/2024	CRYSTAL TECHNOLOGIES		43,864.81			piese schimb	SUCIU VASILE	3/14/2024	3/15/2024			43,864.81		
389	389	2/16/2024	4812000566	2/14/2024	UP ROMANIA		387,860.01			vouchere vacanta	BILCAN RALUCA	3/14/2024	3/15/2024	2/16/2024		387,860.01	509	2/16/2024
390	390	2/16/2024	877038244	2/13/2024	KONE ASCENSORUL		3,320.10			asistenta tehnica	ROTARU SORIN	3/14/2024	3/15/2024			3,320.10		
391	391	2/16/2024	240558	2/13/2024	PROVIGO TRADE		2,281.02			materiale	NICULIE GEORGE	3/13/2024	3/15/2024	COPIE		2,281.02		
392	392	2/16/2024	224	2/15/2024	MEDIA SAT		231.07			serv internet	DIMA LUCHIAN	3/16/2024	3/15/2024			231.07		
393	393	2/16/2024	24010048	2/15/2024	TRIDENT SERVICII SI MENTENANTA		129,629.78		814/2023	echip rx	ROTARU SORIN	3/16/2024	3/15/2024			129,629.78		
394	394	2/16/2024	24010049	2/15/2024	TRIDENT SERVICII SI MENTENANTA		11,892.64		814/2023	garantie	ROTARU SORIN	3/16/2024	3/15/2024			11,892.64		
395	395	2/16/2024	24010047	2/15/2024	TRIDENT SERVICII SI MENTENANTA	-	8,920.02		814/2023	storno	ROTARU SORIN	3/16/2024	3/15/2024	STORNEAZA FACT 24010022/29,01,2024	-	8,920.02		
396	396	2/16/2024	24010046	2/15/2024	TRIDENT SERVICII SI MENTENANTA	-	132,610.93		814/2023	storno	ROTARU SORIN	3/16/2024	3/15/2024	STORNEAZA FACT 24010046/15,02,2024	-	132,610.93		
397	397	2/16/2024	8351014129	1/31/2024	TK ELEVATOR		1,187.62			intret prof	ROTARU SORIN	3/1/2024		COPIE		1,187.62		
398	398	2/19/2024	1704	2/15/2024	AD PRESS PUBLICITY		731.85			anunt	STROE ALINA	3/15/2024	3/16/2024			731.85	492	2/14/2024
399	399	2/19/2024	7	2/15/2024	PRAGMA COMPUTERS	-	90,395.12		812/2023	storno	DIMA LUCHIAN	3/8/2024	3/16/2024	STORNEAZA FACT 552703/07,02,2024	-	90,395.12		
400	400	2/19/2024	240200780	2/15/2024	UTI CFM		15,371.47		234/2023	garantie	ROTARU SORIN	3/15/2024	3/16/2024			15,371.47		
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			90,395.12		
402	402	2/19/2024	552711	2/15/2024	PRAGMA COMPUTERS	-	90,395.12		812/2023	storno	DIMA LUCHIAN	3/15/2024	3/16/2024	STORNEAZA FACT 552703/07,02,2024	-	90,395.12		
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			88,834.16		
404	404	2/19/2024	4912000170	2/15/2024	UP ROMANIA	-	1,956.00			storno	BILCAN RALUCA	3/15/2024	3/16/2024	AM PRIMIT BANII	-	1,956.00		
405	405	2/19/2024	4912000171	2/15/2024	UP ROMANIA	-	1,468.00			storno	BILCAN RALUCA	3/15/2024	3/16/2024	AM PRIMIT BANII	-	1,468.00		
406	406	2/19/2024	136205	2/13/2024	DOCENTRIS		59,592.21		153/2023	abonament	DIMA LUCHIAN	3/14/2024	3/16/2024			59,592.21		
407	407	2/19/2024	22012326	2/12/2024	MHA ACTIV SYSTEM	-	71,625.92			storno	ROTARU SORIN	3/11/2024	3/16/2024	STORNEAZA FACT 22012325/12,02,2024	-	71,625.92		
408	408	2/19/2024	22012327	2/12/2024	MHA ACTIV SYSTEM		71,625.92			serv egates	ROTARU SORIN	3/11/2024	3/16/2024			71,625.92		
409	409	2/19/2024	240200781	2/15/2024	UTI CFM		469,570.19		246/2024	piese schimb	ROTARU SORIN	3/16/2024	3/16/2024			469,570.19		
410	410	2/19/2024	240200779	2/15/2024	UTI CFM		167,549.03		234/2023	demontare lampi vec	ROTARU SORIN	3/16/2024	3/16/2024			167,549.03		
411	411	2/19/2024	74	2/16/2024	TMSYS ROM	-	17,725.94			storno	DIMA LUCHIAN	3/16/2024	3/16/2024	STORNEAZA FACT 74/16,02,2024	-	17,725.94		
412	412	2/19/2024	52108	2/15/2024	CNCAN		756.84			PREST serv	ROTARU SORIN	3/16/2024	3/16/2024			756.84		
413	413	2/19/2024	20041006	2/16/2024	SERVICE AUTO SERUS		9,345.89			reparatii auto	DINU MARIA	3/17/2024	3/17/2024			9,345.89		
414	414	2/19/2024	4420039105	2/15/2024	LINDE GAZ ROMANIA		4,471.30			oxigen	TOBI VICTOR	3/16/2024	3/17/2024			4,471.30		

415	415	2/19/2024	4420039102	2/15/2024	LINDE GAZ ROMANIA	-	4,968.60		oxigen	TOBI VICTOR	3/16/2024	3/17/2024	STORNEAZA FACT 4400910727/02,02,2024	-	4,968.60
416	416	2/19/2024	8351014115	1/31/2024	TK ELEVATOR		7,996.80		reparatii	DINU MARIA	3/1/2024	3/18/2024			7,996.80
417	417	2/19/2024	8351014129	1/31/2024	TK ELEVATOR		1,187.62		intret prof	ROTARU SORIN	3/1/2024	3/18/2024			1,187.62
418	418	2/19/2024	67416	2/12/2024	SITA SWITZERLAND		4,825.67	EUR	sitatex	DIMA LUCHIAN	3/12/2024				4,825.67
419	419														-
420	420														-
421	421														-
422	422														-
423	423														-
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RETUR CFP

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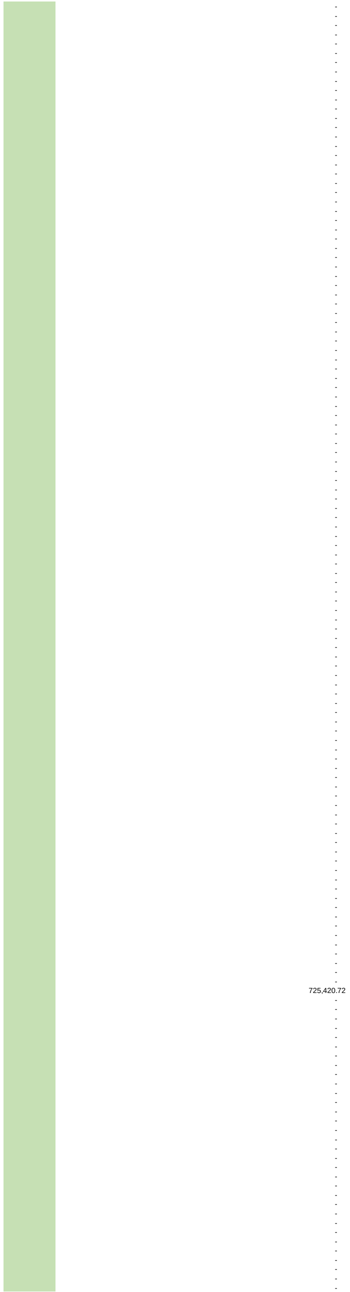
725,420.72

-	6,500.00

-	2,000.00

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