

NR	REGISTRATURA			FACTURA			VALOARE	VALUT	OBIECTUL CONTRACT	NATURA CONTRACTUALA	NUME SI PRENUME PERSONA DE RASPUNDEALA CU	TERMEN DE PLATIRE	SCADENTA	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		
	NR	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR										VALOARE	NUMAR	DATA	NUMAR DE DEBANSARE		
1	1	1/2/2024		41	12/27/2023	BLTRAIDE IMPREST	69.70			material	IONU MARIU	31/7/2024	1/2/2024				1/2/2024	69.70	74	31/1/2024	
2	1	1/2/2024		42	12/27/2023	REPARATIE MONTAJ	123.70			material	IONU MARIU	31/7/2024	1/2/2024				1/2/2024	123.70	64	31/1/2024	
3	3	3/2/2024		105643		ROPECIO BUCURESTI	88.20			service EPBN	TOCU BOGDAN	12/7/2024	1/2/2024				1/2/2024	88.20	24	12/3/2024	
4	4	1/2/2024		23206048	12/26/2023	UTI CFM	14.094.78		2342023	garantie	ROTARU SORIN	6/2/2025	1/2/2024				1/2/2024	14.094.78	248	1/2/2024	
5	4	23/2/2024		23206048	12/26/2023	UTI CFM	14.094.78		2342023	service mentenanta	ROTARU SORIN	12/7/2024	1/2/2024				1/2/2024	14.094.78	247	1/2/2024	
6	4	1/2/2024		20404739	12/27/2023	SERVICE AUTO SERIUS	10.390.78			reveluse auto	IONU MARIU	12/7/2024	1/2/2024				1/2/2024	10.390.78	285	1/2/2024	
7	7	1/2/2024		20404728	12/27/2023	SERVICE AUTO SECURY	1.363.08			reveluse auto	IONU MARIU	12/7/2024	1/2/2024				1/2/2024	1.363.08	298	1/2/2024	
8	8	1/2/2024		20404724	12/27/2023	SERVICE AUTO SERIUS	2.517.65			reveluse auto	IONU MARIU	12/6/2024	1/2/2024				1/2/2024	2.517.65	246	1/2/2024	
9	8	1/2/2024		20404729	12/27/2023	SERVICE AUTO SERIUS	5.218.20			reveluse auto	IONU MARIU	12/6/2024	1/2/2024				1/2/2024	5.218.20	247	1/2/2024	
10	10	1/2/2024		20404729	12/27/2023	SERVICE AUTO SERIUS	2.588.32			reveluse auto	IONU MARIU	12/6/2024	1/2/2024				1/2/2024	2.588.32	246	1/2/2024	
11	11	1/2/2024		20404730	12/27/2023	SERVICE AUTO SERIUS	1.393.37			reveluse auto	IONU MARIU	12/6/2024	1/2/2024				1/2/2024	1.393.37	246	1/2/2024	
12	12	1/2/2024		20404730	12/27/2023	SERVICE AUTO SERIUS	12.636.41			reveluse auto	IONU MARIU	12/6/2024	1/2/2024				1/2/2024	12.636.41	250	1/2/2024	
13	13	1/2/2024		20404735	12/27/2023	SERVICE AUTO SERIUS	13.909.55			reveluse auto	IONU MARIU	12/6/2024	1/2/2024				1/2/2024	13.909.55	246	1/2/2024	
14	14	21/2/2024		21232986	12/19/2023	IONU MARIU	90.40			material	IONU MARIU	1/3/2024	1/2/2024				1/2/2024	90.40	64	1/2/2024	
15	15	1/2/2024		1107172	12/26/2023	ABSOLUT	44.268.00			gaze	IONU MARIU	12/7/2024	1/2/2024				1/2/2024	44.268.00	249	1/2/2024	
16	16	1/2/2024		110718	12/26/2023	MINNESCOM	1.495.54		213023	mentenanta	CONSTANTIN BEATRICE	1/2/2024	1/2/2024				1/2/2024	1.495.54	246	1/2/2024	
17	17	1/2/2024		37002346	12/26/2023	MED LIFE	249.816.00		1505023	serv med muncii	PRIVU DACIANA	12/6/2024	1/2/2024				1/2/2024	249.816.00	302	1/2/2024	
18	18	1/2/2024		4467	12/26/2023	EMF TRADE	464.232.00		2112022	peise schiere	ROTARU SORIN	12/29/2023	1/2/2024				1/2/2024	464.232.00			
19	19	1/2/2024		52804	12/26/2023	TOP RET SERVICE	441.844.83			material	IONU MARIU	1/3/2024	2/2/2024				1/2/2024	441.844.83	252	1/2/2024	
20	20	1/2/2024		52804	12/26/2023	TOP RET SERVICE	441.844.83			material	IONU MARIU	1/3/2024	2/2/2024				1/2/2024	441.844.83	252	1/2/2024	
21	21	1/2/2024		17467317	12/22/2023	PPC ENERGIE MUNTENIA	2.084.12			gaze	IONU MARIU	1/8/2024	1/2/2024				1/2/2024	2.084.12	9	1/4/2024	
22	22	1/2/2024		490259	12/13/2023	IONU MARIU	1.537.99			material	IONU MARIU	2/2/2024	1/2/2024				1/2/2024	1.537.99	44	1/1/2/2024	
23	24	1/2/2024		16093	12/26/2023	ADMINISTRATA BAZNALEA DE APA,	6.803.36			garantie	ROTARU SORIN	12/7/2024	2/2/2024				1/2/2024	6.803.36	242	1/2/2024	
25	25	1/2/2024		1476588	1/1/2024	NE DIVIZA DE SECURITATE	94.689.25		5030202	serv paza	HARABAGIU VIORELA	1/1/2024	2/2/2024				1/2/2024	94.689.25	309	1/2/2024	
26	26	1/2/2024		14842	1/1/2024	PORTER	304.242.30		6480203	serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024				1/2/2024	304.242.30	172	1/6/2024	
27	27	1/2/2024		3846	1/2/2024	CLEAN PREST ACTIV	1.404.321.67			serv curatenie	IONU MARIU	2/2/2024	2/2/2024				1/2/2024	1.404.321.67	309	1/2/2024	
28	28	1/2/2024		39150	1/2/2024	serv paza	10.969.31			serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024				1/2/2024	10.969.31	309	1/2/2024	
29	29	1/2/2024		147414	1/2/2024	VOLO ROMANIA	102.619			anigel	IONU MARIU	1/7/2024	2/2/2024				1/2/2024	102.619	250	1/2/2024	
30	30	1/2/2024		20404730	12/27/2023	SERVICE AUTO SERIUS	5.218.20			reveluse auto	IONU MARIU	12/6/2024	1/2/2024				1/2/2024	5.218.20	247	1/2/2024	
31	31	1/2/2024		115700327	12/2/2024	MOTOCOLA SOLUSIUS ROMANIA	515.020.34		4121029	abonament	OMLA LUCHIAN	2/1/2024	2/2/2024				1/2/2024	515.020.34	311	1/2/2024	
32	32	1/2/2024		3713	12/26/2023	SCAV CURATOR LUCHAN MANOLE	7.696.79			onorariu	PODOL BOGDAN	12/6/2024	1/2/2024				1/2/2024	7.696.79	167	1/1/2024	
33	33	1/2/2024		18024	1/2/2024	IONU MARIU	1.537.99		5412023	mentenanta medic	IONU MARIU	2/2/2024	2/2/2024				1/2/2024	1.537.99	302	1/2/2024	
34	34	1/2/2024		5941	1/2/2024	MEL TELECOM	9.067.75		4180202	abonament	ROTARU SORIN	2/2/2024	2/2/2024				1/2/2024	9.067.75	388	2/6/2024	
35	35	1/2/2024		18024	1/2/2024	IONU MARIU	1.537.99		2992023	abonament	ROTARU SORIN	2/2/2024	2/2/2024				1/2/2024	1.537.99	302	1/2/2024	
36	36	1/2/2024		91369	1/2/2024	FLAVIA TODESCU	13.209.00			onorariu	BONTEA ALINA	1/1/2024	2/2/2024				1/2/2024	13.209.00	118	1/1/2024	
37	37	1/2/2024		490259	12/13/2023	IONU MARIU	1.537.99			material	IONU MARIU	2/2/2024	1/2/2024				1/2/2024	1.537.99	44	1/1/2/2024	
38	38	1/2/2024		13986	1/2/2024	AUSTING COM	18.113.77		3390202	interet ind evacuare	ROTARU SORIN	2/2/2024	2/2/2024				1/2/2024	18.113.77	398	2/2/2024	
39	39	1/2/2024		1	1/2/2024	ACME SOLUSIUS	34.888.226.33			onorariu	SUCIU VALBIE	2/3/2024	2/2/2024				1/2/2024	34.888.226.33	344	1/1/2024	
40	40	1/2/2024		1083	1/2/2024	ROMPLEX SYSTEM	9.960.04			scadentare persoana	SUCIU VALBIE	2/2/2024	2/2/2024				1/2/2024	9.960.04	344	1/1/2024	
41	41	1/2/2024		24000104	1/2/2024	IONU MARIU	1.537.99		717020	abonament	OMLA LUCHIAN	2/2/2024	2/2/2024				1/2/2024	1.537.99	302	1/2/2024	
42	42	1/2/2024		147	1/2/2024	AVIATION MANAGEMENT	42.456.62			onorariu	ROTARU SORIN	2/3/2024	2/2/2024				1/2/2024	42.456.62	307	1/2/2024	
43	43	1/2/2024		23911263	12/1/2024	INES GROUP	82.59			onorariu medical	PARVU DACIANA	2/2/2024	2/2/2024				1/2/2024	82.59	324	1/2/2024	
44	44	1/2/2024		403821	1/2/2024	INES GROUP	82.59			onorariu medical	PARVU DACIANA	2/2/2024	2/2/2024				1/2/2024	82.59	324	1/2/2024	
45	45	1/2/2024		90461	1/2/2024	ORANGE ROMANIA	8.140.89			onorariu	ROTARU SORIN	2/1/2024	2/2/2024				1/2/2024	8.140.89	349	2/4/2024	
46	46	1/2/2024		2020507602	1/2/2024	MAH ACT SYSTEM	14.899.11		2402020	interet SAC	ROTARU SORIN	2/2/2024	2/2/2024				1/2/2024	14.899.11	348	1/2/2024	
47	47	1/2/2024		2020507602	1/2/2024	MAH ACT SYSTEM	29.303.35		2402020	garantie	ROTARU SORIN	2/2/2024	2/2/2024				1/2/2024	29.303.35	348	1/2/2024	
48	48	1/2/2024		18024	1/2/2024	IONU MARIU	1.537.99			interet	OMLA LUCHIAN	2/2/2024	2/2/2024				1/2/2024	1.537.99	302	1/2/2024	
49	49	1/2/2024		3948	1/2/2024	CLEAN PREST ACTIV	320.495.63		3720201	curatenie	TANASE VIOREL	2/2/2024	2/2/2024				1/2/2024	320.495.63	172	1/6/2024	
50	50	1/2/2024		835013726	12/27/2023	KL ELEVATOR	4.081.70			interet prof	ROTARU SORIN	12/6/2024	2/2/2024				1/2/2024	4.081.70	254	1/2/2024	
51	51	1/2/2024		28931103	12/1/2023	MED LIFE	29.016.00			med muncii	PARVU DACIANA	1/30/2024	2/2/2024				1/2/2024	29.016.00	302	1/2/2024	
52	52	1/2/2024		189913	1/2/2024	IONU MARIU	1.537.99		809	abonament	PARVU DACIANA	2/2/2024	2/2/2024				1/2/2024	1.537.99	302	1/2/2024	
53	53	1/2/2024		28931103	12/1/2023	MAH ACT SYSTEM	106.354.19			onor SAC	ROTARU SORIN	1/30/2024	2/2/2024				1/2/2024	106.354.19	302	1/2/2024	
54	54	1/2/2024		16093	1/2/2024	IONU MARIU	1.537.99			material	IONU MARIU	2/2/2024	2/2/2024				1/2/2024	1.537.99	44	1/1/2/2024	
55	55	1/2/2024		2110	12/2/2023	DREAM WEB DEVELOPMENT	1.900.00		2870203	mentenanta suport	IONORACHE GEORGE	12/2/2024	2/2/2024				1/2/2024	1.900.00	203	1/7/2024	
56	56	1/2/2024		314844	1/2/2024	EUROTOTAL COMP	2.807.00		263	abonament	anastasiu laborator	12/6/2024	2/2/2024				1/2/2024	2.807.00	238	1/2/2024	
57	57	1/2/2024		61147475	1/2/2024	VODAFONE ROMANIA	592.03			abonament	ROTARU SORIN	2/3/2024	2/2/2024				1/2/2024	592.03	318	1/3/2024	
58	58	1/2/2024		61163314	1/2/2024	VODAFONE ROMANIA	1.138.10			abonament	ROTARU SORIN	2/3/2024	2/2/2024				1/2/2024	1.138.10	318	1/3/2024	
59	59	1/2/2024		61163314	1/2/2024	VODAFONE ROMANIA	1.138.10			abonament	ROTARU SORIN	2/3/2024	2/2/2024				1/2/2024	1.138.10	318	1/3/2024	
60	60	1/2/2024		61163314	1/2/2024	VODAFONE ROMANIA	1.138.10			abonament	ROTARU SORIN	2/3/2024	2/2/2024				1/2/2024	1.138.10	318	1/3/2024	
61	61	1/2/2024		61163314	1/2/2024	VODAFONE ROMANIA	1.138.10			abonament	ROTARU SORIN	2/3/2024	2/2/2024				1/2/2024	1.138.10	318	1/3/2024	
62	62	1/2/2024		61163314	1																

137	137	1/16/2024	202408990013	1/15/2024	PORR CONSTRUCT	328,750.68		99/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202408990017	1/15/2024	PORR CONSTRUCT	983,070.00		97/10/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	983,070.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT	360,237.28		97/12/2023	SL 17-ajutane	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	1/29/2023	EURO ECOLOGIC	5,662.02			inret scuterie	NIKU MARIA	1/29/2024	1/29/2024	1/29/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	24002024	1/12/2024	AUTOTRATATE AERONAUTICA CIVIL	633,771.00			decontrol call securit	VONKOPKA, MIRCEA	2/12/2024	2/12/2024	2/12/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/19/2024	WEB WIN GROUP NET	734,527.50			gardare servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	2/14/2024	734,527.50	403	2/12/2024
143	143	1/16/2024	24002017	1/12/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,086.38		54/22/2023	motorina	NIKU MARIA	2/16/2024	2/16/2024	2/16/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	1118	1/18/2024	PETROL INVEST	244,919.49			motorina	NIKU MARIA	2/14/2024	2/16/2024	2/14/2024	244,919.49	408	2/13/2024
145	145	1/17/2024	1126	1/16/2024	ECHPSTING	12,000.00			reparat singulare	MARINICA AURELIAN	2/15/2024	2/16/2024	1/16/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	481300048	1/16/2024	UP ROMANIA	2,401.71			retrane cablu	BL CANAL RALICA	2/15/2024	2/16/2024	2/15/2024	2,401.71	215	1/30/2024
147	147	1/16/2024	464	1/12/2024	BEDAMMO	19,244.25		408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480	2/13/2024
148	148	1/16/2024	464	1/12/2024	BEDAMMO	19,634.71		408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024
149	149	1/18/2024	468	1/12/2024	BEDAMMO	39,002.74		408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480	2/13/2024
150	150	1/18/2024	466	1/12/2024	BEDAMMO	1,363,427.88		408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480	2/13/2024
151	151	1/18/2024	467	1/12/2024	BEDAMMO	39,746.11		408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	480	2/13/2024
152	152	1/16/2024	204115	1/16/2024	AUTOTRATATE AERONAUTICA CIVIL	1,872,033.33			mentinera sautur	BONDAR RADU	1/13/2024	1/17/2024	1/13/2024	1,872,033.33	312	1/29/2024
153	153	1/16/2024	2401201	1/16/2024	AUTOTRATATE AERONAUTICA CIVIL	484.17			mentinera sautur	BONDAR RADU	1/12/2024	1/17/2024	1/12/2024	484.17	312	1/29/2024
154	154	1/18/2024	204202	1/19/2024	INCOTURBOMOTORE COMOTI	26,622.38			mentinera sautur	BONDAR RADU	2/19/2024	2/17/2024	2/19/2024	26,622.38	318	2/26/2024
155	155	1/16/2024	16336	1/17/2024	TEHNOPIREST 2021	1,046.32			reparat auto	NIKUSCU GHEORGHE	2/16/2024	2/17/2024	2/16/2024	1,046.32	519	2/19/2024
156	156	1/18/2024	700057	1/16/2024	RETELE ELECTRICIE MUNTENIA	2,114.63			chivi info	ROTARU SORIN	1/25/2024	2/17/2024	2/12/2024	2,114.63	379	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	AOB SAFEGATE	580,320.00	EUR	20/42/2023	avens e balaz	ROTARU SORIN	2/18/2024	2/18/2024	2/18/2024	580,320.00	9	1/30/2024
158	158	1/18/2024	180772	1/11/2024	CONSTRUCTIA TERASU	147,669.40	EUR		licente	MATACHE LAURENTIU	2/12/2024	2/18/2024	2/12/2024	147,669.40	383	3/4/2024
159	159	1/18/2024	18	1/18/2024	TIMEYS ROM	3,562.86	EUR		licente	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86	380	2/14/2024
160	160	1/18/2024	2400031	1/19/2024	HEALING	147,971.60		20/20/23	capacitate	NICOLAE GABRIEL	2/17/2024	2/18/2024	2/17/2024	147,971.60	570	2/14/2024
161	161	1/18/2024	544	1/17/2024	RETELE ELECTRICIE	1,254,126.78			servi electric	NIKUSCU GHEORGHE	2/17/2024	2/18/2024	2/17/2024	1,254,126.78	570	2/14/2024
162	162	1/22/2024	1546	1/20/2024	RETELE ELECTRICIE	996.00		139/2023	servi electric	NIKUSCU GHEORGHE	2/17/2024	2/18/2024	2/17/2024	996.00	570	2/14/2024
163	163	1/22/2024	1546	1/22/2024	RETELE ELECTRICIE	118.76			motorina	NICULIE GEORGE	1/28/2024	2/19/2024	1/28/2024	118.76	312/22/2023	2/6/2024
164	164	1/22/2024	24303012042	1/1/2024	ORANGE ROMANIA	873.71			abonament	ROTARU SORIN	1/28/2024	2/19/2024	1/28/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4,830.00		108/2023	curatenie tehnica	NIKU MARIA	2/17/2024	2/19/2024	1/26/2024	4,830.00	456	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90			motorina	NIKU MARIA	2/18/2024	2/19/2024	2/18/2024	155,187.90	456	2/13/2024
167	167	1/22/2024	837	1/19/2024	PETROL INVEST	89,769.08			motorina	NIKU MARIA	2/18/2024	2/19/2024	2/18/2024	89,769.08	456	2/13/2024
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM	49.00		04/20/22	abonament	CONSTANTIN BEATRICE	2/20/2024	2/19/2024	2/20/2024	49.00	340	1/31/2024
169	169	1/22/2024	329908	1/19/2024	SEDONA ALM	355.86		69/7/2023	abonament	CHIRIC LILIANA	2/20/2024	2/19/2024	2/20/2024	355.86	340	1/31/2024
170	170	1/22/2024	329909	1/19/2024	SEDONA ALM	412.30		69/7/2023	abonament	TOCI RODAN	2/20/2024	2/19/2024	2/20/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62			servici irentinere	SUCIU VASILE	2/16/2024	2/20/2024	2/16/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	12209/2023	1/16/2024	REMI AL	328,737.50		63/2023	servici irentinere	ROTARU SORIN	2/16/2024	2/20/2024	2/16/2024	328,737.50	490	2/13/2024
173	173	1/22/2024	204142	1/19/2024	AUTOTRATATE AERONAUTICA CIVIL	2,960.24			modif GPS	BONDAR RADU	2/20/2024	2/22/2024	2/20/2024	2,960.24	341	1/31/2024
174	174	1/22/2024	2023121702	1/22/2024	MHA ACTY SYSTEM	108,354.19		809	op SAC	ROTARU SORIN	1/26/2024	2/22/2024	1/26/2024	108,354.19	399	2/8/2024
175	175	1/22/2024	2023121702	1/22/2024	MHA ACTY SYSTEM	80,240.84		809	op SAC	ROTARU SORIN	1/26/2024	2/22/2024	1/26/2024	80,240.84	399	2/8/2024
176	176	1/22/2024	20247	1/22/2024	CONSTRANS	187,659.55		117/2023	consultanta din san	MATACHE LAURENTIU	2/21/2024	2/22/2024	2/21/2024	187,659.55	514	2/19/2024
177	177	1/22/2024	99700343	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00			controla periculi aer	BONDAR RADU	2/21/2024	2/22/2024	2/21/2024	4,230.00	323	1/20/2024
178	178	1/22/2024	997007	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00			cozitate membru	IKORACHE VALENTIN	2/22/2024	2/22/2024	2/22/2024	23,298.00	565	2/20/2024
179	179	1/22/2024	204183	1/22/2024	AUTOTRATATE AERONAUTICA CIVIL	1,776.75			tarife aeroport	MIROCI ADRIAN	2/18/2024	2/23/2024	2/18/2024	1,776.75	356	1/24/2024
180	180	1/25/2024	204183	1/22/2024	AUTOTRATATE AERONAUTICA CIVIL	7,107.01			tarife aeroport	MIROCI ADRIAN	2/18/2024	2/23/2024	2/18/2024	7,107.01	356	2/22/2024
181	181	1/25/2024	16239	1/22/2024	TEHNOPIREST 2021	1,053.02			reparat auto	NIKU MARIA	2/21/2024	2/23/2024	2/21/2024	1,053.02	518	2/19/2024
182	182	1/25/2024	90000	1/22/2024	ENERGOMONTA	3,804.24			reparat serv	NICHR	2/20/2024	2/23/2024	2/20/2024	3,804.24	506	2/14/2024
183	183	1/25/2024	10435	1/22/2024	ENERGOMONTA	699,503.67		59/2022	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	2/22/2024	699,503.67	566	2/20/2024
184	184	1/25/2024	180718	1/19/2024	CONSTRUCTIA TERASU	150,139.96		18/11	curatenie tehnica	MATACHE LAURENTIU	2/18/2024	2/23/2024	2/18/2024	150,139.96	494-495	2/14/2024
185	185	1/25/2024	112857	1/19/2024	MERIDIAN NORD	1,084.54		5/4/20/22	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	1,084.54		
186	186	1/25/2024	112864	1/17/2024	MERIDIAN NORD	8,518.40		5/4/20/22	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	8,518.40		
187	187	1/25/2024	112865	1/19/2024	MERIDIAN NORD	229.13		5/4/20/22	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	229.13		
188	188	1/25/2024	112866	1/19/2024	MERIDIAN NORD	88.86		5/4/20/22	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	88.86		
189	189	1/25/2024	112867	1/19/2024	MERIDIAN NORD	669.84		5/4/20/22	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	669.84		
190	190	1/25/2024	112869	1/19/2024	MERIDIAN NORD	1,849.24		5/4/20/22	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	1,849.24		
191	191	1/25/2024	112870	1/19/2024	MERIDIAN NORD	1,293.02		5/4/20/22	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	1,293.02		
192	192	1/25/2024	112897	1/19/2024	PPC ENERGIE MUNTENIA	2,581.50			gaze	ROTARU SORIN	2/7/2024	2/24/2024	2/7/2024	2,581.50	304	1/26/2024
193	193	1/26/2024	90075	1/24/2024	RORDA EXPERT	247.90			material	NICULIE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.90		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOKYM	1,438.00			documentatie tehnica	ONUT VIOLETA	2/24/2024	2/25/2024	2/24/2024	1,438.00		
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30			material	NICULIE GEORGE	2/24/2024	2/25/2024	2/24/2024	841.30		
196	196	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	1,651.20			revozie/piese auto	NIKU MARIA	2/16/2024	2/25/2024	2/16/2024	1,651.20	564	2/20/2024
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51			revozie/piese auto	NIKU MARIA	2/16/2024	2/25/2024	2/16/2024	106.51	564	2/20/2024
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44			revozie/piese auto	NIKU MARIA	2/16/2024	2/25/2024	2/16/2024	2,281.44	564	2/20/2024
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23			revozie/piese auto	NIKU MARIA	2/16/2024	2/25/2024	2/16/2024	1,292.23	564	2/20/2024
200	200	1/26/2024	2168	1/26/2024	ACI	20,448.00	USD		servi	PETRESCU ANCA	2/25/2024	2/26/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	1129038	1/26/2024	PPC ENERGIE MUNTENIA	2,116.85			energie electrica	ROTARU SORIN	2/16/2024	2/27/2024	2/16/2024	2		

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	295.96				
277	277	26/2024	617618224	22/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	36/2024	34/2024	1,338.12				
278	278	26/2024	617581370	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	284.16				
279	279	26/2024	61744174	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	592.03				
280	280	26/2024	26/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2024	36/2024	78,988.08			
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	21/2022	abonament	ROTARU SORIN	31/2024	34/2024	454,033.65			
282	282	26/2024	10292024	1/2024	ACSCENSORUL	925.82		pret serv	ROTARU SORIN	36/2024	36/2024	925.82	214/2024	590	22/2024
283	283	26/2024	1057429	1/31/2024	ROPECO BUCURESTI	892.50		echip numerat bani	TOCI BOGDAN	31/2024	36/2024	892.50			
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	77/2023	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46			
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40		reparati auto	DNUI MARIA	31/2024	36/2024	111.40			
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	54/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72			
287	287	26/2024	240300709	26/2024	UTI CFM	1,798.11		abonament	ROTARU SORIN	37/2024	36/2024	1,798.11			
288	288	26/2024	240300710	26/2024	UTI CFM	121,193.10		abonament	ROTARU SORIN	36/2024	36/2024	121,193.10			
289	289	26/2024	240300712	26/2024	UTI CFM	1,132.86	28/2023	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86			
290	290	26/2024	240300711	26/2024	UTI CFM	34,148.22	28/2023	abonament	ROTARU SORIN	36/2024	36/2024	34,148.22			
291	291	26/2024	240300714	26/2024	UTI CFM	15,977.61	22/2020	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61			
292	292	26/2024	240300718	26/2024	UTI CFM	198,934.00	48/2022	abonament	ROTARU SORIN	36/2024	36/2024	198,934.00			
293	293	26/2024	1571000328	22/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/20219	inret echipament	DIMA LUCHIAN	36/2024	36/2024	515,154.93			
294	294	26/2024	49692	26/2024	PIES GROUP	827.56		achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	827.56			
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55		apa	DNUI MARIA	36/2024	36/2024	10,863.55			
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00		aga	DNUI MARIA	36/2024	36/2024	1,423.00			
297	297	27/2024	6301	1/31/2024	ROMATSA	39,558.85	75/2010	telefon AFTN	DIMA LUCHIAN	36/2024	36/2024	39,558.85			
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2010	serv tehnic	DIMA LUCHIAN	36/2024	36/2024	24,523.94			
299	299	27/2024	700327	20/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chiri auto	ROTARU SORIN	21/2024	36/2024	2,114.63	497	21/2024	
300	300	27/2024	11215262728	1/31/2024	ENGIE ROMANIA	65,980.54		GN	ROTARU SORIN	21/2024	36/2024	65,980.54	499	21/2024	
301	301	27/2024	1692	12/2023	FARMACIA TEI	2,287.45		materiale	NICULIE GEORGHE	21/2024	36/2024	2,287.45	14	12/2023	
302	302	27/2024	1696	12/2023	FARMACIA TEI	1,636.72		materiale	NICULIE GEORGHE	12/2024	36/2024	1,636.72	13	12/2023	
303	303	27/2024	202111885	21/2024	NATURAL RES MEDICAL	42,364.00		acoperire partoti	HARABAGIU VICTOR	41/2024	36/2024	42,364.00			
304	304	27/2024	202111885	26/2024	MB TELECOM	1,798.05.85		abonament	ROTARU SORIN	37/2024	36/2024	1,798.05.85			
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	LAZAR MIHAI	36/2024	36/2024	1,963.50			
306	306	27/2024	35947	26/2024	AROSE TRANSILVANIA	4,039.94		chirie track	DNUI MARIA	36/2024	36/2024	4,039.94			
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33		pass vip	CHIRIC LILIANA	37/2024	36/2024	1,175,868.33			
308	308	27/2024	240300718	26/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/2024	37/2024	2,878,227.69			
309	309	28/2024	28/2024	27/2024	PRESTAGISTICA SHRI GARDEN	96,516.64		amenajari spaai ver	NICULIE GABRIEL	36/2024	37/2024	96,516.64			
310	310	28/2024	9826	27/2024	PIES GROUP	586.22		serv inretit	DIMA LUCHIAN	22/10/2024	37/2024	586.22			
311	311	28/2024	238024	27/2024	CORNEL & CORNEL TOPOEDIM	1,439.00		storno	MATACHE LAURENTIU	36/2024	37/2024	1,439.00			
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91		reparati ambului	SUCIU VASILE	36/2024	37/2024	20,055.91			
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00		onorariu	PODEA BOGDAN	37/2024	37/2024	397.00	408	21/2024	
314	314	28/2024	2384	27/2024	CORNEL & CORNEL TOPOEDIM	992.14		re facti asc	MATACHE LAURENTIU	23/2024	37/2024	992.14			
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72		reparati auto	DNUI MARIA	30/2024	37/2024	1,124.72			
316	316	28/2024	113409	21/2024	MERIDIAN NORD	121.12		reparati auto	DNUI MARIA	30/2024	37/2024	121.12			
317	317	28/2024	113410	21/2024	MERIDIAN NORD	1,268.26		reparati auto	DNUI MARIA	30/2024	37/2024	1,268.26			
318	318	28/2024	240300718	1/31/2024	DNATA CATERING	808.61		reparati medicale	TOBI VICTOR	21/2024	36/2024	808.61	570	20/2024	
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25		produsie protocol	APOSTOL, DIOPARA	22/2024	37/2024	578.25			
320	320	28/2024	496	27/2024	PROFCAMERE	5,390.00	37/2022	serv avastant	BREZEANU DRAGOS	36/2024	37/2024	5,390.00			
321	321	28/2024	162024	26/2024	TEHNOPREST 2003	1,559.86		reparati auto	DNUI MARIA	21/2024	36/2024	1,559.86	518	21/2024	
322	322	28/2024	19163	28/2024	MSG FACTORY	1,106.70	541/2023	montorizare meda	ORODACHE VALENTIN	30/2024	37/2024	1,106.70			
323	323	28/2024	9104	26/2024	LCMPC ADA	564.05		reparati auto	SERBAN MIRCEA	21/2024	36/2024	564.05	567	20/2024	
324	324	28/2024	240300720	27/2024	UTI CFM	81,538.23	48/2022	instalati termice	ROTARU SORIN	36/2024	37/2024	81,538.23			
325	325	28/2024	24010049	27/2024	ATIMATE	74,275.59	36/2022	abonament	ROTARU SORIN	36/2024	37/2024	74,275.59			
326	326	28/2024	481203621	27/2024	IP ROMANIA	354,085.08		chirie maca	CONSTANTIN BEATRICE	26/2024	37/2024	354,085.08	391	28/2024	
327	327	28/2024	40187718	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP	abonament	PETRESCU ANCA	26/2024	36/2024	26,817.50	519	21/2024	
328	328	28/2024	208067	26/2024	EURO ECOLOG	1,256.35		chirie maca	DNUI MARIA	26/2024	36/2024	1,256.35			
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,138.36	66/2020	inret zona siguranta	NICULIE GABRIEL	37/2024	36/2024	97,138.36			
330	330	29/2024	2400686	1/31/2024	ECORECON CONSTRUCT	14,280.00	104/2022	abonament	ROTARU SORIN	24/2024	36/2024	14,280.00			
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50		servi scir	SUCIU VASILE	37/2024	36/2024	2,677.50			
332	332	29/2024	24010046	38/2024	ATIMATE	272,022.31		admini car	DIMA LUCHIAN	36/2024	36/2024	272,022.31			
333	333	29/2024	88011082	12/21/2023	WAWPZEEK IES	11,600.00	EUR	abonament	MARINICA AURELIAN	36/2024	36/2024	11,600.00	14	22/2024	
334	334	21/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	811/2023	pacheti program	DIMA LUCHIAN	36/2024	31/2024	21,107.82			
335	335	21/2024	2989	21/2024	PRAGMA COMPUTERS	3,960.00		abonament	PETRESCU ANCA	27/2024	31/2024	3,960.00			
336	336	21/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	811/2023	autoad	DIMA LUCHIAN	36/2024	31/2024	138,403.36			
337	337	21/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licente	DIMA LUCHIAN	36/2024	31/2024	90,395.12			
338	338	21/2024	552704	37/2024	PRAGMA COMPUTERS	96,155.26	811/2023	licente	DIMA LUCHIAN	36/2024	31/2024	96,155.26			
339	339	21/2024	23844	29/2024	CORNEL & CORNEL TOPOEDIM	592.14		storno	MATACHE LAURENTIU	22/2024	31/2024	592.14			
340	340	21/2024	240300718	26/2024	UTI CFM	152,638.95	48/2022	abonament	ROTARU SORIN	21/2024	31/2024	152,638.95			
341	341	21/2024	240007739	29/2024	UTI CFM	14,093.39	48/2022	garantie	ROTARU SORIN	31/2024	36/2024	14,093.39			
342	342	21/2024	2400068	1/29/2024	TERELEC	128.52		reparati auto	TOBI VICTOR	36/2024	36/2024	128.52			
343	343	21/2024	21/2024	21/2024	DREAM WEB DEVELOPMENT	2,261.00	28/2023	mententansa suport te	ORODACHE VALENTIN	36/2024	36/2024	2,261.00			
344	344	21/2024	315108	21/2024	EUROTOTOL COMP	4,670.75	26/2023	pret serv	IONESCU GEORGHE	30/2024	36/2024	4,670.75			
345	345	21/2024	152061	38/2024	TEHNOPREST 2003	1,683.36		reparati auto	DNUI MARIA	30/2024	36/2024	1,683.36			
346	346	21/2024	5983	29/2024	MB TELECOM	7,577.09	25/2023	piese schimb	ROTARU SORIN	31/2024	36/2024	7,577.09			
347	347	21/2024	240433	27/2024	AUTORITATEA AERONAUTICA CIVIL	352.29		alcacare costati trans	DIMA LUCHIAN	26/2024	36/2024	352.29			
348	348	21/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alcacare costati trans	DIMA LUCHIAN	22/2024	36/2024	177.64			
349	349	21/2024	23	29/2024	BNP TOTIS ANDREIA MURA	214.20		onorariu	PODEA BOGDAN	36/2024	36/2024	214.20			
350	350	21/2024	240501	28/2024	WOLTERS KLUWER ROMANIA	2,541.84		pacheti instruct	PODEA BOGDAN	36/2024	36/2024	2,541.84			
351	351	21/2024	51681	28/2024	ONCAN	3,327.24		reparati auto	ROTARU SORIN	39/2024	36/2024	3,327.24			
352	352	21/2024	303404	28/2024	EUROBUDIMOTOMAGIE COMOTI	26,653.30		montorizare zgmet	IONESCU GEORGHE	30/2024	36/2024	26,653.30			
353	353	21/2024	20240699005	21/2024	PORR CONSTRUCT	202,775.16		certi plus 18	NICULIE GABRIEL	31/2024	31/2024	202,775.16			
354	354	21/2024	20240699005	21/2024	PORR CONSTRUCT	72,470.00		18.18	NICULIE GABRIEL	21/2024	31/2024	72,470.00			
355	355	21/2024	19734	21/2024	AUSTING COM	18,123.24	33/2022	serv casacacare	ROTARU SORIN	31/2024	31/2024	18,123.24			
356	356	21/2024	2867	1/31/2024	IDEX GROUP SALBURIZARE	384,913.39		pret serv	TANASE VIOREL						

415	21/9/2024	442003102	21/5/2024	LINDE GAZ ROMANIA	4.968.60		origin	TOBI VICTOR	31/6/2024	31/7/2024	STORNEAZA FACT 440091072162.02.02.2024	4.968.60	
416	21/9/2024	835104115	1/3/2024	TK ELEVATOR	7.995.80		reparati	DRU MARIU	31/2/2024	31/8/2024	7.995.80	7.995.80	
417	21/9/2024	835104129	1/3/2024	TK ELEVATOR	1.187.62		inert prof	ROTARU SORIN	31/2/2024	31/8/2024	1.187.62	1.187.62	
418	21/9/2024	67416	21/2/2024	STA SWITZERLAND	4.825.67		statex	DIMA LUCHIAN	31/2/2024	31/8/2024	4.825.67	4.825.67	
419	20/2/2024	246249	21/6/2024	DNS BIROTECA	35.647.64		material	DRU MARIU	31/7/2024	31/9/2024	35.647.64	35.647.64	
420	420	20/2/2024	240077767	VEDIA ROMANIA SOLUTII INTEGRU	549.014.27		mentenanta serv ap	ROTARU SORIN	31/7/2024	31/9/2024	549.014.27	549.014.27	
421	421	20/2/2024	240116	CERIOB	14.146.77	549/2020	mentenanta reparati	SUCIU VASILE	20/2/2024	31/9/2024	14.146.77	14.146.77	
422	422	20/2/2024	240620	AUTORITATEA AERONAUTICA CIVIL	163.083.47		mentenanta asigurare	BONDAR RADU	39/5/2024	31/9/2024	163.083.47	163.083.47	
423	423	20/2/2024	240621	AUTORITATEA AERONAUTICA CIVIL	465.94		mentenanta asigurare	BONDAR RADU	39/5/2024	31/9/2024	465.94	465.94	
424	424	20/2/2024	3790	SCAU CHIRIARU LOHAN MANOLE	7.187.58		onorariu	PODCEA BOGDAN	21/2/2024	31/8/2024	7.187.58	7.187.58	
425	425	20/2/2024	3751	SCAU CHIRIARU LOHAN MANOLE	6.633.75		onorariu	PODCEA BOGDAN	21/2/2024	31/8/2024	6.633.75	6.633.75	
426	426	20/2/2024	75	THEVIS ROM	17.731.29		bonite	DIMA LUCHIAN	31/6/2024	31/9/2024	17.731.29	17.731.29	
427	427	20/2/2024	460	TINAMAR ENERGY	3.314.583.68		energie electrica	ROTARU SORIN	4/9/2024	31/9/2024	3.314.583.68	3.314.583.68	
428	428	20/2/2024	59113	SITA SWITZERLAND	2.665.95	EUR	statex	DIMA LUCHIAN	20/2/2024		2.665.95	2.665.95	
429	429	20/2/2024	573	28/2/2024	ALAN BORK AIRPORT	15.760.00	EUR	serv cf cit	BONTEA ALINA	38/2/2024		15.760.00	15.760.00
430	430	21/2/2024	440395	20/2/2024	RFM	342.940.95		tractor	SUCIU VASILE	31/2/2024	3/20/2024	342.940.95	342.940.95
431	431	21/2/2024	20X40020	21/5/2024	ATINA INDUSTRY	6.471.42		reparatele autocarului	SUCIU VASILE	31/5/2024	3/20/2024	6.471.42	6.471.42
432	432	21/2/2024	24020798	20/2/2024	UTI CFM	3.244.61	77/2020	reducare peam	ROTARU SORIN	31/2/2024	3/20/2024	3.244.61	3.244.61
433	433	21/2/2024	24020798	20/2/2024	UTI CFM	3.686.07	77/2020	reducare laudn cablu	ROTARU SORIN	31/2/2024	3/20/2024	3.686.07	3.686.07
434	434	21/2/2024	24020797	20/2/2024	UTI CFM	31.359.37	77/2020	serv oprire scari	ROTARU SORIN	31/2/2024	3/20/2024	31.359.37	31.359.37
435	435	21/2/2024	4489	21/6/2024	EMP TRADE	112.714.36	138/2022	pieste schimb	ROTARU SORIN	31/7/2024	3/20/2024	112.714.36	112.714.36
436	436	21/2/2024	4489	21/6/2024	EMP TRADE	942.303.83	211/2022	pieste schimb	ROTARU SORIN	31/7/2024	3/20/2024	942.303.83	942.303.83
437	437	21/2/2024	38782	21/9/2024	HISTRIA INTERNATIONAL	59.225.30	599/2023	pieste schimb	ROTARU SORIN	31/9/2024	3/20/2024	59.225.30	59.225.30
438	438	21/2/2024	901	20/2/2024	PETROL INVEST	184.853.53		motorina	DRU MARIU	31/2/2024	3/20/2024	184.853.53	184.853.53
439	439	21/2/2024	90330	21/5/2024	MOUNTAIN INDUSTRIAL RESOURC	1.480.36		fibru particule	SUCIU VASILE	31/5/2024	3/20/2024	1.480.36	1.480.36
440	440	21/2/2024	90331	21/5/2024	MOUNTAIN INDUSTRIAL RESOURC	5.033.22		reparatele automatare	SUCIU VASILE	31/5/2024	3/20/2024	5.033.22	5.033.22
441	441	21/2/2024	43	21/2/2024	BIN PATRASCU PETRE	485.52		legalizari	VONNEA KINUT	31/2/2024	3/21/2024	485.52	485.52
442	442	21/2/2024	241800551	21/2/2024	OMIASO VIG	1.418.605.00		politi	VONNEA KINUT	31/2/2024	3/21/2024	1.418.605.00	1.418.605.00
443	443	21/2/2024	27658	20/2/2024	EURIAL	3.595.04		remediere defectiuni	NICULIE GEORGE	31/2/2024	3/21/2024	3.595.04	3.595.04
444	444	21/2/2024	240668	20/2/2024	PROVIDO TRADE	150.00	EUR	storno	NICULIE GEORGE	30/2/2024	3/21/2024	150.00	150.00
445	445	20/2/2024	2003049	12/10/2023	SOLAR IONIE	80.160.00		pieste schimb	DIMA LUCHIAN	11/8/2024		80.160.00	80.160.00
446	446	20/2/2024	24010052	21/2/2024	TRIDENT SERVICII SI MENTENANTA	129.658.44	814/2024	retret RX	HARABAGIU VICTOR	31/2/2024	3/21/2024	129.658.44	129.658.44
447	447	20/2/2024	24010053	21/2/2024	TRIDENT SERVICII SI MENTENANTA	11.995.27	814/2024	garantie	HARABAGIU VICTOR	31/2/2024	3/21/2024	11.995.27	11.995.27
448	448	20/2/2024	24010054	21/2/2024	TRIDENT SERVICII SI MENTENANTA	52.647.83	814/2024	generator	HARABAGIU VICTOR	31/2/2024	3/21/2024	52.647.83	52.647.83
449	449	20/2/2024	24010055	21/2/2024	TRIDENT SERVICII SI MENTENANTA	4.830.08	814/2024	garantie	HARABAGIU VICTOR	31/2/2024	3/21/2024	4.830.08	4.830.08
450	450	20/2/2024	240681	20/2/2024	AUTORITATEA AERONAUTICA CIVIL	223.079.59		controlul calt securi	VONOPOL MIRCEA	31/2/2024	3/21/2024	223.079.59	223.079.59
451	451	20/2/2024	240683	20/2/2024	AUTORITATEA AERONAUTICA CIVIL	245.695.72		mentenanta asigurare	BONDAR RADU	36/2/2024	3/21/2024	245.695.72	245.695.72
452	452	20/2/2024	240682	20/2/2024	AUTORITATEA AERONAUTICA CIVIL	161.083.47		storno	VONOPOL MIRCEA	39/5/2024	3/21/2024	161.083.47	161.083.47
453	453	21/2/2024	2402576	21/2/2024	DNS BIROTECA	113.00		storno	DRU MARIU	31/2/2024	3/22/2024	113.00	113.00
454	454	21/2/2024	3717	21/9/2024	SECURITY SYSTEMS RUMEX	8.935.00	570/2023	reparati sist incendiu	ROTARU SORIN	31/6/2024	3/22/2024	8.935.00	8.935.00
455	455	21/2/2024	16331	21/2/2024	TEHNOPIREST 2001	6.305.50		reparati auto	DRU MARIU	31/2/2024	3/22/2024	6.305.50	6.305.50
456	456	21/2/2024	16341	21/2/2024	TEHNOPIREST 2001	3.406.95		reparati auto	DRU MARIU	31/2/2024	3/22/2024	3.406.95	3.406.95
457	457	21/2/2024	20041036	21/2/2024	SERVICE AUTO BERLUS	826.49		reparati auto	DRU MARIU	31/2/2024	3/22/2024	826.49	826.49
458	458	21/2/2024	3924	21/6/2024	MONITORUL OFICIAL	530.40		anunt	STROIE ALPIA	12/31/2024	3/22/2024	530.40	530.40
459													
460													
461													
462													
463													
464													
465													
466													
467													
468													
469													
470													
471													
472													
473													
474													
475													
476													
477													
478													
479													
480													
481													
482													
483													
484													
485													
486													
487													
488													
489													
490													
491													
492													
493													
494													
495													
496													
497													
498													
499													
500													
501													
502													
503													
504													
505													
506													
507													
508													
509													
510													
511													
512													
513													
514													
515													
516													
517													
518													
519													
520													
521													
522													
523													
524													
525													
526													
527													
528													
529													
530													
531													
532													
533													
534													
535													
536													
537													
538													
539													
540													
541													
542													
543													
544													
545													
546													
547													





RETUR CFP



RETUR CFP



725,420.72







































2,000.00



















