

NR. CRI	REGISTRATURA		FACTURA					OBIECTIV / CONTRACT	NATURA CHELTUIELOR	NUME SI PRENUME PERSOANA RASPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUT								NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/3/2024		41	12/7/2023	BLTRADE 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	BLTRADE 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	1/28/2024			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	1/10/2024			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		reviziei piese auto	DINU MARIA	1/27/2024	1/29/2024			1/10/2024	10,390.78	255	1/25/2024		
7	7	1/3/2024		20040726	12/27/2023	SERVICE AUTO SERUS	4,363.08		reviziei piese auto	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		reviziei 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		reviziei 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		reviziei 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		reviziei 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		reviziei piese auto	DINU MARIA	1/26/2024	1/29/2024			1/15/2024	10,636.61	255	1/25/2024		
13	13	1/3/2024		20040735	12/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei piese auto	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		11071712	12/29/2023	ABSOLUT	44,269.00		materiale	DINU MARIA	1/27/2024	1/29/2024			1/19/2024	44,269.00	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	1/29/2024	1/29/2024			1/19/2024	464,232.45	52/21.12.2023	2023		
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	TOT 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	TOT 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	IPC ENERGIE MUNTENIA	2,084.12		gaze	ROTARU SORIN	1/8/2024	1/3/2024			1/3/2024	2,084.12	9	1/4/2024		
23	23	1/3/2024		408350	12/13/2023	WUNDER HAF	3,537.99		materiale	DINU MARIA	1/13/2024	1/3/2024			1/3/2024	3,537.99	44	1/10/2024		
24	24	1/4/2024		16093	12/28/2023	ADMINISTRATIA BAZINALA DE APA	6,803.36		abonament	ROTARU SORIN	1/27/2024	2/3/2024			1/10/2024	6,803.36	242	1/23/2024		
25	25	1/4/2024		1476368	1/1/2024	NEI DIVIZIA DE CURATATE	94,689.25	593/2022	serv paza	HARABAGU VICTOR	1/31/2024	2/3/2024			1/16/2024	94,689.25	309	1/29/2024		
26	26	1/4/2024		3842	1/2/2024	CLEAN PREST ACTV	304,242.30	648/2023	portieri	DINU MARIA	2/26/2024	2/3/2024			2/26/2024	304,242.30	310	1/29/2024		
27	27	1/4/2024		3846	1/3/2024	CLEAN PREST ACTV	1,404,322.61	648/2023	serv curatenie	STANCU GEORGE	2/2/2024	2/3/2024			1/10/2024	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	2/19/2024	2/3/2024			1/16/2024	10,969.31	358	1/26/2024		
29	29	1/4/2024		12731734	12/28/2023	OLIO 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		reviziei piese auto	DINU MARIA	1/26/2024	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 CLUJ-RAH LOHAN MANOLE	7,696.79		onorariu	PODEA BOGDAN	1/28/2024	2/3/2024			1/12/2024	7,696.79	167	1/15/2024		
33	33	1/9/2024		18886	1/8/2024	MB TELECOM	1,106.70	541/2023	monitorizare media	IONDACHE VALENTIN	2/7/2024	2/8/2024			1/15/2024	1,106.70	357	2/2/2024		
34	34	3/9/2024		5941	1/8/2024	MB TELECOM	56,827.55	250/2023	abonament	ROTARU SORIN	2/9/2024	2/10/2024			1/16/2024	56,827.55	368	2/6/2024		
35	35	3/9/2024		5942	1/8/2024	MB TELECOM	297,752.65	250/2023	abonament	ROTARU SORIN	2/9/2024	2/10/2024			1/16/2024	297,752.65	368	2/6/2024		
36	36	3/9/2024		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 intenet	DIMA LUCHIAN	2/29/2024	2/3/2024			1/29/2024	586.04	324	1/28/2024		
38	38	3/9/2024		19586	1/8/2024	AUSTING COM	18,113.77	339/2022	intret inst evacurare	ROTARU SORIN	2/7/2024	2/8/2024			1/15/2024	18,113.77	358	2/2/2024		
39	39	3/9/2024		1	1/3/2024	ACME SOLUTIONS	3,488,226.83		remorcator	SUCU VASILE	2/3/2024	2/8/2024			1/23/2024	3,488,226.83	344	1/31/2024		
40	40	3/9/2024		2	1/3/2024	ACME SOLUTIONS	106,555.93		scolarizare persoana	SUCU VASILE	1/23/2024	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		assist 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 aeroni unice	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	deserti merleco	788.96		deserti merleco	PARVU DACIANA	1/31/2024	2/5/2024			1/16/2024	788.96	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			1/16/2024	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 ACTV 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 ACTV SYSTEM	29,303.35	240/2020	garantie	ROTARU SORIN	2/2/2024	2/5/2024			1/15/2024	29,303.35	343	1/31/2024		
49	49	1/9/2024		210	1/5/2024	MEDIA SAT	230.80		internet	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 ACTV	320,495.65	372/2021	curatenie	TANASE VIOREL	2/2/2024	2/6/2024			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	2/23/2024	2/3/2024			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			1/15/2024	4,081.70	26/27.12.2023			
53	53	1/9/2024		2869152	12/31/2023	MED LIFE	29,016.00		med muncii	PARVU DACIANA	1/30/2024	2/6/2024			1/15/2024	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	2/6/2024			1/15/2024	702.00	302	1/26/2024		
55	55	1/9/2024		2023121701	1/5/2024	MHA ACTV SYSTEM	105,354.19	809	op SAC	ROTARU SORIN	2/5/2024	2/6/2024			1/15/2024	105,354.19	02/22.01.2024			
56	56	1/9/2024		16407	12/29/2023	PRO COPY	6,628.65		materiale	NICULE GEORGE	1/28/2024	2/5/2024			1/16/2024	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 it	IONDACHE VALENTIN	1/22/2024	2/3/2024			1/15/2024	1,900.00	203	1/17/2024		
58	58	1/9/2024		402771	1/3/2024	ANIK CONFORT	2,142.00		abonament	DIMA LUCHIAN	2/2/2024	2/4/2024			1/15/2024	2,142.00	324	1/29/2024		
59	59	1/9/2024		314844	12/29/2023	EUTROTAL COMP	4,266.15	263	analize laborator	ONDESCU GHEORGHE	1/28/2024	2/4/2024			1/16/2024	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		6116																

110	110	1/12/2024	11064368	12/29/2023	CUMPARA 1993	1.593.75		apa	DINU MARIA	1/28/2024	21/12/2024	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 correctiv	ROTARU SORIN	1/28/2024	21/12/2024	1/22/2024	21.745.23	300	1/26/2024
112	112	1/12/2024	240200023	1/10/2024	UTI CFM	81.464.48		469/2022	inretn servmce	ROTARU SORIN	2/9/2024	21/12/2024	1/18/2024	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	21/12/2024	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	21/12/2024	1/18/2024	325.261.50	347	2/1/2024
115	115	1/12/2024	1240011	1/9/2024	RASIROM	31.246.46		164/2023	abonament	ROTARU SORIN	2/9/2024	21/12/2024	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	21/12/2024	1/22/2024	303.441.92	347	2/1/2024
117	117	1/12/2024	240200012	1/9/2024	UTI CFM	3.796.50		377/2019	abonament	ROTARU SORIN	2/9/2024	21/12/2024	1/22/2024	3.796.50	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	21/12/2024	1/22/2024	4.768.39	4	1/30/2024
119	119	1/12/2024	677	1/12/2024	REISAGICA SHRI GARDEN	86.926.78			abonament	NICULAE GABRIEL	2/9/2024	21/12/2024	1/18/2024	86.926.78	304	2/6/2024
120	120	1/15/2024	2824	12/31/2023	INDEX GROUP SALUBRIZARE	4.613.39		77/2023	storno	NICULAE GABRIEL	1/15/2024	21/2/2024	STORNEAZA FACT 65/12.12.2023	4.613.39	65/12.12.2023	
121	121	1/15/2024	2825	12/31/2023	INDEX GROUP SALUBRIZARE	4.621.48		77/2023	prest serv	NICULAE GABRIEL	1/15/2024	21/2/2024	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 baieae	ROTARU SORIN	2/9/2024	21/2/2024	1/22/2024	109.340.25	350	2/1/2024
123	123	1/15/2024	240200042	1/12/2024	UTI CFM	453.76		219/2023	colectare deseuri	DINU MARIA	1/15/2024	21/2/2024	1/18/2024	453.76	229	1/23/2024
124	124	1/15/2024	240200044	1/12/2024	UTI CFM	13.991.85		458/2022	garantie	ROTARU SORIN	2/1/2024	21/2/2024	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	2/1/2024	21/2/2024	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	2/1/2024	21/2/2024	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	2/1/2024	21/2/2024	1/22/2024	15.976.00	387	2/7/2024
128	128	1/15/2024	90003	1/12/2024	MOUNTAIN INDUSTRIAL RESOURCI	34.029.35			filtru particule	SUCIU VASILE	2/1/2024	21/2/2024	1/25/2024	34.029.35	390	2/7/2024
129	129	1/15/2024	153	12/22/2024	DELTAIFT	141.848.00			materiale	NICULIE GEORGE	1/22/2024	21/5/2024	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		sitatex	DIMA LUCHIAN	2/1/2024	21/4/2024	21/4/2024	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	2/1/2024	21/4/2024	21/5/2024	5.069.48	12	2/15/2024
132	132	1/15/2024	11	1/11/2024	CNPR OT OPENI GH 1	324.00			abonament casuta po	APOSTOL MIOARA	2/1/2024	21/4/2024	PLATITA CASH	324.00	LATITA CASH	
133	133	1/15/2024	3	1/11/2024	CNPR OT OPENI GH 1	7.673.00			avans	BREZEANU DRAGOS	2/1/2024	21/4/2024	21/4/2024	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	NICULAE GABRIEL	2/1/2024	21/5/2024	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	NICULAE GABRIEL	2/1/2024	21/5/2024	1/18/2024	268.322.09	482	2/13/2024
136	136	1/16/2024	202406990016	1/15/2024	PORR CONSTRUCT	98.048.65		431/2023	SL 17-ajustare pret	NICULAE GABRIEL	2/1/2024	21/5/2024	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	NICULAE GABRIEL	2/1/2024	21/5/2024	1/18/2024	328.750.68	482	2/13/2024
138	138	1/16/2024	202406990017	1/15/2024	PORR CONSTRUCT	963.870.00		971/2023	SL 17	NICULAE GABRIEL	2/1/2024	21/5/2024	1/18/2024	963.870.00	482	2/13/2024
139	139	1/16/2024	202406990018	1/15/2024	PORR CONSTRUCT	360.237.28		971/2023	SL 17-ajustare pret	NICULAE GABRIEL	2/1/2024	21/5/2024	1/18/2024	360.237.28	482	2/13/2024
140	140	1/16/2024	206700	12/29/2023	EURO ECOLOGIC	5.662.02			inretnet baieae	DINU MARIA	1/25/2024	21/5/2024	1/25/2024	5.662.02	299	1/26/2024
141	141	1/16/2024	240634	1/16/2024	VEOLIA ROMANIA SOLUTII INTEGR	633.771.90			controlul calitatii securi	KONKOPOL MIRCEA	1/23/2024	21/2/2024	1/23/2024	633.771.90	399	2/1/2024
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NET	734.527.50		542/2023	gudziare servere	CONSTANTINESCU MIRCEA	2/1/2024	21/6/2024	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	2/1/2024	21/6/2024	1/26/2024	610.088.38	404	2/12/2024
144	144	1/17/2024	818	1/15/2024	PETROL INVEST	244.919.49			motorma	DINU MARIA	2/1/2024	21/6/2024	2/6/2024	244.919.49	485	2/13/2024
145	145	1/17/2024	1326	1/16/2024	CHPSTING	12.000.00			reparat stingatoare	MARICICA AURELIAN	2/1/2024	21/6/2024	1/18/2024	12.000.00	402	2/12/2024
146	146	1/17/2024	481.300436	1/15/2024	UP ROMANIA	2.401.71			tichete cadou	BILCAN RALUCA	1/15/2024	21/6/2024	1/15/2024	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	2/1/2024	21/2/2024	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	2/1/2024	21/2/2024	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	2/1/2024	21/2/2024	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	2/1/2024	21/2/2024	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	2/1/2024	21/2/2024	2/12/2024	39.746.11	480.481	2/13/2024
152	152	1/18/2024	240115	1/16/2024	AUT ORITATE AERONAUTICA CIVIL	1.872.033.33			mentenarea sigurante	BONДАР RADU	1/12/2024	21/2/2024	1/12/2024	1.872.033.33	312	1/29/2024
153	153	1/18/2024	240116	1/16/2024	AUT ORITATE AERONAUTICA CIVIL	484.73			mentenarea sigurante	BONДАР RADU	1/12/2024	21/2/2024	1/22/2024	484.73	312	1/29/2024
154	154	1/18/2024	2024002	1/10/2024	INCOTURBOMOTOARE COMOTI	26.622.38			monitoriz zgomot	IONESCU GEORGEHIE	2/9/2024	21/2/2024	1/22/2024	26.622.38	378	2/6/2024
155	155	1/18/2024	16236	1/17/2024	TEHNOPREST 2001	1.045.32			reparati auto	DINU MARIA	2/1/2024	21/6/2024	21/6/2024	1.045.32	518	2/19/2024
156	156	1/18/2024	700057	1/10/2024	HELIUM ELECTRICTE MUNTENIA	2.114.63			chiri inale	ROTARU SORIN	1/25/2024	21/6/2024	21/6/2024	2.114.63	253	1/25/2024
157	157	1/18/2024	90036149	1/6/2024	AED SAFEAGET	580.320.00	EUR	204/2023	avans 2 balizaj	ROTARU SORIN	2/1/2024	21/8/2024	21/8/2024	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	2/1/2024	21/8/2024	1/23/2024	147.569.40	383.384	2/7/2024
159	159	1/19/2024	18	1/8/2024	TIMEV ROM	3.562.86	EUR		DIMA LUCHIAN	DINU MARIA	2/1/2024	21/8/2024	SE STORNEAZA CU FACT 71/15.02.2024	3.562.86	71/15.02.2024	
160	160	1/19/2024	HELMUCK	1/18/2024	HELMUCK	53.371.50		20/2023	castele proxi	NICOLAE IONUT	2/1/2024	21/8/2024	21/8/2024	53.371.50	340	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	21/8/2024	1/25/2024	3.366.718.79	775	3/6/2024
162	162	1/22/2024	5845	7/31/2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvi	DINU MARIA	7/31/2023	21/9/2024	2/2/2024	595.00	370	2/6/2024
163	163	1/22/2024	1546	12/28/2023	VEOLIA ROMANIA SOLUTII INTEGR	118.75			materiale	NICULIE GEORGE	1/19/2024	21/9/2024	STORNEAZA FACT 153/12.12.2023	118.75	31/22.12.2023	
164	164	1/22/2024	24030012042	1/1/2024	ORANGE ROMANIA	873.71			abonament	ROTARU SORIN	1/23/2024	21/9/2024	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	2/1/2024	21/9/2024	2/6/2024	4.930.00	496	2/14/2024
166	166	1/22/2024	836	1/9/2024	PETROL INVEST	155.187.90			motorma	DINU MARIA	2/1/2024	21/9/2024	2/6/2024	155.187.90	485	2/13/2024
167	167	1/22/2024	837	1/9/2024	PETROL INVEST	99.769.08			motorma	DINU MARIA	2/1/2024	21/9/2024	2/6/2024	99.769.08	485	2/13/2024
168	168	1/22/2024	329907	1/9/2024	SEDONA ALM	49.00		04/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	21/5/2024	1/25/2024	49.00	340	1/31/2024
169	169	1/22/2024	329906	1/9/2024	SEDONA ALM	355.86		697/2023	abonament	CHIRIC LILIANA	2/2/2024	21/6/2024	1/26/2024	355.86	340	1/31/2024
170	170	1/22/2024	329903	1/12/2024	TEHNOPREST 2001	1.053.02		489/2022	abonament	TOCU BOGDAN	2/2/2024	21/9/2024	1/30/2024	1.053.02	340	1/31/2024
171	171	1/22/2024	90006	1/22/2024	MOUNTAIN INDUSTRIAL RESOURCI	12.690.62			serviciu intretinere	SUCIU VASILE	2/2/2024	21/9/2024	2/2/2024	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	70/22.12.2023	
173	173	1/23/2024	240142	1/8/2024	AUT ORITATE AERONAUTICA CIVIL	2.960.24			modifici OPS	BONДАР RADU	2/2/2024					

222	222	21/2024	1240035	1/30/2024	RASIROM	15,124.03	piese schimb	ROTARU SORIN	2/29/2024	2/29/2024	2/14/2024	15,124.03	600	2/26/2024
223	223	21/2024	2401103094	1/29/2024	RAILEX	7,469.49	materiale	DINU MARIA	2/29/2024	2/29/2024	2/13/2024	7,469.49	597	2/26/2024
224	224	21/2024	2401103095	1/29/2024	RAILEX	160,493.21	materiale	DINU MARIA	2/29/2024	2/29/2024	2/13/2024	160,493.21	597	2/26/2024
225	225	21/2024	2401103096	1/29/2024	RAILEX	23,216.04	materiale	DINU MARIA	2/29/2024	2/29/2024	2/13/2024	23,216.04	597	2/26/2024
226	226	21/2024	2401103097	1/29/2024	RAILEX	465,974.09	materiale	DINU MARIA	2/29/2024	2/29/2024	2/13/2024	465,974.09	597	2/26/2024
227	227	21/2024	202389	1/31/2024	TECHNO TEST INVEST	595.00	prest serv rsvi	DINU MARIA	2/29/2024	2/29/2024	2/17/2024	595.00	607	2/26/2024
228	228	21/2024	20040904	1/31/2024	MB TELECOM	769.93	piese schimb	ROTARU SORIN	3/9/2024	2/29/2024	2/16/2024	769.93	684	2/29/2024
229	229	21/2024	4	1/29/2024	ACME SOLUTIONS	2,365,609.85	remorcher	DINU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
230	230	21/2024	5	1/29/2024	ACME SOLUTIONS	2,365,609.85	remorcher	DINU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
231	231	21/2024	49	1/31/2024	CHIRIC LIANA	2,296.11	sist intrinsec	DINU MARIA	3/1/2024	2/29/2024	2/13/2024	2,296.11	690	2/29/2024
232	232	21/2024	6	1/29/2024	ACME SOLUTIONS	106,592.35	scolarizare personal	LAZAR MIHAI	2/29/2024	2/29/2024	2/17/2024	106,592.35	683	2/29/2024
233	233	21/2024	3	1/25/2024	ACME SOLUTIONS	19,633.56	piese schimb	LAZAR MIHAI	2/25/2024	2/29/2024	2/17/2024	19,633.56	578	2/21/2024
234	234	21/2024	20040884	1/26/2024	SERVICE AUTO SERUS	1,139.47	reparatii auto	DINU MARIA	2/25/2024	2/29/2024	2/16/2024	1,139.47	564	2/20/2024
235	235	21/2024	20040886	1/26/2024	SERVICE AUTO SERUS	2,212.48	reparatii auto	DINU MARIA	2/29/2024	2/29/2024	2/16/2024	2,212.48	564	2/20/2024
236	236	21/2024	20040901	1/30/2024	SERVICE AUTO SERUS	8,838.71	reparatii auto	DINU MARIA	2/29/2024	2/29/2024	2/16/2024	8,838.71	564	2/20/2024
237	237	21/2024	20040885	1/26/2024	SERVICE AUTO SERUS	1,139.47	reparatii auto	DINU MARIA	2/25/2024	2/29/2024	2/16/2024	1,139.47	564	2/20/2024
238	238	21/2024	20040903	1/30/2024	SERVICE AUTO SERUS	1,795.67	reparatii auto	DINU MARIA	2/29/2024	2/29/2024	2/16/2024	1,795.67	564	2/20/2024
239	239	21/2024	20040904	1/30/2024	SERVICE AUTO SERUS	337.15	reparatii auto	DINU MARIA	2/29/2024	2/29/2024	2/16/2024	337.15	564	2/20/2024
240	240	21/2024	20040914	1/31/2024	SERVICE AUTO SERUS	3,499.24	reparatii auto	DINU MARIA	3/1/2024	2/29/2024	2/16/2024	3,499.24	564	2/20/2024
241	241	21/2024	30184426	1/31/2024	SERVICE AUTO SERUS	1,174.13	reparatii auto	DINU MARIA	3/1/2024	2/29/2024	2/16/2024	1,174.13	564	2/20/2024
242	242	21/2024	30184468	1/30/2024	SERVICE AUTO SERUS	17,010.09	reparatii auto	DINU MARIA	3/1/2024	2/29/2024	2/16/2024	17,010.09	564	2/20/2024
243	243	21/2024	152400593	1/31/2024	MHS TRUCK SERVICE	2,020.16	reparatii auto	SUCIU VASILE	1/31/2024	2/29/2024	2/16/2024	2,020.16	400	2/20/2024
244	244	21/2024	152400159	1/11/2024	MHS TRUCK SERVICE	1,906.34	reparatii auto	SUCIU VASILE	1/11/2024	2/29/2024	2/16/2024	1,906.34	400	2/20/2024
245	245	21/2024	20240699041	1/31/2024	PORR CONSTRUCT	236,253.08	proiect tehnic	NICULAE GABRIEL	3/1/2024	2/29/2024	2/16/2024	236,253.08	701	3/1/2024
246	246	21/2024	40187512	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	cur	PETRESCU ANCA	3/1/2024	2/29/2024	2/16/2024	26,817.50	7	2/2/2024
247	247	21/2024	29659	2/1/2024	WHITE HORSE SECURITY	7,299.79	paza	DINU MARIA	2/15/2024	3/1/2024	2/16/2024	7,299.79	407	2/12/2024
248	248	21/2024	5970	2/1/2024	MB TELECOM	16,621.21	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/14/2024	16,621.21	684	2/29/2024
249	249	21/2024	5973	2/1/2024	MB TELECOM	287,184.08	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/14/2024	287,184.08	684	2/29/2024
250	250	21/2024	493	2/1/2024	AVIPS LUNCA BUCURESTI	111,649.82	serv cl	MARINESCU MARINELA	3/1/2024	3/1/2024	2/14/2024	111,649.82	693	3/1/2024
251	251	21/2024	3878	2/1/2024	CLEAN PREST ACTIV	304,242.30	gestionare si manop	DINU MARIA	3/2/2024	3/1/2024	2/16/2024	304,242.30	522	2/19/2024
252	252	21/2024	3883	2/1/2024	CLEAN PREST ACTIV	1,404,322.61	curatenie	TANASE VIOREL	3/2/2024	3/1/2024	2/20/2024	1,404,322.61	575	2/21/2024
253	253	21/2024	4972	2/1/2024	MB TELECOM	562.58	terminal tv	ROTARU SORIN	2/15/2024	3/2/2024	2/16/2024	562.58	684	2/29/2024
254	254	21/2024	5072	2/1/2024	MB TELECOM	56,844.68	abonament	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	56,844.68	684	2/29/2024
255	255	21/2024	1400000527	1/15/2024	AOB SAFEGATE	290,160.00	upgrade telec balizaj	ROTARU SORIN	2/15/2024	3/2/2024	2/16/2024	290,160.00	78	8/28/2023
256	256	21/2024	1090	2/1/2024	ROMFLEX SISTEM	9,960.04	serv ICAR	DIMA LUCHIAN	3/2/2024	3/1/2024	2/16/2024	9,960.04	735	3/4/2024
257	257	21/2024	9137	2/1/2024	FLAVIA TEODORA	13,209.00	onorari	ROSTEA ALINA	3/1/2024	3/1/2024	2/17/2024	13,209.00	398	2/28/2024
258	258	21/2024	1482395	2/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25	serv paza	HARABAGU VICTOR	3/2/2024	3/1/2024	2/14/2024	94,689.25	678	2/29/2024
259	259	21/2024	240100010	1/31/2024	UTI CFM	109,426.01	prelucur bagaje	ROTARU SORIN	3/1/2024	3/2/2024	2/12/2024	109,426.01	687	2/29/2024
260	260	21/2024	201701326	2/1/2024	X GUARD SECURITY	943,488.83	serv paza	HARABAGU VICTOR	2/25/2024	3/1/2024	2/14/2024	943,488.83	576	2/21/2024
261	261	21/2024	3786451	1/31/2024	MED LIFE	250,320.00	serv medicale	PIRVU DACIANA	3/1/2024	3/1/2024	2/19/2024	250,320.00	690	3/1/2024
262	262	21/2024	202405	1/31/2024	PERFORMANT CONSULT	103,205.27	piese schimb	SUCIU VASILE	2/29/2024	3/1/2024	2/17/2024	103,205.27	604	2/26/2024
263	263	21/2024	55	1/31/2024	SOCECC	9,668.75	asist contabila	BREZEANU DRAGOS	3/6/2024	3/1/2024	2/17/2024	9,668.75	731	3/4/2024
264	264	21/2024	751	1/31/2024	ATV AIRPORT MANAGEMENT	42,467.71	serv perit on management	ROTARU SORIN	2/28/2024	3/1/2024	2/28/2024	42,467.71	705	3/1/2024
265	265	21/2024	9970675	2/2/2024	ASOCIATA AEROPORTURILOR DIN	23,296.00	cotizatie membru	KORDACHE VALENTIN	3/2/2024	3/2/2024	2/8/2024	23,296.00	677	2/29/2024
266	266	21/2024	2869318	1/31/2024	MED LIFE	702.00	serv medicina munci	PIRVU DACIANA	3/1/2024	3/2/2024	2/19/2024	702.00	690	3/1/2024
267	267	21/2024	18428	2/1/2024	OTRO APAVOL	233,129.16	serv canalizare	ROTARU SORIN	2/16/2024	3/2/2024	2/16/2024	233,129.16	521	2/19/2024
268	268	21/2024	202321704	2/2/2024	MHA ACTV SYSTEM	165,757.00	operari sat	HARABAGU VICTOR	3/2/2024	3/1/2024	2/20/2024	165,757.00	704	3/1/2024
269	269	21/2024	3884	2/1/2024	CLEAN PREST ACTIV	335,345.42	curatenie	TANASE VIOREL	3/2/2024	3/2/2024	3/2/2024	335,345.42	493	2/14/2024
270	270	21/2024	2869317	1/31/2024	MED LIFE	28,782.00	medicina muncii	PIRVU DACIANA	2/13/2024	3/2/2024	2/19/2024	28,782.00	690	3/1/2024
271	271	21/2024	51331	2/1/2024	CNCR	1,218.56	prest serv	ROTARU SORIN	3/2/2024	3/2/2024	2/14/2024	1,218.56	580	2/21/2024
272	272	21/2024	2024007	1/24/2024	ATISA INDUSTRY	28,171.15	piese schimb	SUCIU VASILE	2/23/2024	3/1/2024	2/13/2024	28,171.15	579	2/21/2024
273	273	21/2024	4400910727	2/2/2024	LINDE GAZ ROMANIA	4,968.60	oxigen	PIRVU DACIANA	3/3/2024	3/3/2024	3/3/2024	4,968.60	02/15.02.2024	
274	274	21/2024	4030946201	2/1/2024	ORANGE ROMANIA COMMUNICAT	905.20	abonament	ROTARU SORIN	2/23/2024	3/3/2024	2/12/2024	905.20	569	2/20/2024
275	275	21/2024	234172	2/1/2024	ORANGE ROMANIA	7,334.78	abonament	ROTARU SORIN	3/14/2024	3/3/2024	2/14/2024	7,334.78	599	3/13/2024
276	276	21/2024	617624223	2/2/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/13/2024	295.96	724	3/4/2024
277	277	21/2024	617581369	2/2/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/14/2024	1,338.12	725	3/4/2024
278	278	21/2024	617581370	2/2/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/13/2024	284.16	723	3/4/2024
279	279	21/2024	6174417	2/2/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/14/2024	592.03	726	3/4/2024
280	280	21/2024	1283	2/1/2024	OTRO NUCLEAR SECURITY	78,589.08	abonament	ROTARU SORIN	3/1/2024	3/4/2024	2/14/2024	78,589.08	702	3/1/2024
281	281	21/2024	1282	2/1/2024	OTRO NUCLEAR SECURITY	454,033.65	abonament	ROTARU SORIN	3/1/2024	3/4/2024	2/16/2024	454,033.65	702	3/1/2024
282	282	21/2024	16050	1/29/2024	ASCENDENT	925.58	prest serv	ROTARU SORIN	2/29/2024	3/4/2024	2/14/2024	925.58	599	2/23/2024
283	283	21/2024	1057429	1/31/2024	EUROPC BUCURESTI	882.50	echip numarat bani	TOCIU BOGDAN	3/1/2024	3/5/2024	3/5/2024	882.50	681	2/29/2024
284	284	21/2024	5974	2/5/2024	MB TELECOM	122,317.46	dezafectare elem rar	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	122,317.46	703	3/1/2024
285	285	21/2024	113279	1/31/2024	MERIDIAN NORD	111.40	reparatii auto	DINU MARIA	3/1/2024	3/5/2024	2/17/2024	111.40	635	2/28/2024
286	286	21/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	reparatii auto	DINU MARIA	3/5/2024	3/5/2024	2/17/2024	1,052.72	635	2/28/2024
287	287	21/2024	240200709	2/5/2024	UTI CFM	3,799.11	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024	3,799.11	722	3/4/2024
288	288	21/2024	240200710	2/5/2024	UTI CFM	121,193.10	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024	121,193.10	700	3/1/2024
289	289	21/2024	240200712	2/5/2024	UTI CFM	3,132.86	garantie	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	3,132.86	737	3/4/2024
290	290	21/2024	240200711	2/5/2024	UTI CFM	34,148.22	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	34,148.22	736	3/4/2024
291	291	21/2024	240200714	2/5/2024	UTI CFM	15,977.61	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	15,977.61	700	3/1/2024
292	292	21/2024	240200713	2/5/2024	UTI CFM	159,924.00	abonament	ROTARU SORIN	3/6/2024					

334	334	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	21.107,82	812/2023	pachet program	DIMA LUCHIAN	3/8/2024	3/1/2024	21.107,82	809	3/11/2024
335	335	2/12/2024	29593	2/1/2024	CALIFICARI DESERVENTI	3.950,00		curse	PETRESCU ANCA	3/1/2024	3/1/2024	3.950,00	519	2/19/2024
336	336	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	139.403,36	812/2023	autocad	DIMA LUCHIAN	3/8/2024	3/1/2024	139.403,36	809	3/11/2024
337	337	2/12/2024	552703	2/7/2024	PRAGMA COMPUTERS	90.395,12	812/2023	licente	DIMA LUCHIAN	3/8/2024	3/1/2024	90.395,12	11/15.02.2024	
338	338	2/12/2024	552704	2/7/2024	PRAGMA COMPUTERS	96.155,26	812/2023	licente	DIMA LUCHIAN	3/8/2024	3/1/2024	96.155,26	1152	4/9/2024
339	339	2/12/2024	23844	2/8/2024	CORNEL & CORNEL TOPOEXIM	592,14		stomo	MATACHE LAURENTIU	2/24/2024	3/1/2024	592,14	41/07.02.2024	
340	340	2/12/2024	24020738	2/8/2024	UTI CFM	152.636,95	458/2022	abonament	ROTARU SORIN	3/1/2024	2/19/2024	152.636,95	781	3/6/2024
341	341	2/12/2024	24020739	2/8/2024	UTI CFM	14.003,39	458/2022	garantie	ROTARU SORIN	3/1/2024	3/9/2024	14.003,39	782	3/6/2024
342	342	2/12/2024	24400086	1/29/2024	STERILECO	128,52		sac	TOBI VICTOR	2/29/2024	3/9/2024	128,52	96/26.02.2024	
343	343	2/12/2024	219	25/2024	PREAN WEB DEVELOPMENT	2.261,00	26/7/2023	mentenanta suport	IONDACHE GABRIEL	2/19/2024	3/1/2024	2.261,00	698	3/1/2024
344	344	2/12/2024	315108	2/1/2024	EUROTOTAL COMP	4.670,75	26/3/2023	prest serv	IONESCU GHEORGHE	3/2/2024	3/9/2024	4.670,75	682	2/29/2024
345	345	2/12/2024	16261	2/8/2024	TEHNOPREST 2001	3.683,36		reparati auto	DINU MARIA	3/9/2024	2/16/2024	3.683,36	742	3/5/2024
346	346	2/12/2024	5983	2/8/2024	MB TELECOM	7.577,09	25/0/2023	piese schimb	ROTARU SORIN	3/1/2024	2/16/2024	7.577,09	684	2/29/2024
347	347	2/12/2024	2404022	2/1/2024	AUTORITATEA AERONAUTICA CIVIL	355,29		alocare coduri trans	DIMA LUCHIAN	2/22/2024	2/28/2024	355,29	688	2/29/2024
348	348	2/12/2024	240443	2/1/2024	AUTORITATEA AERONAUTICA CIVIL	177,64		alocare coduri trans	DIMA LUCHIAN	2/22/2024	2/28/2024	177,64	688	2/29/2024
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	DECONT	
350	350	2/12/2024	240587	2/8/2024	WOLTERS KLUWER ROMANIA	2.541,84		pachet simtax	PODEA BOGDAN	3/9/2024	3/9/2024	2.541,84	741	3/6/2024
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	739	3/6/2024
352	352	2/13/2024	2024016	2/8/2024	INCOTURBOMOTOARE COMOTI	26.651,30		monitorizare zgomot	IONESCU GHEORGHE	3/9/2024	3/12/2024	26.651,30	746	3/5/2024
353	353	2/13/2024	20240990065	2/12/2024	PORR CONSTRUCT	202.775,16		centrif plata 18	NICULIAE GABRIEL	3/13/2024	3/12/2024	202.775,16	799	3/7/2024
354	354	2/13/2024	20240990066	2/12/2024	PORR CONSTRUCT	72.470,01		SL 18	NICULIAE GABRIEL	3/13/2024	3/12/2024	72.470,01	799	3/7/2024
355	355	2/13/2024	19734	2/12/2024	AUSTING COM	18.123,24	339/2022	serv casioficare	ROTARU SORIN	3/11/2024	3/12/2024	18.123,24	783	3/6/2024
356	356	2/13/2024	2867	1/31/2024	IRIDEX GROUP SALUBRIZARE	384.919,73		prest serv	TANASE VIOREL	3/1/2024	2/12/2024	384.919,73	686	2/29/2024
357	357	2/13/2024	3	2/8/2024	ALSTEF AUTOMATION	1.759.646,99	81/2022	prest serv	ROTARU SORIN	3/9/2024	3/12/2024	1.759.646,99	18	3/7/2024
358	358	2/13/2024	307172	1/31/2024	IRIDEX GROUP SALUBRIZARE	35,93		colectare desuuri	DINU MARIA	2/15/2024	3/12/2024	35,93	517	2/19/2024
359	359	2/14/2024	240155939	2/12/2024	APA NOVA BUCURESTI	18.165,37		apotaabila	ROTARU SORIN	2/27/2024	2/21/2024	18.165,37	591	2/23/2024
360	360	2/14/2024	201701350	2/12/2024	X GUARD SECURITY	352.616,90	464/2022	serv paza	HARABAGU VICTOR	2/26/2024	3/12/2024	352.616,90	694	3/1/2024
361	361	2/14/2024	330570	2/1/2024	SEDONA ALM	412,30	468/2022	ctr service	TOCU BOGDAN	2/15/2024	2/15/2024	412,30	502	2/15/2024
362	362	2/14/2024	330575	2/1/2024	SEDONA ALM	21,31	65/2024	ctr service	CONSTANTIN BEATRICE	2/14/2024	2/14/2024	21,31	502	2/15/2024
363	363	2/14/2024	330571	2/1/2024	SEDONA ALM	315,86	697/2023	ctr service	CHIRIC LILIANA	2/15/2024	2/13/2024	315,86	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	2/13/2024	28,45	502	2/15/2024
365	365	2/14/2024	3016499	2/12/2024	TEHNOPREST 2001	390,14		reparati auto	DINU MARIA	3/13/2024	3/12/2024	390,14	142	3/6/2024
366	366	2/14/2024	3016499	2/12/2024	SERVICE AUTO SERUS	1.967,21		reparati auto	DINU MARIA	3/13/2024	3/12/2024	1.967,21	TA OMNISIG	
367	367	2/15/2024	2176	7/7/2024	GYN CONS METALMOB	4.880,68		serv rsvd	DINU MARIA	3/7/2024	2/28/2024	4.880,68	729	3/4/2024
368	368	2/15/2024	601000893	2/12/2024	BANCA TRANSILVANIA	59,50		comision eliberare a	BREZEANU DRAGOS	3/12/2024	3/12/2024	59,50	568	2/20/2024
369	369	2/15/2024	3164	2/1/2024	TEHNOPREST 2001	11.463,93		reparati tractor	SUCU VASILE	3/14/2024	3/14/2024	11.463,93	35/2024	
370	370	2/15/2024	30164717	2/12/2024	SERVICE AUTO SERUS	3.824,99		reparati auto	DINU MARIA	3/14/2024	3/12/2024	3.824,99	TA OMNISIG	
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	2/21/2024	98.352,31	679	2/29/2024
372	372	2/15/2024	20240990071	2/12/2024	PORR CONSTRUCT	473,81	431/2023	centrif plata 18-df	NICULIAE GABRIEL	3/13/2024	3/12/2024	473,81	799	3/7/2024
373	373	2/15/2024	1240046	2/12/2024	RASIROM	302.835,39	183/2022	abonament	ROTARU SORIN	3/13/2024	3/12/2024	302.835,39	800	3/11/2024
374	374	2/15/2024	1240049	2/12/2024	RASIROM	13.253,47	183/2022	abonament	NICULIAE GABRIEL	3/13/2024	3/12/2024	13.253,47	800	3/11/2024
375	375	2/15/2024	1240050	2/12/2024	RASIROM	325.621,34	164/2023	abonament	NICULIAE GABRIEL	3/13/2024	3/12/2024	325.621,34	800	3/11/2024
376	376	2/15/2024	1240051	2/12/2024	RASIROM	18.999,14	164/2023	abonament	NICULIAE GABRIEL	3/13/2024	3/12/2024	18.999,14	800	3/11/2024
377	377	2/15/2024	1240052	2/12/2024	RASIROM	428.136,08	56/2023	abonament	ROTARU SORIN	3/13/2024	3/12/2024	428.136,08	800	3/11/2024
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	71.625,92	26/12.02.2024	
379	379	2/15/2024	2020505063	2/12/2024	MHA ACTIV SYSTEM	60.046,16	24/20/2020	inret sac	ROTARU SORIN	3/11/2024	3/12/2024	60.046,16	785	3/6/2024
380	380	2/15/2024	2020507064	2/12/2024	MHA ACTIV SYSTEM	29.336,33	24/20/2020	garantie	ROTARU SORIN	3/11/2024	3/12/2024	29.336,33	786	3/6/2024
381	381	2/15/2024	240527	2/1/2024	AUTORITATEA AERONAUTICA CIVIL	694.700,10		controlul calitat securit	VOINOPOL MIRCEA	2/20/2024	2/20/2024	694.700,10	780	3/6/2024
382	382	2/15/2024	240165	1/8/2024	AUTORITATEA AERONAUTICA CIVIL	207.999,16		controlul calitat securit	VOINOPOL MIRCEA	2/19/2024	2/16/2024	207.999,16	515	2/19/2024
383	383	2/15/2024	240537	2/1/2024	AUTORITATEA AERONAUTICA CIVIL	3.966,61		controlul calitat securit	VOINOPOL MIRCEA	2/19/2024	2/15/2024	3.966,61	510	2/16/2024
384	384	2/15/2024	240538	2/1/2024	EXPERT AKTV GROUP	13.200,00		serv hotelerie	PETRESCU ANCA	3/14/2024	3/12/2024	13.200,00	520	2/19/2024
385	385	2/15/2024	2778	2/13/2024	PROVIGO TRADE	2.281,02		materiale	NICULIE GEORGE	2/13/2024	2/28/2024	2.281,02	732	3/4/2024
386	386	2/16/2024	71	2/15/2024	TMSYS ROM	3.562,86		stomo	DIMA LUCHIAN	3/15/2024	3/15/2024	3.562,86	18/18.01.2024	
387	387	2/16/2024	72	2/15/2024	TMSYS ROM	17.725,94		licente	DIMA LUCHIAN	3/15/2024	3/15/2024	17.725,94	74/16.02.2024	
388	388	2/16/2024	785	2/14/2024	CRYSTAL TECHNOLOGIES	43.864,81		piese schimb	SUCU VASILE	3/14/2024	3/15/2024	43.864,81	808	3/11/2024
389	389	2/16/2024	4812005566	2/14/2024	UP ROMANIA	387.860,01		vouchere vacanta	BILCAN RALUCA	2/16/2024	2/16/2024	387.860,01	509	2/16/2024
390	390	2/16/2024	877038244	2/13/2024	KOC ASCENSORUL	3.320,10		asistenta tehnica	ROTARU SORIN	3/14/2024	3/15/2024	3.320,10	901	3/14/2024
391	391	2/16/2024	240558	2/13/2024	PROVIGO TRADE	2.281,02		materiale	NICULIE GEORGE	3/15/2024	3/15/2024	2.281,02	COPIE	
392	392	2/16/2024	224	2/15/2024	MEDIA SAT	231,07		serv internet	DIMA LUCHIAN	2/28/2024	2/28/2024	231,07	885	3/12/2024
393	393	2/16/2024	24010048	2/15/2024	TRIDENT SERVICII SI MENTENANTIA	129.629,78	814/2023	echip rx	ROTARU SORIN	3/16/2024	3/15/2024	129.629,78	886	3/12/2024
394	394	2/16/2024	24010049	2/15/2024	TRIDENT SERVICII SI MENTENANTIA	11.892,64	814/2023	garantie	ROTARU SORIN	3/16/2024	3/15/2024	11.892,64	887	3/12/2024
395	395	2/16/2024	24010047	2/15/2024	TRIDENT SERVICII SI MENTENANTIA	8.920,21	814/2023	stomo	ROTARU SORIN	3/16/2024	3/15/2024	8.920,21	22/29.01.2024	
396	396	2/16/2024	24010046	2/15/2024	TRIDENT SERVICII SI MENTENANTIA	132.610,93	814/2023	stomo	ROTARU SORIN	3/16/2024	3/15/2024	132.610,93	46/15.02.2024	
397	397	2/16/2024	8350114129	1/31/2024	TK ELEVATOR	1.187,62		inret prof	ROTARU SORIN	3/1/2024	3/16/2024	1.187,62	COPIE	
398	398	2/16/2024	1704	2/15/2024	AD PRESS PUBLICITY	731,85		anunt	STROCE ANA	3/16/2024	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	stomo	DIMA LUCHIAN	3/8/2024	3/16/2024	90.395,12	8/15.02.2024	
400	400	2/19/2024	240207080	2/15/2024	UTI CFM	15.371,47	234/2023	garantie	ROTARU SORIN	3/15/2024	3/16/2024	15.371,47	889	3/12/2024
401	401	2/19/2024	8	2/15/2024	PRAGMA COMPUTERS	90.395,12	812/2023	stomo	DIMA LUCHIAN	3/16/2024	3/16/2024	90.395,12	7/15.02.2024	
402	402	2/19/2024	552711	2/15/2024	PRAGMA COMPUTERS	90.395,12	812/2023	stomo	DIMA LUCHIAN	3/16/2024	3/16/2024	90.395,12	03/07.02.2024	
403	403	2/19/2024	552712	2/15/2024	PRAGMA COMPUTERS	88.834,16	812/2023	piese schimb	DIMA LUCHIAN	3/16/2024	3/16/2024	88.834,16	947	3/20/2024
404	404	2/19/2024	4912000170	2/15/2024	UP ROMANIA	1.956,00		stomo	BILCAN RALUCA	3/15/2024	3/16/2024	1.956,00	PRIMIT BANII	
405	405	2/19/2024	4912000171	2/15/2024	UP ROMANIA	1.468,00		stomo	BILCAN RALUCA	3/15/2024	3/16/			

446	446	2/22/2024	24010052	2/21/2024	TRIDENT SERVICII SI MENTENANT#	129,658.44	814/2024	inretet RX	ROTARU SORIN	3/22/2024	3/21/2024	2/21/2024	129,658.44	948	3/20/2024
447	447	2/22/2024	24010053	2/21/2024	TRIDENT SERVICII SI MENTENANT#	11,895.27	814/2024	garantie	ROTARU SORIN	3/22/2024	3/21/2024	2/21/2024	11,895.27	949	3/20/2024
448	448	2/22/2024	24010054	2/21/2024	TRIDENT SERVICII SI MENTENANT#	52,647.83	814/2024	general	ROTARU SORIN	3/22/2024	3/21/2024	2/21/2024	52,647.83	948	3/20/2024
449	449	2/22/2024	24010055	2/21/2024	TRIDENT SERVICII SI MENTENANT#	4,830.08	814/2024	garantie	ROTARU SORIN	3/22/2024	3/21/2024	2/21/2024	4,830.08	949	3/20/2024
450	450	2/22/2024	240681	2/20/2024	AUTORITATEA AERONAUTICA CIVIL	223,079.59				3/21/2024	3/21/2024	3/1/2024	223,079.59	928	3/21/2024
451	451	2/22/2024	240683	2/20/2024	AUTORITATEA AERONAUTICA CIVIL	245,696.72				3/21/2024	3/21/2024	2/28/2024	245,696.72	685	2/29/2024
452	452	2/22/2024	240682	2/20/2024	AUTORITATEA AERONAUTICA CIVIL	163,083.47				3/21/2024	3/21/2024	2/28/2024	163,083.47	925	3/21/2024
453	453	2/23/2024	2402576	2/21/2024	DNS BIOTICA	119.00				3/22/2024	3/22/2024	3/1/2024	119.00		
454	454	2/23/2024	3717	2/15/2024	SECURITY SYSTEMS IMPEX	8,925.00	570/2023	reparati sist incendi	ROTARU SORIN	3/16/2024	3/22/2024	2/27/2024	8,925.00	883	3/12/2024
455	455	2/23/2024	16331	2/21/2024	TEHNOPREST 2001	3,305.50				3/22/2024	3/22/2024	3/4/2024	3,305.50	142	3/5/2024
456	456	2/23/2024	16341	2/22/2024	TEHNOPREST 2001	3,406.95				3/23/2024	3/22/2024	3/11/2024	3,406.95	942	3/20/2024
457	457	2/23/2024	20041036	2/21/2024	SERVICE AUTO SERUS	828.49				3/22/2024	3/22/2024	3/18/2024	828.49	929	3/19/2024
458	458	2/23/2024	3924	2/16/2024	MONITORUL OFICIAL	530.40				12/31/2024	3/22/2024		530.40	491	2/14/2024
459	459	2/23/2024	96869882	2/22/2024	DATA	1,755.00	USD	inloc capac wc	ROTARU SORIN	3/25/2024	3/25/2024	3/1/2024	1,755.00	25	3/21/2024
460	460	2/26/2024	4042820	2/22/2024	MEDITECH	709.24		biletel auto extern	RADU RAZVAN VALENTIN	2/26/2024	3/23/2024	3/13/2024	709.24	945	3/20/2024
461	461	2/26/2024	440403	2/23/2024	IRUM	342,913.39		tractor	NICULAE GABRIEL	3/4/2024	3/23/2024	2/29/2024	342,913.39	932	3/19/2024
462	462	2/26/2024	440402	2/23/2024	IRUM	342,940.95		storno	NICULAE GABRIEL	3/23/2024	3/23/2024	2/29/2024	342,940.95	932	3/19/2024
463	463	2/26/2024	5988	2/23/2024	MB TELECOM	5,211.80	418/2022	piese schimb	ROTARU SORIN	3/24/2024	3/23/2024	3/6/2024	5,211.80	930	3/20/2024
464	464	2/26/2024	10441	2/22/2024	ENERGOMONTAJ	150,743.04	59/2022	ajustare pret	MATACHE LAURENTIU	3/23/2024	3/23/2024	2/28/2024	150,743.04	954	3/20/2024
465	465	2/27/2024	240201117	2/26/2024	UTI CFM	7,973.75	77/2020	inloc capac wc	ROTARU SORIN	3/27/2024	3/26/2024	3/1/2024	7,973.75	933	3/19/2024
466	466	2/27/2024	19332	2/26/2024	AUSTING COM	4,391.16		rep amplificador	ROTARU SORIN	3/25/2024	3/25/2024	3/1/2024	4,391.16	950	3/20/2024
467	467	2/27/2024	3824	2/21/2024	DOGANAY GIDA	306.38		materiale	NICULE GEORGE	3/6/2024	3/26/2024		306.38		
468	468	2/27/2024	2402680	2/22/2024	DNS BIOTICA	119.00		materiale	DINU MARIA	3/6/2024	3/25/2024	SE STORNEAZA CU FACT 2402576/21.02.2024	119.00		
469	469	2/27/2024	16345	2/26/2024	TEHNOPREST 2001	3,406.60		reparati auto	DINU MARIA	3/27/2024	3/26/2024	3/11/2024	3,406.60	942	3/20/2024
470	470	2/27/2024	24401207	2/26/2024	STERILECO	214.20		sac	TOBI VICTOR	3/26/2024	3/26/2024	3/1/2024	214.20	943	3/20/2024
471	471	2/27/2024	24300996	2/26/2024	STERILECO	128.52		storno	TOBI VICTOR	3/26/2024	3/26/2024	STORNEAZA FACT 24400086/29.01.2024	128.52		
472	472	2/28/2024	14840	12/14/2023	GEOPACA	555.90		materiale	NICULIE GEORGE	1/13/2024	3/27/2024	COPIE	555.90	COPIE	
473	473	2/28/2024	16349	2/27/2024	TEHNOPREST 2001	3,254.31		reparati auto	DINU MARIA	3/26/2024	3/26/2024	3/21/2024	3,254.31	970	3/25/2024
474	474	2/28/2024	248886	2/27/2024	BRADY TRADE	1,315.77		reparati auto	DINU MARIA	3/27/2024	3/27/2024	4/5/2024	1,315.77	1123	4/4/2024
475	475	2/28/2024	4912001914	2/26/2024	UP ROMANIA	1,520.00		storno vouchere vaci	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	1,520.00		
476	476	2/28/2024	4912001915	2/26/2024	UP ROMANIA	1,600.00		storno vouchere vaci	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	1,600.00		
477	477	2/28/2024	4912001916	2/26/2024	UP ROMANIA	1,385.00		storno vouchere vaci	BILCAN RALUCA	3/27/2024	3/27/2024	AM PRIMIT BANII	1,385.00		
478	478	2/29/2024	4813001536	2/28/2024	UP ROMANIA	134,495.96		tichete cadou	BILCAN RALUCA	3/28/2024	3/29/2024	2/29/2024	134,495.96	669	2/29/2024
479	479	2/29/2024	2445051744	2/27/2024	CERT SIGN	479.72		certificat	BREZEANU DRAGOS	3/27/2024	3/28/2024	3/1/2024	479.72	394	2/8/2024
480	480	2/29/2024	22559	2/28/2024	PALME CX	214,200.00		container	NICULIE GEORGE	3/29/2024	3/28/2024	3/20/2024	214,200.00	1012.104	3/26/2024
481	481	2/29/2024	6018	2/28/2024	EXPEDITION CARGOTEX	7,140.00		analiza de risc	HARABAGU VICTOR	4/2/2024	3/29/2024	4/2/2024	7,140.00	951	3/20/2024
482	482	2/29/2024	22660	2/22/2024	SCOALA SUPERIOARA DE AVIATIE	308.51		instruire	PETRESCU ANCA	3/22/2024	3/24/2024	3/4/2024	308.51	745	3/5/2024
483	483	2/29/2024	181167	2/26/2024	CONSTRUCTII ERBASU	326,163.66	485/2020	ajustare SL 12	MATACHE LAURENTIU	3/27/2024	3/28/2024	3/5/2024	326,163.66	985.986	3/25/2024
484	484	2/29/2024	4502	2/28/2024	EMP TRADE	11,360.24		piese schimb	ROTARU SORIN	3/29/2024	3/28/2024	3/14/2024	11,360.24	1010	3/26/2024
485	485	2/29/2024	193	2/29/2024	1 ANCOM ROMANIA	1,484.94	213/2022	mentenanta hardwar	CONSTANTIN BEATRICE	3/29/2024	3/29/2024	3/29/2024	1,484.94	689	2/28/2024
486	486	3/1/2024	20041076	2/28/2024	SERVICE AUTO SERUS	7,136.89		reparati auto	DINU MARIA	3/29/2024	4/29/2024	4/3/2024	7,136.89	1124	4/4/2024
487	487	3/1/2024	2786930	3/27/2024	PPC ENERGIE MUNTENIA	437.63		energie electrica	ROTARU SORIN	3/13/2024	3/29/2024	3/12/2024	437.63	400	3/14/2024
488	488	3/1/2024	2024249	2/29/2024	TEST INVEST	595.00	139/2023	serv nvti	DINU MARIA	3/29/2024	3/29/2024	3/11/2024	595.00	951	3/20/2024
489	489	3/1/2024	192	2/29/2024	CANCOM ROMANIA	1,484.94		storno	CONSTANTIN BEATRICE	3/30/2024	3/29/2024	SE STORNEAZA FACT 85/30.01.2024	1,484.94		
490	490	3/1/2024	50	2/29/2024	BN PATRASCU PETRE	714.00		onorariu	PODEA BOGDAN	3/29/2024	3/29/2024	3/5/2024	714.00	740	3/5/2024
491	491	3/1/2024	240201396	2/29/2024	UTI CFM	1,467.70	77/2020	inlocuire trotuar	ROTARU SORIN	3/30/2024	3/29/2024	3/14/2024	1,467.70	1051	3/27/2024
492	492	3/1/2024	16354	2/28/2024	TEHNOPREST 2001	4,305.47		reparati auto	DINU MARIA	3/29/2024	3/29/2024	3/21/2024	4,305.47	970	3/25/2024
493	493	3/1/2024	3193	3/1/2024	BEMEL	328,737.50	63/2023	proiectare DALI	MATACHE LAURENTIU	3/29/2024	3/29/2024	3/7/2024	328,737.50	1007	3/26/2024
494	494	3/1/2024	6301	1/31/2024	ROMATSA	39,555.85		telecom AFTN	DIMA LUCHIAN	3/6/2024	3/29/2024	COPIE	39,555.85		
495	495	3/1/2024	6302	1/31/2024	ROMATSA	24,523.94		serv tehnic	DIMA LUCHIAN	3/6/2024	3/29/2024	COPIE	24,523.94		
496	496	3/1/2024	162339	2/28/2024	ASCENSORUL	925.82	264/2023	prest serv	ROTARU SORIN	3/29/2024	3/29/2024	3/7/2024	925.82	964	3/21/2024
497	497	3/1/2024	241100222	2/28/2024	DNATA CATERING	594.92		protocol	APOSTOL MIOARA	3/29/2024	3/29/2024	3/21/2024	594.92	968	3/22/2024
498	498	3/1/2024	516	2/29/2024	CRISMEN	2,296.11	109/2023	intretinere alarma	DINU MARIA	3/30/2024	3/29/2024	3/11/2024	2,296.11	981	3/25/2024
499	499	3/1/2024	207	2/29/2024	1 ANCOM ROMANIA	1,484.94	213/2022	mentenanta hardwar	ROTARU SORIN	4/1/2024	3/29/2024	4/26/2024	1,484.94	1045	3/27/2024
500	500	3/4/2024	17361	2/29/2024	FLASH LIGHTING SERVICES	2,249,739.33		SL3	ROTARU SORIN	3/30/2024	4/1/2024	3/14/2024	2,249,739.33	1062	3/27/2024
501	501	3/4/2024	1488388	3/1/2024	NE DIVIZIA DE SECURITATE	35,269.32	503/2022	serv paza	HARABAGU VICTOR	3/31/2024	4/1/2024	3/11/2024	35,269.32	1008	3/26/2024
502	502	3/4/2024	1488386	3/1/2024	NE DIVIZIA DE SECURITATE	96,895.80	503/2022	serv paza	HARABAGU VICTOR	3/31/2024	4/1/2024	3/11/2024	96,895.80	1008	3/26/2024
503	503	3/4/2024	3902	3/1/2024	CLEAN PREST ACTIV	304,242.30	648/2023	portieri	DINU MARIA	3/31/2024	4/1/2024	2/14/2024	304,242.30	1060	3/27/2024
504	504	3/4/2024	3920	3/1/2024	CLEAN PREST ACTIV	1,404,322.61	648/2023	curatenie	DINU MARIA	3/31/2024	4/1/2024	3/19/2024	1,404,322.61	1060	3/27/2024
505	505	3/4/2024	1318	2/29/2024	EVOLVO AUTOMOTIVE	392,690.48	675/2023	scaun pmr	CONSTANTINESCU MIRCEA	3/29/2024	4/1/2024	3/18/2024	392,690.48	1011	3/26/2024
506	506	3/4/2024	403200001300850	2/29/2024	PETRESCO CASH&CARRY	933.88		protocol	PETRESCU ANCA	3/29/2024	4/1/2024	DECONT	933.88	DECONT	
507	507	3/4/2024	20200507065	3/1/2024	MHA ACT'V SYSTEM	59,949.64	240/2020	reparati auto	ROTARU SORIN	4/1/2024	4/1/2024	3/14/2024	59,949.64	1065	3/28/2024
508	508	3/4/2024	20200507066	3/1/2024	MHA ACT'V SYSTEM	29,279.19	240/2020	garantie	ROTARU SORIN	4/1/2024	4/1/2024	3/14/2024	29,279.19	1066	3/28/2024
509	509	3/4/2024	1290	3/1/2024	EURO NUCLEAR SECURITY	453,404.04	211/2022	abonament	ROTARU SORIN	3/31/2024	4/1/2024	3/18/2024	453,404.04	1061	3/27/2024
510	510	3/4/2024	1291	3/1/2024	EURO NUCLEAR SECURITY	78,490.10	139/2022	abonament	ROTARU SORIN	3/31/2024	4/1/2024	3/14/2024	78,490.10	1061	3/27/2024
511	511	3/4/2024	1099	3/1/2024	ROMFLEX SYSTEM	9,960.04	90/2023	abonament	DIMA LUCHIAN	3/31/2024	4/1/2024	4/5/2024	9,960.04	1140	4/8/2024
512	512	3/4/2024	201701356	3/1/2024	X GUARD SECURITY	883,608.70	4/64/2022	serv paza	HARABAGU VICTOR	3/24/2024	4/1/2024	SE STORNEAZA CU FACT 201701374/04.03.2024	883,608.70	7404.03.2024	
513	513	3/4/2024	24010070	2/29/2024	ALTMATE	74,186.03	368/2022	abonament</							

558	558	3/5/2024	202432	3/4/2024	CONSTRANS	7,675.89	370/2019	modernizare pista	MATACHE LAURENTIU	5/3/2024	4/4/2024		7,675.89	1067	3/28/2024
559	559	3/5/2024	202431	3/4/2024	CONSTRANS	211,722.16	117/2023	asistenta tehnica	MATACHE LAURENTIU	4/3/2024	4/4/2024		211,722.16	1092	4/1/2024
560	560	3/5/2024	202433	3/4/2024	CONSTRANS	6,311.84	370/2019	reabilitare delta	MATACHE LAURENTIU	5/3/2024	4/4/2024		6,311.84	1067	3/28/2024
561	561	3/5/2024	406680	3/1/2024	INES GROUP	2,023.00		smart tv	ROTARU SORIN	3/1/2024	2/12/2024		2,023.00	903	3/1/2024
562	562	3/5/2024	2805311	2/29/2024	PPC ENERGIE MUNTENIA	4,917.02		storno	ROTARU SORIN	3/1/2024	4/4/2024		4,917.02		
563	563	3/5/2024	56	2/29/2024	SOCECC	9,668.75	60/2023	asistenta contabila	BREZEANU DRAGOS	4/2/2024	4/4/2024		9,668.75	1076	3/28/2024
564	564	3/5/2024	3923	3/1/2024	LEAN REST ACTIV	338,720.32		curatenie	TANASE VIOREL	3/2/2024	3/14/2024		338,720.32	1060	3/27/2024
565	565	3/5/2024	10445	2/29/2024	ENERGOMONTAJ	410,384.67	59/2022	reparatie uzina elect	MATACHE LAURENTIU	3/30/2024	4/4/2024		410,384.67	1063	3/27/2024
566	566	3/5/2024	24014	3/4/2024	PKF CONSTRUCT	97,108.36		intret zona siguranza	ROTARU SORIN	4/3/2024	4/4/2024		97,108.36	1090	4/1/2024
567	567	3/5/2024	2023217045	3/4/2024	ARABAGU VICTOR	165,597.07	809/2023	operare SAC	HARABAGU VICTOR	4/3/2024	4/4/2024		165,597.07	1094	4/1/2024
568	568	3/5/2024	16719	3/4/2024	PRO COPY	61,332.31		sist videoconf	NICULE GEORGE	4/3/2024	4/4/2024		61,332.31	1096	4/1/2024
569	569	3/6/2024	136881	3/4/2024	DOCENTRIS	72,850.91	153/2023	serv ctr	DIMA LUCHIAN	4/3/2024	4/4/2024		72,850.91	1089	4/1/2024
570	570	3/6/2024	6098	3/4/2024	NOBL TRAVEL	25,248.00		bilete avion extern	PETRESCU ANCA	3/4/2024	4/6/2024		25,248.00	797	3/7/2024
571	571	3/7/2024	22490	2/29/2024	AL DESOL SERVICE	45,570.28	61/2021	curatenie deserviri	NICULAE GABRIEL	3/29/2024	4/4/2024		45,570.28	1044	3/27/2024
572	572	3/7/2024	336	3/6/2024	PROD COM MARCO	108.00		prods protocol	PETRESCU ANCA	4/6/2024	4/6/2024		108.00		
573	573	3/7/2024	335	3/6/2024	PROD COM MARCO	394.68		prods protocol	PETRESCU ANCA	4/6/2024	4/6/2024		394.68		
574	574	3/7/2024	96895158	3/1/2024	IATA	1,755.00		bilete avion extern	PETRESCU ANCA	4/1/2024	4/4/2024		1,755.00	95	2/21/2024
575	575	3/7/2024	2380	3/4/2024	DNC GENERATOR IMPEX	194.98		materiale	NICULE GEORGE	4/3/2024	4/5/2024		194.98	279	3/25/2024
576	576	3/7/2024	6003	3/5/2024	MB TELECOM	20,640.07	332/2022	abonament	ROTARU SORIN	4/4/2024	4/5/2024		20,640.07	1097	4/2/2024
577	577	3/7/2024	241800799	3/5/2024	OMNIASIG VIG	750.00		politia rca	VOINEA IONUT	4/5/2024	4/6/2024		750.00	1101	4/2/2024
578	578	3/7/2024	24010081	3/5/2024	ALTMATE	31,300.88		incalz brat	ROTARU SORIN	3/1/2024	4/4/2024		31,300.88	1097	4/2/2024
579	579	3/7/2024	11115549831	2/29/2024	ENGIE ROMANIA	40,003.40		GN	ROTARU SORIN	3/1/2024	4/5/2024	SE STORNEAZA CU FACT 2401008511.03.2024	40,003.40	914	3/15/2024
580	580	3/7/2024	2216	3/5/2024	GYN CONS METALMOB	10,729.52		serv rsvi	ROTARU SORIN	4/5/2024	4/6/2024		10,729.52	1100	4/2/2024
581	581	3/7/2024	2403000026	3/6/2024	UTI CFM	13,905.16	458/2022	garantie	ROTARU SORIN	4/5/2024	4/6/2024	SE STORNEAZA CU FACT 24030002807.03.2024	13,905.16		
582	582	3/7/2024	2403000025	3/6/2024	UTI CFM	152,056.71		abonament	ROTARU SORIN	4/5/2024	4/6/2024	SE STORNEAZA CU FACT 24030002107.03.2024	152,056.71		
583	583	3/7/2024	6005	3/6/2024	MB TELECOM	11,737.28	250/2023	piese schimb	ROTARU SORIN	4/5/2024	4/6/2024		11,737.28	1097	4/2/2024
584	584	3/7/2024	6007	3/6/2024	MB TELECOM	508,350.27	250/2023	piese schimb	ROTARU SORIN	4/5/2024	4/6/2024		508,350.27	1097	4/2/2024
585	585	3/7/2024	6006	3/6/2024	MB TELECOM	22,132.14	250/2023	piese schimb	ROTARU SORIN	4/5/2024	4/6/2024		22,132.14	1097	4/2/2024
586	586	3/7/2024	240201582	3/6/2024	UTI CFM	81,471.04	489/2022	intret inst termice	ROTARU SORIN	4/14/2024	4/4/2024		81,471.04	1117	4/3/2024
587	587	3/7/2024	240201542	2/29/2024	UTI CFM	109,274.27	430/2022	intret usi automate	ROTARU SORIN	3/30/2024	4/5/2024		109,274.27	1050	3/27/2024
588	588	3/7/2024	308847	3/3/2024	AROBIS TRANSILVANIA	4,039.84		chirie track	DINU MARIA	4/2/2024	4/5/2024		4,039.84	1078	3/28/2024
589	589	3/7/2024	3390934	3/5/2024	PPC ENERGIE MUNTENIA	52.38		energie electrica	DINU MARIA	3/29/2024	4/4/2024		52.38	862	3/1/2024
590	590	3/7/2024	407534	3/5/2024	INES GROUP	822.05		inchiriere fibra optica	DIMA LUCHIAN	4/4/2024	4/5/2024		822.05	1080	3/29/2024
591	591	3/7/2024	115700340	3/5/2024	MOTOROLA SOLUTIONS ROMANIA	514,440.57	412/2019	serv terra	DIMA LUCHIAN	4/4/2024	3/15/2024		514,440.57	1103	4/2/2024
592	592	3/7/2024	3453170	2/27/2024	PPC ENERGIE	1,952.71		energie electrica	DINU MARIA	3/29/2024	4/6/2024		1,952.71	962	3/21/2024
593	593	3/7/2024	16367	3/5/2024	TEHNOPREST 2001	3,524.82		reparati auto	DINU MARIA	4/4/2024	4/5/2024		3,524.82	970	3/25/2024
594	594	3/7/2024	16358	3/5/2024	TEHNOPREST 2001	3,524.82		reparati auto	DINU MARIA	4/4/2024	3/18/2024		3,524.82	970	3/25/2024
595	595	3/7/2024	315280	2/27/2024	EUROTOTAL COMPT	5,569.20	263/2023	anализator	IONESCU GHEORGHE	3/28/2024	4/6/2024		5,569.20	984	3/25/2024
596	596	3/7/2024	552730	3/6/2024	PRAGMA COMPUTERS	96,155.26		storno	DIMA LUCHIAN	4/6/2024	4/6/2024	STORNEAZA FACT 55270407.02.2024	96,155.26	1152	4/9/2024
597	597	3/7/2024	552731	3/6/2024	PRAGMA COMPUTERS	95,343.47		furnizare software	DIMA LUCHIAN	4/6/2024	4/6/2024		95,343.47	489	4/2/2024
598	598	3/7/2024	240201579	3/6/2024	UTI CFM	2,877,243.90	77/2020	abonament	ROTARU SORIN	4/5/2024	4/6/2024		2,877,243.90	1115	4/3/2024
599	599	3/7/2024	4811047533	3/6/2024	UP ROMANIA	389,876.09		lichete masa	CONSTANTIN BEATRICE	4/6/2024	3/7/2024		389,876.09	787	3/7/2024
600	600	3/11/2024	61	3/8/2024	BN PATRASCU PETRE	3,455.76		onorariu	VOINEA IONUT	4/8/2024	4/8/2024		3,455.76	930	3/19/2024
601	601	3/11/2024	62	3/8/2024	BN PATRASCU PETRE	238.00		onorariu	VOINEA IONUT	4/8/2024	4/8/2024		238.00	930	3/19/2024
602	602	3/11/2024	16639	3/7/2024	ACI	690.00	USD	curs	PETRESCU ANCA	4/7/2024	3/11/2024		690.00	20	3/13/2024
603	603	3/11/2024	11086485	3/4/2024	CUMPARNA 1993	1,575.38		apa	DINU MARIA	4/3/2024	4/7/2024		1,575.38	1073	3/28/2024
604	604	3/11/2024	240269785	3/6/2024	APA NOVA BUCURESTI	18,340.31		apa potabila	ROTARU SORIN	3/2/2024	4/4/2024		18,340.31	926	3/18/2024
605	605	3/11/2024	6584	2/29/2024	ROMATSA	37,316.52		telecom AFTN	DIMA LUCHIAN	4/4/2024	3/14/2024		37,316.52	1106	4/2/2024
606	606	3/11/2024	6585	2/29/2024	ROMATSA	24,489.93		serv tehnice	DIMA LUCHIAN	4/4/2024	4/7/2024		24,489.93	1106	4/2/2024
607	607	3/11/2024	407850	3/7/2024	INES GROUP	585.73		serv internet	DIMA LUCHIAN	3/21/2024	3/28/2024		585.73	1080	3/29/2024
608	608	3/11/2024	119	3/7/2024	ASOCIATIA MEDICILOR DE FAMILIE	8,500.00		curs	PETRESCU ANCA	4/6/2024	4/7/2024		8,500.00	897	3/13/2024
609	609	3/11/2024	2314	3/7/2024	ANCIA TRAINING	11,250.00		curs	PETRESCU ANCA	4/7/2024	4/7/2024		11,250.00	898	3/13/2024
610	610	3/11/2024	230308	2/29/2024	ECOGREEN CONSTRUCT	14,280.00	184/2022	abonament	ROTARU SORIN	3/30/2024	4/7/2024		14,280.00	862	3/25/2024
611	611	3/11/2024	240300027	3/7/2024	UTI CFM	152,056.71		storno	ROTARU SORIN	4/7/2024	4/7/2024	STORNEAZA FACT 240300020606.03.2024	152,056.71		
612	612	3/11/2024	240300028	3/7/2024	UTI CFM	13,950.16		storno	ROTARU SORIN	4/7/2024	4/7/2024	STORNEAZA FACT 240300020606.03.2024	13,950.16		
613	613	3/11/2024	240300029	3/7/2024	UTI CFM	152,053.62	458/2022	abonament	ROTARU SORIN	4/6/2024	4/7/2024		152,053.62	1117	4/3/2024
614	614	3/11/2024	240300030	3/7/2024	UTI CFM	13,949.90		garantie	ROTARU SORIN	4/6/2024	4/7/2024		13,949.90	1118	4/3/2024
615	615	3/11/2024	704	3/5/2024	PEISAGISTICA SHRI GARDEN	55,060.26		abonament	NICULAE GABRIEL	4/4/2024	4/6/2024		55,060.26	1095	4/1/2024
616	616	3/11/2024	11086484	3/4/2024	CUMPARNA 1993	10,978.92		abonament	DINU MARIA	4/4/2024	3/14/2024		10,978.92	1073	3/28/2024
617	617	3/11/2024	16951	3/5/2024	UCMR ADA	564.06		drepturi autor	SERBAN MIRCEA	4/6/2024	3/21/2024		564.06	969	3/22/2024
618	618	3/11/2024	242618	3/5/2024	WOLTERS KLUWER ROMANIA	2,541.84		licentia simlat	PODEA BOGDAN	4/5/2024	3/18/2024		2,541.84	1102	4/2/2024
619	619	3/11/2024	194852	3/5/2024	MSG FACTORY	1,106.70	541/2023	monitorizare media	KORDACHE VALENTIN	4/4/2024	4/7/2024		1,106.70	978	3/25/2024
620	620	3/11/2024	3777	3/7/2024	SCAV CLUJ-RAU LOHAN MANOLE	5,916.44		onorariu	PODEA BOGDAN	4/5/2024	4/7/2024	SE RETURNEAZA	5,916.44		
621	621	3/11/2024	190	3/7/2024	WTFOTO NISTOR	800.00		inchiriere cabina foto	KORDACHE VALENTIN	4/7/2024	4/7/2024		800.00	1105	4/2/2024
622	622	3/11/2024	241400022	3/7/2024	ANITA CATERING	1,439,256.94		cozitate pax	CHIRIC LILIANA	4/12/2024	4/12/2024		1,439,256.94	1114	4/3/2024
623	623	3/11/2024	225	3/1/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	gazduire suport tehn	KORDACHE VALENTIN	4/1/2024	4/8/2024		2,261.00	980	3/25/2024
624	624	3/11/2024	90037	3/5/2024	MOUNTAIN INDUSTRIAL RESOURCI	187,262.78		perii plastic	DINU MARIA	4/5/2024	3/26/2024		187,262.78	1119	4/3/2024
625	625	3/11/2024	114507	3/5/2024	MERIDIAN NORD	2,003.82		reparati auto	DINU MARIA	4/4/2024	4/8/2024		2,003.82	1075	3/28/2024
626	626	3/11/2024	114495	3/5/2024	MERIDIAN NORD	1,423.61		reparati auto	DINU MARIA	4/8/2024	4/19/2024	STORNEAZA FACT 11034731.10.2023	1,423.61		
627	627	3/11/2024	114506	3/5/2024	MERIDIAN NORD	667.63		reparati auto	DINU MARIA	4/4/2024	3/19/2024		667.63	1075	3/28/2024
628	628	3/11/2024	114508	3/5/2024	MERIDIAN NORD	923.03		reparati auto	DINU MARIA	4/4/2024	4/8/2024		923.03	1075	3/28/2024
629	629														

670	31/9/2024	93832	31/2/2024	SITA BV	208.028.16	EUR	sita bag	DIMA LUCHIAN	41/2/2024			DUBURLA	208.028.16		
671	31/9/2024	69049	31/2/2024	SITA BV	4.446.67		sita tex	DIMA LUCHIAN	41/2/2024			4/5/2024	4.446.67	25	4/8/2024
672	672	31/9/2024	483103877	31/4/2024	UP ROMANIA	300.21	tichete caduc	BILCAN RALUCA	41/4/2024	41/5/2024		31/9/2024	300.21	90	3/20/2024
673	31/9/2024	81014520	31/2/2024	REPARATI BUSINESS PLUS	89.740.28		reparati business plus	SUCIU VASILE	41/5/2024	31/9/2024	3/20/2024	31/9/2024	89.740.28	1540	41/10/2024
674	674	31/9/2024	483104357	28/2/2024	TK ELEVATOR	2.721.16	intret prof	ROTARU SORIN	3/9/2024	41/5/2024	SE STORNEAZA CU FACT 8359000928/08.02.2024	2/7.21.16			
675	675	31/9/2024	19	14/4/2024	D&A DESIGN, CONSULTING	50.837.40	expozitie tehnica	ROTARU SORIN	41/4/2024	41/5/2024		50.837.40	1166	41/10/2024	
676	676	31/9/2024	16378	31/5/2024	TEHNOPRESS 2001	1.525.65	reparati auto	DIINU MARIA	41/2/2024	41/5/2024		1.525.65	970	3/25/2024	
677	677	31/9/2024	6012	31/9/2024	MB TELECOM	142.800.00	monte prelevare	HARABAGIU VICTOR	41/4/2024	3/25/2024		142.800.00	1157	41/10/2024	
678	678	31/9/2024	2404215	31/5/2024	DNS BIROTICA	173.03	apa distilata	NICULIE GEORGE	41/4/2024	41/5/2024		173.03	1065	41/10/2024	
679	679	31/9/2024	8359000911	12/5/2024	TK ELEVATOR	4.081.70	storno	ROTARU SORIN	2/24/2024	41/5/2024	STORNEAZA FACT 8359000911/25.01.2024 -	4.081.70	1364		
680	8359000928	31/9/2024	28/6/2024	TK ELEVATOR	2.721.16	storno	ROTARU SORIN	3/9/2024	41/5/2024	STORNEAZA FACT 8351014357/08.02.2024 -	2.721.16	1364			
681	681	31/9/2024	611	31/5/2024	DIRIGENTE DE SANTIER BRUMA AL	16.461.52	serv dirg sanier	MATACHE LAURENTIU	41/4/2024	41/5/2024		16.461.52	1161	41/10/2024	
682	682	31/9/2024	19147	31/1/2024	KROGOLD INDUSTRIES LTD	2.136.22	materiale	NICULIE GEORGE	41/1/2024	41/5/2024		2.136.22	1155	4/9/2024	
683	8351043510	31/9/2024	31/2/2024	TK ELEVATOR	4.351.69	intret prof	ROTARU SORIN	41/5/2024	3/20/2024		4.351.69	967	3/25/2024		
684	684	31/9/2024	835104351	22/8/2024	TK ELEVATOR	1.187.62	intret prof	ROTARU SORIN	3/29/2024	41/5/2024		1.187.62	1042	3/27/2024	
685	685	31/9/2024	4812001072	31/5/2024	UP ROMANIA	83.180.00	tichete vacanta	BILCAN RALUCA	41/5/2024	41/6/2024		83.180.00	941	3/20/2024	
686	686	31/9/2024	84	31/1/2024	DREAM FLY TRAVEL	384.919.73	prest serv	TANASE VIOREL	3/31/2024	41/8/2024		384.919.73	1086	41/1/2024	
687	31/9/2024	188	31/8/2024	DREAM FLY TRAVEL	6.084.00	storno	TOCU BOGDAN	41/8/2024	41/5/2024	STORNEAZA CU FACT 188/25.03.2024 -	6.084.00	936	3/20/2024		
688	688	31/9/2024	188	31/8/2024	DREAM FLY TRAVEL	6.084.00	bilete avion exterm	TOCU BOGDAN	3/25/2024	41/8/2024	SE STORNEAZA CU FACT 188/25.03.2024 -	6.084.00	936	3/20/2024	
689	689	31/9/2024	187	31/8/2024	DREAM FLY TRAVEL	4.563.00	cazare externa	TOCU BOGDAN	3/25/2024	41/8/2024		4.563.00	936	3/20/2024	
690	690	31/9/2024	189	31/8/2024	DREAM FLY TRAVEL	6.084.00	bilete avion exterm	TOCU BOGDAN	41/5/2024	41/8/2024		6.084.00	936	3/20/2024	
691	691	31/9/2024	25886	31/8/2024	HELVETICA SOLUTIONS	46.707.50	materiale	DIINU MARIA	41/8/2024	41/5/2024		46.707.50	1295	41/6/2024	
692	692	31/9/2024	90041	3/7/2024	MOUNTAIN INDUSTRIAL RESOURCI	1.006.74	reparati automotur	SUCIU VASILE	4/7/2024	41/8/2024		1.006.74	1119	4/3/2024	
693	693	31/9/2024	90039												

782	782	4/1/2024	240201906	3/29/2024	UTI CFM	34.135.04	7/7/2020	inlocuire echip ase	ROTARU SORIN	4/28/2024	4/30/2024	SE STORNEAZA CU FACT 3150101.04.2024	34.135.04	1429	4/25/2024
783	783	4/2/2024	31438	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	STORNEAZA FACT 31438/29.03.2024	250.00		
784	784	4/1/2024	31501	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	STORNEAZA FACT 31438/29.03.2024	250.00		
785	785	4/2/2024	31437	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	STORNEAZA FACT 31437/29.03.2024	250.00		
786	786	4/2/2024	31500	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	STORNEAZA FACT 31437/29.03.2024	250.00		
787	787	4/2/2024	31440	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	STORNEAZA FACT 31437/29.03.2024	250.00		
788	788	4/1/2024	31502	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024	STORNEAZA FACT 31440/29.03.2024	250.00		
789	789	4/2/2024	4811064992	3/31/2024	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	4/30/2024	5/1/2024		16.66	1137	4/5/2024
790	790	4/2/2024	468	4/1/2024	APVS LUNCA BUCURESTI	112.690.83	307/2022	serv cf ctr	MARINESCU MARINELA	4/30/2024	5/1/2024		112.690.83	1382	4/23/2024
791	791	4/2/2024	71396	4/1/2024	FLAVIA TEODOSIU	13.209.00		onirari	BOITEA ALINA	4/29/2024	4/29/2024		13.209.00	1138	4/5/2024
792	792	4/2/2024	38163982	3/29/2024	MED LIFE	249.900.00	150/2023	serv medicale	TOBI DANIEL	4/28/2024	5/1/2024		249.900.00	1367	4/23/2024
793	793	4/2/2024	3962	4/1/2024	CLEAN PREST ACTIV	304.242.30	5/1/2020	portieri	DINU MARIA	4/26/2024	5/1/2024		304.242.30	1440	4/29/2024
794	794	4/2/2024	3966	4/1/2024	CLEAN PREST ACTIV	323.801.36	372/2021	curatenie	DINU MARIA	5/1/2024	5/1/2024		323.801.36	1385	4/24/2024
795	795	4/2/2024	113	4/2/2024	COMPLEX SISTEM	9.960.04	9/02/23	serv tehnic	DIMA LUCHIAN	5/13/2024	5/13/2024		9.960.04	14651	5/14/2024
796	796	4/2/2024	162532	3/28/2024	ASCENSORUL	1.654.10		reparatie ascensor	ROTARU SORIN	4/27/2024	5/1/2024		1.654.10	1336	4/22/2024
797	797	4/2/2024	51810	4/1/2024	EURO APAVOL	220.560.26		serv canalizare	ROTARU SORIN	4/16/2024	5/1/2024		220.560.26	1196	4/11/2024
798	798	4/2/2024	6025	4/1/2024	MB TELECOM	56.771.57	418/2022	abonament	ROTARU SORIN	5/1/2024	5/1/2024		56.771.57	1418	4/25/2024
799	799	4/2/2024	177343	4/1/2024	LANCOM DISTRIBUTION	11.209.80		materiale	NICULE GEORGE	5/1/2024	5/1/2024		11.209.80	1381	4/23/2024
800	800	4/2/2024	8600772188	3/28/2024	DEDEMAN	1.048.85		materiale	NICULE GEORGE	4/28/2024	5/1/2024	ACHITATA CARD ACHIZITII	1.048.85		
801	801	4/3/2024	494	4/1/2024	BEDAMIRO	36.758.80	408/2023	lucrari cf ctr	ROTARU SORIN	5/1/2024	5/2/2024		36.758.80	1401.1402	4/24/2024
802	802	4/3/2024	496	4/1/2024	BEDAMIRO	2.155.178.66	409/2023	lucrari cf ctr	ROTARU SORIN	5/1/2024	5/2/2024		2.155.178.66	1661.1662	5/15/2024
803	803	4/3/2024	497	4/1/2024	BEDAMIRO	23.046.09	408/2023	lucrari cf ctr	ROTARU SORIN	5/1/2024	5/2/2024		23.046.09	1401.1402	4/24/2024
804	804	4/3/2024	498	4/1/2024	BEDAMIRO	24.430.94	408/2023	lucrari cf ctr	ROTARU SORIN	5/1/2024	5/2/2024		24.430.94	1401.1402	4/24/2024
805	805	4/3/2024	495	4/1/2024	BEDAMIRO	35.067.92	408/2023	lucrari cf ctr	ROTARU SORIN	5/1/2024	5/2/2024		35.067.92	1401.1402	4/24/2024
806	806	4/3/2024	3925524	3/29/2024	IVECO TRUCK SERVICES	8.801.81		reparati	SUCIU VASILE	4/29/2024	5/2/2024		8.801.81	1339	4/22/2024
807	807	4/3/2024	3925527	3/29/2024	IVECO TRUCK SERVICES	3.844.30		reparati	SUCIU VASILE	4/29/2024	5/2/2024		3.844.30	1339	4/22/2024
808	808	4/3/2024	3925526	3/29/2024	IVECO TRUCK SERVICES	4.575.24		storno	SUCIU VASILE	4/30/2024	5/2/2024	STORNEAZA FACT 10392508029.02.2024	4.575.24		
809	809	4/3/2024	2412765	3/29/2024	ROMCARBON	77.219.10		materiale	NICULE GEORGE	4/27/2024	4/25/2024		77.219.10	1353	4/22/2024
810	810	4/3/2024	51841	4/1/2024	ROSCOM EXPERT	1.256.42		materiale	NICULE GEORGE	5/2/2024	5/2/2024	ACHITATA DECONIT	1.256.42		
811	811	4/3/2024	13434	3/28/2024	OTOPRINT	535.50		materiale	NICULE GEORGE	4/28/2024	5/2/2024		535.50	1366	4/22/2024
812	812	4/3/2024	6027	4/1/2024	MB TELECOM	278.421.60	250/2023	abonament	ROTARU SORIN	5/1/2024	5/2/2024		278.421.60	1387	4/24/2024
813	813	4/3/2024	15	4/2/2024	WHIPROTECT PERFORMANCE	595.00		analiza de risc	TOMA ADRIAN	4/10/2024	5/2/2024	ACHITATA DECONIT	595.00		
814	814	4/3/2024	30759	4/1/2024	WHITE HORSE SECURITY	7.299.79	505/2022	serv paza	TOMA ADRIAN	4/15/2024	5/2/2024		7.299.79	1163	4/10/2024
815	815	4/3/2024	7000564	4/1/2024	RETELE ELECTRICE MUNTENIA	2.114.63		chiri trafo	ROTARU SORIN	4/16/2024	5/1/2024		2.114.63	1193	4/11/2024
816	816	4/3/2024	4260	3/29/2024	PAPER PRINT INVEST	6.711.60		invitati acces sal	NICULE GEORGE	4/28/2024	5/2/2024		6.711.60	1286	4/16/2024
817	817	4/3/2024	138028	4/2/2024	OCIOCENT	70.003.30	153/2023	serv cf ctr	DIMA LUCHIAN	5/2/2024	5/2/2024		70.003.30	1379	4/23/2024
818	818	4/3/2024	4420039814	3/29/2024	LNDE GAZ ROMANIA	242.68		storno	TOBI DANIEL	4/28/2024	5/2/2024	STORNEAZA FACT 4420039698/21.03.2024	242.68		
819	819	4/3/2024	4420039772	3/29/2024	LNDE GAZ ROMANIA	3.171.35		inlocuire robinet	TOBI DANIEL	4/25/2024	5/2/2024	SE STORNEAZA CU FACT 4420039815/29.03.2024	3.171.35		
820	820	4/3/2024	4420039815	3/29/2024	LNDE GAZ ROMANIA	3.171.35		storno	TOBI DANIEL	4/28/2024	5/2/2024	STORNEAZA FACT 4420039772/26.03.2024	3.171.35		
821	821	4/3/2024	4420039816	3/29/2024	LNDE GAZ ROMANIA	3.415.30		inlocuire robinet	TOBI DANIEL	4/28/2024	5/2/2024		3.415.30	1325	4/19/2024
822	822	4/3/2024	4400932178	3/27/2024	LNDE GAZ ROMANIA	589.40		inlocuire robinet	TOBI DANIEL	4/26/2024	5/2/2024		589.40	1325	4/19/2024
823	823	4/3/2024	201701386	4/1/2024	X GUARD SECURITY	1.032.804.71	464/2022	serv paza	HARABAGU VICTOR	5/1/2024	4/26/2024		1.032.804.71	1386	4/24/2024
824	824	4/3/2024	539	3/29/2024	CISCO	2.296.11		suprav video	TOMA ADRIAN	4/28/2024	4/25/2024		2.296.11	1338	4/22/2024
825	825	4/3/2024	3967	4/1/2024	CLEAN PREST ACTIV	1.517.239.69	648/2023	abonament	TANASE VIOREL	5/1/2024	5/2/2024		1.517.239.69	1385	4/24/2024
826	826	4/3/2024	6026	4/1/2024	MB TELECOM	11.122.38		abonament	NICOLAE IONUT	5/1/2024	5/2/2024		11.122.38	1418	4/25/2024
827	827	4/3/2024	1494427	4/1/2024	NEI DIVIZIA DE SECURITATE	103.578.27	503/2022	serv paza	ROTARU SORIN	5/1/2024	5/2/2024		103.578.27	1396	4/24/2024
828	828	4/3/2024	59	3/29/2024	COCEK	9.668.75	609/2024	asistenta contabila	BREZEANU DRAGOS	5/2/2024	5/2/2024		9.668.75	1378	4/23/2024
829	829	4/3/2024	408609	4/1/2024	INES GROUP	2.023.00		semmal tv	ROTARU SORIN	4/10/2024	5/2/2024		2.023.00	1194	4/11/2024
830	830	4/3/2024	23676	4/2/2024	CARTO PLAST	1.816.95		materiale	NICULE GEORGE	5/2/2024	5/2/2024		1.816.95	1360	4/22/2024
831	831	4/3/2024	1448983	4/1/2024	UNICREDIT BANK	415.10.04		scrisoare de confirm	BREZEANU DRAGOS	5/1/2024	5/1/2024	PLATITA RETRAGERE DNR CONT	415.10		
832	832	4/3/2024	11096928	4/2/2024	CUMPIANA 1993	1.494.17		aga	POPA CRISTIAN	4/30/2024	5/3/2024		1.494.17	1375	4/23/2024
833	833	4/4/2024	353	4/2/2024	BAICULESCU CONSTRUCT	1.365.823.12	558/2022	sit lucrari	MATACHE LAURENTIU	5/2/2024	5/3/2024	SE STORNEAZA CU FACT 356/	1.365.823.12		
834	834	4/4/2024	352	4/2/2024	BAICULESCU CONSTRUCT	1.581.232.38	695/2021	sit lucrari	MATACHE LAURENTIU	5/2/2024	5/3/2024	SE STORNEAZA CU FACT 355/	1.581.232.38		
835	835	4/4/2024	240300054	4/2/2024	UTI CFM	34.138.99	259/2023	abonament	ROTARU SORIN	5/2/2024	5/3/2024		34.138.99	1368	4/23/2024
836	836	4/4/2024	240300055	4/2/2024	UTI CFM	3.131.10	258/2023	garantie	ROTARU SORIN	5/2/2024	5/3/2024		3.131.10	1369	4/23/2024
837	837	4/4/2024	240300052	4/2/2024	UTI CFM	121.124.86	18/2022	abonament	ROTARU SORIN	5/2/2024	5/3/2024		121.124.86	1368	4/23/2024
838	838	4/4/2024	6688	3/31/2024	ROMATSA	43.951.84	75/2010	serv afm	DIMA LUCHIAN	5/6/2024	5/3/2024		43.951.84	1397	4/24/2024
839	839	4/4/2024	6689	3/31/2024	ROMATSA	24.487.40	75/2010	serv tehnic	DIMA LUCHIAN	5/6/2024	5/3/2024		24.487.40	1397	4/24/2024
840	840	4/4/2024	19790	4/2/2024	MSG FACTORY	1.106.70	541/2023	monitorizare media	KORDACHE VALENTIN	5/1/2024	5/3/2024		1.106.70	1363	4/22/2024
841	841	4/4/2024	151097	4/3/2024	ELECTRONICS SALES	66.77		materiale	NICULE GEORGE	5/3/2024	5/3/2024	ACHITATA CARD BUSINESS	66.77		
842	842	4/4/2024	761	4/1/2024	AVIATION MANAGEMENT	40.798.65		reparati porti unisim	ROTARU SORIN	4/30/2024	5/2/2024		40.798.65	1324	4/19/2024
843	843	4/4/2024	762	4/1/2024	AVIATION MANAGEMENT	318.985.25		relocare porti unisim	FLORBA VALERIU	4/30/2024	5/2/2024		318.985.25	1324	4/19/2024
844	844	4/4/2024	6032	4/3/2024	MB TELECOM	20.642.99	332/2022	abonament	ROTARU SORIN	5/4/2024	5/4/2024		20.642.99	1418	4/25/2024
845	845	4/4/2024	24601470	3/31/2024	STERILECO	1.225.58		deseri medicale	TOBI DANIEL	4/30/2024	5/3/2024		1.225.58	1332	4/19/2024
846	846	4/5/2024	11096927	4/2/2024	CUMPIANA 1993	11.181.93		aga	POPA CRISTIAN	4/30/2024	5/3/2024		11.181.93	1375	4/23/2024
847	847	4/4/2024	202445	4/3/2024	CONSTRANS	256.309.90	117/2023	dirigentie sanitar	MATACHE LAURENTIU	5/3/2024	5/3/2024		256.309.90	1389	4/24/2024
848	848	4/4/2024	240300053	4/2/2024	UTI CFM	3.796.98	377/2019	abonament	ROTARU SORIN	5/2/2024	5/3/2024		3.796.98	1374	4/23/2024
849	849	4/4/2024	354	4/3/2024	BAICULESCU CONSTRUCT	1.437.428.72	557/2022	sit lucrari	MATACHE LAURENTIU	5/2/2024	5/3/2024	SE STORNEAZA CU FACT 357/	1.437.428.72		
850	850	4/4/2024	240300056	4/2/2024	TEROEB	10.554.71	549/2020	reparati cilindru	SUCIU VASILE	5/2/2024	5/2/2024		10.554.71	1380	4/23/2024
851	851	4/4/2024	162552	3/29/2024	ASCENSORUL	925.82		prest serv	ROTARU SORIN	4/28/2024	5/2/2024		925.82		

894	894	4/8/2024	24010123	4/4/2024	ALTMATE	272.583.45	140/2023	adm icar	DIMA LUCHIAN	5/4/2024	5/5/2024		5/9/2024	272.583.45	1509	5/9/2024
895	895	4/8/2024	240202045	4/5/2024	UTI CFM	2.846.321.78	77/2020	servici exploatare	ROTARU SORIN	5/9/2024	5/5/2024		4/24/2024	2.846.321.78	1429	4/25/2024
896	896	4/8/2024	5170	4/3/2024	MATERIORM EXPERT	52.07		materiale	NICULE GEORGE	5/5/2024	5/5/2024	ACHITATA DECONIT	5/5/2024	52.07		
897	897	4/8/2024	8015051	4/3/2024	ARABESQUE	316.42		materiale	NICULE GEORGE	5/3/2024	5/5/2024		4/11/2024	316.42	1352	4/22/2024
898	898	4/8/2024	202321706	4/4/2024	MHA ACTIV SYSTEM	165.563.75	809/2023	operare SAC	HARABAGU VICTOR	5/3/2024	5/6/2024		4/16/2024	165.563.75	1394	4/24/2024
899	899	4/8/2024	2020507067	4/2/2024	MHA ACTIV SYSTEM	59.961.71	240/2020	piese schimb	ROTARU SORIN	5/1/2024	5/6/2024		4/18/2024	59.961.71	1394	4/24/2024
900	900	4/8/2024	2020507068	4/2/2024	MHA ACTIV SYSTEM	29.285.08		garantie	ROTARU SORIN	5/1/2024	5/6/2024		5/18/2024	29.285.08	1395	4/24/2024
901	901	4/8/2024	24032201	4/2/2024	MHA ACTIV SYSTEM	36.191.67	126/2024	serv sistm eCates	ROTARU SORIN	5/1/2024	5/6/2024		4/18/2024	36.191.67	1394	4/24/2024
902	902	4/8/2024	714	4/5/2024	PEISAGISTICA SHRI GARDEN	157.045.62		amenajare spatii ver	NICOLAE GABRIEL	5/5/2024	5/7/2024		4/18/2024	157.045.62	1410	4/24/2024
903	903	4/8/2024	8351014920	3/28/2024	TK ELEVATOR	1.187.62		intret prof	ROTARU SORIN	4/27/2024	5/7/2024		4/17/2024	1.187.62	1337	4/22/2024
904	904	4/8/2024	8351014919	3/28/2024	TK ELEVATOR	4.081.70		intret prof	ROTARU SORIN	4/27/2024	5/7/2024		4/17/2024	4.081.70	1337	4/22/2024
905	905	4/8/2024	19221	4/5/2024	KROGOLD INDUSTRIES LTD	2.991.34		materiale	NICULE GEORGE	5/5/2024	5/11/2024		4/11/2024	2.991.34	1354	4/22/2024
906	906	4/8/2024	4400939371	4/2/2024	LNDE GAZ ROMANIA	3.682.80		oxygen	TOBI DANIEL	5/2/2024	5/7/2024		4/16/2024	3.682.80	1361	4/22/2024
907	907	4/8/2024	12170	4/1/2024	PULP IMPEX RS	152.12		materiale	NICULE GEORGE	5/9/2024	5/5/2024		5/11/2024	152.12	1358	4/22/2024
908	908	4/8/2024	24	4/4/2024	BIOTUR EXIM	7.996.80		materiale	NICULE GEORGE	5/4/2024	5/5/2024		4/11/2024	7.996.80	1377	4/23/2024
909	909	4/8/2024	92	4/1/2024	IRDEX GROUP SALUBRIZARE	384.919.73		prest serv	TANASE VIOREL	4/16/2024	5/5/2024		4/18/2024	384.919.73	1323	4/19/2024
910	910	4/8/2024	409477	4/5/2024	INES GROUP	822.22		inchiriere fibra optica	DIMA LUCHIAN	5/5/2024	5/5/2024		4/25/2024	822.22	1423	4/25/2024
911	911	4/8/2024	1370008972	4/5/2024	ENTERPRISE BUSINESS SYSTEMS	44.364.39		mentenanta centrala	ROTARU SORIN	5/5/2024	5/5/2024		4/18/2024	44.364.39	1409	4/24/2024
912	912	4/8/2024	4912000380	4/5/2024	UP ROMANIA	1.201.00		storno	BILCAN RALUCA	5/5/2024	5/6/2024	NCASATA IN DATA 08.04.2024		1.201.00		
913	913	4/8/2024	24000057	3/29/2024	SOLARI UDINE	4.600.00	EUR	consultanta	DIMA LUCHIAN	5/9/2024	4/15/2024		4/15/2024	4.600.00	28	4/24/2024
914	914	4/8/2024	24000058	3/29/2024	SOLARI UDINE	210.000.00	EUR	software FIDS system	DIMA LUCHIAN	5/9/2024	4/15/2024		4/15/2024	210.000.00	28	4/24/2024
915	915	4/9/2024	115716	4/4/2024	MERIDIAN NORD	2.334.62		reparatii auto	DINU MARIA	5/4/2024	5/8/2024		4/17/2024	2.334.62	1341	4/22/2024
916	916	4/9/2024	115826	4/8/2024	MERIDIAN NORD	17.32		reparatii auto	DINU MARIA	5/8/2024	5/8/2024	STORNEAZA PARTIAL FACT 110346/05.03.2024		17.32		
917	917	4/9/2024	110347	10/31/2024	MERIDIAN NORD	1.423.61		reparatii auto	DINU MARIA	11/30/2023	5/8/2024	SE STORNEAZA CU FACT 110347/31.10.2023		1.423.61		
918	918	4/9/2024	4	4/5/2024	ELIJOB	3.088.05		materiale	NICULE GEORGE	5/5/2024	5/8/2024		4/11/2024	3.088.05		
919	919	4/9/2024	240019191	1/26/2024	VEOLIA ROMANIA SOLUTII INTEGR	196.802.69		serv apa	ROTARU SORIN	2/25/2024	5/6/2024		4/11/2024	196.802.69	1349	4/22/2024
920	920	4/9/2024	244689	4/4/2024	WOLTERS KLUWER ROMANIA	2.541.84		pachet sistm	PODEA BOGDAN	5/4/2024	5/8/2024		4/19/2024	2.541.84	1383	4/23/2024
921	921	4/9/2024	409802	4/4/2024	INES GROUP	585.29		serv internet	DIMA LUCHIAN	4/27/2024	4/25/2024		4/25/2024	585.29	1423	4/25/2024
922	922	4/9/2024	4811071259	4/8/2024	UP ROMANIA	404.398.21		lichete masa	CONSTANTIN BEATRICE	4/8/2024	4/8/2024		4/8/2024	404.398.21	1150	4/8/2024
923	923	4/10/2024	240202048	4/8/2024	UTI CFM	81.408.78	489/2022	intret AC	ROTARU SORIN	5/8/2024	5/8/2024		4/18/2024	81.408.78	1368	4/23/2024
924	924	4/10/2024	19472300	4/8/2024	CONFORT	44.030.00		asist tehnica	MATACHE LAURENTIU	5/8/2024	5/6/2024		4/15/2024	44.030.00	1407	4/24/2024
925	925	4/10/2024	12448	4/8/2024	UNICAP	1.396.63		colectare deseuri	TANASE VIOREL	4/24/2024	5/1/2024	PLATITA DECONIT		1.396.63		
926	926	4/10/2024	3812	4/5/2024	SCAV CLURARO LOHAN MANOLE	2.660.41		onorariu	PODEA BOGDAN	5/3/2024	5/9/2024		4/30/2024	2.660.41	1443	4/30/2024
927	927	4/10/2024	8225	4/8/2024	BUSINESS PLUS	18.728.22		electromotor	SUCIU VASILE	5/8/2024	5/8/2024		4/17/2024	18.728.22	1406	4/24/2024
928	928	4/10/2024	251	4/9/2024	MEDIA SAT	230.55		serv internet	DIMA LUCHIAN	5/9/2024	5/5/2024		4/25/2024	230.55	1424	4/25/2024
929	929	4/10/2024	25	4/10/2024	EXPLOARTE GROUP	4.600.00		cur	PETRESCU ANCA	5/11/2024	5/11/2024		5/11/2024	4.600.00	1199	4/17/2024
930	930	4/11/2024	8776	4/9/2024	DRAEGER ROMANIA	15.548.97		mentenanta aparat re	MARINICA AURELIAN	5/9/2024	5/10/2024	SE STORNEAZA CU FACT 8779/09.04.2024		15.548.97		
931	931	4/11/2024	24121	4/2/2024	GRAFOPRESS	3.965.69		materiale	NICULE GEORGE	5/2/2024	5/10/2024		4/15/2024	3.965.69	1362	4/22/2024
932	932	4/11/2024	7381	4/10/2024	PVF PRODUCTION	793.97		materiale	POPA CRISTIAN	5/10/2024	5/10/2024		4/23/2024	793.97	1431	4/26/2024
933	933	4/11/2024	25183	4/10/2024	QNET	3213.00	441	verif cazane	TOMA ADRIAN	5/10/2024	5/10/2024		3/15/2024	3213.00	1504	5/8/2024
934	934	4/11/2024	20017	4/9/2024	AUNTING COM	18.089.74	339/2022	intret sist detectie	ROTARU SORIN	5/8/2024	5/10/2024		4/18/2024	18.089.74	1408	4/24/2024
935	935	4/11/2024	1032407	4/9/2024	QNET INTERNATIONAL	62.195.80		laptop	DIMA LUCHIAN	5/9/2024	5/10/2024		4/29/2024	62.195.80	1501	5/8/2024
936	936	4/11/2024	1032408	4/9/2024	QNET INTERNATIONAL	2.506.209.08		pc	DIMA LUCHIAN	5/9/2024	5/10/2024		4/29/2024	2.506.209.08	1501	5/8/2024
937	937	4/11/2024	9970720	3/4/2024	ASOCIATIA AEROPORTURILOR DIN	23.298.00		cotizatie membru	IORDACHE VALENTIN	4/4/2024	5/10/2024		4/16/2024	23.298.00	1313	4/17/2024
938	938	4/11/2024	24	4/8/2024	BIOTUR EXIM	1.113.84		materiale	NICULE GEORGE	5/8/2024	5/10/2024		4/24/2024	1.113.84	1439	4/29/2024
939	939	4/11/2024	20041369	4/10/2024	SERVICE AUTO SERUS	7.195.29		reparatii auto	POPA CRISTIAN	5/10/2024	5/10/2024	SE STORNEAZA CU FACT 3016660/04.2024		7.195.29	1496	5/8/2024
940	940	4/11/2024	30166602	4/10/2024	SERVICE AUTO SERUS	170.10		echilibrare roti	POPA CRISTIAN	5/10/2024	5/10/2024	STORNEAZA FACT 3016660/10.04.2024		170.10		
941	941	4/11/2024	30166606	4/10/2024	SERVICE AUTO SERUS	170.10		abonament	ROTARU SORIN	5/10/2024	5/10/2024		4/19/2024	944.51	1343	4/22/2024
942	942	4/11/2024	240302571930	4/10/2024	ORANGE ROMANIA COMMUNICAT	2.780.44		mentenanta aparat re	MARINICA AURELIAN	4/23/2024	5/10/2024		4/16/2024	29.997.95	1398	4/24/2024
943	943	4/11/2024	8782	4/8/2024	DRAEGER ROMANIA	29.997.95		piese schimb	MARINICA AURELIAN	5/9/2024	5/10/2024	STORNEAZA FACT 8776/09.04.2024		15.548.97		
944	944	4/11/2024	8776	4/8/2024	DRAEGER ROMANIA	15.548.97		materiale	NICULE GEORGE	5/8/2024	5/10/2024		4/15/2024	959.00	1340	4/22/2024
945	945	4/11/2024	8600772531	4/8/2024	DEDEMAN	959.00		lichete masa	CONSTANTIN BEATRICE	5/10/2024	5/10/2024		4/11/2024	192.86	1200	4/11/2024
946	946	4/11/2024	4811071959	4/9/2024	UP ROMANIA	192.86		tip remorci	POPA CRISTIAN	5/10/2024	5/10/2024	SE STORNEAZA CU FACT 2400665/02.04.2024		1.774.28		
947	947	4/11/2024	2400664	4/2/2024	VECTRA EUROLIFT SERVICE	1.774.28		serv rsvi	ROTARU SORIN	5/9/2024	5/10/2024		4/18/2024	1.774.28	1376	4/23/2024
948	948	4/11/2024	2266	4/9/2024	GVN CONS METALMOB	1.414.22		serv of ctr	MATACHE LAURENTIU	5/9/2024	5/10/2024		4/18/2024	2.393.424.39	30	5/8/2024
949	949	4/11/2024	4	4/8/2024	ALSTEF AUTOMATION	2.393.424.39	EUR	antifoare	POPA CRISTIAN	4/23/2024	5/10/2024		4/23/2024	1.142.42	1431	4/26/2024
950	950	4/11/2024	7389	4/10/2024	PVF PRODUCTION	1.142.40	210/2023	RCA rata 1, partea 1	VOINIEA IONUT	5/10/2024	5/10/2024		4/22/2024	221.780.45	1499	5/8/2024
951	951	4/11/2024	2418001222	4/10/2024	OMNISAG VIG	110.890.22		RCA rata 1, partea 2	VOINIEA IONUT	5/10/2024	5/10/2024		4/22/2024	110.890.22	1499	5/8/2024
952	952	4/11/2024	24140165	4/9/2024	DNATA CATERING	1.561.615.32		pac rsvi	CHIRIC LIANA	5/8/2024	5/10/2024		4/15/2024	1.561.615.32	1499	5/8/2024
953	953	4/11/2024	241310	4/10/2024	AUTORITATEA AERONAUTICA CIVIL	1.064.19		suavaz mentinere ne	BONDAR RADU	4/25/2024	5/10/2024		5/10/2024	1.064.19	1310	4/17/2024
954	954	4/11/2024	1953	4/10/2024	AVIATION STRATEGIES INTERNATI	225.00	USD	cotizatie membru	DUTULESCU RALUCA	5/10/2024	5/10/2024		4/16/2024	225.00	27	4/17/2024
955	955	4/11/2024	761	7/1/2024	AVIATION MANAGEMENT	40.794.69		intret porti unisurs	ROTARU SORIN	4/23/2024	5/11/2024		4/18/2024	40.794.69	1324	4/19/2024
956	956	4/12/2024	2418001233	4/11/2024	OMNISAG VIG	1.500.00		RCA	VOINIEA IONUT	5/11/2024	5/11/2024		4/16/2024	1.500.00	1499	5/8/2024
957	957	4/12/2024	8226	4/10/2024	BUSINESS PLUS	70.027.76	562/2023	piese schimb	POPA CRISTIAN	5/10/2024	5/11/2024		4/17/2024	70.027.76	1505	5/8/2024
958	958	4/12/2024	1037	4/11/2024	PETROL INVEST SIB	226.188.91		diesel	POPA CRISTIAN	5/11/2024	5/11/2024		4/17/2024	226.188.91	1514	5/9/2024
959	959	4/12/2024	20240073	4/11/2024	EGIS ROMANIA	1.995.556.26	570/2022	serv of ctr	MATACHE LAURENTIU	5/10/2024	5/11/2024	SE STORNEAZA CU FACT 3233/04.2024		1.995.556.26	1502	5/8/202

1006	1006	4/18/2024	241395	4/16/2024	AUTORITATEA AERONAUTICA CIVIL	106.24	mentinerea sigurantei	BONDAR RADU	5/2/2024	5/1/2024	4/24/2024	106.24	1428	4/25/2024
1007	1007	4/22/2024	223856	4/8/2024	MOLD COMERT	2,922.52	materiale	NICULIE GEORGE	5/8/2024	5/18/2024	4/25/2024	2,922.52	1415	4/25/2024
1008	1008	4/15/2024	213192	4/15/2024	IGEMAX ACTIVE	6,311.76	inret uuro ECOLOGIC	ONIU MARIA	5/18/2024	5/18/2024	4/26/2024	6,311.76	1528	5/10/2024
1009	1009	4/22/2024	319	4/11/2024	FARMACIA TEI	23,643.89	materiale	NICULIE GEORGE	5/11/2024	5/18/2024	4/24/2024	23,643.89		
1010	1010	4/22/2024	1228	4/18/2024	ROM TECH	4,593.40	revizie tehnica	NICULAE IONUT	5/18/2024	5/18/2024	SE STORNEAZA CU FACT 1272/10.05.2024	4,593.40		
1011	1011	4/22/2024	20240785	4/18/2024	OMAGMAMR FILIALA BUCURESTI	1,800.00	confertiera	PETRESCU ANCA	5/18/2024	4/23/2024	4/23/2024	1,800.00	1403	4/24/2024
1012	1012	4/22/2024	8263	4/8/2024	IGEMAX ACTIVE	963.90	materiale	NICULIE GEORGE	5/8/2024	5/18/2024	4/24/2024	963.90	1417	4/25/2024
1013	1013	4/22/2024	24	4/18/2024	BIOTUR EXIM	60.69	discont	IONESCU GHEORGHE	5/18/2024	5/19/2024	4/24/2024	60.69	1439	4/29/2024
1014	1014	4/22/2024	3234	4/22/2024	BEMEL	1,431.63	storno	MATACHE LAURENTIU	4/30/2024	5/18/2024	SE STORNEAZA FACT 3233/10.04.2024 -	1,431.63		
1015	1015	4/22/2024	106	4/16/2024	PETROL INVEST SIB	55,129.37	deserv	POPA CRISTIAN	5/17/2024	5/17/2024	55,129.37	1649	5/14/2024	
1016	1016	4/22/2024	1065	4/16/2024	PETROL INVEST SIB	49,896.70	benzina	POPA CRISTIAN	5/16/2024	5/17/2024	49,896.70	1649	5/14/2024	
1017	1017	4/22/2024	202455	4/18/2024	CONSTRANS	259,847.38	asist tehnica	MATACHE LAURENTIU	5/18/2024	4/25/2024	259,847.38	1668	5/16/2024	
1018	1018	4/22/2024	13450	4/18/2024	EFARM TOP	166.62	materiale	NICULIE GEORGE	6/1/2024	5/18/2024	8/13/2024	166.62	1667	5/16/2024
1020	1020	4/22/2024	1806	4/19/2024	AD PRESS PUBLICITY	736.61	anunt	STROE ALINA	5/19/2024	5/19/2024	736.61	1316	4/17/2024	
1021	1021	4/22/2024	4912000476	4/19/2024	UP ROMANIA	1,140.00	storno vouchere vaci	BILCAN RALUCA	5/19/2024	5/20/2024	AM PRIMIT BANII -	1,140.00		
1022	1022	4/22/2024	1213425	4/9/2024	TIPOGRAFIA REAL	6,533.10	materiale	NICULIE GEORGE	5/9/2024	4/24/2024	4/24/2024	6,533.10	1414	4/25/2024
1023	1023	4/23/2024	246692	4/16/2024	ADMINISTRATIA BAZINALA DE APA	7,310.44	apa potabila	ROTARU SORIN	5/16/2024	4/25/2024	4/25/2024	7,310.44	1614	5/13/2024
1024	1024	4/23/2024	119149286	4/17/2024	RAJA	94.95	apa canal	TOMA ADRIAN	5/2/2024	5/22/2024	4/25/2024	94.95	1425	4/25/2024
1025	1025	4/23/2024	2869891	4/22/2024	MED LIFE	21,060.00	medicina muncii	TOBI DANIEL	5/22/2024	5/22/2024	4/30/2024	21,060.00	1680	5/20/2024
1026	1026	4/23/2024	2869891	4/22/2024	MED LIFE	5,616.00	medicina muncii	TOBI DANIEL	5/22/2024	5/22/2024	4/30/2024	5,616.00	1680	5/20/2024
1027	1027	4/23/2024	38524840	4/22/2024	MED LIFE	248,892.00	serv medicale	TOBI DANIEL	5/22/2024	5/22/2024	SE STORNEAZA CU FACT 38532086/23.04.2024	248,892.00		
1028	1028	4/23/2024	241431	4/19/2024	AUTORITATEA AERONAUTICA CIVIL	189,557.67	controlul calit securit	VOINOPOL MIRCEA	5/22/2024	4/29/2024	4/29/2024	189,557.67	1500	5/8/2024
1029	1029	4/23/2024	116349	4/18/2024	MERIDIAN NORD	4,048.41	reparati auto	POPA CRISTIAN	5/18/2024	5/22/2024	4/30/2024	4,048.41	1654	5/14/2024
1030	1030	4/24/2024	20041463	4/22/2024	SERVICE AUTO SERUS	10,750.07	reparati auto	POPA CRISTIAN	5/23/2024	5/23/2024	4/30/2024	10,750.07	1654	5/16/2024
1031	1031	4/24/2024	20041464	4/22/2024	SERVICE AUTO SERUS	1,656.86	reparati auto	POPA CRISTIAN	5/23/2024	5/23/2024	4/30/2024	1,656.86	1664	5/16/2024
1032	1032	4/24/2024	20041466	4/22/2024	SERVICE AUTO SERUS	1,430.76	reparati auto	POPA CRISTIAN	5/23/2024	5/23/2024	4/30/2024	1,430.76	1664	5/16/2024
1033	1033	4/24/2024	38532086	4/23/2024	MED LIFE	248,892.00	storno	TOBI DANIEL	5/23/2024	5/23/2024	SE STORNEAZA FACT 38524840/22.04.2024	248,892.00		
1034	1034	4/24/2024	24010131	4/22/2024	TRIDENT SERVICII SI MENTENANT	129,640.20	rep echip rx	ROTARU SORIN	5/23/2024	4/25/2024	4/25/2024	129,640.20	1678	5/20/2024
1035	1035	4/24/2024	24010135	4/22/2024	TRIDENT SERVICII SI MENTENANT	11,893.60	garantie	ROTARU SORIN	5/23/2024	5/23/2024	4/25/2024	11,893.60	1679	5/20/2024
1036	1036	4/24/2024	8230	4/22/2024	BUSINESS PLUS	211,136.35	materiale	POPA CRISTIAN	5/22/2024	5/23/2024	5/9/2024	211,136.35	1650	5/14/2024
1037	1037	4/24/2024	20041464	4/22/2024	SERVICE AUTO SERUS	2,403.74	reparati auto	POPA CRISTIAN	5/23/2024	5/23/2024	4/30/2024	2,403.74	1664	5/16/2024
1038	1038	4/24/2024	241	4/23/2024	LENOX PROD	10,882.55	bocanci	POPA CRISTIAN	5/23/2024	5/23/2024	4/30/2024	10,882.55	1707	5/21/2024
1039	1039	4/24/2024	5655	4/23/2024	SOCIETATE PROFESIONALA NOTAI	1,499.40	onorariu	PODEA BOGDAN	4/23/2024	5/23/2024	4/24/2024	1,499.40	1404	4/24/2024
1040	1040	4/25/2024	38532118	4/23/2024	MED LIFE	157,631.60	serv medicale	TOBI DANIEL	5/23/2024	5/24/2024	4/30/2024	157,631.60	1680	5/20/2024
1041	1041	4/25/2024	24	4/23/2024	BIOTUR EXIM	8,885.24	materiale	NICULIE GEORGE	5/24/2024	5/24/2024	5/8/2024	8,885.24	1706	5/21/2024
1042	1042	4/25/2024	403600000601	4/22/2024	METRO	136.84	materiale	NICULIE GEORGE	5/23/2024	5/23/2024	SE STORNEAZA CU FACT 4036000003000545/02.05.2024	136.84		
1043	1043	4/25/2024	240202236	4/22/2024	UTI CFM	160,649.51	piese schimb	ROTARU SORIN	5/23/2024	5/22/2024	5/22/2024	160,649.51	1731	5/23/2024
1044	1044	4/25/2024	240202247	4/22/2024	UTI CFM	6,712.35	inlocuire cutie hidra	ROTARU SORIN	5/24/2024	5/24/2024	9/10/2024	6,712.35	1697	5/21/2024
1045	1045	4/25/2024	240202237	4/22/2024	UTI CFM	69,376.24	reparatiie sist brns	ROTARU SORIN	5/23/2024	5/24/2024	9/17/2024	69,376.24	1697	5/21/2024
1046	1046	4/25/2024	4514	4/24/2024	DANCISOR IMPEX	4,807.60	materiale	TOBI DANIEL	5/24/2024	4/30/2024	4/30/2024	4,807.60	1709	5/21/2024
1047	1047	4/25/2024	40189744	4/24/2024	NEW CASTLE INTERNATIONAL	26,817.50	kurs	PETRESCU ANCA	5/24/2024	4/26/2024	4/26/2024	26,817.50	29	4/29/2024
1048	1048	4/25/2024	481300656	4/25/2024	P ROMANIA	415,786.67	lichte cadbru	BILCAN RALUCA	5/25/2024	5/25/2024	4/25/2024	415,786.67	1430	4/25/2024
1049	1049	4/26/2024	30167132	4/24/2024	SERVICE AUTO SERUS	19,734.00	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	FACTURA ACCHITATA OMNIASIG	19,734.00		
1050	1050	4/26/2024	24141	4/18/2024	GRAFOPRESS	132.95	materiale	NICULIE GEORGE	5/18/2024	5/25/2024	5/25/2024	132.95	1655	5/14/2024
1051	1051	4/26/2024	240202249	4/24/2024	UTI CFM	2,989.85	inloc tabloai el	ROTARU SORIN	5/24/2024	5/25/2024	5/17/2024	2,989.85	1697	5/21/2024
1052	1052	4/26/2024	145882	4/25/2024	MEDCOMPLEX	2,499.00	materiale	NICULIE GEORGE	5/25/2024	5/25/2024	5/25/2024	2,499.00	1723	5/22/2024
1053	1053	4/26/2024	2369	4/26/2024	TOP OFFICE INTERNATIONAL	2,848.86	materiale	NICULIE GEORGE	5/25/2024	5/25/2024	5/8/2024	2,848.86	1724	5/22/2024
1054	1054	4/26/2024	20041496	4/24/2024	SERVICE AUTO SERUS	1,019.73	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	4/30/2024	1,019.73	1664	5/16/2024
1055	1055	4/26/2024	20041487	4/24/2024	SERVICE AUTO SERUS	655.96	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	4/30/2024	655.96	1664	5/16/2024
1056	1056	4/26/2024	20041500	4/24/2024	SERVICE AUTO SERUS	599.21	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	4/30/2024	599.21	1664	5/16/2024
1057	1057	4/26/2024	3355	4/25/2024	MALCO AUTO TRUCK	6,501.11	materiale	NICULIE GEORGE	5/25/2024	5/25/2024	5/8/2024	6,501.11	1727	5/22/2024
1058	1058	4/26/2024	55330	4/24/2024	DIVINOL LUBRICANTS	3,451.00	storno	NICULIE GEORGE	5/24/2024	5/25/2024	5/8/2024	3,451.00	1710	5/21/2024
1059	1059	4/26/2024	24010135	4/23/2024	ELECTRA EUROPLIFT SERVICE	1,174.28	storno	ERNIKH EILAR	5/25/2024	5/24/2024	SE STORNEAZA FACT 240066402.04.2024	1,174.28		
1060	1060	4/26/2024	181910	4/24/2024	CONSTRUCTII ERBASU	2,014,238.63	SL 14	MATACHE LAURENTIU	5/24/2024	5/25/2024	4/30/2024	2,014,238.63	1701.1702	5/21/2024
1061	1061	4/26/2024	763	4/23/2024	AVIATION MANAGEMENT	16,342.50	materiale	NICULIE GEORGE	5/23/2024	5/25/2024	4/30/2024	16,342.50	1700	5/21/2024
1062	1062	4/26/2024	5438371	4/24/2024	PPC ENERGIE MUNTENIA	62.73	sume din regularizar	ROTARU SORIN	5/9/2024	5/25/2024	5/8/2024	62.73	1508	5/9/2024
1063	1063	4/26/2024	8231	4/25/2024	BUSINESS PLUS	146,735.88	piese schimb	POPA CRISTIAN	5/25/2024	5/25/2024	4/30/2024	146,735.88	1650	5/14/2024
1064	1064	4/26/2024	14250738	4/24/2024	WIZZ AIR MALTA	2,587.00	bilet avion extern	BONDAR RADU	5/24/2024	5/25/2024	DECONT	2,587.00		
1065	1065	4/26/2024	RYCZ2DPFXQ	4/26/2024	ARRNB	415.63	cazarea externa	BONDAR RADU	5/26/2024	5/26/2024	DECONT	415.63		
1066	1066	4/26/2024	257	4/26/2024	PORR CONSTRUCT	752,629.25	certif plata 19	NICULAE GABRIEL	5/26/2024	5/26/2024	SE STORNEAZA	752,629.25		
1067	1067	4/26/2024	257	4/26/2024	PORR CONSTRUCT	586,450.84	ajustare pret	NICULAE GABRIEL	5/26/2024	5/26/2024	SE STORNEAZA	586,450.84	1744	5/23/2024
1068	1068	4/26/2024	255	4/26/2024	PORR CONSTRUCT	322,904.81	ajustare pret	NICULAE GABRIEL	5/26/2024	5/26/2024	SE STORNEAZA	322,904.81		
1069	1069	4/26/2024	256	4/26/2024	PORR CONSTRUCT	1,319,445.47	certif plata 19	NICULAE GABRIEL	5/26/2024	5/26/2024	5/20/2024	1,319,445.47	1744	5/23/2024
1070	1070	4/26/2024	10470	4/25/2024	ENERGIMONTAJ	351,119.98	reparatiie uzura elect	MATACHE LAURENTIU	5/26/2024	5/26/2024	4/30/2024	351,119.98	1703	5/21/2024
1071	1071	4/29/2024	6791145	4/25/2024	PPC ENERGIE	1,225.94	total baza impoz	TOMA ADRIAN	5/27/2024	5/26/2024	4/30/2024	1,225.94	1699	5/21/2024
1072	1072	4/29/2024	6791144	4/25/2024	PPC ENERGIE	37.65	total baza impoz	TOMA ADRIAN	5/27/2024	5/26/2024	4/30/2024	37.65	1699	5/21/2024
1073	1073	4/29/2024	5510894	4/25/2024	PPC ENERGIE MUNTENIA	325.84	total baza impoz	ROTARU SORIN	5/31/2024	5/26/2024	5/8/2024	325.84	1508	5/9/2024
1074	1074	4/29/2024	451	4/26/2024	LANCOM ROMANIA	1,468.92	mentinanta hardwar	CONSTANTIN BEATRICE	5/26/2024	5/26/2024	5/10/2024	1,468.92	1733	5/23/2024
1075	1075	4/29/2024	238	4/29/2024	DREAM WEB DEVELOPMENT	2,261.00	mentinanta suport ti	IORDACHE VALENTIN	5/26/2024	5/26/2024	5/26/2024	2,261.00	17	

1118	1118	5/8/2024	470	5/1/2024	DEPARTY	1.190.00	materiale	NICULIE GEORGE	6/8/2024	6/3/2024		1.190.00		
1119	1119	5/8/2024	12775225	5/2/2024	ORANGE ROMANIA	7.950.68	abonament	ROTARU SORIN	6/16/2024	6/3/2024		7.950.68		
1120	1120	5/8/2024	1290	5/8/2024	MPI METAL SERV	400.00	materiale	NICULIE GEORGE	6/3/2024	6/3/2024	ACHITATA DECONT	400.00		
1121	1121	5/8/2024	635276341	5/2/2024	VODAFONE ROMANIA	1.338.46	abonament	ROTARU SORIN	6/3/2024	6/4/2024		1.338.46		
1122	1122	5/8/2024	63545474	5/2/2024	VODAFONE ROMANIA	296.07	abonament	ROTARU SORIN	6/3/2024	6/4/2024		296.07		
1123	1123	5/8/2024	635098809	5/2/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	6/3/2024	6/4/2024		592.03		
1124	1124	5/8/2024	635276342	5/2/2024	VODAFONE ROMANIA	284.23	abonament	ROTARU SORIN	6/3/2024	6/4/2024		284.23		
1125	1125	5/8/2024	70432	5/2/2024	EURO APVOL	198.819.11	serv canalizare	ROTARU SORIN	5/1/2024	6/7/2024	5/10/2024	198.819.11	1653	5/14/2024
1126	1126	5/8/2024	1501345	5/7/2024	NEI DIVIZIA DE SECURITATE	10.237.03	serv paza	HARABAGU VICTOR	6/6/2024	6/7/2024		10.237.03		
1127	1127	5/8/2024	201704412	5/2/2024	GUARD SECURITATE	1,000,249.84	503/2022	5/3/2024	6/7/2024		1,000,249.84			
1128	1128	5/8/2024	1826	4/30/2024	AD PRESS PUBLICITY	725.90	464/2022	5/30/2024	6/7/2024		725.90	1449	4/30/2024	
1129	1129	5/8/2024	13080	4/30/2024	MONITORUL OFICIAL	466.40		5/30/2024	6/7/2024		466.40	1413	4/25/2024	
1130	1130	5/8/2024	4009	5/2/2024	CLEAN PREST ACTIV	263.676.56	51/2020	6/1/2024	6/7/2024		263.676.56			
1131	1131	5/8/2024	20240043	4/29/2024	CA TEXTIL MEDIA	5,055.04		5/29/2024	6/7/2024		5,055.04			
1132	1132	5/8/2024	2024004	4/29/2024	CA TEXTIL MEDIA	13,388.57		5/29/2024	6/7/2024		13,388.57			
1133	1133	5/8/2024	2024005	4/29/2024	CA TEXTIL MEDIA	520.49		5/29/2024	6/7/2024		520.49			
1134	1134	5/8/2024	2024006	4/29/2024	CA TEXTIL MEDIA	1,910.55		5/29/2024	6/7/2024		1,910.55			
1135	1135	5/8/2024	4010	5/2/2024	CLEAN PREST ACTIV	1,410.181.40	648/2023	6/1/2024	6/7/2024		1,410.181.40			
1136	1136	5/8/2024	8351015347	4/30/2024	TK ELEVATOR	1.311.38		5/30/2024	6/7/2024		1.311.38			
1137	1137	5/8/2024	247189	4/29/2024	ADMINISTRATIA BAZINALA DE APA	2.984.09		5/14/2024	6/7/2024	5/10/2024	2.984.09	1526	5/10/2024	
1138	1138	5/8/2024	10558	5/2/2024	INES GROUP	2,023.00		5/16/2024	6/7/2024	5/17/2024	2,023.00	1695	5/20/2024	
1139	1139	5/8/2024	9970819	5/7/2024	ASOCIATIA AEROPORTURILOR DIN	23,970.00		6/7/2024	6/7/2024		23,970.00			
1140	1140	5/8/2024	411415	5/7/2024	INES GROUP	823.15		6/6/2024	6/7/2024		823.15			
1141	1141	5/8/2024	411720	5/7/2024	INES GROUP	586.27		5/21/2024	6/7/2024		586.27			
1142	1142	5/8/2024	94557	4/26/2024	SITA BV	208,028.16	EUR	5/28/2024	6/7/2024	STORNEAZA FACT 93832/12.03.2024	208,028.16			
1143	1143	5/8/2024	94558	4/26/2024	SITA BV	110,320.48	EUR	5/28/2024	6/7/2024	5/16/2024	110,320.48	34	5/21/2024	
1144	1144	5/8/2024	94559	4/26/2024	SITA BV	110,320.48	EUR	5/28/2024	6/7/2024	5/16/2024	110,320.48	34	5/21/2024	
1145	1145	5/8/2024	20041561	5/7/2024	SERVICE AUTO SERUS	5,897.84		6/6/2024	6/8/2024		5,897.84			
1146	1146	5/8/2024	247277	5/7/2024	ADMINISTRATIA BAZINALA DE APA	7,545.60		6/6/2024	6/8/2024		7,545.60			
1147	1147	5/8/2024	314898	5/3/2024	AROS TRANSILVANIA	4,039.84		6/3/2024	6/8/2024		4,039.84			
1148	1148	5/8/2024	766	5/1/2024	AVIATION MANAGEMENT	42,467.71	177/2022	6/1/2024	6/8/2024	5/17/2024	42,467.71	1700	5/21/2024	
1149	1149	5/8/2024	201025	5/7/2024	AUSTING COM	18,121.96		6/6/2024	6/8/2024		18,121.96			
1150	1150	5/8/2024	68	4/30/2024	SOCCEC	9,668.75	60/2024	6/6/2024	6/8/2024		9,668.75			
1151	1151	5/8/2024	2024255	4/30/2024	OIL DEPOL SERVICE	87,117.94	61/2021	5/30/2024	6/8/2024		87,117.94			
1152	1152	5/8/2024	1107955	5/7/2024	CUMPAÑA 1993	1,813.30		6/6/2024	6/8/2024		1,813.30			
1153	1153	5/8/2024	1107964	5/7/2024	CUMPAÑA 1993	13,473.73		6/6/2024	6/8/2024		13,473.73			
1154	1154	5/8/2024	858643	5/8/2024	RTC PROFFICE EXPERIENCE	2,641.04		6/7/2024	6/8/2024		2,641.04			
1155	1155	5/8/2024	4811091681	5/7/2024	UP ROMANIA	301.43		6/7/2024	6/8/2024	5/10/2024	301.43	1518	5/10/2024	
1156	1156	5/8/2024	7000776	5/7/2024	RETELE ELECTRICE MUNTENIA	2,114.63		5/22/2024	6/8/2024	5/17/2024	2,114.63	1694	5/20/2024	
1157	1157	5/8/2024	401	5/2/2024	INDEX GROUP SALUBRIZARE	384,919.73		6/1/2024	6/8/2024		384,919.73			
1158	1158	5/8/2024	230747	4/30/2024	ECOGREEN CONSTRUCT	14,280.00	184/2022	5/30/2024	6/8/2024		14,280.00			
1159	1159	5/8/2024	137008909	5/8/2024	ENTERPRISE BUSINESS SYSTEMS	44,408.12		6/7/2024	6/8/2024		44,408.12			
1160	1160	5/8/2024	401	5/8/2024	WHITE SECUR SECURIT	7,064.32	505/2022	5/23/2024	6/8/2024	5/10/2024	7,064.32	1708	5/21/2024	
1161	1161	5/8/2024	11900529831	4/30/2024	ENGIE ROMANIA	4,325.15		5/15/2024	6/8/2024	5/17/2024	4,325.15	1676	5/17/2024	
1162	1162	5/10/2024	61660329	5/8/2024	FIVE HOLDING	1,610.35		6/8/2024	6/8/2024		1,610.35			
1163	1163	5/10/2024	6054	5/8/2024	MB TELECOM	261,119.77	250/2023	6/9/2024	6/8/2024		261,119.77			
1164	1164	5/10/2024	6053	5/8/2024	MB TELECOM	69,039.83		6/9/2024	6/8/2024		69,039.83			
1165	1165	5/10/2024	6052	5/8/2024	MB TELECOM	56,842.40	418/2022	6/9/2024	6/8/2024		56,842.40			
1166	1166	5/10/2024	6056	5/8/2024	MB TELECOM	20,666.24	332/2022	6/9/2024	6/8/2024		20,666.24			
1167	1167	5/10/2024	1309	5/2/2023	EURO NUCLEAR SECURITY	78,589.08		5/31/2024	6/8/2024	STORNEAZA FACT 1306/02.05.2024	78,589.08			
1168	1168	5/10/2024	1905117	5/8/2024	TRITON	151.36		6/9/2024	6/8/2024	ACHITATA DECONT	151.36			
1169	1169	5/10/2024	240202550	5/8/2024	UTI CFM	81,533.30	489/2022	6/7/2024	6/8/2024		81,533.30			
1170	1170	5/10/2024	240300072	5/8/2024	UTI CFM	7,058.49	272/2023	6/9/2024	6/8/2024		7,058.49			
1171	1171	5/10/2024	58/2020548	5/8/2024	UTI CFM	2,849,127.56	77/2020	6/7/2024	6/8/2024		2,849,127.56			
1172	1172	5/10/2024	24010162	5/8/2024	TRIDENT SERVICII SI MENTENANTA	44,030.00		6/7/2024	6/8/2024		44,030.00			
1173	1173	5/10/2024	7120	4/30/2024	ROMATSA	24,518.52	76/2010	6/4/2024	6/8/2024		24,518.52			
1174	1174	5/10/2024	7119	4/30/2024	ROMATSA	47,305.19	75/2010	6/4/2024	6/8/2024		47,305.19			
1175	1175	5/10/2024	240124	5/7/2024	AGROMEC STEFANESTI	33,371.62		6/9/2024	6/8/2024		33,371.62			
1176	1176	5/10/2024	240125	5/7/2024	AGROMEC STEFANESTI	5,711.41		6/7/2024	6/8/2024		5,711.41			
1177	1177	5/10/2024	240126	5/7/2024	AGROMEC STEFANESTI	1,824.27		6/7/2024	6/8/2024		1,824.27			
1178	1178	5/10/2024	240420	5/8/2024	AGROMEC STEFANESTI	2,346.68		6/9/2024	6/8/2024	SE STORNEAZA CU FACT 240427/10.05.2024	2,346.68			
1179	1179	5/10/2024	2401334	5/8/2024	AGROMEC STEFANESTI	9,315.32		6/9/2024	6/8/2024		9,315.32			
1180	1180	5/10/2024	240127	5/7/2024	AGROMEC STEFANESTI	1,824.27		6/7/2024	6/8/2024		1,824.27			
1181	1181	5/10/2024	4547	5/8/2024	EMP TRADE	6,243.73	211/2022	6/7/2024	6/8/2024		6,243.73			
1182	1182	5/10/2024	4548	5/8/2024	EMP TRADE	441,880.36	211/2022	6/7/2024	6/8/2024		441,880.36			
1183	1183	5/10/2024	4546	5/8/2024	EMP TRADE	195,168.55	211/2022	6/7/2024	6/8/2024		195,168.55			
1184	1184	5/10/2024	4544	5/8/2024	EMP TRADE	38,382.77	211/2022	6/7/2024	6/8/2024		38,382.77			
1185	1185	5/10/2024	4548	5/8/2024	EMP TRADE	58,842.30	138/2022	6/7/2024	6/8/2024		58,842.30			
1186	1186	5/10/2024	34447	5/8/2024	CMCP ADA	564.08		6/9/2024	6/8/2024	5/17/2024	564.08	1704	5/21/2024	
1187	1187	5/10/2024	1310	5/2/2024	EURO NUCLEAR SECURITY	78,589.08	138/2022	5/31/2024	6/8/2024		78,589.08			
1188	1188	5/10/2024	11333822	5/8/2024	HORNBAACH CENTRALA	984.00		6/8/2024	6/8/2024	ACHITATA DECONT	984.00			
1189	1189	5/10/2024	2402202	5/7/2024	MHA ACTIV SYSTEM	117,372.38	126/2024	6/9/2024	6/8/2024		117,372.38			
1190	1190	5/10/2024	2020507069	5/7/2024	MHA ACTIV SYSTEM	60,038.93		6/6/2024	6/8/2024		60,038.93			
1191	1191	5/10/2024	240322801	5/9/2024	MHA ACTIV SYSTEM	11,452.30	126/2024	6/7/2024	6/8/2024		11,452.30			
1192	1192	5/10/2024	2020507071	5/8/2024	MHA ACTIV SYSTEM	11,618.80		6/7/2024	6/8/2024		11,618.80			
1193	1193	5/10/2024	2020507072	5/8/2024	MHA ACTIV SYSTEM	5,674.58		6/7/2024	6/8/2024		5,674.58			
1194	1194	5/10/2024	2020507070	5/7/2024	MHA ACTIV SYSTEM	29,322.79	264/2023	6/6/2024	6/8/2024		29,322.79			
1195	1195	5/10/2024	162773	7/13/1902	ASCENSORUL	925.82		5/30/2024	6/8/2024		925.82			
1196	1196	5/10/2024	20225805	5/9/2024	ALTUM INTERNATIONAL	151,591.91		6/8/2024	6/8/2024		151,591.91			
1197	1197	5/13/2024	7013396	4/29/2024	ROPECO BUCURESTI	892.50		5/20/2024	6/10/2024		892.50			
1198	1198	5/13/2024	240300080	5/9/2024	UTI CFM	3,134.94		6/9/2024	6/10/2024		3,134.94			
1199	1199	5/13/2024	240300073	5/9/2024	UTI CFM	152,738.41	458/2022	6/9/2024	6/10/2024		152,738.41			
1200	1200	5/13/2024	240300074	5/9/2024	UTI CFM	16,012.70		6/9/2024	6/10/2024		16,012.70			
1201	12													

1230	1230	5/14/2024	1235117	5/9/2024	VESTA INVESTMENT	589.05		materiale	NICULIE GEORGE	6/9/2024	6/13/2024	589.05		
1231	1231	5/14/2024	4011	5/2/2024	CLEAN PREST ACTIV	328.146.24		serv curatenie	TANASE VIOREL	6/1/2024	6/13/2024	328.146.24		
1232	1232	5/14/2024	1240180	5/13/2024	RASIROM	303.692.17		abonament	ROTARU SORIN	6/12/2024	6/13/2024	303.692.17		
1233	1233	5/14/2024	1240181	5/13/2024	RASIROM	14.996.02		verif lunara	ROTARU SORIN	6/12/2024	6/13/2024	14.996.02		
1234	1234	5/14/2024	1240182	5/13/2024	RASIROM	13.253.47		abonament	ROTARU SORIN	6/12/2024	6/13/2024	13.253.47		
1235	1235	5/14/2024	1240184	5/13/2024	RASIROM	2.335.13		abonament	ROTARU SORIN	6/12/2024	6/13/2024	2.335.13		
1236	1236	5/14/2024	1240185	5/13/2024	RASIROM	325.539.75		abonament	ROTARU SORIN	6/12/2024	6/13/2024	325.539.75		
1237	1237	5/14/2024	1240187	5/13/2024	RASIROM	428.011.51		abonament	ROTARU SORIN	6/12/2024	6/13/2024	428.011.51		
1238	1238	5/14/2024	1240188	5/13/2024	RASIROM	8.130.08		abonament	ROTARU SORIN	6/12/2024	6/13/2024	8.130.08		
1239	1239	5/14/2024	24140044	5/13/2024	NANATA CATERING	1,940,817.76		paș vei	CHIRIC LILIANA	6/12/2024	6/13/2024	1,940,817.76		
1240	1240	5/14/2024	13362	5/8/2024	MONITORUL OFICIAL	530.40		publicare anunt	STROE ALINA	6/8/2024	6/13/2024	530.40		
1241	1241	5/14/2024	73126	5/10/2024	SITA SWITZERLAND	5,032.44		statute	DIMA LUCHIAN	6/10/2024		1450	4/30/2024	
1242	1242	5/14/2024	94830	5/10/2024	SITA BV	224.156.59	EUR	statute	DIMA LUCHIAN	6/10/2024				
1243	1243	5/15/2024	517	5/10/2024	BEDAMIRO	21.831.89		lucrar ci ctr	ROTARU SORIN	6/10/2024	6/14/2024	224.156.59		
1244	1244	5/15/2024	513	5/10/2024	BEDAMIRO	1,184,743.02		lucrar ci ctr	ROTARU SORIN	6/10/2024	6/14/2024	21.831.89		
1245	1245	5/15/2024	515	5/10/2024	BEDAMIRO	43.462.91		lucrar ci ctr	ROTARU SORIN	6/10/2024	6/14/2024	1,184,743.02		
1246	1246	5/15/2024	514	5/10/2024	BEDAMIRO	38.508.11		lucrar ci ctr	ROTARU SORIN	6/10/2024	6/14/2024	43.462.91		
1247	1247	5/15/2024	516	5/10/2024	BEDAMIRO	17.428.54		lucrar ci ctr	ROTARU SORIN	6/10/2024	6/14/2024	38.508.11		
1248	1248	5/15/2024	1603	5/10/2024	SAECO SERVICE EXPRESS	600.00		reparatie expessor	NICULIE GEORGE	6/10/2024	6/14/2024	17.428.54		
1249	1249	5/15/2024	20041599	5/13/2024	SERVICE AUTO SERUS	1.116.42		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024	600.00		
1250	1250	5/15/2024	20041601	5/13/2024	SERVICE AUTO SERUS	1.319.94		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024	1.116.42		
1251	1251	5/15/2024	20041606	5/13/2024	SERVICE AUTO SERUS	2.326.22		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024	1.319.94		
1252	1252	5/15/2024	20041608	5/13/2024	SERVICE AUTO SERUS	604.12		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024	2.326.22		
1253	1253	5/15/2024	20041600	5/13/2024	SERVICE AUTO SERUS	2.864.70		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024	604.12		
1254	1254	5/15/2024	20041604	5/13/2024	SERVICE AUTO SERUS	1.082.45		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024	2.864.70		
1255	1255	5/15/2024	20041607	5/13/2024	SERVICE AUTO SERUS	2.571.32		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024	1.082.45		
1256	1256	5/15/2024	241600	5/13/2024	AUT ORITATEA AERONAUTICA CIVIL	785,732.54		controlul calit securit	VOINOPOL MIRCEA	6/11/2024	6/14/2024	2.571.32		
1257	1257	5/15/2024	1277	5/13/2024	ROM TECH	2.296.70		revizie tehnica	NICULAE IONUT	6/13/2024	6/14/2024	785,732.54		
1258	1258	5/15/2024	1276	5/13/2024	ROM TECH	3.510.50		revizie tehnica	NICULAE IONUT	6/13/2024	6/14/2024	2.296.70		
1259	1259	5/15/2024	8235	5/13/2024	BUSINESS PLUS	4.440.71		piese schimb	SUCU VASILE	6/12/2024	6/14/2024	3.510.50		
1260	1260	5/15/2024	559	5/14/2024	CRISMEN	2.296.11		intretinere alarma	TOMA ADRIAN	6/13/2024	6/14/2024	4.440.71		
1261	1261	5/15/2024	605	5/14/2024	MB TELECOM	43,763.84		abonament	ROTARU SORIN	6/14/2024	6/14/2024	2.296.11		
1262	1262	5/15/2024	335954	5/14/2024	SEDNA ALM	412.30		ctr service	TOCU BOGDAN	5/28/2024	6/14/2024	43,763.84		
1263	1263	5/15/2024	335955	5/14/2024	SEDNA ALM	50.82		ctr service	CONSTANTIN BEATRICE	5/28/2024	6/14/2024	412.30	1698	5/21/2024
1264	1264	5/15/2024	335952	5/14/2024	SEDNA ALM	955.86		mentenanta service	CHIRIC LILIANA	5/28/2024	6/14/2024	50.82	1698	5/21/2024
1265	1265	5/15/2024	20231217	5/14/2024	MHA ACTV SYSTEM	165,816.98		operari SAC	HARABAGU VICTOR	6/12/2024	6/14/2024	955.86	1698	5/21/2024
1266	1266	5/16/2024	55089	5/13/2024	CHEMOFORM ROMANIA	17.37		storno	TOMA ADRIAN	6/12/2024	6/15/2024	165,816.98		
1267	1267	5/16/2024	20041618	5/14/2024	SERVICE AUTO SERUS	2.773.09		reparati auto	POPA CRISTIAN	6/13/2024	6/15/2024	17.37		
1268	1268	5/16/2024	20041616	5/14/2024	SERVICE AUTO SERUS	1.608.01		reparati auto	POPA CRISTIAN	6/13/2024	6/15/2024	2.773.09		
1269	1269	5/16/2024	90074862	5/14/2024	SWARCO VICAS	479.57		materiale	NICULIE GEORGE	6/15/2024	6/15/2024	1.608.01		
1270	1270	5/16/2024	90074863	5/14/2024	SWARCO VICAS	479.57		materiale	NICULIE GEORGE	6/15/2024	6/15/2024	479.57		
1271	1271	5/16/2024	100	5/8/2024	BORDER COLLIE RESCUE	98.352.31		serv cf ctr	MARINESCU MARINELA	6/7/2024	6/15/2024	98.352.31		
1272	1272	5/16/2024	300807	5/15/2024	STOLA	2,370.33		bilet avion extern	HARABAGU VICTOR	6/15/2024	5/22/2024	98.352.31		
1273	1273	5/16/2024	549	3/26/2024	CHRISTIAN76 TOUR	341.13		storno	DIMA LUCHIAN	4/16/2024	6/15/2024	2,370.33	1735	5/23/2024
1274	1274	5/16/2024	548	3/26/2024	CHRISTIAN76 TOUR	341.13		bilet avion extern	DIMA LUCHIAN	4/16/2024	6/15/2024	341.13		
1275	1275	5/16/2024	25446	5/15/2024	REGIONAL AIR SUPORT	3.200.15		materiale	NICULIE GEORGE	6/14/2024	6/15/2024	341.13		
1276	1276	5/16/2024	49120094	5/14/2024	UP ROMANIA	1.018.00		storno	BILCAN RALUCA	6/15/2024	6/15/2024	3.200.15		
1277	1277	5/16/2024	90074861	5/14/2024	SWARCO VICAS	126.093.47		materiale	NICULIE GEORGE	6/15/2024	6/15/2024	1.018.00		
1278	1278	5/16/2024	4057	5/14/2024	AREVA SERVICII	2.677.50		reparatie macara	SUCU VASILE	5/29/2024	6/15/2024	126.093.47		
1279	1279	5/16/2024	377	5/15/2024	TUONOME REGISTRAR	160.00		domeniu bias	IONDACHE VALENTIN	6/15/2024	6/15/2024	2.677.50	1736	5/23/2024
1280	1280	5/17/2024	21527	5/14/2024	EURO ECOLOGIC	5.940.48		intretinere toalete	DIUJ MARIA	6/14/2024	6/16/2024	160.00		
1281	1281	5/17/2024	24032203	5/15/2024	MHA ACTV SYSTEM	117.372.38		storno	ROTARU SORIN	5/16/2024	6/16/2024	5.940.48		
1282	1282	5/17/2024	24032204	5/15/2024	MHA ACTV SYSTEM	112.040.40		intret sist egates	ROTARU SORIN	6/7/2024	6/16/2024	117.372.38		
1283	1283	5/17/2024	411381	5/8/2024	CIVIS BOCO ROMANIA	294.23		materiale	TOMA ADRIAN	6/9/2024	6/16/2024	112.040.40		
1284	1284	5/17/2024	163575	4/1/2024	INTERCOM TOPAZ	361.43		materiale	NICULIE GEORGE	5/1/2024	6/16/2024	294.23		
1285	1285	5/20/2024	315670	4/30/2024	EUROTOTAL COMP	4.403.00		analize laborator	IONESCU GHEORGHE	5/30/2024	6/19/2024	361.43	ACHITATA CA	4/1/2024
1286	1286	5/20/2024	10248879	5/16/2024	TZMO ROMANIA	2.582.30		manusi niri	POPA CRISTIAN	6/15/2024	6/18/2024	4.403.00		
1287	1287	5/20/2024	24030084	5/17/2024	UTI CFM	10.691.84		abonament	ROTARU SORIN	6/18/2024	6/18/2024	2.582.30		
1288	1288	5/20/2024	24030082	5/16/2024	UTI CFM	1.594.39		abonament	ROTARU SORIN	6/15/2024	6/17/2024	10.691.84		
1289	1289	5/20/2024	24010189	5/17/2024	ALTMATE	73.196.48		abonament	ROTARU SORIN	6/16/2024	6/18/2024	1.594.39		
1290	1290	5/20/2024	824725308	5/15/2024	SYSTEM PLUS	29.744.05		imprimanta HP	NICULIE GEORGE	6/14/2024	6/17/2024	73.196.48		
1291	1291	5/20/2024	117183	5/14/2024	MERIDIAN NORD	2.148.99		reparati auto	POPA CRISTIAN	6/13/2024	6/17/2024	29.744.05		
1292	1292	5/20/2024	117185	5/14/2024	MERIDIAN NORD	1.206.03		reparati auto	POPA CRISTIAN	6/13/2024	6/17/2024	2.148.99		
1293	1293	5/20/2024	241674	5/16/2024	AUT ORITATEA AERONAUTICA CIVIL	10.168.13		verificarea periodica	BONDAR RADU	6/17/2024	6/17/2024	1.206.03		
1294	1294	5/20/2024	9863	5/16/2024	SCAV CLUJ-RAU LOHAN MANOLE	8.703.81		ononaria	PODEA BOGDAN	5/23/2024	6/17/2024	10.168.13		
1295	1295	5/20/2024	240572158	5/16/2024	APA NOVA BUCURESTI	17.607.39		apa potabila	ROTARU SORIN	5/31/2024	6/17/2024	8.703.81		
1296	1296	5/20/2024	20041640	5/16/2024	SERVICE AUTO SERUS	2.293.46		reparati auto	POPA CRISTIAN	6/15/2024	6/17/2024	17.607.39		
1297	1297	5/20/2024	2305	5/17/2024	GVN CONS METALMOB	3.281.38		serv navi	ROTARU SORIN	5/17/2024	6/17/2024	2.293.46		
1298	1298	5/20/2024	4812003323	5/16/2024	UP ROMANIA	46.960.00		lichete vacanta	BILCAN RALUCA	6/17/2024	6/17/2024	3.281.38		
1299	1299	5/20/2024	4811099750	5/16/2024	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	6/16/2024	6/17/2024	46.960.00	1721	5/22/2024
1300	1300	5/21/2024	119194304	5/17/2024	RAJA	269.06		apa canal	TOMA ADRIAN	6/1/2024	6/20/2024	16.66		
1301	1301	5/21/2024	202485	5/20/2024	CONSITRANS	266.452.61		consultanta tehnica	MATACHE LAURENTIU	6/19/2024	6/20/2024	269.06		
1302	1302	5/21/2024	2405133	5/20/2024	INFOCENTER	1.859.97		materiale	NICULIE GEORGE	6/20/2024	6/20/2024	266.452.61		
1303	1303	5/21/2024	9352	5/20/2024	ART DECORATOR	12.283.41		materiale	NICULIE GEORGE	6/19/2024	6/20/2024	1.859.97		
1304	1304	5/21/2024	241697	5/17/2024	AUT ORITATEA AERONAUTICA CIVIL	2,279.145.57		mentinerea si curatenie	BONDAR RADU	6/9/2024	6/20/2024	12.283.41		
1305	1305	5/21/2024	241698	5/17/2024	AUT ORITATEA AERONAUTICA CIVIL	527.56		mentinerea si curatenie	BONDAR RADU	6/9/2024	6/20/2024	2,279.145.57		
1306	1306	5/21/2024	267	5/17/2024	MEDIA SAT	230.91		serv internet	DIMA LUCHIAN	6/16/2024	6/20/2024	527.56		
1307	1307	5/21/2024	202484	5/20/2024	CONSITRANS	5.543.01		consultanta dirigenet	MATACHE LAURENTIU	6/19/2024	6/20/2024	230.91		
1308	1308	5/21/2024	202483	5/20/2024	CONSITRANS	6.907.06		consultanta dirigenet	MATACHE LAURENTIU	6/19/2024	6/20/2024	5.543.01		
1309	1309	5/21/2024	167											

































































