

1006	1006	4/18/2024	241395	4/16/2024	AUTORITATEA AERONAUTICA CIVIL	106.24	mentinerea si curatenie	BONDAR RADU	5/2/2024	5/17/2024	106.24		
1007	1007	4/22/2024	223856	4/8/2024	MOLD COMERT	2,922.52	materiale	NICULIE GEORGE	5/8/2024	5/18/2024	2,922.52		
1008	1008	4/22/2024	213192	4/15/2024	EURO ECOLOGIC	6,311.76	intret toalete	DNUR MARIA	5/15/2024	5/18/2024	6,311.76		
1009	1009	4/22/2024	319	4/11/2024	FARMACIA TEI	23,643.89	materiale	NICULIE GEORGE	5/11/2024	5/18/2024	23,643.89		
1010	1010	4/22/2024	1228	4/18/2024	ROM TECH	4,593.40	revizii tehnica	NICULAE IONUT	5/18/2024	5/18/2024	4,593.40		
1011	1011	4/22/2024	20240785	4/18/2024	OAMGMAMR FILIALA BUCURESTI	1,800.00	conferinta	PETRESCU ANCA	5/18/2024	5/18/2024	1,800.00		
1012	1012	4/22/2024	8263	4/9/2024	ICEMAX ACTIVE	963.90	materiale	NICULIE GEORGE	5/9/2024	5/18/2024	963.90		
1013	1013	4/22/2024	24	4/18/2024	BIOTUR EXIM	60.69	discount	IONESCU GHEORGHE	5/18/2024	5/19/2024	60.69		
1014	1014	4/22/2024	3234	4/19/2024	BEMEL	1,431.63	stomo	MATACHE LAURENTIU	4/30/2024	5/19/2024	1,431.63		
1015	1015	4/22/2024	1064	4/16/2024	PETROIL INVEST SIB	55,129.37	diesel	POPA CRISTIAN	5/16/2024	5/17/2024	55,129.37		
1016	1016	4/22/2024	1065	4/16/2024	PETROIL INVEST SIB	49,896.70	benzina	POPA CRISTIAN	5/16/2024	5/17/2024	49,896.70		
1017	1017	4/22/2024	202455	4/18/2024	CONSITRANS	259,847.38	asist tehnica	MATACHE LAURENTIU	5/18/2024	5/17/2024	259,847.38		
1018	1018	4/22/2024	13450	4/18/2024	EFARM TOP	166.62	materiale	NICULIE GEORGE	6/17/2024	5/18/2024	166.62		
1019	1019	4/22/2024	1837	4/17/2024	TINMAR ENERGY	2,671,140.24	energie electrica	ROTARU SORIN	6/9/2024	5/18/2024	2,671,140.24		
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		
1021	1021	4/22/2024	4912000476	4/19/2024	UP ROMANIA	1,140.00	stomo vouchere vaci	BILCAN RALUCA	5/19/2024	5/20/2024	1,140.00		
1022	1022	4/22/2024	1213425	4/9/2024	TIPOGRAFIA REAL	6,533.10	materiale	NICULIE GEORGE	5/9/2024	5/17/2024	6,533.10		
1023	1023	4/23/2024	246692	4/16/2024	ADMINISTRATIA BAZINALA DE APA	7,310.44	apa potabila	ROTARU SORIN	5/16/2024	5/22/2024	7,310.44		
1024	1024	4/23/2024	119149286	4/17/2024	RAJA	94.95	apa canal	TOMA ADRIAN	5/2/2024	5/22/2024	94.95		
1025	1025	4/23/2024	2969891	4/22/2024	MED LIFE	21,060.00	medicina munci	TOBI DANIEL	5/22/2024	5/22/2024	21,060.00		
1026	1026	4/23/2024	2969892	4/22/2024	MED LIFE	5,616.00	medicina munci	TOBI DANIEL	5/22/2024	5/22/2024	5,616.00		
1027	1027	4/23/2024	38524840	4/22/2024	MED LIFE	248,892.00	serv medicale	TOBI DANIEL	5/22/2024	5/22/2024	248,892.00		
1028	1028	4/23/2024	241431	4/19/2024	AUTORITATEA AERONAUTICA CIVIL	189,557.67	controlul calit securiti	VOINOPOL MIRCEA	5/20/2024	5/22/2024	189,557.67		
1029	1029	4/23/2024	116349	4/18/2024	MERIDIAN NORD	4,048.41	reparati auto	POPA CRISTIAN	5/18/2024	5/22/2024	4,048.41		
1030	1030	4/24/2024	20041463	4/22/2024	SERVICE AUTO SERUS	10,750.07	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	10,750.07		
1031	1031	4/24/2024	20041464	4/22/2024	SERVICE AUTO SERUS	1,656.86	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	1,656.86		
1032	1032	4/24/2024	20041466	4/22/2024	SERVICE AUTO SERUS	1,430.76	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	1,430.76		
1033	1033	4/24/2024	38532086	4/23/2024	MED LIFE	248,892.00	stomo	TOBI DANIEL	5/23/2024	5/23/2024	248,892.00		
1034	1034	4/24/2024	24010134	4/22/2024	TRIDENT SERVICII SI MENTENANT/	129,640.20	reg echip rx	ROTARU SORIN	5/22/2024	5/23/2024	129,640.20		
1035	1035	4/24/2024	24010135	4/22/2024	TRIDENT SERVICII SI MENTENANT/	11,893.60	garantie	ROTARU SORIN	5/22/2024	5/23/2024	11,893.60		
1036	1036	4/24/2024	8230	4/22/2024	BUSINESS PLUS	211,136.35	materiale	POPA CRISTIAN	5/22/2024	5/23/2024	211,136.35		
1037	1037	4/24/2024	20041467	4/22/2024	SERVICE AUTO SERUS	2,403.74	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	2,403.74		
1038	1038	4/24/2024	241	4/23/2024	LENOX PROD	10,882.55	bocanci	POPA CRISTIAN	5/23/2024	5/23/2024	10,882.55		
1039	1039	4/24/2024	5655	4/23/2024	SOCIETATE PROFESIONALA NOTAI	1,499.40	onorariu	PODEA BOGDAN	4/23/2024	5/23/2024	1,499.40		
1040	1040	4/24/2024											
1041	1041	4/24/2024											
1042	1042	4/24/2024											
1043	1043												
1044	1044												

725,420.72

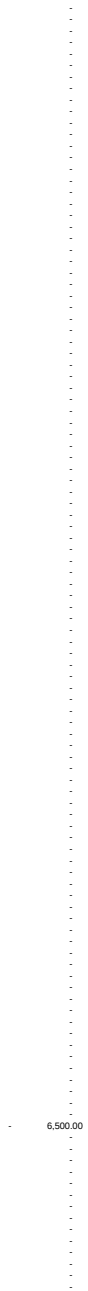








































2,000.00







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