

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU			ORDON DE PLATA			NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	1/20/2024	41	1/27/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	649.74	64	1/1/2024	649.74	243
2	2	1/20/2024	46	1/21/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	649.74	64	1/1/2024	649.74	243
3	3	1/20/2024	1056483	1/26/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	1/27/2024	1/20/2024				1/20/2024	892.50	243	1/23/2024	892.50	243
4	4	1/20/2024	230206474	1/26/2023	UTI CFM	14,694.78	234/2023	servi	ROTAUARI SOFIN	1/20/2024	1/20/2024				1/20/2024	14,694.78	248	1/20/2024	14,694.78	248
5	5	1/20/2024	23020647	1/26/2023	UTI CFM	160,173.11	234/2023	servi	ROTAUARI SOFIN	1/27/2024	1/20/2024				1/20/2024	160,173.11	243	1/20/2024	160,173.11	243
6	6	1/20/2024	20404739	1/26/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/27/2024	1/20/2024				1/20/2024	10,390.78	256	1/20/2024	10,390.78	256
7	7	1/20/2024	20404726	1/27/2023	SERVICE AUTO SERUS	1,363.08		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	1,363.08	246	1/23/2024	1,363.08	246
8	8	1/20/2024	20404724	1/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	2,517.65	246	1/23/2024	2,517.65	246
9	9	1/20/2024	20404728	1/27/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	1,738.20	246	1/23/2024	1,738.20	246
10	10	1/20/2024	20404739	1/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	2,588.32	246	1/23/2024	2,588.32	246
11	11	1/20/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	1,393.37	246	1/23/2024	1,393.37	246
12	12	1/20/2024	20404734	1/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	10,636.61	246	1/23/2024	10,636.61	246
13	13	1/20/2024	20404739	1/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	13,909.55	246	1/23/2024	13,909.55	246
14	14	1/20/2024	112323082	1/21/2023	HELLMED	954.40		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	954.40	69	1/20/2024	954.40	69
15	15	1/20/2024	1107172	1/26/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/20/2024				1/20/2024	44,268.00	249	1/20/2024	44,268.00	249
16	16	1/20/2024	18119	1/26/2023	V BUSINESS	1,485.54		material	CONSTANTIN BEATRICE	1/20/2024	1/20/2024				1/20/2024	1,485.54	249	1/23/2024	1,485.54	249
17	17	1/20/2024	37022346	1/26/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/20/2024	1/20/2024				1/20/2024	249,816.00	302	1/20/2024	249,816.00	302
18	18	1/20/2024	4467	1/26/2023	EMP TRADE	464,332.45		piese schimb	ROTAUARI SOFIN	1/26/2023	1/20/2024				1/20/2024	464,332.45	248	1/20/2024	464,332.45	248
19	19	1/20/2024	4468	1/26/2023	EMP TRADE	461,844.83		piese schimb	ROTAUARI SOFIN	1/20/2024	1/20/2024				1/20/2024	461,844.83	252	1/20/2024	461,844.83	252
20	20	1/20/2024	52804	1/21/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/1/2024	2/20/2024				1/20/2024	553.35	67	1/1/2024	553.35	67
21	21	1/20/2024	52854	1/21/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/1/2024	2/20/2024				1/20/2024	553.35	67	1/1/2024	553.35	67
22	22	1/20/2024	17546731	1/22/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTAUARI SOFIN	1/20/2024	1/20/2024				1/20/2024	2,084.12	9	1/4/2024	2,084.12	9
23	23	1/20/2024	408580	1/21/2023	WUNDER APP	3,537.99		material	ROTAUARI SOFIN	1/20/2024	1/20/2024				1/20/2024	3,537.99	44	1/10/2024	3,537.99	44
24	24	1/20/2024	16593	1/20/2023	ADMINISTRATIA BAZNALE DE APA	6,893.36		abonament	ROTAUARI SOFIN	1/27/2024	2/20/2024				1/20/2024	6,893.36	242	1/23/2024	6,893.36	242
25	25	1/20/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,889.25	503/2022	serv paza	HARABAGIU VICTOR	1/1/2024	2/20/2024				1/20/2024	94,889.25	309	1/20/2024	94,889.25	309
26	26	1/20/2024	28462	1/20/2024	CLEAN PREST ACTV	304,242.30	51/2020	serv paza	DIINU MARIA	1/26/2024	2/20/2024				1/20/2024	304,242.30	101	1/20/2024	304,242.30	101
27	27	1/20/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61	648/2023	serv curatenie	STANCU GEORGE	2/20/2024	2/20/2024				1/15/2024	1,454,322.61	172	1/16/2024	1,454,322.61	172
28	28	1/20/2024	23950	1/20/2024	WHITE HORSE SECURITY	10,599.31		serv paza	DIINU MARIA	1/16/2024	2/20/2024				1/15/2024	10,599.31	250	1/20/2024	10,599.31	250
29	29	1/20/2024	147414	1/20/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/27/2024	2/20/2024				1/20/2024	12,012.69	250	1/20/2024	12,012.69	250
30	30	1/20/2024	20404758	1/26/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/20/2024	2/20/2024				2/1/2024	6,350.95	501	2/1/2024	6,350.95	501
31	31	1/20/2024	1127000327	1/20/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34	41/2019	abonament	DIMA LUCIAN	1/20/2024	2/20/2024				1/15/2024	515,020.34	311	1/20/2024	515,020.34	311
32	32	1/20/2024	3713	1/20/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		oneroaru	PODEA BOGDAN	1/20/2024	1/20/2024				1/21/2024	7,696.79	167	1/15/2024	7,696.79	167
33	33	1/20/2024	180224	1/8/2024	MES FACTORY	1,106.70		montaj	OPROACHE VALENTIN	1/15/2024	2/20/2024				1/15/2024	1,106.70	314	1/20/2024	1,106.70	314
34	34	1/20/2024	5941	1/8/2024	MB TELECOM	56,827.55	18/2022	abonament	ROTAUARI SOFIN	2/20/2024	2/20/2024				1/16/2024	56,827.55	368	2/20/2024	56,827.55	368
35	35	1/20/2024	5942	1/8/2024	MB TELECOM	297,752.65	20/2023	abonament	ROTAUARI SOFIN	2/20/2024	2/20/2024				1/16/2024	297,752.65	368	2/20/2024	297,752.65	368
36	36	1/20/2024	91389	1/8/2024	PLANA TEODOSIU	11,259.00		abonament	BONTA ALINA	1/20/2024	2/20/2024				1/15/2024	11,259.00	118	1/20/2024	11,259.00	118
37	37	1/20/2024	403983	1/8/2024	NES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	2/20/2024				1/20/2024	586.04	324	1/20/2024	586.04	324
38	38	1/20/2024	147511	1/8/2024	LESTING COM	18,113.17	33/2022	intret ret exonerat	ROTAUARI SOFIN	1/8/2024	2/20/2024				1/20/2024	18,113.17	368	1/20/2024	18,113.17	368
39	39	1/20/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/20/2024	2/20/2024				1/20/2024	3,488,226.83	344	1/10/2024	3,488,226.83	344
40	40	1/20/2024	2	1/9/2024	ACME SOLUTIONS	108,558.93		serv paza	SUCIU VASILE	1/20/2024	2/20/2024				1/20/2024	108,558.93	344	1/10/2024	108,558.93	344
41	41	1/20/2024	1083	1/9/2024	ROMFLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	2/20/2024	2/20/2024				1/20/2024	9,960.04	322	1/20/2024	9,960.04	322
42	42	1/20/2024	24002002	1/6/2024	UTI CFM	2,877,880.47	77/2020	abonament	ROTAUARI SOFIN	2/4/2024	2/20/2024				2/4/2024	2,877,880.47	349	2/10/2024	2,877,880.47	349
43	43	1/20/2024	147	1/20/2024	AVANTAGE MANAGEMENT	42,456.62		resorrti non usment	ROTAUARI SOFIN	1/20/2024	2/20/2024				1/20/2024	42,456.62	307	1/20/2024	42,456.62	307
44	44	1/20/2024	23901361	1/21/2023	STERILECO	788.86		descur medicala	PARVU DACIANA	1/1/2024	2/20/2024				1/16/2024	788.86	308	1/20/2024	788.86	308
45	45	1/20/2024	430623	1/6/2024	NES GROUP	822.19		abonament	DIMA LUCIAN	1/20/2024	2/20/2024				1/20/2024	822.19	322	1/20/2024	822.19	322
46	46	1/20/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTAUARI SOFIN	1/1/2024	2/4/2024				1/16/2024	8,140.89	498	2/1/2024	8,140.89	498
47	47	1/20/2024	2020097061	1/4/2024	MAH ACTY SYSTEM	59,999.11		intret SAC	ROTAUARI SOFIN	2/20/2024	2/20/2024				1/20/2024	59,999.11	342	1/10/2024	59,999.11	342
48	48	1/20/2024	2020097062	1/4/2024	MAH ACTY SYSTEM	29,303.35	44/2020	servi	ROTAUARI SOFIN	2/20/2024	2/20/2024				1/20/2024	29,303.35	342	1/10/2024	29,303.35	342
49	49	1/20/2024	120	1/6/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/20/2024	2/20/2024				1/20/2024	230.80	326	1/20/2024	230.80	326
50	50	1/20/2024	120	1/6/2024	CLEAN PREST ACTV	230,495.65	37/2021	curatenie	TANASE VIOREL	1/1/2024	2/20/2024				1/1/2024	230,495.65	172	1/20/2024	230,495.65	172
51	51	1/20/2024	8351013743	1/26/2023	TK ELEVATOR	4,081.70		intret prof	ROTAUARI SOFIN	1/27/2024	2/20/2024				1/20/2024	4,081.70	354	1/20/2024	4,081.70	354
52	52	1/20/2024	8351013748	1/26/2023	TK ELEVATOR	4,081.70		abonament	ROTAUARI SOFIN	2/20/2024	2/20/2024				1/20/2024	4,081.70	354	1/20/2024	4,081.70	354
53	53	1/20/2024	1869152	1/20/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/9/2024	2/20/2024				SE STORNEAZA	29,016.00	302	1/20/2024	29,016.00	302
54	54	1/20/2024	1869153	1/21/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/30/2024	2/20/2024				1/16/2024	702.00	302	1/20/2024	702.00	302
55	55	1/20/2024	2022121701	1/6/2024	MAH ACTY SYSTEM	105,354.19	809	intret SAC	ROTAUARI SOFIN	1/20/2024	2/20/2024				SE STORNEAZA CU FACT 202212170222	105,354.19	1022	1/20/2024	105,354.19	1022
56	56	1/20/2024	16407	1/26/2023	PRO COPY	6,628.65		material	NICULE GEOR											

137	137	1/1/2024	202408990013	1/1/2024	PORR CONSTRUCT	328,750.68	99/2023	SL 17	NICULAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	328,750.68	482	2/1/2024
138	138	1/1/2024	202408990017	1/1/2024	PORR CONSTRUCT	983,970.00	97/10/2023	SL 17	NICULAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	983,970.00	482	2/1/2024
139	139	1/1/2024	20240609018	1/1/2024	PORR CONSTRUCT	360,237.28	97/12/2023	SL 17-ajutane pret	NICULAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	360,237.28	482	2/1/2024
140	140	1/1/2024	206700	1/2/2023	EURO ECOLOGIC	5,662.02		inret totale	NIU MARIA	1/2/2024	1/2/2024	1/2/2024	5,662.02	299	1/2/2024
141	141	1/1/2024	24002024	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00		decontrol call serv	VONKOPKA, MIRCEA	2/1/2024	2/1/2024	2/1/2024	633,771.00	389	2/1/2024
142	142	1/1/2024	3895	1/1/2024	WEB WIN GROUP NETI	734,527.50		gardare servere	CONSTANTINESCU MIRCEA	2/1/2024	2/1/2024	2/1/2024	734,527.50	403	2/1/2024
143	143	1/1/2024	24002017	1/1/2024	VECLA ROMANIA SOLUTII INTEGRU	610,086.38	54/2/2023	mentenanta serv	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	610,086.38	404	2/1/2024
144	144	1/1/2024	1818	1/1/2024	PETROL INVEST	244,919.49		motorina	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	244,919.49	485	2/1/2024
145	145	1/1/2024	1126	1/1/2024	ECHPSTING	12,000.00		reparat singlamente	MARINICA AURELIAN	2/1/2024	2/1/2024	2/1/2024	12,000.00	402	2/1/2024
146	146	1/1/2024	481300204	1/1/2024	UP ROMANIA	2,401.71		recheie cablu	BL CAN RALUCA	2/1/2024	2/1/2024	2/1/2024	2,401.71	215	2/1/2024
147	147	1/1/2024	464	1/1/2024	BEDAMMO	19,244.25	48/2/2023	luc et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	19,244.25	480,481	2/1/2024
148	148	1/1/2024	465	1/1/2024	BEDAMMO	19,634.71	48/2/2023	NIU MARIA	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	19,634.71	480	2/1/2024
149	149	1/1/2024	468	1/1/2024	BEDAMMO	39,002.74	48/2/2023	luc et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	39,002.74	480,481	2/1/2024
150	150	1/1/2024	466	1/1/2024	BEDAMMO	1,363,427.88	48/2/2023	luc et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	1,363,427.88	480,481	2/1/2024
151	151	1/1/2024	467	1/1/2024	BEDAMMO	39,746.11	48/2/2023	luc et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	39,746.11	481	2/1/2024
152	152	1/1/2024	204115	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33		mentenanta sauare	BONDAR RADU	1/1/2024	1/1/2024	1/1/2024	1,872,033.33	312	1/2/2024
153	153	1/1/2024	24012024	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentenanta sauare	BONDAR RADU	1/1/2024	1/1/2024	1/1/2024	484.73	312	1/2/2024
154	154	1/1/2024	204002	1/1/2024	INCUTURIDOMOTARE COMOTI	26,622.38		mentenanta sauare	BONDAR RADU	1/1/2024	1/1/2024	1/1/2024	26,622.38	318	2/2/2024
155	155	1/1/2024	16336	1/1/2024	TEHNOPIREST 2021	1,046.32		reparat auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	1,046.32	518	2/1/2024
156	156	1/1/2024	700057	1/1/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chis info	ROTARIU SORIN	1/2/2024	1/2/2024	1/2/2024	2,114.63	293	1/2/2024
157	157	1/1/2024	90036149	1/1/2024	AOS SAFEGATE	580,320.00	20/4/2023	avens e balazj	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	580,320.00	9	1/2/2024
158	158	1/1/2024	180772	1/1/2024	CONSTRUCTIA TERASU	147,569.40		SL 13	MATACHE LAURENTIU	2/1/2024	2/1/2024	2/1/2024	147,569.40	383,384	2/1/2024
159	159	1/1/2024	18	1/1/2024	TIMEYS ROM	3,562.86		locnte	DIMA LUCIAN	2/1/2024	2/1/2024	2/1/2024	3,562.86		
160	160	1/1/2024	2400331	1/1/2024	HELNICK	52,371.50	20/2/2023	cariee grow	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	52,371.50	500	2/1/2024
161	161	1/1/2024	844	1/1/2024	TIMAR ENERGY	3,366,718.79		energie electrica	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	3,366,718.79	775	2/2/2024
162	162	1/1/2024	15493	1/2/2024	TECHNO TEST INVEST	595.00	13/9/2023	serv rvd	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	595.00	310	2/2/2024
163	163	1/1/2024	1546	1/2/2024	REVORA TOMPEDAS	118.76		material	NICULE GEORGE	2/1/2024	2/1/2024	2/1/2024	118.76	31/2/2 12/2023	26/2/24
164	164	1/1/2024	240300120402	1/1/2024	ORANGE ROMANIA	873.71	10/2/2023	abonament	ROTARIU SORIN	1/2/2024	1/2/2024	1/2/2024	873.71	303	1/2/2024
165	165	1/1/2024	28	1/1/2024	EVOLUE EFFECT	4,930.00		curatene teledica	NIU MARIA	1/2/2024	1/2/2024	1/2/2024	4,930.00	456	2/1/2024
166	166	1/1/2024	836	1/1/2024	PETROL INVEST	155,187.90		motorina	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	155,187.90	485	2/1/2024
167	167	1/1/2024	837	1/1/2024	PETROL INVEST	89,769.08		curatene teledica	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	89,769.08	485	2/1/2024
168	168	1/1/2024	329907	1/1/2024	SEDONA ALM	49.00	04/2/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/1/2024	2/1/2024	49.00	340	1/1/2024
169	169	1/1/2024	329908	1/1/2024	SEDONA ALM	355.86	6/9/2/2023	abonament	CHIRIC LILIANA	2/2/2024	2/1/2024	2/1/2024	355.86	340	1/1/2024
170	170	1/1/2024	329909	1/1/2024	SEDONA ALM	412.30	6/9/2/2023	TOCI BODGAN	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	412.30	340	1/1/2024
171	171	1/1/2024	90006	1/1/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62		servici irentine	SUCIU VASILE	2/1/2024	2/2/2024	2/2/2024	12,690.62	490	2/1/2024
172	172	1/1/2024	12/20/2023	12/20/2023	REMIEL AG	328,737.50	63/2/2023	31/6/21	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	328,737.50	309	2/1/2024
173	173	1/1/2024	240142	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modif OPS	BONDAR RADU	2/2/2024	2/2/2024	2/2/2024	2,960.24	341	1/1/2024
174	174	1/1/2024	2023121102	1/2/2024	MHA ACTY SYSTEM	108,354.19	8/9	op SAC	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	108,354.19	399	2/2/2024
175	175	1/1/2024	2023121102	1/2/2024	MHA ACTY SYSTEM	80,240.84	8/9	op SAC	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	80,240.84	399	2/2/2024
176	176	1/1/2024	20247	1/2/2024	CONSTRANS	187,559.55	11/17/2023	consultata din san	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	187,559.55	514	2/1/2024
177	177	1/1/2024	99703033	1/2/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controla periculu aer	BONDAR RADU	2/2/2024	2/2/2024	2/2/2024	4,230.00	323	2/2/2024
178	178	1/1/2024	997007	1/2/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00		costate membru	IORACHE VALENTIN	2/2/2024	2/2/2024	2/2/2024	23,298.00	565	2/2/2024
179	179	1/1/2024	12/20/2024	12/20/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75		tarife aeroport	MITROCI ADRIAN	2/2/2024	2/2/2024	2/2/2024	1,776.75	619	2/2/2024
180	180	1/1/2024	240183	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01		tarife aeroport	MITROCI ADRIAN	2/2/2024	2/2/2024	2/2/2024	7,107.01	619	2/2/2024
181	181	1/1/2024	16239	1/2/2024	TEHNOPIREST 2021	1,053.02		reparat auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,053.02	518	2/1/2024
182	182	1/1/2024	90000	1/2/2024	SEDONA ALM	3,84.24		NIU MARIA	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	3,84.24	506	2/2/2024
183	183	1/1/2024	10435	1/2/2024	ENERGOMONTA1	699,503.67	58/2/2022	rep uzina electrica	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	699,503.67	566	2/2/2024
184	184	1/1/2024	180177	1/2/2024	CONSTRUCTIA TERASU	150,109.86		NIU MARIA	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	150,109.86	494	2/2/2024
185	185	1/1/2024	112857	1/2/2024	MERIDIAN NORD	1,084.54	5/4/2/2022	perse auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,084.54	636	2/2/2024
186	186	1/1/2024	112864	1/2/2024	MERIDIAN NORD	8,518.40	5/4/2/2022	perse auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	8,518.40	636	2/2/2024
187	187	1/1/2024	112863	1/2/2024	MERIDIAN NORD	229.13	5/4/2/2022	perse auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	229.13	636	2/2/2024
188	188	1/1/2024	112850	1/2/2024	MERIDIAN NORD	88.86	5/4/2/2022	perse auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	88.86	636	2/2/2024
189	189	1/1/2024	112864	1/2/2024	MERIDIAN NORD	660.84	5/4/2/2022	perse auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	660.84	636	2/2/2024
190	190	1/1/2024	112869	1/2/2024	MERIDIAN NORD	1,849.24	5/4/2/2022	perse auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,849.24	636	2/2/2024
191	191	1/1/2024	112850	1/2/2024	MERIDIAN NORD	1,353,022.00	5/4/2/2022	NIU MARIA	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	1,353,022.00	304	2/2/2024
192	192	1/1/2024	112897	1/2/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	2,581.50	353	2/1/2024
193	193	1/1/2024	90075	1/2/2024	RORDAN EXPERT	247.90		material	NICULE GEORGE	2/2/2024	2/2/2024	2/2/2024	247.90		
194	194	1/1/2024	11074	1/2/2024	CORNEL & CORNEL TOPOKIM	1,438.00		decontrolate tocon	ONUT VIOLETA	2/2/2024	2/2/2024	2/2/2024	1,438.00		
195	195	1/1/2024	16333436	1/2/2024	FIVE HOLDING	841.30		material	NICULE GEORGE	2/2/2024	2/2/2024	2/2/2024	841.30		
196	196	1/1/2024	20040876	1/2/2024	SERVICE AUTO SERUS	1,951.20		revizorie pers auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,951.20	564	2/2/2024
197	197	1/1/2024	20040876	1/2/2024	SERVICE AUTO SERUS	106.51		revizorie pers auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	106.51	564	2/2/2024
198	198	1/1/2024	20040877	1/2/2024	SERVICE AUTO SERUS	2,281.44		revizorie pers auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	2,281.44	564	2/2/2024
199	199	1/1/2024	20040878	1/2/2024	SERVICE AUTO SERUS	1,292.23		revizorie pers auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,292.23	564	2/2/2024
200	200	1/1/2024	2168	1/2/2024	ACI	20,448.00		serv	PETRESCU ANCA	2/2/2024	2/2/2024	2/2/2024	20,448.00	6	1/2/2024
201	201	1/1/2024	12/20/2024	12/20/2024	PPC ENERGIE MUNTENIA	1,116.85		energie electrica	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	1,116.85	361	2/2/2024
202	202	1/1/2024	202350	1/2/2024	TECHNO TEST INVEST	595.00	13/9/2023	serv rvd	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	595.00	370	2/2/2024
203	203	1/1/2024	152904	1/2/2024	PPC ENERGIE MUNTENIA	1,856.76		abonament	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,856.76	382	2/2/2024
204	204	1/1/2024	156243	1/2/2024	PPC ENERGIE MUNTENIA	76.90		abonament	NIU MARIA	2/2/2024	2/2/2024	2/2/2			

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	34/2024		
277	277	26/2024	617624224	22/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	1,338.12	725	34/2024		
278	278	26/2024	617624225	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	34/2024		
279	279	26/2024	61744174	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	592.03	727	34/2024		
280	280	26/2024	26/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2024	34/2024	78,988.08	702	31/2024		
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	21/2022	abonament	ROTARU SORIN	31/2024	34/2024	454,033.65	702	31/2024		
282	282	26/2024	1067429	13/1/2024	ASCENSORIAL	925.82	21/2022	inert serv	ROTARU SORIN	36/2024	36/2024	925.82	690	29/2024		
283	283	26/2024	1057429	13/1/2024	ROPICO BUCURESTI	892.50	21/2022	echip numerat bani	TOCI BOGDAN	31/2024	36/2024	892.50	681	29/2024		
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	77/2023	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46	703	31/2024		
285	285	26/2024	113279	13/1/2024	MERIDIAN NORD	111.40	58/2022	reparati auto	DNUI MARIA	36/2024	36/2024	111.40	635	29/2024		
286	286	26/2024	113309	13/1/2024	MERIDIAN NORD	1,052.72	58/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72	635	29/2024		
287	287	26/2024	24030709	26/2024	ROMATSA	1,798.11	58/2022	chiri auto	ROTARU SORIN	31/2024	36/2024	1,798.11	722	34/2024		
288	288	26/2024	24030710	26/2024	UTI CFM	121,193.10	18/2022	abonament	ROTARU SORIN	36/2024	36/2024	121,193.10	700	31/2024		
289	289	26/2024	24030712	26/2024	UTI CFM	1,132.86	28/2023	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86	737	34/2024		
290	290	26/2024	24030711	26/2024	UTI CFM	34,148.22	28/2023	abonament	ROTARU SORIN	31/2024	36/2024	34,148.22	736	31/2024		
291	291	26/2024	24030714	26/2024	UTI CFM	15,977.61	22/2020	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61	700	31/2024		
292	292	26/2024	24030718	26/2024	MOCHLO	198,924.00	48/2022	abonament	ROTARU SORIN	31/2024	36/2024	198,924.00	685	29/2024		
293	293	26/2024	1157100328	20/2024	MOTOCICLA SOLUTIUNE ROMANIA	515,154.93	41/20219	inert echipman terra	DIMA LUCHIAN	36/2024	36/2024	515,154.93	685	29/2024		
294	294	26/2024	456902	26/2024	INES GROUP	62.56	48/2022	achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	62.56	671	29/2024		
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55		apa	DNUI MARIA	36/2024		10,863.55	695	31/2024		
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00		apa	DNUI MARIA	36/2024	36/2024	1,423.00	695	31/2024		
297	297	27/2024	6301	13/1/2024	ROMATSA	39,555.85	75/2020	licenta AFPT	DIMA LUCHIAN	36/2024		39,555.85	727	34/2024		
298	298	27/2024	6302	13/1/2024	ROMATSA	24,523.94	76/2020	serv tehnic	DIMA LUCHIAN	36/2024		24,523.94	727	34/2024		
299	299	27/2024	700337	20/2024	RETELE E ELECTRICE MUNTENIA	2,114.63			ROTARU SORIN	21/1/2024	26/2024	2,114.63	497	21/2024		
300	300	27/2024	11215262728	13/1/2024	ENGE ROMANIA	65,980.54		GN	ROTARU SORIN	21/5/2024	36/2024	65,980.54	499	21/2024		
301	301	27/2024	1692	12/20/2023	FARMACIA TEI	2,287.45		materiale	NICULIE GEORGHE	21/2/2024		2,287.45	14	12/20/2023		
302	302	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00		achizitie partoti	HARABAGIU VICTOR	41/2/2024	36/2024	42,364.00	734	34/2024		
303	303	27/2024	202111885	26/2024	MB TELECOM	1,963.50	33/2022	abonament	ROTARU SORIN	31/2024	36/2024	1,963.50	684	29/2024		
304	304	27/2024	26/2024	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	DNUI MARIA	36/2024	36/2024	1,963.50	733	789	04.03.2024	07.03.2024
305	305	27/2024	26/2024	26/2024	AROSE TRANSILVANIA	1,175,868.33		chire track	CHIRIC LILIANA	37/7/2024	36/2024	1,175,868.33	738	35/2024		
307	307	27/2024	241400012	26/2024	DNATA CATERING	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/7/2024	37/7/2024	2,878,227.69	722	34/2024		
308	308	27/2024	240200718	16/2024	UTI CFM	96,516.64		menajare spati ver	NICULIE GABRIEL	22/1/2024	37/7/2024	96,516.64	701	29/2024		
309	309	27/2024	26/2024	26/2024	INES GROUP	586.22		serv inieret	DIMA LUCHIAN	22/1/2024	37/7/2024	586.22	671	29/2024		
310	310	28/2024	9826	27/2024	CORNEL & CORNEL TOPOEIM	1,439.00		storno	MATACHE LAURENTIU	31/2/2024	37/7/2024	1,439.00	701	29/2024		
311	311	28/2024	28/2024	28/2024	BUSINESS PLUS	20,055.91		reparati ambului	SUCIU VASILE	36/2024	37/7/2024	20,055.91	747	35/2024		
312	312	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00		onorariu	PODEA BOGDAN	37/7/2024	37/7/2024	397.00	408	21/2024		
313	313	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14		repara auto	MATACHE LAURENTIU	31/2/2024	37/7/2024	992.14	701	29/2024		
314	314	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72		reparati auto	DNUI MARIA	31/2/2024	37/7/2024	1,124.72	908	31/2024		
315	315	28/2024	113449	22/2024	MERIDIAN NORD	1,231.12		reparati auto	DNUI MARIA	27/7/2024	37/7/2024	1,231.12	908	31/2024		
316	316	28/2024	113449	22/2024	MERIDIAN NORD	1,231.12		reparati auto	DNUI MARIA	27/7/2024	37/7/2024	1,231.12	908	31/2024		
317	317	28/2024	113449	22/2024	MERIDIAN NORD	1,231.12		reparati auto	DNUI MARIA	27/7/2024	37/7/2024	1,231.12	908	31/2024		
318	318	28/2024	24100011	13/1/2024	DNATA CATERING	578.25		produs protocol	APOSTOL, MARIA	26/2/2024	37/7/2024	578.25	634	29/2024		
319	319	28/2024	24100011	13/1/2024	DNATA CATERING	578.25		produs protocol	APOSTOL, MARIA	26/2/2024	37/7/2024	578.25	634	29/2024		
320	320	28/2024	496	27/2024	PROFCAREHIRE	5,990.00	37/2022	serv activatant	BREZEANU DRAGOS	36/2024	37/7/2024	5,990.00	748	35/2024		
321	321	28/2024	162028	26/2024	TEHNOPREST 2003	1,559.85		reparati auto	DNUI MARIA	21/6/2024	37/7/2024	1,559.85	749	35/2024		
322	322	28/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2023	montorizare media	IOBACHE VALENTIN	39/2/2024	37/7/2024	1,106.70	696	31/2024		
323	323	28/2024	24030720	26/2024	UTI CFM	54.00		reparati auto	SEBAN MIROSLAV	21/6/2024	37/7/2024	54.00	687	29/2024		
324	324	28/2024	240200720	26/2024	UTI CFM	81,538.23	48/2022	instalati termice	ROTARU SORIN	36/2024	37/7/2024	81,538.23	687	29/2024		
325	325	28/2024	24030720	26/2024	ATIMATE	74,275.59	36/2022	abonament	ROTARU SORIN	36/2024	37/7/2024	74,275.59	743	744	74	34/2024
326	326	28/2024	481203621	26/2024	PR ROMANIA	354,085.08		chire maca	CONSTANTIN BEATRICE	37/7/2024	37/7/2024	354,085.08	701	29/2024		
327	327	28/2024	24018718	13/1/2024	NEWCASTLE INTERNATIONAL	26,817.50		abonament	PETRESCU ANCA	29/2/2024	26/8/2024	26,817.50	10	26/2024		
328	328	28/2024	208087	26/2024	NEWCASTLE INTERNATIONAL	6,256.35		chire maca	DNUI MARIA	6/2/2024	36/2024	6,256.35	390	31/2024		
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inert zona siguranta	NICULIE GABRIEL	37/7/2024	36/2024	97,108.36	730	34/2024		
330	330	29/2024	24007	27/2024	ECOCORON CONSTRUCT	14,280.00	14/2022	inert zona siguranta	ROTARU SORIN	14/2/2024	36/2024	14,280.00	730	34/2024		
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50		serv scir	SUCIU VASILE	37/7/2024	36/2024	2,677.50	738	34/2024		
332	332	29/2024	24030648	38/2024	ATIMATE	27,023.31		adren car	DIMA LUCHIAN	36/2024	36/2024	27,023.31	896	31/2024		
333	333	29/2024	38611082	12/1/2023	WAWRZESEK IES	11,600.00		achizitie	MARINICA AURELIAN	31/1/2024	31/1/2024	11,600.00	743	744	34/2024	
334	334	21/2024	562705	20/2024	PRAGMA COMPUTERS	21,107.82	81/2023	achizitie program	DIMA LUCHIAN	36/2024	31/2024	21,107.82	691	31/2024		
335	335	21/2024	562705	20/2024	PRAGMA COMPUTERS	21,107.82		achizitie	PETRESCU ANCA	21/6/2024	31/2024	21,107.82	691	31/2024		
336	336	21/2024	562702	37/2024	PRAGMA COMPUTERS	138,403.36	81/2023	autocad	DIMA LUCHIAN	36/2024	31/2024	138,403.36	809	31/2024		
337	337	21/2024	562703	37/2024	PRAGMA COMPUTERS	90,395.12	81/2023	licente	DIMA LUCHIAN	36/2024	31/2024	90,395.12	809	31/2024		
338	338	21/2024	562704	37/2024	PRAGMA COMPUTERS	90,395.12	81/2023	licente	DIMA LUCHIAN	36/2024	31/2024	90,395.12	809	31/2024		
339	339	21/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14		storno	MATACHE LAURENTIU	22/4/2024	31/2024	592.14	684	29/2024		
340	340	21/2024	24030728	26/2024	UTI CFM	152,638.95	46/2022	abonament	ROTARU SORIN	21/6/2024	31/2024	152,638.95	781	36/2024		
341	341	21/2024	240007739	29/2024	UTI CFM	14,003.39	48/2022	garantie	ROTARU SORIN	21/6/2024	36/2024	14,003.39	782	36/2024		
342	342	21/2024	240007739	29/2024	UTI CFM	14,003.39		storno	TOM VICTOR	21/6/2024	36/2024	14,003.39	782	36/2024		
343	343	21/2024	21/2024	21/2024	DREAM WEB DEVELOPMENT	2,261.00	28/7/2023	mententia suportat	IOBACHE VALENTIN	36/2024	36/2024	2,261.00	698	31/2024		
344	344	21/2024	31508	20/2024	EURTOTRAT COMP	4,670.75	28/7/2023	prest serv	KONSCULI GHEORGHE	30/2/2024	36/2024	4,670.75	682	29/2024		
345	345	21/2024	380204	26/2024	TEHNOPREST 2003	1,683.35		reparati auto	DNUI MARIA	21/6/2024	36/2024	1,683.35	742	35/2024		
346	346	21/2024	5983	29/2024	MB TELECOM	7,577.09	25/2023	piese schimb	ROTARU SORIN	21/6/2024	36/2024	7,577.09	684	29/2024		
347	347	21/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	355.29		alocare coduri trans	DIMA LUCHIAN	21/6/2024	36/2024	355.29	678	29/2024		
348	348	21/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alocare coduri trans	DIMA LUCHIAN	22/2/2024	36/2024	177.64	688	29/2024		
349	349	21/2024	23	29/2024	BNP TOTIS ANDREIA MURA	214.20		onorariu	PODEA BOGDAN	36/2024	36/2024	214.20				
350	350	21/2024	24057	28/2024	WOLTERS KLUWER ROMANIA	2,541.84		achizitie tractat	PODEA BOGDAN	29/6/2024	36/2024	2,541.84	741	35/2024		
351	351	21/2024	51681	28/2024												

415	415	21/9/2024	4420039102	21/5/2024	LINDE GAZ ROMANIA	4.968,00		oxygen	TOBI VICTOR	31/5/2024	31/7/2024	STORNEAZA FACT 44009107/02.02.2024	4.968,00		
416	416	21/9/2024	8350141129	1/3/2024	TK ELEVATOR	7.996,00		TK elevator	DMU LUCHAN	31/3/2024	2/7/2024		7.996,00	674	2/29/2024
417	417	21/9/2024	8350141129	1/3/2024	TK ELEVATOR	1.187,62		inert prof	ROTARU SORIN	31/3/2024	31/8/2024		1.187,62	674	29/2/2024
418	418	21/9/2024	67416	21/2/2024	SITA SWITZERLAND	4.825,67	EUR	stake	DIMA LUCHAN	31/2/2024	2/8/2024		4.825,67	19	3/7/2024
419	419	2/2/2024	24020204	21/8/2024	DNS BIOTICA	15.541,64		DMU materiale	DMU MARIA	31/3/2024	31/9/2024		38.541,64	906	31/4/2024
420	420	2/2/2024	240307767	21/8/2024	VEOLIA ROMANIA SOLUTION INTEGR	549.014,27		mentenenta serv au	ROTARU SORIN	31/7/2024	31/9/2024		549.014,27	803	31/1/2024
421	421	2/2/2024	2402016	21/8/2024	CERBER	14.150,77	549/2020	reparati munitii	SUCIU VASILE	31/3/2024	21/7/2024		14.150,77	910	31/5/2024
422	422	2/2/2024	2402020	21/8/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47		mentenenta serv au	BONDAR RADU	3/5/2024	31/9/2024	SE STORNEAZA CU FACT 24008205/02.2024	163.083,47		
423	423	2/2/2024	240621	21/8/2024	AUTORITATEA AERONAUTICA CIVIL	456,94		mentenenta serv au	BONDAR RADU	3/5/2024	31/9/2024		456,94	688	2/29/2024
424	424	2/2/2024	21750	21/8/2024	SCAV CHURARI LOHAN MANOLE	7.107,98		ononariu	PODEA BOGDAN	2/2/2024	31/3/2024		7.107,98	971	2/17/2024
425	425	2/2/2024	3751	21/8/2024	SCAV CHURARI LOHAN MANOLE	6.633,75		ononariu	PODEA BOGDAN	2/2/2024	31/3/2024		6.633,75	982	31/2/2024
426	426	2/2/2024	75	21/8/2024	THEY'S ROM	17.731,29		menten	DIMA LUCHAN	31/3/2024	31/9/2024		17.731,29	905	31/3/2024
427	427	2/2/2024	674	21/8/2024	EMERIE EBERICH	114.889,88		apare electrica	ROTARU SORIN	4/9/2024	4/10/2024		114.889,88	905	31/3/2024
428	428	2/2/2024	5811	21/8/2024	SITA SWITZERLAND	2.664,95	EUR	stake	DIMA LUCHAN	3/5/2024	31/3/2024	RETURNATA	2.664,95		
429	429	2/2/2024	773	28/2/24	ALAN BORN AIRPORT	15.860,00	EUR	serv cy dr	BONTEA ALINA	3/5/2024	31/3/2024		15.860,00	21	31/3/2024
430	430	2/21/2024	440038	21/2/2024	ILUM	342.940,95		racu	SUCIU VASILE	3/21/2024	3/20/2024	SE STORNEAZA CU FACT 44002402/23.02.2024	342.940,95		
431	431	2/21/2024	202640024	21/8/2024	INDUSRIAL INDUSTRY	1.471,42		instalare ascensoare	SUCIU VASILE	3/21/2024	3/20/2024		5.471,42	884	31/2/2024
432	432	2/21/2024	240070798	2/2/2024	UTI CFM	3.244,61	717/2020	reducare gaze	ROTARU SORIN	3/21/2024	3/20/2024		3.244,61	722	3/4/2024
433	433	2/21/2024	240070799	2/2/2024	UTI CFM	3.698,07	717/2020	reducare butan scati	ROTARU SORIN	3/21/2024	3/20/2024		3.698,07	933	31/9/2024
434	434	2/21/2024	240070797	2/2/2024	UTI CFM	31.359,37	717/2020	serv ogre scati	ROTARU SORIN	3/21/2024	3/20/2024		31.359,37	933	31/9/2024
435	435	2/21/2024	4480	21/8/2024	EMP TRADE	112.714,36		piese schimb	ROTARU SORIN	3/17/2024	3/20/2024		112.714,36	801	31/1/2024
436	436	2/21/2024	4489	21/8/2024	EMP TRADE	562.303,83		piese schimb	ROTARU SORIN	3/17/2024	3/20/2024		562.303,83	801	31/1/2024
437	437	2/21/2024	38782	21/8/2024	HISTRIA INTERNATIONAL	59.226,30		usa rapida	ROTARU SORIN	31/9/2024	3/20/2024		59.226,30	911	31/5/2024
438	438	2/21/2024	901	2/2/2024	PETROL INVEST	184.853,63		motorina	DMU MARIA	31/3/2024	31/9/2024		184.853,63	931	31/9/2024
439	439	2/21/2024	90330	21/5/2024	MOUNTAIN INDUSTRIAL RESOURC	1.480,36		filtru particule	SUCIU VASILE	2/27/2024	31/9/2024		1.480,36	890	31/2/2024
440	440	2/21/2024	90031	21/5/2024	MOUNTAIN INDUSTRIAL RESOURC	5.033,22		repartare automata	SUCIU VASILE	3/31/2024	3/20/2024		5.033,22	890	31/2/2024
441	441	2/21/2024	43	2/21/2024	BN PATRASCU PETRE	485,52		ligatur	YONEA ONUT	3/21/2024	3/21/2024		485,52	700	2/29/2024
442	442	2/21/2024	241800651	2/21/2024	OMNIA SIG VIG	1.418.605,00		polie	YONEA ONUT	3/2/2024	3/21/2024		1.418.605,00	955	3/20/2024
443	443	2/21/2024	27658	2/21/2024	EURIA	1.568,04		remediere defectuati	ROTARU SORIN	3/6/2024	31/3/2024		1.568,04	946	3/20/2024
444	444	2/21/2024	240668	2/2/2024	PROVIGO TRADE	15,00		sterno	NICLIE GEORGE	3/2/20/24	3/21/2/24		15,00	732	3/4/2024
445	445	2/21/2024	2200349	12/18/2023	SOLAR LIONE	82.160,00		piese schimb	DIMA LUCHAN	31/8/2024	31/2/2024		82.160,00		
446	446	2/21/2024	2401052	2/21/2024	TRIDENT SERVICE SII MENTENANTA	129.658,44	81/4/2024	inert RX	ROTARU SORIN	3/2/2024	3/21/2024		129.658,44	948	3/20/2024
447	447	2/21/2024	2401053	2/21/2024	TRIDENT SERVICE SII MENTENANTA	11.895,27	81/4/2024	garantie	ROTARU SORIN	3/2/2024	3/21/2024		11.895,27	949	3/20/2024
448	448	2/21/2024	2401054	2/21/2024	TRIDENT SERVICE SII MENTENANTA	52.647,83	81/4/2024	generator	ROTARU SORIN	3/2/2024	3/21/2024		52.647,83	948	3/20/2024
449	449	2/21/2024	2401055	2/21/2024	TRIDENT SERVICE SII MENTENANTA	4.830,08	81/4/2024	garantie	ROTARU SORIN	3/2/2024	3/21/2024		4.830,08	949	3/20/2024
450	450	2/21/2024	2401056	2/21/2024	AUTORITATEA AERONAUTICA CIVIL	221.079,69		generati call securit	YONKOPKA MARCELA	31/10/24	3/2/2024		221.079,69	940	3/20/2024
451	451	2/21/2024	240683	2/2/2024	AUTORITATEA AERONAUTICA CIVIL	245.695,72		mentenenta serv au	BONDAR RADU	3/6/2024	3/21/2024		245.695,72	688	2/29/2024
452	452	2/21/2024	240682	2/2/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47		sterno	YONKOPKA MARCELA	3/6/2024	3/21/2024	STORNEAZA FACT 240620/2024	163.083,47		
453	453	2/21/2024	2402176	21/2/2024	DNS BIOTICA	119,00		sterno	DMU MARIA	3/22/2024	3/2/2024	STORNEAZA FACT 240208/02.2024	119,00		
454	454	2/21/2024	3717	21/2/2024	SECURITY SYSTEMS IMPEX	8.925,00	57/2023	reparati sist incendi	ROTARU SORIN	31/6/2024	3/22/2024		8.925,00	883	31/3/2024
455	455	2/21/2024	160331	21/2/2024	TEHNOPREST 2001	3.305,00		reparati auto	DMU MARIA	34/2024	3/20/2024		6.305,00	914	3/20/2024
456	456	2/21/2024	16341	21/2/2024	TEHNOPREST 2001	3.406,95		reparati auto	DMU MARIA	3/2/2024	3/22/2024		3.406,95	942	3/20/2024
457	457	2/21/2024	202038	21/2/2024	SERVICE AUTO SERVIS	628,49		reparati auto	DMU MARIA	31/8/2024	3/20/2024		628,49	929	31/9/2024
458	458	2/21/2024	3924	21/8/2024	MONITORUL OFICIAL	530,40		stere ALINA	12/10/2024	3/22/2024		530,40	491	21/4/2024	
459	459	2/21/2024	9689882	2/2/2024	IATA	1.755,00	USD	batele auto exteri	RADU RAZVAN VALENTIN	2/2/2024	3/2/2024	PLATITA CARD BUSINESS	1.755,00		
460	460	2/21/2024	10420204	2/2/2024	EMEDITECH	709,24		DMU materiale	DMU MARIA	31/3/2024	3/2/2024		709,24	945	3/20/2024
461	461	2/21/2024	440403	2/2/2024	ILUM	342.913,39		tractor	NICLIE GEORGE	3/24/2024	3/23/2024		342.913,39	932	31/9/2024
462	462	2/21/2024	440403	2/2/2024	ILUM	342.940,95		tractor	NICLIE GEORGE	3/24/2024	3/23/2024	STORNEAZA FACT 4403550/02.2024	342.940,95		
463	463	2/21/2024	5988	2/2/2024	MB TELECOM	5.211,80	418/2022	piese schimb	ROTARU SORIN	3/24/2024	3/23/2024		5.211,80	953	3/20/2024
464	464	2/21/2024	10441	2/2/2024	ENERGOMONTAJ	150.743,04	59/2022	ajustare pte	MATACHE LAURENTIU	3/2/2024	3/23/2024		150.743,04	954	3/20/2024
465	465	2/21/2024	24003117	2/2/2024	EMEDITECH	7.973,75		piec capuc wc	ROTARU SORIN	3/2/2024	3/23/2024		7.973,75	933	31/9/2024
466	466	2/21/2024	19832	2/2/2024	AUSTING COM	4.391,16		ref amplifcator	ROTARU SORIN	3/2/2024	3/26/2024		4.391,16	909	3/20/2024
467	467	2/21/2024	3924	2/21/2024	COSANAY GIDA	356,38		DMU materiale	NICLIE GEORGE	3/24/2024	3/23/2024	ACHATATA DECONT	356,38		
468	468	2/21/2024	2402680	2/2/2024	DNS BIOTICA	119,00		material	DMU MARIA	3/6/2024	3/26/2024	SE STORNEAZA CU FACT 2402576/02.2024	119,00		
469	469	2/21/2024	24041207	2/2/2024	STERILECO	3.406,00		reparati auto	DMU MARIA	31/10/24	3/26/2024		3.406,00	942	3/20/2024
470	470	2/21/2024	24041207	2/2/2024	STERILECO	214,20		sterno	TOBI VICTOR	3/6/2024	3/26/2024		214,20	943	3/20/2024
471	471	2/21/2024	2430096	2/2/2024	STERILECO	128,52		sterno	TOBI VICTOR	3/6/2024	3/26/2024	STORNEAZA FACT 24400806/09.01.2024	128,52		
472	472	2/21/2024	14140203	2/21/2024	GEOPHICA	555,80		material	NICLIE GEORGE	31/3/2024	3/27/2024		555,80		
473	473	2/21/2024	16349	2/21/2024	TEHNOPREST 2001	3.254,31		reparati auto	DMU MARIA	3/28/2024	3/27/2024		3.254,31	970	3/25/2024
474	474	2/21/2024	24888	2/21/2024	BRADY TRADE	1.131,77		reparati auto	DMU MARIA	31/10/24	3/27/2024		1.131,77		
475	475	2/21/2024	491200104	2/2/2024	UP ROMANIA	1.520,00		sterno vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PERMIT BANII	1.520,00		
476	476	2/21/2024	491200105	2/2/2024	UP ROMANIA	1.600,00		sterno vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PERMIT BANII	1.600,00		
477	477	2/21/2024	491200106	2/2/2024	UP ROMANIA	1.386,00		sterno vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024		1.386,00		
478	478	2/21/2024	491200103	2/2/2024	UP ROMANIA	134.495,95		sterno vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024		134.495,95	689	2/29/2024
479	479	2/21/2024	244055114	2/2/2024	STERILECO	475,12		sterno	BREZEANU DRAGOS	31/10/24	4/7/2024		475,12	984	3/20/2024
480	480	2/21/2024	22559	2/2/2024	PALMEX CM	214.200,00		construc	NICLIE GEORGE	3/26/2024	3/28/2024		206.055,00	1012	3/26/2024
481	481	2/21/2024	491200104	2/2/2024	EXPOSITION CARDOTEX	7.140,00		analiza de sol	HARABAGIU VICTOR	3/26/2024	4/1/2024		7.140,00		
482	482	2/21/2024	22560	2/2/2024	SCOLA SUPERIOARA DE AVIATIE I	380,51		instalare	PETRESCU ANCA	34/2024	3/28/2024		380,51	745	3/5/2024
483	483	2/21/2024	181167	2/2/2024	CONSTRUCTIE ERBASU	326.163,66	485/2020	ajustare SL 12	MATACHE LAURENTIU	3/27/2024	3/28/2024		326.163,66	885	86/2/2024
484	484	2/21/2024	4502	2/2/2024	EMP TRADE	11.360,24		reparati auto	ROTARU SORIN	31/4/2024	31/30/24		11.360,24	1010	3/25/2024
485	485	2/21/2024	193	2/2/2024	CANCOM ROMANIA	1.484,94	213/2022	mentenenta hardwar	CONSTANTIN BEATRICE	3/29/202					

554	554	35/2024	623643635	3/2/2024	VODAFONE ROMANIA	591.43	abonament	ROTARY SORIN	4/9/2024	4/4/2024		591.43		
555	555	35/2024	301766024	31/3/2024	ORANGE ROMANIA	912.36	abonament	ROTARY SORIN	3/25/2024	4/4/2024	31/3/2024	912.36	962	3/20/2024
556	556	35/2024	33527	31/3/2024	EURO APARVIL	234.107.70	serv canalizare	ROTARY SORIN	31/6/2024	4/4/2024	31/6/2024	234.107.70	912	31/5/2024
557	557	35/2024	456	3/2/2024	APUS LUNCA BUCURESTI	111.856.67	serv vrf dr	MARINESCU MARINELA	4/9/2024	4/4/2024		111.856.67		
558	558	35/2024	2022024	3/2/2024	CONSTRANS	1.675.89	modificare paza	MATACHE LAURENTIU	4/9/2024	4/4/2024		1.675.89		
559	559	35/2024	202431	3/2/2024	CONSTRANS	211.722.15	asistenta tehnica	MATACHE LAURENTIU	4/9/2024	4/4/2024		211.722.15		
560	560	35/2024	202431	3/2/2024	CONSTRANS	6.311.84	stabilire altele	MATACHE LAURENTIU	4/9/2024	4/4/2024		6.311.84		
561	561	35/2024	406080	3/2/2024	NES GROUP	2.023.00	smart tv	ROTARY SORIN	31/5/2024	4/4/2024	31/2/2024	2.023.00	903	31/4/2024
562	562	35/2024	209311	2/29/2024	PGC ENERGIE MUNTENIA	4.917.02	storno	ROTARY SORIN	31/5/2024	4/4/2024		4.917.02		
563	563	35/2024	56	2/29/2024	SOCIECC	9.666.75	asistenta comerciala	BRESEANU DRAGOS	4/9/2024	4/4/2024		9.666.75		
564	564	35/2024	3923	31/3/2024	CLEAN PEST ACTIV	338.720.32	curatenie	TANASE VIOREL	31/3/2024	4/4/2024		338.720.32		
565	565	35/2024	104502	3/2/2024	ENERGECOMENT AJ	410.384.67	instalare usina elect	MATACHE LAURENTIU	31/6/2024	4/4/2024		410.384.67		
566	566	35/2024	24014	3/2/2024	PKF CONSTRUCT	97.108.36	inret zona siguranta	ROTARY SORIN	4/9/2024	4/4/2024		97.108.36		
567	567	35/2024	2023121705	3/2/2024	MHA ACTY SYSTEM	185.597.07	operare SAC	HARABAGIU VICTOR	4/9/2024	4/4/2024		185.597.07		
568	568	35/2024	10719	3/2/2024	PROD COP	61.332.31	serv vrf dr	NICULIE GEORGE	4/9/2024	4/4/2024		61.332.31		
569	569	35/2024	136881	3/2/2024	DOCEINTIS	72.850.91	serv vrf dr	DIMA LUCHIAN	4/9/2024	4/4/2024		72.850.91		
570	570	35/2024	6006	3/2/2024	NOBLE TRAVEL	1.248.00	new avion extern	PETRESCU ANCA	3/26/2024	4/4/2024		1.248.00	787	3/7/2024
571	571	35/2024	22490	2/29/2024	CEI DEPUL SERVICE	45.570.28	curatenie dezinsectia	NICULIAE GABRIEL	3/30/2024	4/4/2024		45.570.28		
572	572	37/2024	336	35/2024	PROD COM MARCO	108.00	prod protocol	PETRESCU ANCA	4/9/2024	4/4/2024		108.00		
573	573	37/2024	335	35/2024	PROD COM MARCO	394.68	prod protocol	PETRESCU ANCA	4/9/2024	4/4/2024		394.68		
574	574	37/2024	96989158	31/3/2024	ATA	1.755.00	labele avion extern	PETRESCU ANCA	4/1/2024	4/4/2024	PLATITA CARD DEBCONT	1.755.00	25	22/1/2024
575	575	37/2024	2380	3/2/2024	DNC CONSTRUCTION IMPEX	184.86	materiale	NICULIE GEORGE	4/9/2024	4/4/2024		184.86	979	3/2/2024
576	576	37/2024	6003	35/2024	MB TELECOM	20.640.07	abonament	ROTARY SORIN	4/4/2024	4/4/2024		20.640.07		
577	577	37/2024	241000799	35/2024	QINNASIS WID	750.00	pedie sca	VOINEA IONUT	4/5/2024	4/4/2024		750.00		
578	578	37/2024	24010081	35/2024	ALTIMATE	31.300.88	inloc brat	ROTARY SORIN	4/4/2024	4/4/2024	SE STORNEAZA CU FACT 2401008011.03.2024	31.300.88		
579	579	37/2024	1111549051	2/29/2024	ENICE ROMANIA	40.003.40	serv vrf dr	ROTARY SORIN	31/5/2024	4/4/2024		40.003.40		
580	580	37/2024	2216	35/2024	CYN COSMETALMOB	10.729.52	serv tv	ROTARY SORIN	4/5/2024	4/4/2024		10.729.52	914	31/5/2024
581	581	37/2024	240000026	35/2024	UTI CFM	13.905.16	garantie	ROTARY SORIN	4/5/2024	4/4/2024	SE STORNEAZA CU FACT 24030002807.03.2024	13.905.16		
582	582	37/2024	240000025	35/2024	UTI CFM	151.056.71	abonament	ROTARY SORIN	4/5/2024	4/4/2024	SE STORNEAZA CU FACT 24030002707.03.2024	151.056.71		
583	583	37/2024	6005	35/2024	MB TELECOM	11.737.28	piese schimb	ROTARY SORIN	4/5/2024	4/4/2024		11.737.28		
584	584	37/2024	6007	35/2024	MB TELECOM	508.505.27	piese schimb	ROTARY SORIN	4/5/2024	4/4/2024		508.505.27		
585	585	37/2024	6006	35/2024	MB TELECOM	22.132.14	piese schimb	ROTARY SORIN	4/5/2024	4/4/2024		22.132.14		
586	586	37/2024	240201582	35/2024	UTI CFM	81.471.04	inret int termec	ROTARY SORIN	4/5/2024	4/4/2024		81.471.04		
587	587	37/2024	240201582	35/2024	UTI CFM	229.274.27	inret cal automate	ROTARY SORIN	4/5/2024	4/4/2024		229.274.27		
588	588	37/2024	308847	3/2/2024	AROSIS TRANSILVANIA	4.039.84	chirie tract	IONU MARIA	4/2/2024	4/4/2024		4.039.84		
589	589	37/2024	3399384	2/27/2024	PGC ENERGIE	52.38	energie electrica	IONU MARIA	4/5/2024	4/4/2024		52.38	962	3/21/2024
590	590	37/2024	407334	35/2024	NES GROUP	82.05	inchiriere fibra optica	DIMA LUCHIAN	4/4/2024	4/4/2024		82.05		
591	591	37/2024	115700340	35/2024	MIOTROLA SOLUTIONS ROMANIA	514.440.57	serv vera	DIMA LUCHIAN	4/4/2024	4/4/2024		514.440.57		
592	592	37/2024	1483170	2/27/2024	PGC ENERGIE	1.862.71	energie electrica	IONU MARIA	4/5/2024	4/4/2024	31/1/2024	1.862.71	962	3/21/2024
593	593	37/2024	16387	35/2024	TEHNOPREST 2001	3.524.82	reparati auto	IONU MARIA	4/4/2024	4/4/2024		3.524.82	970	3/2/2024
594	594	37/2024	16388	35/2024	TEHNOPREST 2001	14.524.82	reparati auto	IONU MARIA	31/6/2024	4/4/2024		14.524.82	970	3/2/2024
595	595	37/2024	315280	2/27/2024	EUROTOTAL COMP	5.569.20	analiza laborator	IONESCU GHEORGHE	3/29/2024	4/4/2024		5.569.20	984	3/2/2024
596	596	37/2024	56719	35/2024	PRAGMA COMPUTERS	95.155.26	formare	DIMA LUCHIAN	4/9/2024	4/4/2024	STORNEAZA FACT 55270407.02.2024	95.155.26		
597	597	37/2024	567731	35/2024	PRAGMA COMPUTERS	95.343.47	formare software	DIMA LUCHIAN	4/9/2024	4/4/2024		95.343.47		
598	598	37/2024	240201579	35/2024	UTI CFM	2.877.243.90	abonament	ROTARY SORIN	4/6/2024	4/4/2024		2.877.243.90		
599	599	37/2024	481104733	35/2024	BN ROMANIA	388.876.09	chirie mesa	CONSTANTIN BEATRICE	3/7/2024	4/4/2024		388.876.09	787	3/7/2024
600	600	31/1/2024	61	38/2024	BN PATRASCU PETRE	3.455.76	onorariu	VOINEA IONUT	31/8/2024	4/4/2024		3.455.76	930	31/9/2024
601	601	31/1/2024	62	38/2024	BN PATRASCU PETRE	238.00	onorariu	VOINEA IONUT	31/8/2024	4/4/2024		238.00	930	31/9/2024
602	602	31/1/2024	16639	37/2024	ACI	690.00	cus	PETRESCU ANCA	4/7/2024	4/4/2024		690.00	20	31/3/2024
603	603	31/1/2024	1108485	3/2/2024	CAMPANA 1990	1.575.38	aga	IONU MARIA	4/9/2024	4/7/2024		1.575.38		
604	604	31/1/2024	240009178	35/2024	CNA BUZAU BUCURESTI	18.340.31	serv paza	ROTARY SORIN	3/29/2024	4/4/2024	31/4/2024	18.340.31		
605	605	31/1/2024	6084	2/29/2024	ROMATSA	37.216.52	telefonie APTN	DIMA LUCHIAN	4/4/2024	4/7/2024		37.216.52	926	31/8/2024
606	606	31/1/2024	2290203	35/2024	serv tehnica	24.489.83	serv tehnica	DIMA LUCHIAN	4/9/2024	4/7/2024		24.489.83		
607	607	31/1/2024	407860	37/2024	NES GROUP	585.73	serv internet	DIMA LUCHIAN	3/21/2024	4/7/2024		585.73		
608	608	31/1/2024	2314	37/2024	ASOCIATA MEDICILOR DE FAMILIE	115.00	cus	PETRESCU ANCA	4/7/2024	4/4/2024	31/1/2024	115.00	997	31/3/2024
609	609	31/1/2024	21104	37/2024	ANCIA TRAINING	11.250.00	cus	PETRESCU ANCA	4/7/2024	4/4/2024	31/1/2024	11.250.00	998	31/3/2024
610	610	31/1/2024	23008	2/29/2024	ECOGREEN CONSTRUCT	14.280.00	abonament	ROTARY SORIN	3/30/2024	4/7/2024		14.280.00	982	3/2/2024
611	611	31/1/2024	240000027	37/2024	UTI CFM	152.056.71	UTI CFM	ROTARY SORIN	4/7/2024	4/4/2024	STORNEAZA FACT 24030002506.03.2024	152.056.71		
612	612	31/1/2024	240000028	37/2024	UTI CFM	13.950.15	storno	ROTARY SORIN	4/7/2024	4/4/2024	STORNEAZA FACT 24030002606.03.2024	13.950.15		
613	613	31/1/2024	240000029	37/2024	UTI CFM	152.053.62	abonament	ROTARY SORIN	4/7/2024	4/4/2024		152.053.62		
614	614	31/1/2024	240000030	37/2024	UTI CFM	13.949.90	garantie	ROTARY SORIN	4/8/2024	4/7/2024		13.949.90		
615	615	31/1/2024	704	35/2024	PEISAGISTICA SHRI GARDEN	50.060.26	abonament	NICULIAE GABRIEL	4/4/2024	4/7/2024		50.060.26		
616	616	31/1/2024	1108648	3/2/2024	CAMPANA 1990	10.978.92	aga	IONU MARIA	4/9/2024	4/7/2024		10.978.92		
617	617	31/1/2024	16951	35/2024	UCMR ADA	564.05	drepturi autor	SERBAN MIRCEA	4/9/2024	4/7/2024		564.05	969	3/2/2024
618	618	31/1/2024	242418	35/2024	VOLTERS KILWERN ROMANIA	2.541.84	PODREA BOGDAN	PODREA BOGDAN	7/1/2024	4/4/2024	31/4/2024	2.541.84	978	3/2/2024
619	619	31/1/2024	19482	35/2024	NSG FACTORY	1.106.70	montajare media	ORODACHE VALENTIN	4/4/2024	4/7/2024		1.106.70		
620	620	31/1/2024	3777	35/2024	SCAV CUPRULUI LOHAN MANOLE	5.918.44	instalare cabina foto	ORODACHE VALENTIN	4/7/2024	4/4/2024		5.918.44		
621	621	31/1/2024	150	37/2024	WYFOTO STORY	800.00	inchiriere cabina foto	ORODACHE VALENTIN	4/7/2024	4/4/2024		800.00		
622	622	31/1/2024	241400022	37/2024	DNATA CATERING	1.439.256.94	coctailize pac	CHIRIC LILIANA	4/6/2024	4/7/2024		1.439.256.94		
623	623	31/1/2024	301204	30/1/2024	DREAM WEB DEVELOPMENT	1.261.00	instalare servere tehnice	ORODACHE VALENTIN	4/9/2024	4/4/2024	31/4/2024	1.261.00	980	3/2/2024
624	624	31/1/2024	90037	35/2024	MOUNTAIN INDUSTRIAL RESOURC	187.262.78	perit plastic	IONU MARIA	4/5/2024	4/8/2024		187.262.78		
625	625	31/1/2024	1145087	35/2024	MERIDIAN NORD	2.003.62	reparati auto	IONU MARIA	4/5/2024	4/8/2024		2.003.62		
626	626	31/1/2024	114495	35/2024	MERIDIAN NORD	1.423.61	reparati auto	IONU MARIA	4/4/2024	4/8/2024	STORNEAZA FACT 11034731.03.2023	1.423.61		
627	627	31/1/2024	114508	35/2024	MERIDIAN NORD	667.63	reparati auto	IONU MARIA	4/4/2024	4/8/2024		667.63		
628	628	31/1/2024	114508	35/2024	MERIDIAN NORD	921.03	reparati auto	IONU MARIA	4/4/2024	4/8/2024		921.03		
629	629	31/1/2024	114510	35/2024	MERIDIAN NORD	1.278.87	reparati auto	IONU MARIA	4/4/2024	4/8/2024		1.278.87		
630	630	31/1/2024	189860	35/2024	LOWENBERG MARKET HOLLAND	1.363.00	prod protocol	PETRESCU ANCA	4/7/2024	4/4/2024	DECONT	1.363.00		
631	631	31/1/2024	5341	37/2024	BLUE RESTAURANT	2.791.00	prod protocol	PETRESCU ANCA	4/7/2024	4/4/2024	DECONT	2.791.00		
632														

693	31/9/2024	90039	31/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58	reccatati automatural	SUCIU VASILE	4/7/2024	4/18/2024	2,366.58	
694	694	31/9/2024	90040	31/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58	reccatati automatural	SUCIU VASILE	4/7/2024	4/18/2024	2,366.58
695	695	31/9/2024	9	31/2024	ACME SOLUTIONS	248,141.31	pesse schimb	DRU MARIA	4/19/2024	4/18/2024	248,141.31
696	696	31/9/2024	10	31/2024	ACME SOLUTIONS	228,073.92	pesse schimb	DRU MARIA	4/19/2024	4/18/2024	228,073.92
697	697	31/9/2024	2403135	31/2024	BUSINESS TRAVEL TURISM	16,350.00	carcase interio	JIDAU TUDOR	4/18/2024	31/9/2024	16,350.00
698	698	31/9/2024	8221	31/9/2024	BUSINESS PLUS	65,644.89	pesse schimb	DRU MARIA	4/19/2024	4/18/2024	65,644.89
699	699	31/9/2024	240240316	31/2024	NECLA	810,449.63	mentenanta serv.abr	ROTARU SORIN	4/12/2024	4/18/2024	810,449.63
700	700	31/9/2024	1131	31/9/2024	TINMAR ENERGY	2,623,142.55	energie electrica	ROTARU SORIN	5/10/2024	4/18/2024	2,623,142.55
701	701	31/9/2024	56145	31/2024	ADN COX AUTO SERVICE	14,095.55	materiale	NICULIE GEORGE	4/13/2024	4/18/2024	14,095.55
702	702	31/9/2024	90046	31/9/2024	MOUNTAIN INDUSTRIAL RESOURC	17,746.26	revizie automatural	SUCIU VASILE	4/18/2024	4/18/2024	17,746.26
703	703	31/9/2024	90048	31/9/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58	storno	SUCIU VASILE	4/19/2024	4/18/2024	2,366.58
704	704	31/9/2024	757	31/9/2024	AVIATION MANAGEMENT	940.18	storno	ROTARU SORIN	3/30/2024	4/20/2024	940.18
705	705	31/9/2024	10450	31/9/2024	ENERGCOMONTAJ	93,896.01	ajustare pret	MATACHE LAURENTIU	4/18/2024	4/20/2024	93,896.01
706	706	31/9/2024	294	31/9/2024	CACON ROMANIA	1,486.17	mentenanta hardware	CONSTANTIN BEATRICE	4/19/2024	4/20/2024	1,486.17
707	707	31/9/2024	24010082	31/9/2024	TRIDENT SERVICII SI MENTENANTA	129,512.56	inret echp rx	ROTARU SORIN	4/18/2024	4/20/2024	129,512.56
708	708	31/9/2024	24010083	31/9/2024	TRIDENT SERVICII SI MENTENANTA	11,881.88	garantie	ROTARU SORIN	4/18/2024	4/20/2024	11,881.88
709	709	31/9/2024	6537	31/3/2024	DELTA PRINT LINE	2,570.40	ispire revizia	IONACHE VALENTIN	4/3/2024	4/20/2024	2,570.40
710	710	31/9/2024	240973	31/9/2024	AUTORITATEA AERONAUTICA CIVIL	93.46	mentenanta siaurante	BONDAR RADU	4/20/2024	4/20/2024	93.46
711	711	31/9/2024	240972	31/9/2024	AUTORITATEA AERONAUTICA CIVIL	1,438,563.42	mentenanta siaurante	BONDAR RADU	4/20/2024	4/20/2024	1,438,563.42
712	712	31/9/2024	240970	31/9/2024	AUTORITATEA AERONAUTICA CIVIL	245,488.00	controlul calit securi	VONCOPOL MIRCEA	4/22/2024	4/20/2024	245,488.00
713	713	31/9/2024	20205907111	31/9/2024	MMA ACTIVITY SYSTEM	8,897.96	abonament	ROTARU SORIN	4/19/2024	4/20/2024	8,897.96
714	714	31/9/2024	24031014	31/9/2024	ALTIMATE	73,181.78	abonament	ROTARU SORIN	4/19/2024	4/21/2024	73,181.78
715	715	31/9/2024	24031013	31/9/2024	ALTIMATE	15,583.35	abonament	ROTARU SORIN	4/19/2024	4/21/2024	15,583.35
716	716	31/9/2024	63947	31/9/2024	CNC	29,516.76	reccat serv	ROTARU SORIN	4/18/2024	4/21/2024	29,516.76
717	717	31/9/2024	239	31/2/2024	MEDIA SAT	220.84	serv internet	DNA LUCHIAN	4/20/2024	4/21/2024	220.84
718	718	31/9/2024	240201602	31/9/2024	UTI CFM	25,767.28	reccatate perdoabile	ROTARU SORIN	4/20/2024	4/21/2024	25,767.28
719	719	31/9/2024	240201651	31/2/2024	UTI CFM	1,324.01	reccatate lampa lumie	ROTARU SORIN	4/20/2024	4/21/2024	1,324.01
720	720	31/9/2024	211197	31/9/2024	EURO ECOLOGIC	6,321.76	inret scabete	DRU MARIA	4/24/2024	4/21/2024	6,321.76
721	721	31/9/2024	4242	31/9/2024	PAPER PRINT INVEST	284.49	inret scabete	NICULIE GEORGE	4/20/2024	4/21/2024	284.49
722	722	31/9/2024	240361760	31/9/2024	ADA NOVA BUCURESTI	892.50	tarif entiere acord	ROTARU SORIN	4/6/2024	4/22/2024	892.50
723	723	31/9/2024	113105967	31/9/2024	BAJA	244.49	spa, canal	DRU MARIA	4/22/2024	4/20/2024	244.49
724	724	31/9/2024	4420039698	31/2/2024	LINDE GAZ ROMANIA	242.68	incurare robot	TOBI DANIEL	4/20/2024	4/22/2024	242.68
725	725	31/9/2024	20246990142	31/2/2024	PORR CONSTRUCT	2,905,638.55	proiectare supraf mtr	MATACHE LAURENTIU	4/21/2024	4/22/2024	2,905,638.55
726	726	31/9/2024	38984	31/2/2024	FOR OFFICE	822.77	materiale	NICULIE GEORGE	4/21/2024	4/22/2024	822.77
727	727	31/9/2024	333406	31/2/2024	SEDONA ALM	265.86	mentenanta service	CHIRIC LILIANA	4/6/2024	4/22/2024	265.86
728	728	31/9/2024	18183	31/2/2024	KINGOLD INDUSTRIES LTD	3,826.23	materiale	NICULIE GEORGE	4/21/2024	4/22/2024	3,826.23
729	729	31/9/2024	8875	31/9/2024	NUFY SHOPALL	515.99	materiale	NICULIE GEORGE	4/22/2024	4/22/2024	515.99
730	730	31/9/2024	17628	31/2/2024	TOPO CAO WEST	300.00	abonament	DNA LUCHIAN	4/22/2024	4/22/2024	300.00
731	731	31/9/2024	ESIC TG	31/2/2024	ESCOPRON TOT IMPEX	3,209.43	materiale	NICULIE GEORGE	4/21/2024	4/22/2024	3,209.43
732	732	31/9/2024	333407	31/2/2024	SEDONA ALM	412.30	cf service	TOCU ROSODAN	4/22/2024	4/22/2024	412.30
733	733	31/9/2024	333409	31/2/2024	SEDONA ALM	21.31	cf service	CONSTANTIN BEATRICE	4/6/2024	4/22/2024	21.31
734	734	31/9/2024	181140	31/9/2024	CONSTRUCTIE ERBAGU	12,088.19	ajustare pret	MATACHE LAURENTIU	4/17/2024	4/25/2024	12,088.19
735	735	31/9/2024	240006113	31/9/2024	CHANDORI TRADING	1,071.00	materiale	NICULIE GEORGE	4/24/2024	4/25/2024	1,071.00
736	736	31/9/2024	3788	31/9/2024	SCV CHURARI LOHAN MANOLE	18,338.39	onorariu	PODEA BOGDAN	4/25/2024	4/25/2024	18,338.39
737	737	31/9/2024	5176975	31/2/2024	PPC ENERGIE	41.01	abonament	DRU MARIA	4/22/2024	4/25/2024	41.01
738	738	31/9/2024	5145739	31/2/2024	PPC ENERGIE	1,353.85	abonament	DRU MARIA	4/22/2024	4/25/2024	1,353.85
739	739	31/9/2024	4181030	31/2/2024	PPC ENERGIE	292.51	abonament	DRU MARIA	4/8/2024	4/25/2024	292.51
740	740										
741	741										
742	742										
743	743										
744	744										
745	745										
746	746										
747	747										
748	748										



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725,420.72







































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