NR. CRT	REGISTRATURA NUMAR	REGISTRATURA DATA	FACTURA NR FACTURA	FACTURA DATA	FACTURA FURNIZOR	FACTURA VALOARE	FACTURA VALU	OBIECTIV / CONTRACT	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA RESPONSABILA CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP NUMAR	REGISTRU CFP DATA	REGISTRU CFP VALOARE	ORDIN DE PLATA NUMAR	ORDIN DE PLATA DATA	NUMAR ZILE DEPASIRE
1	1	1/3/2024	41	12/7/2023	BILTRADE IMPEX	649.74			materiale	DINU MARIA	1/7/2024	1/28/2024				1/10/2024	649.74	64	1/11/2024	
2	2	1/3/2024	46	12/19/2023	BILTRADE IMPEX	649.74			materiale	DINU MARIA	1/19/2024	1/28/2024				1/10/2024	649.74	64	1/11/2024	
3	3	1/3/2024	1056453	12/28/2023	ROPECO BUCURESTI	892.50			service EPN	TOCU BOGDAN	1/27/2024	1/29/2024				1/12/2024	892.50	243	1/23/2024	
4	4	1/3/2024	230206048	12/28/2023	UTI CFM	14,694.78		234/2023	garantie	ROTARU SORIN	6/20/2025	1/29/2024				1/10/2024	14,694.78	248	1/25/2024	
5	5	1/3/2024	230206047	12/28/2023	UTI CFM	160,173.11		234/2023	servicii demontare la	ROTARU SORIN	1/27/2024	1/29/2024				1/10/2024	160,173.11	247	1/25/2024	
6	6	1/3/2024	20040739	12/28/2023	SERVICE AUTO SERUS	10,390.78			revizie/piese auto	DINU MARIA	1/27/2024	1/29/2024				1/23/2024	10,390.78	255	1/25/2024	
7	7	1/3/2024	20040726	12/27/2023	SERVICE AUTO SERUS	4,363.08			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	4,363.08	246	1/23/2024	
8	8	1/3/2024	20040724	12/27/2023	SERVICE AUTO SERUS	2,517.65			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	2,517.65	246	1/23/2024	
9	9	1/3/2024	20040728	12/27/2023	SERVICE AUTO SERUS	5,218.20			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	5,218.20	246	1/23/2024	
10	10	1/3/2024	20040729	12/27/2023	SERVICE AUTO SERUS	2,588.32			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	2,588.32	246	1/23/2024	
11	11	1/3/2024	20040730	12/27/2023	SERVICE AUTO SERUS	1,393.37			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	1,393.37	246	1/23/2024	
12	12	1/3/2024	20040734	12/27/2023	SERVICE AUTO SERUS	10,636.61			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/23/2024	10,636.61	255	1/25/2024	
13	13	1/3/2024	20040735	12/27/2023	SERVICE AUTO SERUS	13,909.55			revizie/piese auto	DINU MARIA	1/26/2024	1/29/2024				1/15/2024	13,909.55	246	1/23/2024	
14	14	1/3/2024	23232968	12/13/2023	HELLIMED	904.40			materiale	DINU MARIA	2/11/2024	1/29/2024				1/10/2024	904.40	69	1/11/2024	
15	15	1/3/2024	1107172	12/28/2023	ABSOLUT	44,268.00			materiale	DINU MARIA	1/27/2024	1/29/2024				1/19/2024	44,268.00	249	1/25/2024	
16	16	1/3/2024	18119	12/28/2023	K BUSINESSCOM	1,485.54		213/2023	mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/29/2024				1/15/2024	1,485.54	245	1/23/2024	
17	17	1/3/2024	37002346	12/29/2023	MED LIFE	249,816.00		150/2023	serv med muncii	PIRVU DACIANA	1/28/2024	1/29/2024				1/16/2024	249,816.00	302	1/26/2024	
18	18	1/3/2024	4467	12/29/2023	EMP TRADE	- 464,232.45		211/2022	piese schimb	ROTARU SORIN	12/29/2023	1/29/2024			STORNEAZA FACT 4452/21.12.2023 -		464,232.45			
19	19	1/3/2024	4468	12/29/2023	EMP TRADE	441,844.83		211/2022	piese schimb	ROTARU SORIN	1/28/2024	1/29/2024				1/15/2024	441,844.83	252	1/25/2024	
20	20	1/3/2024	52904	12/13/2023	TOP JET SERVICE	553.35			materiale	DINU MARIA	1/13/2024	2/2/2024				1/10/2024	553.35	67	1/11/2024	
21	21	1/3/2024	52954	12/15/2023	TOP JET SERVICE	553.35			materiale	DINU MARIA	1/15/2024	2/2/2024				1/10/2024	553.35	67	1/11/2024	
22	22	1/3/2024	17546731	12/22/2023	PPC ENERGIE MUNTENIA	2,084.12			gaze	ROTARU SORIN	1/8/2024					1/3/2024	2,084.12	9	1/4/2024	
23	23	1/3/2024	408350	12/13/2023	WUNDER HAFF	3,537.99			materiale	DINU MARIA	1/13/2024					1/3/2024	3,537.99	44	1/10/2024	
24	24	1/4/2024	16093	12/28/2023	ADMINISTRATIA BAZINALA DE APA .	6,803.36			abonament	ROTARU SORIN	1/27/2024	2/3/2024				1/10/2024	6,803.36	242	1/23/2024	
25	25	1/4/2024	1476368	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	1/31/2024	2/3/2024				1/16/2024	94,689.25	309	1/29/2024	
26	26	1/4/2024	3842	1/3/2024	CLEAN PREST ACTIV	304,242.30		51/2020	porteri	DINU MARIA	2/2/2024	2/3/2024				1/26/2024	304,242.30	310	1/29/2024	
27	27	1/4/2024	3846	1/3/2024	CLEAN PREST ACTIV	1,404,322.61		648/2023	serv curatenie	STANCU GEORGE	2/2/2024	2/3/2024				1/15/2024	1,404,322.61	172	1/16/2024	
28	28	1/4/2024	29150	1/3/2024	WHITE HORSE SECURITY	10,969.31			serv paza	DINU MARIA	1/18/2024	2/3/2024				ERONATA	10,969.31	ERONATA		
29	29	1/4/2024	147314	12/28/2023	VOLVO ROMANIA	12,012.69			antigel	DINU MARIA	1/27/2024	2/3/2024				1/10/2024	12,012.69	250	1/25/2024	
30	30	1/4/2024	20040758	12/29/2023	SERVICE AUTO SERUS	6,350.95			revizie/piese auto	DINU MARIA	1/28/2024	2/3/2024				2/13/2024	6,350.95	501	2/14/2024	
31	31	1/4/2024	1157000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		412/2019	abonament	DIMA LUCHIAN	2/1/2024	2/3/2024				1/15/2024	515,020.34	311	1/29/2024	
32	32	1/9/2024	3713	12/28/2023	SCAV CIURARU LOHAN MANOLE	7,696.79			onorariu	PODEA BOGDAN	1/28/2024					1/12/2024	7,696.79	167	1/15/2024	
33	33	1/9/2024	18886	1/8/2024	MSG FACTORY	1,106.70		541/2023	monitorizare media	IORDACHE VALENTIN	2/7/2024	2/8/2024				1/15/2024	1,106.70	357	2/2/2024	
34	34	1/9/2024	5941	1/8/2024	MB TELECOM	56,827.55		418/2022	abonament	ROTARU SORIN	2/9/2024	2/8/2024				1/16/2024	56,827.55	368	2/6/2024	
35	35	1/9/2024	5942	1/8/2024	MB TELECOM	297,752.65		250/2203	abonament	ROTARU SORIN	2/8/2024	2/8/2024				1/16/2024	297,752.65	368	2/6/2024	
36	36	1/9/2024	91369	1/8/2024	FLAVIA TEODOSIU	13,209.00			onorariu	BONTEA ALINA	1/15/2024	2/8/2024				1/10/2024	13,209.00	118	1/12/2024	
37	37	1/9/2024	403933	1/8/2024	INES GROUP	586.04			serv internet	DIMA LUCHIAN	1/22/2024	2/8/2024				1/29/2024	586.04	324	1/30/2024	
38	38	1/9/2024	19586	1/8/2024	AUSTING COM	18,113.77		339/2022	intret inst evacuare	ROTARU SORIN	2/7/2024	2/8/2024				1/15/2024	18,113.77	358	2/2/2024	
39	39	1/9/2024	1	1/3/2024	ACME SOLUTIONS	3,488,226.83			remorcher	SUCIU VASILE	2/3/2024	2/8/2024				1/23/2024	3,488,226.83	344	1/31/2024	
40	40	1/9/2024	2	1/3/2024	ACME SOLUTIONS	106,555.93			scolarizare personal	SUCIU VASILE	2/3/2024	2/8/2024				1/23/2024	106,555.93	344	1/31/2024	
41	41	1/9/2024	1083	1/3/2024	ROMFLEX SISTEM	9,960.04			asist inf	DIMA LUCHIAN	2/2/2024	2/6/2024				1/29/2024	9,960.04	322	1/30/2024	
42	42	1/9/2024	240200002	1/5/2024	UTI CFM	2,877,880.47		77/2020	abonament	ROTARU SORIN	2/4/2024	2/6/2024				1/18/2024	2,877,880.47	349	2/1/2024	
43	43	1/9/2024	747	1/3/2024	AVIATION MANAGEMENT	42,456.62			reparatii porti unisens	ROTARU SORIN	2/1/2024	2/5/2024				1/16/2024	42,456.62	307	1/29/2024	
44	44	1/9/2024	23901361	12/31/2023	STERILECO	788.86			deseuri medicale	PARVU DACIANA	1/31/2024	2/5/2024				1/16/2024	788.86	308	1/29/2024	
45	45	1/9/2024	403621	1/5/2024	INES GROUP	822.59			inchiriere fibra optica	DIMA LUCHIAN	2/4/2024	2/5/2024				1/29/2024	822.59	324	1/30/2024	
46	46	1/9/2024	90461	1/3/2024	ORANGE ROMANIA	8,140.89			abonament	ROTARU SORIN	2/17/2024	2/4/2024				1/16/2024	8,140.89	498	2/14/2024	
47	47	1/9/2024	20200507061	1/4/2024	MHA ACTIV SYSTEM	59,999.11		240/2020	intret SAC	ROTARU SORIN	2/2/2024	2/5/2024				1/15/2024	59,999.11	342	1/31/2024	
48	48	1/9/2024	20200507062	1/4/2024	MHA ACTIV SYSTEM	29,303.35		240/2020	garantie	ROTARU SORIN	2/2/2024	2/5/2024				1/15/2024	29,303.35	343	1/31/2024	
49	49	1/9/2024	210	1/5/2024	MEDIA SAT	230.80			internet	DIMA LUCHIAN	2/4/2024	2/5/2024				1/29/2024	230.80	326	1/30/2024	
50	50	1/9/2024	3848	1/3/2024	CLEAN PREST ACTIV	320,495.65		372/2021	curatenie	TANASE VIOREL	2/2/2024	2/5/2024				1/15/2024	320,495.65	172	1/16/2024	
51	51	1/9/2024	8351013743	12/28/2023	TK ELEVATOR	4,081.70			intret prof	ROTARU SORIN	1/27/2024	2/5/2024				1/23/2024	4,081.70	254	1/25/2024	
52	52	1/9/2024	8351013726	12/27/2023	TK ELEVATOR	4,081.70			intret prof	ROTARU SORIN	1/26/2024	2/5/2024			SE STORNEAZA CU FACT 8351013726/27.12.2023		4,081.70			
53	53	1/9/2024	2869152	12/31/2023	MED LIFE	29,016.00			med muncii	PARVU DACIANA	1/30/2024	2/5/2024				1/16/2024	29,016.00	302	1/26/2024	
54	54	1/9/2024	2869153	12/31/2023	MED LIFE	702.00			med muncii	PARVU DACIANA	1/30/2024	2/5/2024				1/16/2024	702.00	302	1/26/2024	
55	55	1/9/2024	2023121701	1/5/2024	MHA ACTIV SYSTEM	105,354.19		809	op SAC	ROTARU SORIN	2/5/2024	2/5/2024			SE STORNEAZA CU FACT 2023121702/22.01.2024		105,354.19	22/22.01.2024		
56	56	1/9/2024	16407	12/29/2023	PRO COPY	6,628.65			materiale	NICULIE GEORGE	1/28/2024	2/4/2024				1/15/2024	6,628.65	238	1/23/2024	
57	57	1/9/2024	210	12/22/2023	DREAM WEB DEVELOPMENT	1,900.00		287/2023	mentenanta suport te	IORDACHE VALENTIN	1/22/2024	2/4/2024				1/15/2024	1,900.00	203	1/17/2024	
58	58	1/9/2024	402771	1/3/2024	INES GROUP	2,142.00			abonament	DIMA LUCHIAN	2/2/2024	2/4/2024				1/15/2024	2,142.00	324	1/30/2024	
59	59	1/9/2024	314944	12/29/2023	EUROTOTAL COMP	4,266.15		263	analize laborator	IONESCU GHEORGHE	1/28/2024	2/4/2024				1/10/2024	4,266.15	237	1/23/2024	
60	60	1/9/2024	611474675	1/2/2024	VODAFONE ROMANIA	592.03			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	592.03	318	1/30/2024	
61	61	1/9/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	1,338.10	320	1/30/2024	
62	62	1/9/2024	611631347	1/2/2024	VODAFONE ROMANIA	284.15			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	284.15	319	1/30/2024	
63	63	1/9/2024	611685056	1/2/2024	VODAFONE ROMANIA	295.96			abonament	ROTARU SORIN	2/3/2024	2/4/2024				1/15/2024	295.96	321	1/30/2024	
64	64	1/9/2024	201701296	1/3/2024	X GUARD SECURITY	942,624.23		464/2022	serv paza	HARABAGIU VICTOR	1/28/2024	2/4/2024				1/17/2024	942,624.23	251	1/25/2024	
65	65	1/9/2024	302958	1/3/2024	AROBS TRANSILVANIA	4,039.84			chirie track	DINU MARIA	2/2/2024	2/4/2024				1/18/2024	4,039.84	329	1/30/2024	
66	66	1/9/2024	15174	12/13/2024	ONIX CONFORT	5,735.80			materiale	NICULIE GEORGE	1/13/2024	2/4/2024					5,735.80	70	1/11/2024	
67	67	1/9/2024	1275	1/3/2024	EURO NUCLEAR SECURITY	453,914.99			prest serv	ROTARU SORIN	1/3/2024	2/4/2024				1/18/2024	453,914.99	327	1/30/2024	
68	68	1/9/2024	1276	1/3/2024	EURO NUCLEAR SECURITY	78,568.54			prest serv	ROTARU SORIN	1/3/2024	2/4/2024				1/16/2024	78,568.54	327	1/30/2024	
69	69	1/9/2024	29150	1/3/2024	WHITE HORSE SECURITY	10,831.95		505/2022	serv paza	DINU MARIA	1/18/2024	2/4/2024				1/15/2024	10,831.95	202	1/17/2024	
70	70	1/9/2024	403442	1/4/2024	INES GROUP	690.97			semnal tv	ROTARU SORIN	2/3/2024	2/4/2024				1/16/2024	690.97	324	1/30/2024	
71	71	1/9/2024	639	1/3/2024	EURO APAVOL	213,793.06			serv canalizare	ROTARU SORIN	1/18/2024	2/4/2024				1/15/2024	213,793.06	201	1/17/2024	
72	72	1/9/2024	450	1/4/2024	AVPS LUNCA BUCURESTI	112,330.97		307/2022	abonament	MARINESCU MARINELA	2/3/2024	2/4/2024				1/16/2024	112,330.97	328	1/30/2024	
73	73	1/9/2024	1808	12/29/2023	ATLAS AUTOAGRI	2,340.00			materiale	DINU MARIA	1/29/2024	2/4/2024				1/15/2024	2,340.00	239	1/23/2024	
74	74	1/9/2024	22012324	1/4/2024	MHA ACTIV SYSTEM	110,932.70		17/2022	rep egates	ROTARU SORIN	2/2/2024	2/4/2024				1/16/2024	110,932.70	342	1/31/2024	
75	75	1/10/2024	240000717	1/8/2024	APA NOVA BUCURESTI	21,963.48			serv apa	ROTARU SORIN	1/23/2024	2/9/2024				1/15/2024	21,963.48	211	1/18/2024	
76	76	1/10/2024	240200006	1/8/2024	UTI CFM	- 115,261.85			storno	ROTARU SORIN	1/8/2024	2/9/2024			STORNEAZA FACT 230205913/20.12.2023 -		115,261.85			
77	77	1/10/2024	8203	1/9/2024	BUSINESS PLUS	123,138.37			materiale	NICULIE GEORGE	2/8/2024	2/9/2024				1/18/2024	123,138.37	372	2/6/2024	
78	78	1/10/2024	2400025	1/8/2024	DNS BIROTICA	14,744.10			materiale	NICULIE GEORGE	2/7/2024	2/9/2024				1/18/2024	14,744.10	359	2/2/2024	
79	79	1/10/2024	238434	1/8/2024	WOLTERS KLUWER ROMANIA	2,541.84			pachet sintact	PODEA BOGDAN	2/7/2024	2/9/2024				1/23/2024	2,541.84	360	2/2/2024	
80	80	1/10/2024	1240003	1/5/2024	RASIROM	13,253.47		183/2022	abonament	ROTARU SORIN	2/4/2024	2/9/2024				1/25/2024	13,253.47	347	2/1/2024	
81	81	1/10/2024	240200007	1/8/2024	UTI CFM	115,271.12		490/2022	echip hi scan	ROTARU SORIN	2/7/2024	2/9/2024				1/18/2024	115,271.12	350	2/1/2024	
82	82	1/10/2024	53	12/29/2023	SOCECC	9,668.75		60/2023	asistenta contabila	BREZEANU DRAGOS	1/30/2024	2/9/2024				1/16/2024	9,668.75	301	1/26/2024	
83	83	1/10/2024	24002	1/9/2024	PKF CONSTRUCT	97,108.36		66/2020	intret zona siguranta	ROTARU SORIN	2/8/2024	2/9/2024				1/15/2024	97,108.36	374	2/6/2024	
84	84	1/10/2024	5945	1/9/2024	MB TELECOM	7,869.18		418/2022	piese schimb	ROTARU SORIN	2/9/2024	2/9/2024				1/18/2024	7,869.18	368	2/6/2024	
85	85	1/10/2024	80222	12/19/2023	MOUNTAIN INDUSTRIAL RESOURC	16,552.04			revizie automaturatoa	SUCIU VASILE	1/19/2024	2/9/2024				1/15/2024	16,552.04	190	1/16/2024	
86	86	1/10/2024	101433999985	12/31/2023	ENGIE ROMANIA	38,195.69			GN	ROTARU SORIN	1/15/2024					1/15/2024	38,195.69	195	1/17/2024	
87	87	1/10/2024	5924	12/31/2023	ROMATSA	24,512.61		76/2010	serv tehnice	DIMA LUCHIAN	2/4/2024					1/15/2024	24,512.61	339	1/31/2024	
88	88	1/10/2024	5923	12/31/2023	ROMATSA	42,515.81		75/2010	serv tehnice	DIMA LUCHIAN	2/4/2024					1/15/2024	42,515.81	339	1/31/2024	
89	89	1/10/2024	23110018	12/31/2024	DNATA CATERING	634.38			protocol	BILCAN RALUCA	1/31/2024					1/29/2024	634.38	325	1/30/2024	
90	90	1/11/2024	240200010	1/9/2024	UTI CFM	33,744.11		258/2023	abonament	ROTARU SORIN	2/8/2024	2/10/2024				1/22/2024	33,744.11	350	2/1/2024	
91	91	1/11/2024	1531	12/22/2023	REVORA TOPMEDAS	118.76			materiale	NICULIE GEORGE	1/22/2024	2/10/2024			SE STORNEAZA CU FACT 1546/28.12.2023		118.76			
92	92	1/11/2024	240200011	1/9/2024	UTI CFM	3,095.79		258/2023	garantie	ROTARU SORIN	2/8/2024	2/10/2024				1/22/2024	3,095.79	351	2/1/2024	
93	93	1/11/2024	5947	1/10/2024	MB TELECOM	20,647.14		332/2022	abonament	ROTARU SORIN	2/10/2024	2/10/2024				1/16/2024	20,647.14	368	2/6/2024	
94	94	1/11/2024	180768	1/9/2024	CONSTRUCTII ERBASU	890,988.26		485/2020	SL12	MATACHE LAURENTIU	2/8/2024	2/10/2024				1/16/2024	890,988.26	381.382	2/7/2024	
95	95	1/11/2024	24010006	1/9/2024	ALTIMATE	272,753.51			serv icar	DIMA LUCHIAN	2/8/2024	2/10/2024				2/14/2024	272,753.51	503	2/15/2024	
96	96	1/11/2024	24140001	1/10/2024	DNATA CATERING	628,146.25			pax vip	CHIRIC LILIANA	2/9/2024	2/10/2024				1/15/2024	628,146.25	379	2/6/2024	
97	97	1/11/2024	16185	1/10/2024	TEHNOPREST 2001	2,987.35			reparatii auto	DINU MARIA	2/9/2024	2/10/2024				1/23/2024	2,987.35	377	2/6/2024	
98	98	1/11/2024	96	1/10/2024	BORDER COLLIE RESCUE	7,373.24		173/2023	serv cf ctr	MARINESCU MARINELA	2/9/2024	2/10/2024				1/16/2024	7,373.24	373	2/6/2024	
99	99	1/11/2024	95	1/10/2024	BORDER COLLIE RESCUE	98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	2/9/2024	2/10/2024				1/16/2024	98,352.31	373	2/6/2024	
100	100	1/11/2024	10973456	12/31/2023	RER ECOLOGIC REBU	88,272.80		217/	deseuri menajere	TANASE VIOREL	1/30/2024	2/10/2024				1/31/2024	88,272.80	352	2/1/2024	
101	101	1/11/2024	4811005972	1/10/2024	UP ROMANIA	714,123.85			tichete masa	CONSTANTIN BEATRICE	2/10/2024	2/10/2024				1/11/2024	714,123.85	52	1/11/2024	
102	102	1/12/2024	2091	1/11/2024	ACI	5,000.00	USD		acreditare anuala	PETRESCU ANCA	2/11/2024					1/16/2024	5,000.00	1	1/17/2024	
103	103	1/12/2024	2137	1/10/2024	GYN CONS METALMOB	1,716.99			operare RSVTI	DINU MARIA	2/10/2024	2/11/2024				1/18/2024	1,716.99	375	2/6/2024	
104	104	1/12/2024	135168	1/11/2024	DOCENTRIS	63,003.17		153/2023	serv cf ctr	DIMA LUCHIAN	2/10/2024	2/11/2024				1/26/2024	63,003.17	371	2/6/2024	
105	105	1/12/2024	2626	12/31/2023	IRIDEX GROUP SALUBRIZARE	384,919.73		607/2023	prest serv	TANASE VIOREL	1/30/2024	2/11/2024				1/23/2024	384,919.73	298	1/26/2024	
106	106	1/12/2024	1678	1/11/2024	UCMR ADA	564.06			drepturi autor	SERBAN MIRCEA	2/11/2024	2/11/2024				1/18/2024	564.06	376	2/6/2024	
107	107	1/12/2024	240200013	1/9/2024	UTI CFM	121,173.61		18/2022	abonament	ROTARU SORIN	2/8/2024	2/11/2024				1/18/2024	121,173.61	350	2/1/2024	
108	108	1/12/2024	1240010	1/9/2024	RASIROM	39,470.65		164/2023	serv cf ctr	ROTARU SORIN	2/8/2024	2/11/2024				1/18/2024	39,470.65	347	2/1/2024	
109	109	1/12/2024	11064367	12/29/2023	CUMPANA 1993	10,757.84			apa	DINU MARIA	1/28/2024	2/11/2024				1/18/2024	10,757.84	240	1/23/2024	
110	110	1/12/2024	11064368	12/29/2023	CUMPANA 1993	1,593.75			apa	DINU MARIA	1/28/2024	2/11/2024				1/18/2024	1,593.75	240	1/23/2024	
111	111	1/12/2024	222391	12/29/2023	ECOGREEN CONSTRUCT	21,745.23		184/2022	mentenanta corectiva	ROTARU SORIN	1/28/2024	2/11/2024				1/22/2024	21,745.23	300	1/26/2024	
112	112	1/12/2024	240200023	1/10/2024	UTI CFM	81,464.48		489/2022	intret inst termice	ROTARU SORIN	2/9/2024	2/11/2024				1/22/2024	81,464.48	350	2/1/2024	
113	113	1/12/2024	1240015	1/10/2024	RASIROM	352,777.63		560/2023	abonament	ROTARU SORIN	2/9/2024	2/11/2024				1/16/2024	352,777.63	347	2/1/2024	
114	114	1/12/2024	1240016	1/10/2024	RASIROM	325,261.50		164/2023	abonament	ROTARU SORIN	2/9/2024	2/11/2024				1/18/2024	325,261.50	347	2/1/2024	
115	115	1/12/2024	1240011	1/9/2024	RASIROM	31,246.46		344/2020	abonament	ROTARU SORIN	2/8/2024	2/11/2024				1/16/2024	31,246.46	347	2/1/2024	
116	116	1/12/2024	1240017	1/10/2024	RASIROM	303,441.92		224/2020	abonament	ROTARU SORIN	2/9/2024	2/11/2024				1/22/2024	303,441.92	347	2/1/2024	
117	117	1/12/2024	240200012	1/9/2024	UTI CFM	3,798.50		377/2019	abonament	ROTARU SORIN	2/8/2024	2/11/2024				1/22/2024	3,798.50	349	2/1/2024	
118	118	1/12/2024	63690	12/12/2023	SITA SWITZERLAND	4,768.39	EUR		sitatex	DIMA LUCHIAN	1/15/2024					1/29/2024	4,768.39	4	1/30/2024	
119	119	1/15/2024	677	1/12/2024	PEISAGISTICA SHRI GARDEN	88,926.78			abonament	NICULAIE GABRIEL	2/9/2024	2/12/2024				1/18/2024	88,926.78	380	2/6/2024	
120	120	1/15/2024	2824	12/31/2023	IRIDEX GROUP SALUBRIZARE	- 4,613.39		77/2023	storno	NICULAIE GABRIEL	1/15/2024	2/12/2024			STORNEAZA FACT 65/12.12.2023 -		4,613.39			
121	121	1/15/2024	2825	12/31/2023	IRIDEX GROUP SALUBRIZARE	4,621.48		77/2023	prest serv	NICULAIE GABRIEL	1/15/2024	2/12/2024				1/18/2024	4,621.48	229	1/22/2024	
122	122	1/15/2024	240200014	1/9/2024	UTI CFM	109,340.25		430/2022	sist prelucr bagaje, u:	ROTARU SORIN	2/8/2024	2/12/2024				1/22/2024	109,340.25	350	2/1/2024	
123	123	1/15/2024	302631	12/31/2023	IRIDEX GROUP SALUBRIZARE	453.76		219/2023	colectare deseuri	DINU MARIA	1/15/2024	2/12/2024				1/18/2024	453.76	229	1/22/2024	
124	124	1/15/2024	240200044	1/12/2024	UTI CFM	13,991.85		458/2022	garantie	ROTARU SORIN	2/11/2024	2/13/2024				1/22/2024	13,991.85	386	2/7/2024	
125	125	1/15/2024	240200043	1/12/2024	UTI CFM	152,511.20		458/2022	abonament	ROTARU SORIN	2/11/2024	2/13/2024				1/22/2024	152,511.20	385	2/7/2024	
126	126	1/15/2024	240200041	1/12/2024	UTI CFM	159,907.92		490/2022	abonament	ROTARU SORIN	2/11/2024	2/13/2024				1/22/2024	159,907.92	388	2/7/2024	
127	127	1/15/2024	240200042	1/12/2024	UTI CFM	15,976.00		225/2020	abonament	ROTARU SORIN	2/11/2024	2/13/2024				1/22/2024	15,976.00	387	2/7/2024	
128	128	1/15/2024	90003	1/12/2024	MOUNTAIN INDUSTRIAL RESOURC	34,029.35			filtru particule	SUCIU VASILE	2/12/2024	2/13/2024				1/25/2024	34,029.35	390	2/7/2024	
129	129	1/15/2024	153	12/22/2024	DELTALIFT	141,848.00			materiale	NICULIE GEORGE	1/22/2024	2/15/2024				1/16/2024	141,848.00	204	1/17/2024	
130	130	1/15/2024	92837	1/11/2024	SITA BV	220,640.96	EUR		sitabag	DIMA LUCHIAN	2/11/2024					2/14/2024	220,640.96	11	2/15/2024	
131	131	1/15/2024	65614	1/11/2024	SITA SWITZERLAND	5,069.48	EUR		sitatex	DIMA LUCHIAN	2/11/2024					2/15/2024	5,069.48	12	2/15/2024	
132	132	1/15/2024	11	1/11/2024	CNPR OTOPENI GH 1	324.00			abonamet casuta pos	APOSTOL MIOARA	2/11/2024	2/14/2024				PLATITA CASH	324.00			
133	133	1/15/2024	3	1/11/2024	CNPR OTOPENI GH 1	7,673.00			avans	BREZEANU DRAGOS	2/11/2024	2/14/2024					7,673.00	39	1/10/2024	
134	134	1/16/2024	202406990014	1/15/2024	PORR CONSTRUCT	122,017.51		99/2023	SL 17-ajustare pret	NICULAIE GABRIEL	2/14/2024	2/15/2024				1/18/2024	122,017.51	482	2/13/2024	
135	135	1/16/2024	202406990015	1/15/2024	PORR CONSTRUCT	268,322.09		431/2023	SL 17	NICULAIE GABRIEL	2/14/2024	2/15/2024				1/18/2024	268,322.09	482	2/13/2024	
136	136	1/16/2024	202406990016	1/15/2024	PORR CONSTRUCT	98,048.65		431/2023	SIL 17-ajustare pret	NICULAIE GABRIEL	2/14/2024	2/15/2024				1/18/2024	98,048.65	482	2/13/2024	

137	137	1/16/2024	202406990013	1/15/2024	PORR CONSTRUCT	328,750.68		99/2023	SL 17	NICULAIE GABRIEL	2/14/2024	2/15/2024	1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202406990017	1/15/2024	PORR CONSTRUCT	983,870.00		971/2023	SL 17	NICULAIE GABRIEL	2/14/2024	2/15/2024	1/18/2024	983,870.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT	360,237.28		971/2023	SIL 17-ajustare pret	NICULAIE GABRIEL	2/14/2024	2/15/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	12/29/2023	EURO ECOLOGIC	5,662.02			intret toalete	DINU MARIA	1/29/2024	2/15/2024	1/25/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	240054	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00			controlul calit securit	VOINOPOL MIRCEA	2/12/2024	2/15/2024	1/23/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NET	734,527.50		542/2023	gazduire servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	1/22/2024	734,527.50	403	2/12/2024
143	143	1/17/2024	240000172	1/15/2024	VEOLIA ROMANIA SOLUTII INTEGRA	610,088.38			mentenanta apa	ROTARU SORIN	2/14/2024	2/16/2024	1/26/2024	610,088.38	404	2/12/2024
144	144	1/17/2024	818	1/15/2024	PETROL INVEST	244,919.49			motorina	DINU MARIA	2/14/2024	2/16/2024	2/6/2024	244,919.49	485	2/13/2024
145	145	1/17/2024	1326	1/16/2024	ECHIPSTING	12,000.00			reparat stingatoare	MARINICA AURELIAN	2/15/2024	2/16/2024	1/18/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	4813000436	1/15/2024	UP ROMANIA	2,401.71			tichete cadou	BILCAN RALUCA	1/15/2024	2/16/2024	1/18/2024	2,401.71	215	1/19/2024
147	147	1/18/2024	454	1/12/2024	BEDAMIRO	19,244.25		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480.481	2/13/2024
148	148	1/18/2024	455	1/12/2024	BEDAMIRO	19,624.71		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	19,624.71	480.481	2/13/2024
149	149	1/18/2024	458	1/12/2024	BEDAMIRO	35,002.74		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	35,002.74	480.481	2/13/2024
150	150	1/18/2024	456	1/12/2024	BEDAMIRO	1,363,427.08		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.08	480.481	2/13/2024
151	151	1/18/2024	457	1/12/2024	BEDAMIRO	39,746.11		408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	480.481	2/13/2024
152	152	1/18/2024	240115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33			mentinerea siguranta	BONDAR RADU	1/31/2024	2/17/2024	1/22/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	240116	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73			mentinerea siguranta	BONDAR RADU	1/31/2024	2/17/2024	1/22/2024	484.73	312	1/29/2024
154	154	1/18/2024	2024002	1/10/2024	INCDTURBOMOTOARE COMOTI	26,622.38			monitoriz zgomot	IONESCU GHEORGHE	2/9/2024	2/17/2024	1/22/2024	26,622.38	378	2/6/2024
155	155	1/18/2024	16236	1/17/2024	TEHNOPREST 2001	1,045.32			reparatii auto	DINU MARIA	2/16/2024	2/17/2024	2/16/2024	1,045.32	518	2/19/2024
156	156	1/18/2024	7000057	1/10/2024	RETELE ELECTRICE MUNTENIA	2,114.63			chirii trafo	ROTARU SORIN	1/25/2024	2/17/2024	1/22/2024	2,114.63	253	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	ADB SAFEGATE	580,320.00	EUR	204/2023	avans 2 balizaj	ROTARU SORIN	2/18/2024		2/13/2024	580,320.00	9	2/13/2024
158	158	1/19/2024	180772	1/11/2024	CONSTRUCTII ERBASU	147,569.40		485/2020	SL13	MATACHE LAURENTIU	2/10/2024	2/18/2024	1/23/2024	147,569.40	383.384	2/7/2024
159	159	1/19/2024	18	1/18/2024	TMSYS ROM	3,562.86	EUR		licente	DIMA LUCHIAN	2/17/2024	2/18/2024	SE STORNEAZA CU FACT 71/15,02,2024	3,562.86		
160	160	1/19/2024	2400031	1/18/2024	HELINICK	53,371.50		20/2023	cartele proxi	NICOLAIE IONUT	2/17/2024	2/18/2024	1/30/2024	53,371.50	500	2/14/2024
161	161	1/19/2024	844	1/17/2024	TINMAR ENERGY	3,366,718.79			energie electrica	ROTARU SORIN	3/10/2024	2/18/2024	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 rsvti	DINU MARIA	7/31/2023	2/19/2024	2/2/2024	595.00	370	2/6/2024
163	163	1/22/2024	1546	12/28/2023	REVORA TOPMEDAS	- 118.76			materiale	NICULIE GEORGE	12/28/2023	2/19/2024	STORNEAZA FACT 1531/22.12.2023	- 118.76	31/22.12.2023	
164	164	1/22/2024	240300112042	1/1/2024	ORANGE ROMANIA	873.71			abonament	ROTARU SORIN	1/23/2024	2/19/2024	1/25/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLVE EFFECT	4,930.00		108/2023	curatenie hoteliera	DINU MARIA	2/17/2024	2/19/2024	1/26/2024	4,930.00	496	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90			motorina	DINU MARIA	2/18/2024	2/19/2024	2/6/2024	155,187.90	485	2/13/2024
167	167	1/22/2024	837	1/19/2024	PETROL INVEST	89,769.08			motorina	DINU MARIA	2/18/2024	2/19/2024	2/6/2024	89,769.08	485	2/13/2024
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM	49.00		04/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/19/2024	1/25/2024	49.00	340	1/31/2024
169	169	1/22/2024	329906	1/19/2024	SEDONA ALM	355.86		697/2023	abonament	CHIRIC LILIANA	2/2/2024	2/19/2024	1/26/2024	355.86	340	1/31/2024
170	170	1/22/2024	329903	1/19/2024	SEDONA ALM	412.30		488/2022	abonament	TOCU BOGDAN	2/2/2024	2/19/2024	1/30/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62			servicii intretinere	SUCIU VASILE	2/16/2024	2/20/2024	1/22/2024	12,690.62	490	2/13/2024
172	172	1/23/2024	3176	12/29/2023	BEMEL AG	- 328,737.50		63/2023	refacere hidroizolatii	ROTARU SORIN	12/31/2023	2/22/2024	STORNEAZA FACT 3170/22.12.2023	- 328,737.50		
173	173	1/23/2024	240142	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24			modif OPS	BONDAR RADU	2/2/2024	2/22/2024	1/30/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121702	1/22/2024	MHA ACTIV SYSTEM	- 105,354.19		809	op SAC	ROTARU SORIN	1/26/2024	2/22/2024	STORNEAZA FACT 2023121701/22.01.2024	- 105,354.19		
175	175	1/23/2024	2023121703	1/22/2024	MHA ACTIV SYSTEM	80,240.84		809	op SAC	ROTARU SORIN	2/21/2024	2/22/2024	2/1/2024	80,240.84	399	2/8/2024
176	176	1/23/2024	20247	1/22/2024	CONSITRANS	187,659.55		117/2023	consultanta dirig sant	MATACHE LAURENTIU	2/21/2024	2/22/2024	1/30/2024	187,659.55	514	2/19/2024
177	177	1/23/2024	9970633	1/22/2024	ASOCIATIA AEROPORTURILOR DIN	4,230.00			contrib particip sedin	BONDAR RADU	2/22/2024	2/22/2024	1/29/2024	4,230.00	323	1/30/2024
178	178	1/23/2024	99790607	1/22/2024	ASOCIATIA AEROPORTURILOR DIN	23,298.00			cotizatie membru	IORDACHE VALENTIN	2/22/2024	2/22/2024	2/1/2024	23,298.00	565	2/20/2024
179	179	1/25/2024	240189	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75			tarife aerport	MITROI ADRIAN	2/6/2024	2/23/2024	2/1/2024	1,776.75	356	2/2/2024
180	180	1/25/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01			tarife aerport	MITROI ADRIAN	2/6/2024	2/23/2024	2/1/2024	7,107.01	356	2/2/2024
181	181	1/25/2024	16239	1/22/2024	TEHNOPREST 2001	1,053.02			reparatii auto	DINU MARIA	2/21/2024	2/23/2024	2/16/2024	1,053.02	518	2/19/2024
182	182	1/25/2024	50600	1/22/2024	CNCIR	1,304.24			prest serv	ROTARU SORIN	2/21/2024	2/23/2024	2/2/2024	1,304.24	506	2/15/2024
183	183	1/25/2024	10435	1/23/2024	ENERGOMONTAJ	699,503.67		59/2022	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	1/31/2024	699,503.67	566	2/20/2024
184	184	1/25/2024	180787	1/18/2024	CONSTRUCTII ERBASU	150,109.96		485/2020	SL11	MATACHE LAURENTIU	2/17/2024	2/23/2024	2/8/2024	150,109.96	494.495	2/14/2024
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54		534/2022	piese auto	DINU MARIA	2/16/2024	2/23/2024	2/27/2024	1,084.54	635	2/28/2024
186	186	1/25/2024	112854	1/17/2024	MERIDIAN NORD	8,518.40		534/2022	piese auto	DINU MARIA	2/16/2024	2/23/2024	2/27/2024	8,518.40	635	2/28/2024
187	187	1/25/2024	112893	1/18/2024	MERIDIAN NORD	229.13		534/2022	piese auto	DINU MARIA	2/17/2024	2/23/2024	2/27/2024	229.13	635	2/28/2024
188	188	1/25/2024	112950	1/19/2024	MERIDIAN NORD	88.86		534/2022	piese auto	DINU MARIA	2/18/2024	2/23/2024	2/27/2024	88.86	635	2/28/2024
189	189	1/25/2024	112954	1/19/2024	MERIDIAN NORD	465.84		534/2022	piese auto	DINU MARIA	2/18/2024	2/23/2024	2/27/2024	465.84	635	2/28/2024
190	190	1/25/2024	112959	1/19/2024	MERIDIAN NORD	1,949.24		534/2022	piese auto	DINU MARIA	2/18/2024	2/23/2024	2/27/2024	1,949.24	635	2/28/2024
191	191	1/25/2024	4812000261	1/23/2024	UP ROMANIA	1,353,022.00			vouchere vacanta	BILCAN RALUCA	1/23/2024	2/24/2024	1/26/2024	1,353,022.00	304	1/26/2024
192	192	1/25/2024	1228597	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50			gaze	ROTARU SORIN	2/7/2024	2/24/2024	1/26/2024	2,581.50	353	2/1/2024
193	193	1/26/2024	50575	1/24/2024	ROROM EXPERT	247.90			materiale	NICULIE GEORGE	2/24/2024	2/24/2024	ACHITATA DECONT	247.90		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOEXIM	1,428.00			documentatie topogr	IONUT VOINEA	2/23/2024	2/25/2024	SE STORNEAZA CU FACT 23840/07,02,2024	1,428.00		
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30			materiale	NICULIE GEORGE	2/24/2024	2/25/2024	ACHITATA DECONT	841.30		
196	196	1/26/2024	20040875	1/25/2024	SERVICE AUTO SERUS	1,951.20			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024	2/16/2024	1,951.20	564	2/20/2024
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024	2/16/2024	106.51	564	2/20/2024
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024	2/16/2024	2,281.44	564	2/20/2024
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23			revizie/piese auto	DINU MARIA	2/24/2024	2/25/2024	2/16/2024	1,292.23	564	2/20/2024
200	200	1/29/2024	2168	1/26/2024	ACI	20,448.00	USD		curs	PETRESCU ANCA	2/25/2024		1/29/2024	20,448.00	6	1/30/2024
201	201	1/29/2024	1252538	1/25/2024	PPC ENERGIE MUNTENIA	2,116.85			energie electrica	ROTARU SORIN	2/9/2024	2/27/2024	2/1/2024	2,116.85	361	2/2/2024
202	202	1/29/2024	202350	12/29/2023	TECHNO TEST INVEST	595.00		139/2023	serv rsvti	DINU MARIA	1/29/2024	2/26/2024	2/2/2024	595.00	370	2/6/2024
203	203	1/29/2024	1520474	1/25/2024	PPC ENERGIE	1,855.78			abonament	DINU MARIA	2/26/2024	2/26/2024	2/2/2024	1,855.78	581	2/21/2024
204	204	1/29/2024	156243	1/25/2024	PPC ENERGIE	76.90			abonament	DINU MARIA	2/26/2024	2/26/2024	2/2/2024	76.90	581	2/21/2024
205	205	1/29/2024	50788	1/25/2024	CNCIR	2,983.33			prest serv	ROTARU SORIN	2/24/2024	2/26/2024	2/2/2024	2,983.33	580	2/21/2024
206	206	1/30/2024	4475	1/25/2024	EMP TRADE	22,848.13		211/2022	piese schimb	ROTARU SORIN	2/24/2024	2/29/2024	2/12/2024	22,848.13	582	2/21/2024
207	207	1/30/2024	240016	1/26/2024	IPROCHIM	1,190.00			inspectie	ROTARU SORIN	2/2/2024	2/29/2024	2/8/2024	1,190.00	406	2/12/2024
208	208	1/30/2024	79867	1/11/2024	CNCAN	1,728.00			autorizatie	ROTARU SORIN	2/11/2024	2/29/2024		1,728.00	4516	12/13/2024
209	209	1/30/2024	230074	1/29/2024	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	2/29/2024	2/29/2024	2/2/2024	14,280.00	602	2/26/2024
210	210	1/31/2024	242136	1/29/2024	ADMINISTRATIA BAZINALA DE APA	6,944.64			cota op ec	ROTARU SORIN	2/28/2024	2/29/2024	2/8/2024	6,944.64	606	2/26/2024
211	211	1/31/2024	24951	1/30/2024	REMONT	3,213.00		441	verif cazane	DINU MARIA	2/29/2024	2/29/2024	2/7/2024	3,213.00	605	2/26/2024
212	212	1/31/2024	85	1/30/2024	CANCOM ROMANIA	1,484.94		213/2022	mentenanta hardware	DIMA LUCHIAN	2/29/2024	2/29/2024	SE STORNEAZA CU FACT 192/29,02,2024	1,484.94		
213	213	1/31/2024	240019191	1/26/2024	VEOLIA ROMANIA SOLUTII INTEGRA	196,802.69			serv apa	ROTARU SORIN	2/25/2024	2/29/2024	2/8/2024	196,802.69	583	2/21/2024
214	214	1/31/2024	315053	1/16/2024	EUROTOTAL COMP	809.20		263	analize laborator	IONESCU GHEORGHE	2/15/2024	2/29/2024	2/7/2024	809.20	405	2/12/2024
215	215	1/31/2024	9300516303	1/29/2024	ARABESQUE	- 32.01			storno	NICULIE GEORGE	2/28/2024	2/29/2024	STORNEAZA FACT 8613130118/27,12,2023	- 32.01		
216	216	1/31/2024	240200321	1/30/2024	UTI CFM	9,810.82		77/2020	inlocuire capac wc	ROTARU SORIN	2/29/2024	2/29/2024	2/8/2024	9,810.82	603	2/26/2024
217	217	2/1/2024	24010022	1/29/2024	TRIDENT SERVICII SI MENTENANTA	8,920.02		814/2023	garantie	ROTARU SORIN	2/28/2024	2/29/2024	SE STORNEAZA CU FACT 24010047/15,02,2024	8,920.02		
218	218	2/1/2024	24010021	1/29/2024	TRIDENT SERVICII SI MENTENANTA	132,610.93		814/2023	rep echip rx	ROTARU SORIN	2/28/2024	2/29/2024	SE STORNEAZA CU FACT 24010046/15,02,2024	132,610.93		
219	219	2/1/2024	103924517	1/30/2024	IVECO TRUCK SERVICES	30,504.04			reparatii auto	DINU MARIA	2/29/2024	2/29/2024	2/7/2024	30,504.04	608	2/26/2024
220	220	2/1/2024	42010499	1/30/2024	ROMGAZ	1,748,683.72			GN	ROTARU SORIN	2/14/2024	2/29/2024	2/12/2024	1,748,683.72	489	2/13/2024
221	221	2/1/2024	1240034	1/30/2024	RASIROM	11,868.95			bloc terminal	ROTARU SORIN	2/29/2024	2/29/2024	2/14/2024	11,868.95	600	2/26/2024
222	222	2/1/2024	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	2/1/2024	2401103094	1/29/2024	RAILEX	7,469.49			materiale	DINU MARIA	2/28/2024	2/29/2024	2/13/2024	7,469.49	597	2/26/2024
224	224	2/1/2024	2401103095	1/29/2024	RAILEX	160,493.21			materiale	DINU MARIA	2/28/2024	2/29/2024	2/13/2024	160,493.21	597	2/26/2024
225	225	2/1/2024	2401103096	1/29/2024	RAILEX	23,216.04			materiale	DINU MARIA	2/28/2024	2/29/2024	2/13/2024	23,216.04	597	2/26/2024
226	226	2/1/2024	2401103097	1/29/2024	RAILEX	465,974.09			materiale	DINU MARIA	2/28/2024	2/29/2024	2/13/2024	465,974.09	597	2/26/2024
227	227	2/1/2024	202389	1/31/2024	TECHNO TEST INVEST	595.00			prest serv rsvti	DINU MARIA	2/28/2024	2/29/2024	2/7/2024	595.00	607	2/26/2024
228	228	2/1/2024	5959	1/31/2024	MB TELECOM	769.93		418/2022	piese schimb	ROTARU SORIN	3/3/2024	2/29/2024	2/16/2024	769.93	684	2/29/2024
229	229	2/1/2024	4	1/29/2024	ACME SOLUTIONS	2,365,609.85		182/2023	remorcher	DINU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
230	230	2/1/2024	5	1/29/2024	ACME SOLUTIONS	2,365,609.85		182/2023	remorcher	DINU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
231	231	2/1/2024	494	1/31/2024	CRISMIN	2,296.11		109/2023	sist intret	DINU MARIA	3/1/2024	2/29/2024	2/7/2024	2,296.11	680	2/29/2024
232	232	2/1/2024	6	1/29/2024	ACME SOLUTIONS	106,592.35		182/2023	scolarizare personal	LAZAR MIHAI	2/29/2024	2/29/2024	2/7/2024	106,592.35	683	2/29/2024
233	233	2/1/2024	3	1/25/2024	ACME SOLUTIONS	19,633.56		182/2023	piese schimb	LAZAR MIHAI	2/25/2024	2/29/2024	2/7/2024	19,633.56	578	2/21/2024
234	234	2/1/2024	20040884	1/26/2024	SERVICE AUTO SERUS	1,139.47			reparatii auto	DINU MARIA	2/25/2024	2/29/2024	2/16/2024	1,139.47	564	2/20/2024
235	235	2/1/2024	20040898	1/30/2024	SERVICE AUTO SERUS	2,212.48			reparatii auto	DINU MARIA	2/29/2024	2/29/2024	2/13/2024	2,212.48	501	2/14/2024
236	236	2/1/2024	20040901	1/30/2024	SERVICE AUTO SERUS	8,838.71			reparatii auto	DINU MARIA	2/29/2024	2/29/2024	2/16/2024	8,838.71	564	2/20/2024
237	237	2/1/2024	20040885	1/26/2024	SERVICE AUTO SERUS	1,139.47			reparatii auto	DINU MARIA	2/25/2024	2/29/2024	2/16/2024	1,139.47	564	2/20/2024
238	238	2/1/2024	20040903	1/30/2024	SERVICE AUTO SERUS	1,795.67			reparatii auto	DINU MARIA	2/29/2024	2/29/2024	2/16/2024	1,795.67	564	2/20/2024
239	239	2/1/2024	20040904	1/30/2024	SERVICE AUTO SERUS	337.15			reparatii auto	DINU MARIA	2/29/2024	2/29/2024	2/27/2024	337.15	676	2/29/2024
240	240	2/1/2024	20040914	1/31/2024	SERVICE AUTO SERUS	3,499.24			reparatii auto	DINU MARIA	3/1/2024	2/29/2024	2/16/2024	3,499.24	564	2/20/2024
241	241	2/1/2024	30164426	1/31/2024	SERVICE AUTO SERUS	1,174.13			reparatii auto	DINU MARIA	3/1/2024	2/29/2024	PLATITA OMNIASIG	1,174.13		
242	242	2/1/2024	30164468	1/30/2024	SERVICE AUTO SERUS	17,010.09			reparatii auto	DINU MARIA	3/1/2024	2/29/2024	PLATITA OMNIASIG	17,010.09		
243	243	2/1/2024	152400593	1/31/2024	MHS TRUCK SERVICE	2,020.16			reparatii auto	SUCIU VASILE	1/31/2024	2/29/2024	2/7/2024	2,020.16	400	2/8/2024
244	244	2/1/2024	152400159	1/11/2024	MHS TRUCK SERVICE	1,906.34			reparatii auto	SUCIU VASILE	2/11/2024	2/29/2024	2/7/2024	1,906.34	400	2/8/2024
245	245	2/1/2024	20240699041	1/31/2024	PORR CONSTRUCT	236,253.08		409/2023	proiect tehnic	NICULAIE GABRIEL	3/1/2024	2/29/2024	2/8/2024	236,253.08	701	3/1/2024
246	246	2/1/2024	40187512	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP		curs	PETRESCU ANCA	3/1/2024		2/1/2024	26,817.50	7	2/2/2024
247	247	2/2/2024	29659	2/1/2024	WHITE HORSE SECURITY	7,299.79		505/2022	paza	DINU MARIA	2/15/2024	3/1/2024	2/8/2024	7,299.79	407	2/12/2024
248	248	2/2/2024	5970	2/1/2024	MB TELECOM	16,621.21		250/2023	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/14/2024	16,621.21	684	2/29/2024
249	249	2/2/2024	5973	2/1/2024	MB TELECOM	287,184.08		250/2023	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	287,184.08	684	2/29/2024
250	250	2/2/2024	453	2/1/2024	AVPS LUNCA BUCURESTI	111,649.82		307/2022	serv cf ctr	MARINESCU MARINELA	3/1/2024	3/1/2024	2/14/2024	111,649.82	693	3/1/2024
251	251	2/2/2024	3878	2/1/2024	CLEAN PREST ACTIV	304,242.30		51/2020	gestionare si manipu	DINU MARIA	3/2/2024	3/1/2024	2/16/2024	304,242.30	522	2/19/2024
252	252	2/2/2024	3883	2/1/2024	CLEAN PREST ACTIV	1,404,322.61		648/2023	curatenie	TANASE VIOREL	3/2/2024	3/1/2024	2/20/2024	1,404,322.61	575	2/21/2024
253	253	2/2/2024	404750	2/1/2024	INES GROUP	652.58			semnal tv	ROTARU SORIN	2/15/2024	3/1/2024	2/12/2024	652.58	487	2/13/2024
254	254	2/2/2024	5972	2/1/2024	MB TELECOM	56,844.68		418/2022	abonament	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	56,844.68	684	2/29/2024
255	255	2/2/2024	1400000527	1/15/2024	ADB SAFEGATE	290,160.00		204/2023	upgrade telec balizaj	ROTARU SORIN	2/15/2024			290,160.00	78	8/28/2023
256	256	2/2/2024	1090	2/1/2024	ROMFLEX SISTEM	9,960.04		90/2023	serv ICAR	DIMA LUCHIAN	3/2/2024	3/1/2024		9,960.04	735	3/4/2024
257	257	2/2/2024	91376	2/1/2024	FLAVIA TEODOSIU	13,209.00			onorariu	BONTEA ALINA	2/8/2024	3/1/2024	2/7/2024	13,209.00	398	2/8/2024
258	258	2/2/2024	1482395	2/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		503/2022	serv paza	HARABAGIU VICTOR	3/2/2024	3/1/2024	2/14/2024	94,689.25	678	2/29/2024
259	259	2/2/2024	240100010	1/31/2024	UTI CFM	109,426.01		430/2022	prelucr bagaje	ROTARU SORIN	3/1/2024	3/1/2024	2/12/2024	109,426.01	687	2/29/2024
260	260	2/2/2024	201701326	2/1/2024	X GUARD SECURITY	943,488.83		464/2022	serv paza	HARABAGIU VICTOR	2/25/2024	3/1/2024	2/14/2024	943,488.83	576	2/21/2024
261	261	2/2/2024	37364151	1/31/2024	MED LIFE	250,320.00		150/2023	serv medicale	PIRVU DACIANA	3/1/2024	3/1/2024	2/19/2024	250,320.00	690	3/1/2024
262	262	2/2/2024	202405	1/31/2024	PERFORMANT CONSULT	103,205.27			piese schimb	SUCIU VASILE	2/29/2024	3/1/2024	2/7/2024	103,205.27	604	2/26/2024
263	263	2/2/2024	55	1/31/2024	SOCECC	9,668.75		60/2023	asist contabila	BREZEANU DRAGOS	3/6/2024	3/1/2024	2/7/2024	9,668.75	731	3/4/2024
264	264	2/6/2024	751	2/1/2024	AVIATION MANAGEMENT	42,467.71			serv porti unisens	ROTARU SORIN	3/1/2024	3/2/2024	2/28/2024	42,467.71	705	3/1/2024
265	265	2/6/2024	9970675	2/2/2024	ASOCIATIA AEROPORTURILOR DIN	23,298.00			cotizatie membru	IORDACHE VALENTIN	3/2/2024	3/2/2024	2/8/2024	23,298.00	677	2/29/2024
266	266	2/6/2024	2869318	1/31/2024	MED LIFE	702.00			serv medicina muncii	PIRVU DACIANA	3/1/2024	3/2/2024	2/19/2024	702.00	690	3/1/2024
267	267	2/6/2024	18428	2/1/2024	EURO APAVOL	233,129.16			serv canalizare	ROTARU SORIN	2/16/2024	3/2/2024	2/16/2024	233,129.16	521	2/19/2024
268	268	2/6/2024	2023121704	2/2/2024	MHA ACTIV SYSTEM	165,757.00		809/2023	operare sac	HARABAGIU VICTOR	3/1/2024	3/2/2024	2/20/2024	165,757.00	704	3/1/2024
269	269	2/6/2024	3884	2/1/2024	CLEAN PREST ACTIV	335,345.42		372/2021	curantenie	TANASE VIOREL	3/2/2024	3/2/2024	2/13/2024	335,345.42	493	2/14/2024
270	270	2/6/2024	2869317	1/31/2024	MED LIFE	28,782.00			medicina muncii	PIRVU DACIANA	3/1/2024	3/2/2024	2/19/2024	28,782.00	690	3/1/2024
271	271	2/6/2024	51331	2/1/2024	CNCIR	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	2/6/2024	2024007	1/24/2024	ATSA INDUSTRY	28,717.15			piese schimb	SUCIU VASILE	2/23/2024	3/3/2024	2/13/2024	28,717.15	579	2/21/2024
273	273	2/6/2024	4400910727	2/2/2024	LINDE GAZ ROMANIA	4,968.60			oxigen	PIRVU DACIANA	3/3/2024	3/3/2024	SE STORNEAZA CU FACT 4420039102/15,02,2024	4,968.60		
274	274	2/6/2024	40300946201	2/1/2024	ORANGE ROMANIA COMMUNICATI	905.20			abonament	ROTARU SORIN	2/23/2024	3/3/2024	2/12/2024	905.20	569	2/20/2024
275	275	2/6/2024	3241727	2/2/2024	ORANGE ROMANIA	7,334.78			abonament	ROTARU SORIN	3/18/2024	3/3/2024	2/14/2024	7,334.78	899	3/13/2024

276	276	2/6/2024	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	2/6/2024	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	2/6/2024	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	2/6/2024	61744174	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	2/6/2024	1283	2/1/2024	EURO NUCLEAR SECURITY		78,589.08		138/2022	abonament	ROTARU SORIN	3/1/2024	3/4/2024	2/16/2024		78,589.08	702	3/1/2024
281	281	2/6/2024	1282	2/1/2024	EURO NUCLEAR SECURITY		454,033.65		211/2022	abonament	ROTARU SORIN	3/1/2024	3/4/2024	2/16/2024		454,033.65	702	3/1/2024
282	282	2/6/2024	162050	1/30/2024	ASCENSORUL		925.82		264/2023	prest serv	ROTARU SORIN	2/29/2024	3/4/2024	2/14/2024		925.82	590	2/23/2024
283	283	2/6/2024	1057429	1/31/2024	ROPECO BUCURESTI		892.50			echip numarat bani	TOCU BOGDAN	3/1/2024	3/5/2024	2/13/2024		892.50	681	2/29/2024
284	284	2/6/2024	5974	2/5/2024	MB TELECOM		122,317.46		773/2023	dezafectare elem rac	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024		122,317.46	703	3/1/2024
285	285	2/6/2024	113279	1/31/2024	MERIDIAN NORD		111.40		534/2022	reparatii auto	DINU MARIA	3/1/2024	3/5/2024	2/27/2024		111.40	635	2/28/2024
286	286	2/6/2024	113309	1/31/2024	MERIDIAN NORD		1,052.72		534/2022	reparatii auto	DINU MARIA	3/1/2024	3/5/2024	2/27/2024		1,052.72	635	2/28/2024
287	287	2/6/2024	240200709	2/5/2024	UTI CFM		3,799.11		377/2019	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024		3,799.11	722	3/4/2024
288	288	2/6/2024	240200710	2/5/2024	UTI CFM		121,193.10		18/2022	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024		121,193.10	700	3/1/2024
289	289	2/6/2024	240200712	2/5/2024	UTI CFM		3,132.86		258/2023	garantie	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024		3,132.86	737	3/4/2024
290	290	2/6/2024	240200711	2/5/2024	UTI CFM		34,148.22		258/2023	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024		34,148.22	736	3/4/2024
291	291	2/6/2024	240200714	2/5/2024	UTI CFM		15,977.61		225/2020	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024		15,977.61	700	3/1/2024
292	292	2/6/2024	240200713	2/5/2024	UTI CFM		159,924.00		490/2022	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024		159,924.00	700	3/1/2024
293	293	2/6/2024	1157000328	2/2/2024	MOTOROLA SOLUTIONS ROMANIA		515,154.93		412/2019	intret echipam tetra	DIMA LUCHIAN	3/3/2024	3/5/2024	2/14/2024		515,154.93	685	2/29/2024
294	294	2/6/2024	405602	2/5/2024	INES GROUP		822.55			inchiriere fibra optica	DIMA LUCHIAN	3/6/2024	3/5/2024	2/28/2024		822.55	671	2/29/2024
295	295	2/6/2024	11077054	2/2/2024	CUMPANA 1993		10,863.55			apa	DINU MARIA	3/3/2024	3/5/2024	2/16/2024		10,863.55	695	3/1/2024
296	296	2/6/2024	1107055	2/2/2024	CUMPANA 1993		1,423.00			apa	DINU MARIA	3/3/2024	3/5/2024	2/13/2024		1,423.00	695	3/1/2024
297	297	2/7/2024	6301	1/31/2024	ROMATSA		39,555.85		75/2010	telecom AFTN	DIMA LUCHIAN	3/6/2024		2/14/2024		39,555.85	727	3/4/2024
298	298	2/7/2024	6302	1/31/2024	ROMATSA		24,523.94		76/2010	serv tehnice	DIMA LUCHIAN	3/6/2024		2/14/2024		24,523.94	727	3/4/2024
299	299	2/7/2024	7000227	2/2/2024	RETELE ELECTRICE MUNTENIA		2,114.63			chirii trafo	ROTARU SORIN	2/17/2024	3/6/2024	2/8/2024		2,114.63	497	2/14/2024
300	300	2/7/2024	11215262728	1/31/2024	ENGIE ROMANIA		65,980.54			GN	ROTARU SORIN	2/15/2024	3/8/2024	2/13/2024		65,980.54	499	2/14/2024
301	301	2/7/2024	1692	12/28/2023	FARMACIA TEI		2,287.45			materiale	NICULIE GEORGE	1/28/2024		CARD BUSINESS		2,287.45	14	12/28/2023
302	302	2/7/2024	1666	12/28/2023	FARMACIA TEI		3,636.72			materiale	NICULIE GEORGE	1/28/2024		CARD BUSINESS		3,636.72	13	12/28/2023
303	303	2/7/2024	201211985	2/1/2024	NATURAL ES MEDICAL		42,364.00			acoperitori pantofi	HARABAGIU VICTOR	4/1/2024	3/6/2024	2/14/2024		42,364.00	734	3/4/2024
304	304	2/7/2024	5978	2/6/2024	MB TELECOM		20,655.85		332/2022	abonament	ROTARU SORIN	3/7/2024	3/6/2024	2/16/2024		20,655.85	684	2/29/2024
305	305	2/7/2024	2870	2/6/2024	MACHID REP		1,963.50		73/2022	revizie macara	LAZAR MIHAI	3/6/2024	3/6/2024	2/14/2024		1,963.50	733.798	04.03.2024,07,03,2024
306	306	2/7/2024	305847	2/3/2024	AROBS TRANSILVANIA		4,039.84			chirie track	DINU MARIA	3/4/2024	3/6/2024	2/16/2024		4,039.84	697	3/1/2024
307	307	2/7/2024	2414000012	2/6/2024	DNATA CATERING		1,175,868.33			pax vip	CHIRIC LILIANA	3/7/2024	3/6/2024	2/8/2024		1,175,868.33	738	3/5/2024
308	308	2/7/2024	240200718	2/6/2024	UTI CFM		2,878,227.69		77/2020	abonament	ROTARU SORIN	3/7/2024	3/7/2024	2/29/2024		2,878,227.69	722	3/4/2024
309	309	2/8/2024	690	2/7/2024	PEISAGISTICA SHRI GARDEN		36,518.64			amenajare spatii verz	NICULAIE GABRIEL	3/8/2024	3/7/2024	2/21/2024		36,518.64	749	3/5/2024
310	310	2/8/2024	5926	2/7/2024	INES GROUP		586.22			serv internet	DIMA LUCHIAN	2/21/2024	3/7/2024	2/28/2024		586.22	671	2/29/2024
311	311	2/8/2024	23840	2/7/2024	CORNEL & CORNEL TOPOEXIM	-	1,428.00			storno	MATACHE LAURENTIU	3/8/2024	3/7/2024	STORNEAZA FACT 110074/24,01,2024	-	1,428.00		
312	312	2/8/2024	8206	2/7/2024	BUSINESS PLUS		20,055.91			reparatii ambulift	SUCIU VASILE	3/8/2024	3/7/2024	2/19/2024		20,055.91	747	3/5/2024
313	313	2/8/2024	202705	2/7/2024	SOCIETATEA CIVILA PROFESIONAL		357.00			onorariu	PODEA BOGDAN	3/7/2024	3/7/2024	2/9/2024		357.00	408	2/12/2024
314	314	2/8/2024	23841	2/7/2024	CORNEL & CORNEL TOPOEXIM		592.14			cv taxa aacr	MATACHE LAURENTIU	2/22/2024	3/7/2024	SE STORNEAZA CU FACT 23844/09,02,2024		592.14		
315	315	2/8/2024	113448	2/2/2024	MERIDIAN NORD		1,124.72			reparatii auto	DINU MARIA	3/3/2024	3/7/2024	3/12/2024		1,124.72	908	3/14/2024
316	316	2/8/2024	113409	2/1/2024	MERIDIAN NORD		123.12			reparatii auto	DINU MARIA	3/2/2024	3/7/2024	2/27/2024		123.12	673	2/29/2024
317	317	2/8/2024	113410	2/2/2024	MERIDIAN NORD		1,268.26			reparatii auto	DINU MARIA	3/2/2024	3/7/2024	2/27/2024		1,268.26	673	2/29/2024
318	318	2/8/2024	24600201	1/31/2024	STERILECO		808.61			deseuri medicale	TOBI VICTOR	2/29/2024	3/7/2024	2/19/2024		808.61	570	2/20/2024
319	319	2/8/2024	241100011	1/31/2024	DNATA CATERING		578.25			produse protocol	APOSTOL MIOARA	2/29/2024	3/7/2024	2/27/2024		578.25	634	2/28/2024
320	320	2/8/2024	496	2/7/2024	PROFICARIERE		5,390.00		372/2022	serv actuariat	BREZEANU DRAGOS	3/8/2024	3/7/2024	2/14/2024		5,390.00	748	3/5/2024
321	321	2/8/2024	16258	2/5/2024	TEHNOPREST 2001		3,559.86			reparatii auto	DINU MARIA	3/6/2024	3/7/2024	2/16/2024		3,559.86	518	2/19/2024
322	322	2/8/2024	19163	2/2/2024	MSG FACTORY		1,106.70		541/2023	monitorizare media	IORDACHE VALENTIN	3/3/2024	3/7/2024	2/19/2024		1,106.70	696	3/1/2024
323	323	2/8/2024	9796	2/5/2024	UCMR ADA		564.06			drepturi autor	SERBAN MIRCEA	2/6/2024	3/7/2024	2/16/2024		564.06	567	2/20/2024
324	324	2/8/2024	240200720	2/7/2024	UTI CFM		81,538.23		489/2022	instalatii termice	ROTARU SORIN	3/8/2024	3/7/2024	2/16/2024		81,538.23	687	2/29/2024
325	325	2/8/2024	24010045	2/7/2024	ALTIMATE		74,275.59		368/2022	abonament	ROTARU SORIN	3/8/2024	3/7/2024	2/16/2024		74,275.59	743.744	3/5/2024
326	326	2/8/2024	4811026421	2/7/2024	UP ROMANIA		354,085.08			tichete masa	CONSTANTIN BEATRICE	3/7/2024	3/8/2024	2/8/2024		354,085.08	391	2/8/2024
327	327	2/8/2024	40187718	1/31/2024	NEWCASTLE INTERNATIONAL		26,817.50	GBP		curs	PETRESCU ANCA	3/1/2024		2/9/2024		26,817.50	10	2/13/2024
328	328	2/9/2024	208957	2/6/2024	EURO ECOLOGIC		6,265.35			intret toalete	DINU MARIA	2/21/2024	3/8/2024	2/16/2024		6,265.35	516	2/19/2024
329	329	2/9/2024	24007	2/7/2024	PKF CONSTRUCT		97,108.36		66/2020	intret zona siguranta	NICULAIE GABRIEL	3/7/2024	3/8/2024	2/14/2024		97,108.36	730	3/4/2024
330	330	2/9/2024	230166	1/31/2024	ECOGREEN CONSTRUCT		14,280.00		184/2022	abonament	ROTARU SORIN	2/29/2024	3/8/2024	2/16/2024		14,280.00	602	2/26/2024
331	331	2/9/2024	3817	2/6/2024	AREVA SERVICII		2,677.50			serv iscir	SUCIU VASILE	3/7/2024	3/8/2024	2/19/2024		2,677.50	728	3/4/2024
332	332	2/9/2024	24010046	2/8/2024	ALTIMATE		273,022.31			admin icar	DIMA LUCHIAN	3/9/2024	3/8/2024	3/11/2024		273,022.31	896	3/13/2024
333	333	2/9/2024	88011652	12/21/2023	WAWRZSZEK ISS	-	11,600.00	EUR		training	MARINICA AURELIAN	3/9/2024		2/19/2024	-	11,600.00	14	2/20/2024
334	334	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS		21,107.82		812/2023	pachet program	DIMA LUCHIAN	3/8/2024	3/10/2024	3/11/2024		21,107.82	809	3/11/2024
335	335	2/12/2024	29593	2/10/2024	CALIFICARI DESERVENTI		3,950.00			curs	PETRESCU ANCA	3/10/2024	3/10/2024	2/16/2024		3,950.00	519	2/19/2024
336	336	2/12/2024	552702	2/7/2024	PRAGMA COMPUTERS		138,403.36		812/2023	autocad	DIMA LUCHIAN	3/8/2024	3/10/2024	3/11/2024		138,403.36	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	3/10/2024	SE STORNEAZA CU FACT 552711/15,02,2024		90,395.12		
338	338	2/12/2024	552704	2/7/2024	PRAGMA COMPUTERS		96,155.26		812/2023	licente	DIMA LUCHIAN	3/8/2024	3/10/2024	SE STORNEAZA CU FACT 552730/06,03,2024		96,155.26		
339	339	2/12/2024	23844	2/9/2024	CORNEL & CORNEL TOPOEXIM	-	592.14			storno	MATACHE LAURENTIU	2/24/2024	3/10/2024	STORNEAZA FACT 23841/07,02,2024	-	592.14		
340	340	2/12/2024	240200738	2/9/2024	UTI CFM		152,636.95		458/2022	abonament	ROTARU SORIN	3/10/2024	3/9/2024	2/19/2024		152,636.95	781	3/6/2024
341	341	2/12/2024	240200739	2/9/2024	UTI CFM		14,003.39		458/2022	garantie	ROTARU SORIN	3/10/2024	3/9/2024	2/19/2024		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	SE STORNEAZA CU FACT 24300996/26,02,2024		128.52		
343	343	2/12/2024	219	2/5/2024	DREAM WEB DEVELOPMENT		2,261.00		287/2023	mentenanta suport te	IORDACHE VALENTIN	3/5/2024	3/8/2024	2/19/2024		2,261.00	698	3/1/2024
344	344	2/12/2024	315108	2/1/2024	EUROTOTAL COMP		4,670.75		263/2023	prest serv	IONESCU GHEORGHE	3/2/2024	3/9/2024	2/14/2024		4,670.75	682	2/29/2024
345	345	2/12/2024	16261	2/8/2024	TEHNOPREST 2001		3,683.36			reparatii auto	DINU MARIA	3/9/2024	3/9/2024	2/16/2024		3,683.36	742	3/5/2024
346	346	2/12/2024	5983	2/9/2024	MB TELECOM		7,577.09		250/2023	piese schimb	ROTARU SORIN	3/10/2024	3/9/2024	2/16/2024		7,577.09	684	2/29/2024
347	347	2/12/2024	240422	2/7/2024	AUTORITATEA AERONAUTICA CIVIL		355.29			alocare coduri transp	DIMA LUCHIAN	2/22/2024	3/9/2024	2/28/2024		355.29	688	2/29/2024
348	348	2/12/2024	240443	2/7/2024	AUTORITATEA AERONAUTICA CIVIL		177.64			alocare coduri transp	DIMA LUCHIAN	2/22/2024	3/9/2024	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	DECONT		214.20		
350	350	2/12/2024	240557	2/8/2024	WOLTERS KLUWER ROMANIA		2,541.84			pachet sintact	PODEA BOGDAN	3/9/2024	3/9/2024	3/5/2024		2,541.84	741	3/5/2024
351	351	2/12/2024	51681	2/8/2024	CNCAN		3,327.24			prest serv	ROTARU SORIN	3/9/2024	3/9/2024	2/21/2024		3,327.24	739	3/5/2024
352	352	2/13/2024	2024016	2/8/2024	INCDTURBOMOTOARE COMOTI		26,651.30			monitorizare zgomot	IONESCU GHEORGHE	3/9/2024	3/12/2024	2/16/2024		26,651.30	746	3/5/2024
353	353	2/13/2024	202406990065	2/12/2024	PORR CONSTRUCT		202,775.16			certif plata 18	NICULAIE GABRIEL	3/13/2024	3/12/2024	2/28/2024		202,775.16	799	3/7/2024
354	354	2/13/2024	202406990066	2/12/2024	PORR CONSTRUCT		72,470.01			SIL 18	NICULAIE GABRIEL	3/13/2024	3/12/2024	2/28/2024		72,470.01	799	3/7/2024
355	355	2/13/2024	19734	2/12/2024	AUSTING COM		18,123.24		339/2022	serv ceasoficare	ROTARU SORIN	3/11/2024	3/12/2024	2/20/2024		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	3/12/2024	2/20/2024		384,919.73	686	2/29/2024
357	357	2/13/2024	3	2/8/2024	ALSTEF AUTOMATION		1,759,646.99	EUR	81/2022	prest serv	ROTARU SORIN	3/9/2024	3/12/2024	2/14/2024		1,759,646.99	18	3/7/2024
358	358	2/13/2024	307172	1/31/2024	IRIDEX GROUP SALUBRIZARE		35.93			colectare deseuri	DINU MARIA	2/15/2024	3/12/2024	2/16/2024		35.93	517	2/19/2024
359	359	2/14/2024	240155939	2/12/2024	APA NOVA BUCURESTI		18,165.37			apa potabila	ROTARU SORIN	2/27/2024	3/13/2024	2/21/2024		18,165.37	591	2/23/2024
360	360	2/14/2024	201701350	2/13/2024	X GUARD SECURITY		352,616.90		464/2022	serv paza	HARABAGIU VICTOR	2/26/2024	3/13/2024	2/28/2024		352,616.90	694	3/1/2024
361	361	2/14/2024	330570	2/1/2024	SEDONA ALM		412.30		488/2022	ctr service	TOCU BOGDAN	2/15/2024	3/13/2024	2/15/2024		412.30	502	2/15/2024
362	362	2/14/2024	330575	2/1/2024	SEDONA ALM		21.31		05//2024	ctr service	CONSTANTIN BEATRICE	2/15/2024	3/13/2024	2/14/2024		21.31	502	2/15/2024
363	363	2/14/2024	330571	2/1/2024	SEDONA ALM		355.86		697/2023	ctr service	CHIRIC LILIANA	2/15/2024	3/13/2024	2/14/2024		355.86	502	2/15/2024
364	364	2/14/2024	330572	2/1/2024	SEDONA ALM		28.45		04//2022	ctr service	CONSTANTIN BEATRICE	2/15/2024	3/13/2024	2/14/2024		28.45	502	2/15/2024
365	365	2/14/2024	16269	2/12/2024	TEHNOPREST 2001		390.84			reparatii auto	DINU MARIA	3/13/2024	3/13/2024	2/16/2024		390.84	742	3/5/2024
366	366	2/14/2024	30164699	2/12/2024	SERVICE AUTO SERUS		1,967.21			reparatii auto	DINU MARIA	3/13/2024	3/13/2024	PLATITA OMNIASIG		1,967.21		
367	367	2/15/2024	2176	2/7/2024	GYN CONS METALMOB		4,880.68			serv rsvti	DINU MARIA	3/7/2024	3/14/2024	2/28/2024		4,880.68	729	3/4/2024
368	368	2/15/2024	6010008893	2/12/2024	BANCA TRANSILVANIA		59.50			comision eliberare ad	BREZEANU DRAGOS	3/12/2024	3/14/2024	2/19/2024		59.50	568	2/20/2024
369	369	2/15/2024	31644	2/12/2024	TEHNOPREST 2001		11,461.83			reparatie tractor	SUCIU VASILE	3/13/2024	3/14/2024	2/16/2024		11,461.83	742	3/5/2024
370	370	2/15/2024	30164717	2/13/2024	SERVICE AUTO SERUS		3,824.99			reparatii auto	DINU MARIA	3/14/2024	3/14/2024	PLATITA OMNIASIG		3,824.99		
371	371	2/15/2024	97	2/1/2024	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	3/2/2024	3/14/2024	2/21/2024		98,352.31	679	2/29/2024
372	372	2/15/2024	202406990071	2/14/2024	PORR CONSTRUCT		473.81		431/2023	certif plata 18-dif	NICULAIE GABRIEL	3/15/2024	3/14/2024	2/28/2024		473.81	799	3/7/2024
373	373	2/15/2024	1240046	2/12/2024	RASIROM		302,835.39		224/2020	abonament	ROTARU SORIN	3/13/2024	3/14/2024	2/19/2024		302,835.39	800	3/11/2024
374	374	2/15/2024	1240049	2/12/2024	RASIROM		13,253.47		183/2022	abonament	NICULAIE GABRIEL	3/13/2024	3/14/2024	2/21/2024		13,253.47	800	3/11/2024
375	375	2/15/2024	1240050	2/12/2024	RASIROM		325,621.34		164/2023	abonament	NICULAIE GABRIEL	3/13/2024	3/14/2024	2/21/2024		325,621.34	800	3/11/2024
376	376	2/15/2024	1240051	2/12/2024	RASIROM		18,999.14		164/2023	abonament	NICULAIE GABRIEL	3/13/2024	3/14/2024	2/21/2024		18,999.14	800	3/11/2024
377	377	2/15/2024	1240052	2/12/2024	RASIROM		428,136.08		560/2023	abonament	ROTARU SORIN	3/13/2024	3/14/2024	3/7/2024		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	SE STORNEAZA CU FACT 22012326/12,02,2024		71,625.92		
379	379	2/15/2024	20200507063	2/12/2024	MHA ACTIV SYSTEM		60,046.16		240/2020	intret sac	ROTARU SORIN	3/11/2024	3/14/2024	2/21/2024		60,046.16	785	3/6/2024
380	380	2/15/2024	20200507064	2/12/2024	MHA ACTIV SYSTEM		29,326.33		240/2020	garantie	ROTARU SORIN	3/11/2024	3/14/2024	2/21/2024		29,326.33	786	3/6/2024
381	381	2/15/2024	240527	2/13/2024	AUTORITATEA AERONAUTICA CIVIL		694,700.10			controlul calit securit	VOINOPOL MIRCEA	3/11/2024	3/14/2024	2/20/2024		694,700.10	780	3/6/2024
382	382	2/15/2024	240165	1/19/2024	AUTORITATEA AERONAUTICA CIVIL		207,999.16			controlul calit securit	VOINOPOL MIRCEA	2/19/2024	3/14/2024	2/16/2024		207,999.16	515	2/19/2024
383	383	2/15/2024	240537	2/13/2024	AUTORITATEA AERONAUTICA CIVIL		3,966.81			controlul calit securit	VOINOPOL MIRCEA	2/19/2024	3/14/2024	2/15/2024		3,966.81	510	2/16/2024
384	384	2/15/2024	27786	2/14/2024	EXPERT AKTIV GROUP		13,200.00			serv hoteliere	PETRESCU ANCA	3/14/2024	3/14/2024	2/16/2024		13,200.00	520	2/19/2024
385	385	2/15/2024	558	2/13/2024	PROVIGO TRADE		2,281.02			materiale	NICULIE GEORGE	2/13/2024		2/28/2024		2,281.02	732	3/4/2024
386	386	2/16/2024	71	2/15/2024	TMSYS ROM	-	3,562.86	EUR		storno	DIMA LUCHIAN	3/15/2024	3/15/2024	STORNEAZA FACT 18/18,01,2024	-	3,562.86		
387	387	2/16/2024	72	2/15/2024	TMSYS ROM		17,725.94			licente	DIMA LUCHIAN	2/22/2024	3/15/2024	SE STORNEAZA CU FACT 74/16,02,2024		17,725.94		
388	388	2/16/2024	785	2/14/2024	CRYSTAL TECHNOLOGIES		43,864.81			piese schimb	SUCIU VASILE	3/14/2024	3/15/2024	2/20/2024		43,864.81	808	3/11/2024
389	389	2/16/2024	4812000566	2/14/2024	UP ROMANIA		387,860.01			vouchere vacanta	BILCAN RALUCA	3/14/2024	3/15/2024	2/16/2024		387,860.01	509	2/16/2024
390	390	2/16/2024	877038244	2/13/2024	KONE ASCENSORUL		3,320.10			asistenta tehnica	ROTARU SORIN	3/14/2024	3/15/2024	3/7/2024		3,320.10	901	3/14/2024
391	391	2/16/2024	240558	2/13/2024	PROVIGO TRADE		2,281.02			materiale	NICULIE GEORGE	3/13/2024	3/15/2024	COPIE		2,281.02		
392	392	2/16/2024	224	2/15/2024	MEDIA SAT		231.07			serv internet	DIMA LUCHIAN	3/16/2024	3/15/2024	2/28/2024		231.07	885	3/12/2024
393	393	2/16/2024	24010048	2/15/2024	TRIDENT SERVICII SI MENTENANTA		129,629.78		814/2023	echip rx	ROTARU SORIN	3/16/2024	3/15/2024	2/21/2024		129,629.78	886	3/12/2024
394	394	2/16/2024	24010049	2/15/2024	TRIDENT SERVICII SI MENTENANTA		11,892.64		814/2023	garantie	ROTARU SORIN	3/16/2024	3/15/2024	2/21/2024		11,892.64	887	3/12/2024
395	395	2/16/2024	24010047	2/15/2024	TRIDENT SERVICII SI MENTENANTA	-	8,920.02		814/2023	storno	ROTARU SORIN	3/16/2024	3/15/2024	STORNEAZA FACT 24010022/29,01,2024	-	8,920.02		
396	396	2/16/2024	24010046	2/15/2024	TRIDENT SERVICII SI MENTENANTA	-	132,610.93		814/2023	storno	ROTARU SORIN	3/16/2024	3/15/2024	STORNEAZA FACT 24010046/15,02,2024	-	132,610.93		
397	397	2/16/2024	8351014129	1/31/2024	TK ELEVATOR		1,187.62			intret prof	ROTARU SORIN	3/1/2024		COPIE		1,187.62		
398	398	2/19/2024	1704	2/15/2024	AD PRESS PUBLICITY		731.85			anunt	STROE ALINA	3/15/2024	3/16/2024			731.85	492	2/14/2024
399	399	2/19/2024	7	2/15/2024	PRAGMA COMPUTERS	-	90,395.12		812/2023	storno	DIMA LUCHIAN	3/8/2024	3/16/2024	STORNEAZA FACT 8/15,02,2024	-	90,395.12		
400	400	2/19/2024	240200780	2/15/2024	UTI CFM		15,371.47		234/2023	garantie	ROTARU SORIN	3/15/2024	3/16/2024	2/22/2024		15,371.47	889	3/12/2024
401	401	2/19/2024	8	2/15/2024	PRAGMA COMPUTERS		90,395.12		812/2023	piese schimb	DIMA LUCHIAN	3/16/2024	3/16/2024	SE STRONEAZA CU FACT 7/15,02,2024		90,395.12		
402	402	2/19/2024	552711	2/15/2024	PRAGMA COMPUTERS	-	90,395.12		812/2023	storno	DIMA LUCHIAN	3/15/2024	3/16/2024	STORNEAZA FACT 552703/07,02,2024	-	90,395.12		
403	403	2/19/2024	552712	2/15/2024	PRAGMA COMPUTERS	-	88,834.16		812/2023	piese schimb	DIMA LUCHIAN	3/15/2024	3/16/2024	3/19/2024		88,834.16	947	3/20/2024
404	404	2/19/2024	4912000170	2/15/2024	UP ROMANIA	-	1,956.00			storno	BILCAN RALUCA	3/15/2024	3/16/2024	AM PRIMIT BANII	-	1,956.00		
405	405	2/19/2024	4912000171	2/15/2024	UP ROMANIA	-	1,468.00			storno	BILCAN RALUCA	3/15/2024	3/16/2024	AM PRIMIT BANII	-	1,468.00		
406	406	2/19/2024	136205	2/13/2024	DOCENTRIS		59,592.21		153/2023	abonament	DIMA LUCHIAN	3/14/2024	3/16/2024	2/28/2024		59,592.21	807	3/11/2024
407	407	2/19/2024	22012326	2/12/2024	MHA ACTIV SYSTEM	-	71,625.92			storno	ROTARU SORIN	3/11/2024	3/16/2024	STORNEAZA FACT 22012325/12,02,2024	-	71,625.92		
408	408	2/19/2024	22012327	2/12/2024	MHA ACTIV SYSTEM		71,625.92			serv egates	ROTARU SORIN	3/11/2024	3/16/2024	2/29/2024		71,625.92	784	3/6/2024
409	409	2/19/2024	240200781	2/15/2024	UTI CFM		469,570.19		246/2024	piese schimb	ROTARU SORIN	3/16/2024	3/16/2024	2/22/2024		469,570.19	804	3/11/2024
410	410	2/19/2024	240200779	2/15/2024	UTI CFM		167,549.03		234/2023	demontare lampi vec	ROTARU SORIN	3/16/2024	3/16/2024	2/22/2024		167,549.03	888	3/12/2024
411	411	2/19/2024	74	2/16/2024	TMSYS ROM	-	17,725.94			storno	DIMA LUCHIAN	3/16/2024	3/16/2024	STORNEAZA FACT 72/16,02,2024	-	17,725.94		
412	412	2/19/2024	52108	2/15/2024	CNCAN		756.84			PREST serv	ROTARU SORIN	3/16/2024	3/16/2024	2/27/2024		756.84	739	3/5/2024
413	413	2/19/2024	20041006	2/16/2024	SERVICE AUTO SERUS		9,345.89			reparatii auto	DINU MARIA	3/17/2024	3/17/2024	3/18/2024		9,345.89	929	3/19/2024
414	414	2/19/2024	4420039105	2/15/2024	LINDE GAZ ROMANIA		4,471.30			oxigen	TOBI VICTOR	3/16/2024	3/17/2024	2/20/2024		4,471.30	609	2/26/2024

415	415	2/19/2024	4420039102	2/15/2024	LINDE GAZ ROMANIA	-	4,968.60			oxigen	TOBI VICTOR	3/16/2024	3/17/2024	STORNEAZA FACT 4400910727/02,02,2024	-	4,968.60		
416	416	2/19/2024	8351014115	1/31/2024	TK ELEVATOR		7,996.80			reparatii	DINU MARIA	3/1/2024	3/18/2024	2/27/2024		7,996.80	674	2/29/2024
417	417	2/19/2024	8351014129	1/31/2024	TK ELEVATOR		1,187.62			intret prof	ROTARU SORIN	3/1/2024	3/18/2024	2/19/2024		1,187.62	674	2/29/2024
418	418	2/19/2024	67416	2/12/2024	SITA SWITZERLAND		4,825.67	EUR		sitatex	DIMA LUCHIAN	3/12/2024		2/28/2024		4,825.67	19	3/7/2024
419	419	2/20/2024	2402249	2/16/2024	DNS BIROTICA		38,547.64			materiale	DINU MARIA	3/17/2024	3/19/2024	3/13/2024		38,547.64	906	3/14/2024
420	420	2/20/2024	240037767	2/16/2024	VEOLIA ROMANIA SOLUTII INTEGRA		549,014.27			mentenanta serv apa	ROTARU SORIN	3/17/2024	3/19/2024	3/1/2024		549,014.27	803	3/11/2024
421	421	2/20/2024	240116	2/19/2024	CEROB		14,150.77		549/2020	reparatii macara	SUCIU VASILE	3/20/2024	3/19/2024	2/27/2024		14,150.77	910	3/15/2024
422	422	2/20/2024	240620	2/19/2024	AUTORITATEA AERONAUTICA CIVIL		163,083.47			mentinerea siguranta	BONDAR RADU	3/5/2024	3/19/2024	SE STORNEAZA CU FACT 240682/20,02,2024		163,083.47		
423	423	2/20/2024	240621	2/19/2024	AUTORITATEA AERONAUTICA CIVIL		456.94			mentinerea siguranta	BONDAR RADU	3/5/2024	3/19/2024	2/22/2024		456.94	688	2/29/2024
424	424	2/20/2024	3750	2/19/2024	SCAV CIURARU LOHAN MANOLE		7,107.58			onorariu	PODEA BOGDAN	2/22/2024	3/19/2024	2/21/2024		7,107.58	571	2/21/2024
425	425	2/20/2024	3751	2/19/2024	SCAV CIURARU LOHAN MANOLE		6,633.75			onorariu	PODEA BOGDAN	2/22/2024	3/19/2024	2/29/2024		6,633.75	692	3/19/2024
426	426	2/20/2024	75	2/16/2024	TMSYS ROM		17,731.29			licente	DIMA LUCHIAN	3/16/2024	3/19/2024	3/1/2024		17,731.29	900	3/13/2024
427	427	2/20/2024	440	2/16/2024	[illegible]		[illegible]			energie electrica	ROTARU SORIN	4/8/2024	3/19/2024			[illegible]		
428	428	2/20/2024	53013	6/13/2023	SITA SWITZERLAND		2,660.95	EUR		sitatex	DIMA LUCHIAN	3/20/2024		RETURNATA		2,660.95		
429	429	2/20/2024	573	2/8/2024	ALAN BORK AIRPORT		15,580.00	EUR		serv cf ctr	BONTEA ALINA	3/8/2024		3/11/2024		15,580.00	21	3/13/2024
430	430	2/21/2024	440365	2/20/2024	IRUM		342,940.95			tractor	SUCIU VASILE	3/21/2024	3/20/2024	SE STORNEAZA CU FACT 440402/23,02,2024		342,940.95		
431	431	2/21/2024	20240020	2/15/2024	ATSA INDUSTRY		5,471.42			reparatie autospeciala	SUCIU VASILE	3/15/2024	3/20/2024	2/27/2024		5,471.42	884	3/12/2024
432	432	2/21/2024	240200798	2/20/2024	UTI CFM		3,244.61		77/2020	inlocuire geam	ROTARU SORIN	3/21/2024	3/20/2024	2/29/2024		3,244.61	722	3/4/2024
433	433	2/21/2024	240200799	2/20/2024	UTI CFM		3,698.07		77/2020	inlocuire buton cabina	ROTARU SORIN	3/21/2024	3/20/2024	3/7/2024		3,698.07	933	3/19/2024
434	434	2/21/2024	240200797	2/20/2024	UTI CFM		31,359.37		77/2020	serv oprire scari	ROTARU SORIN	3/21/2024	3/20/2024	3/14/2024		31,359.37	933	3/19/2024
435	435	2/21/2024	4490	2/16/2024	EMP TRADE		112,714.36		138/2022	piese schimb	ROTARU SORIN	3/17/2024	3/20/2024	2/29/2024		112,714.36	801	3/11/2024
436	436	2/21/2024	4489	2/16/2024	EMP TRADE		562,303.83		211/2022	piese schimb	ROTARU SORIN	3/17/2024	3/20/2024	2/29/2024		562,303.83	801	3/11/2024
437	437	2/21/2024	38782	2/19/2024	HISTRIA INTERNATIONAL		59,226.30		598/2023	usa rapida	ROTARU SORIN	3/19/2024	3/20/2024	2/23/2024		59,226.30	911	3/15/2024
438	438	2/21/2024	901	2/20/2024	PETROIL INVEST		184,853.53			motorina	DINU MARIA	3/21/2024	3/20/2024	3/13/2024		184,853.53	931	3/19/2024
439	439	2/21/2024	90030	2/15/2024	MOUNTAIN INDUSTRIAL RESOURC		1,480.36			filtru particule	SUCIU VASILE	3/15/2024	3/20/2024	2/27/2024		1,480.36	890	3/12/2024
440	440	2/21/2024	90031	2/15/2024	MOUNTAIN INDUSTRIAL RESOURC		5,033.22			reparatie automatura	SUCIU VASILE	3/15/2024	3/20/2024	2/27/2024		5,033.22	890	3/12/2024
441	441	2/22/2024	43	2/21/2024	BIN PATRASCU PETRE		485.52			legalizari	VOINEA IONUT	3/21/2024	3/21/2024	2/28/2024		485.52	670	2/29/2024
442	442	2/22/2024	2418000651	2/21/2024	OMNIASIG VIG		1,418,605.00			polita	VOINEA IONUT	3/22/2024	3/21/2024	2/28/2024		1,418,605.00	955	3/20/2024
443	443	2/22/2024	27658	2/21/2024	EURIAL		3,589.04			remediere defectiuni	ROTARU SORIN	3/22/2024	3/21/2024	3/6/2024		3,589.04	946	3/20/2024
444	444	2/22/2024	240668	2/20/2024	PROVIGO TRADE	-	150.00			storno	NICULIE GEORGE	3/20/2024	3/21/2024	2/28/2024	-	150.00	732	3/4/2024
445	445	2/22/2024	23000349	12/19/2023	SOLARI UDINE		80,160.00	EUR		piese schimb	DIMA LUCHIAN	1/18/2024				80,160.00		
446	446	2/22/2024	24010052	2/21/2024	TRIDENT SERVICII SI MENTENANTA		129,658.44		814/2024	intret RX	ROTARU SORIN	3/22/2024	3/21/2024	2/27/2024		129,658.44	948	3/20/2024
447	447	2/22/2024	24010053	2/21/2024	TRIDENT SERVICII SI MENTENANTA		11,895.27		814/2024	garantie	ROTARU SORIN	3/22/2024	3/21/2024	2/27/2024		11,895.27	949	3/20/2024
448	448	2/22/2024	24010054	2/21/2024	TRIDENT SERVICII SI MENTENANTA		52,647.83		814/2024	generator	ROTARU SORIN	3/22/2024	3/21/2024	2/29/2024		52,647.83	948	3/20/2024
449	449	2/22/2024	24010055	2/21/2024	TRIDENT SERVICII SI MENTENANTA		4,830.08		814/2024	garantie	ROTARU SORIN	3/22/2024	3/21/2024	2/29/2024		4,830.08	949	3/20/2024
450	450	2/22/2024	240681	2/20/2024	AUTORITATEA AERONAUTICA CIVIL		223,079.59			controlul calit securit	VOINOPOL MIRCEA	3/21/2024	3/21/2024	3/1/2024		223,079.59	925	3/18/2024
451	451	2/22/2024	240683	2/20/2024	AUTORITATEA AERONAUTICA CIVIL		245,695.72			mentinerea sigurante	BONDAR RADU	3/6/2024	3/21/2024	2/28/2024		245,695.72	688	2/29/2024
452	452	2/22/2024	240682	2/20/2024	AUTORITATEA AERONAUTICA CIVIL	-	163,083.47			storno	VOINOPOL MIRCEA	3/5/2024	3/21/2024	STORNEAZA FACT 240620/2024	-	163,083.47		
453	453	2/23/2024	2402576	2/21/2024	DNS BIROTICA	-	119.00			storno	DINU MARIA	3/22/2024	3/22/2024	STORNEAZA FACT 2402680/23,02,2024	-	119.00		
454	454	2/23/2024	3717	2/15/2024	SECURITY SISTEMS IMPEX		8,925.00		570/2023	reparatii sist incendiu	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		6,305.50			reparatii auto	DINU MARIA	3/22/2024	3/22/2024	3/4/2024		6,305.50	742	3/5/2024
456	456	2/23/2024	16341	2/22/2024	TEHNOPREST 2001		3,406.95			reparatii auto	DINU MARIA	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			reparatii auto	DINU MARIA	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			anunt	STROE ALINA	12/31/2024	3/22/2024			530.40	491	2/14/2024
459	459	2/26/2024	96869882	2/22/2024	IATA		1,755.00	USD		bilete avion extern	RADU RAZVAN VALENTIN	2/26/2024		PLATITA CARD BUSINESS		1,755.00	25	2/21/2024
460	460	2/26/2024	4042820	2/22/2024	MEDITECH		709.24			materiale	DINU MARIA	3/23/2024	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	NICULAIE GABRIEL	3/24/2024	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	NICULAIE GABRIEL	3/23/2024	3/23/2024	STORNEAZA FACT 440365/20,02,2024	-	342,940.95		
463	463	2/26/2024	5988	2/23/2024	MB TELECOM		5,211.80		4182022	piese schimb	ROTARU SORIN	3/24/2024	3/23/2024	3/5/2024		5,211.80	953	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	19832	2/26/2024	AUSTING COM		4,391.16			rep amplificator	ROTARU SORIN	3/25/2024	3/26/2024	3/1/2024		4,391.16	950	3/20/2024
467	467	2/27/2024	3824	2/21/2024	DOGANAY GIDA		306.38			materiale	NICULIE GEORGE	3/6/2024	3/26/2024	ACHITATA DECONT		306.38		
468	468	2/27/2024	2402680	2/23/2024	DNS BIROTICA		119.00			materiale	DINU MARIA	3/6/2024	3/26/2024	SE STORNEAZA CU FACT 2402576/21,02,2024		119.00		
469	469	2/27/2024	16345	2/26/2024	TEHNOPREST 2001		3,406.60			reparatii 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		
473	473	2/28/2024	16349	2/27/2024	TEHNOPREST 2001		3,254.31			reparatii auto	DINU MARIA	3/28/2024	3/27/2024	3/21/2024		3,254.31	970	3/25/2024
474	474	2/28/2024	248986	2/27/2024	BRADY TRADE		1,315.77			reparatii auto	DINU MARIA	3/28/2024	3/27/2024			1,315.77		
475	475	2/28/2024	4912000194	2/26/2024	UP ROMANIA	-	1,520.00			storno vouchere vaca	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	-	1,520.00		
476	476	2/28/2024	4912000195	2/26/2024	UP ROMANIA	-	1,600.00			storno vouchere vaca	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	-	1,600.00		
477	477	2/28/2024	4912000196	2/26/2024	UP ROMANIA	-	1,385.00			storno vouchere vaca	BILCAN RALUCA	3/26/2024	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	CERTSIGN		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	PALMEX CM		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	HARABAGIU VICTOR	3/28/2024	3/28/2024	SE STRONEAZA		7,140.00		
482	482	2/29/2024	22660	2/22/2024	SCOALA SUPERIOARA DE AVIATIE (		308.51			instruire	PETRESCU ANCA	3/22/2024	3/28/2024	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	CANCOM ROMANIA		1,484.94		213/2022	mentenanta hardware	CONSTANTIN BEATRICE	3/30/2024	3/29/2024	2/29/2024		1,484.94	689	2/29/2024
486	486	3/1/2024	20041076	2/28/2024	SERVICE AUTO SERUS		7,136.89			reparatii auto	DINU MARIA	3/29/2024	3/29/2024			7,136.89		
487	487	3/1/2024	2786930	2/27/2024	PPC ENERGIE MUNTENIA		437.63			energie electrica	ROTARU SORIN	3/13/2024	3/29/2024	3/12/2024		437.63	904	3/14/2024
488	488	3/1/2024	202429	2/29/2024	TECHNO TEST INVEST		595.00		139/2023	serv rsvti	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	STORNEAZA FACT 85/30,01,2024	-	1,484.94		
490	490	3/1/2024	50	2/29/2024	BIN 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			reparatii 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	3/31/2024	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 tehnice	DIMA LUCHIAN	3/6/2024	3/29/2024	COPIE		24,523.94		
496	496	3/1/2024	162329	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	241100022	2/29/2024	DNATA CATERING		594.92			protocol	APOSTOL MIOARA	3/28/2024	3/29/2024	3/21/2024		594.92	968	3/22/2024
498	498	3/1/2024	516	2/29/2024	CRISMIN		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	3/4/2024	207	2/29/2024	CANCOM ROMANIA		1,484.94		213/2022	mentenanta hardware	ROTARU SORIN	3/30/2024	4/1/2024	3/26/2024		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	NEI DIVIZIA DE SECURITATE		35,269.32		503/2022	serv paza	HARABAGIU 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	NEI DIVIZIA DE SECURITATE		96,895.80		503/2022	serv paza	HARABAGIU VICTOR	3/31/2024	4/1/2024	3/11/2024		96,895.80	1008	3/26/2024
503	503	3/4/2024	3908	3/1/2024	CLEAN PREST ACTIV		304,242.30		51/2020	porteri	DINU MARIA	3/31/2024	4/1/2024	3/14/2024		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	EVOLIO 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	4032000013008650	2/29/2024	METRO CASH&CARRY		933.88			protocol	PETRESCU ANCA	3/29/2024	4/1/2024	DECONT		933.88		
507	507	3/4/2024	20200507065	3/1/2024	MHA ACTIV SYSTEM		59,949.64		240/	reparatii sac	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 ACTIV SYSTEM		29,279.19		240/	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		78,480.10		138/2022	abonament	ROTARU SORIN	3/31/2024	4/1/2024	3/14/2024		78,480.10	1061	3/27/2024
511	511	3/4/2024	1099	3/1/2024	ROMFLEX SISTEM		9,960.04		90/2023	abonament	DIMA LUCHIAN	3/31/2024	4/1/2024	3/1/2024		9,960.04	735	3/4/2024
512	512	3/4/2024	201701356	3/1/2024	X GUARD SECURITY		883,608.70		464/2022	serv paza	HARABAGIU VICTOR	3/24/2024	4/1/2024	SE STORNEAZA CU FACT 201701374/04,03,2024		883,608.70		
513	513	3/4/2024	24010070	2/29/2024	ALTIMATE		74,186.03		368/2022	abonament	ROTARU SORIN	3/30/2024	4/1/2024	3/14/2024		74,186.03	1054.1055	3/27/2024
514	514	3/4/2024	754	3/1/2024	AVIATION MANAGEMENT		42,408.83			porti unisens	ROTARU SORIN	3/30/2024	4/1/2024	3/26/2024		42,408.83	1056	3/27/2024
515	515	3/4/2024	6001	3/1/2024	MB TELECOM		56,765.86		418/2022	abonament	ROTARU SORIN	3/30/2024	4/1/2024	3/14/2024		56,765.86	1057	3/27/2024
516	516	3/4/2024	6002	3/1/2024	MB TELECOM		286,785.84		250/2023	abonament	ROTARU SORIN	3/30/2024	4/1/2024	3/14/2024		286,785.84	1057	3/27/2024
517	517	3/4/2024	240749	2/29/2024	AUTORITATEA AERONAUTICA CIVIL		354.86			alocare coduri transp	DIMA LUCHIAN	3/15/2024	4/1/2024	3/12/2024		354.86	902	3/14/2024
518	518	3/4/2024	81569	2/29/2024	ORANGE ROMANIA		-			telefon	ROTARU SORIN	2/29/2024	4/1/2024			-		
519	519	3/4/2024	37866840	2/29/2024	MED LIFE		249,732.00		150/2023	serv medicale	TOBI VICTOR	3/30/2024	4/1/2024	3/11/2024		249,732.00	1043	3/27/2024
520	520	3/4/2024	2869530	2/29/2024	MED LIFE		12,636.00		150/2023	medicina muncii	TOBI VICTOR	3/30/2024	4/1/2024	3/11/2024		12,636.00	1043	3/27/2024
521	521	3/4/2024	6480992	3/2/2024	oraNGE ROMANIA		7,280.93			abonament	ROTARU SORIN	4/16/2024	4/3/2024			7,280.93		
522	522	3/4/2024	24600812	2/29/2024	STERILECO		787.54			colectare deseuri	TOBI VICTOR	3/29/2024	4/1/2024	3/11/2024		787.54	943	3/20/2024
523	523	3/5/2024	623291986	3/2/2024	VODAFONE ROMANIA		283.89			abonament	ROTARU SORIN	4/3/2024	4/4/2024	3/11/2024		283.89	1046	3/27/2024
524	524	3/5/2024	201701374	3/4/2024	X GUARD SECURITY	-	883,608.70			storno	HARABAGIU VICTOR	4/4/2024	4/4/2024	STORNEAZA FACT 201701356/01,03,2024	-	883,608.70		
525	525	3/5/2024	1032214	2/27/2024	Q'NET INTERNATIONAL		127,005.00			tableta ios	DIMA LUCHIAN	3/28/2024	4/4/2024	3/12/2024		127,005.00	983	3/25/2024
526	526	3/5/2024	19871	3/4/2024	AUSTING COM		18,097.40		339/2022	intret sist ceasoficare	ROTARU SORIN	4/3/2024	4/4/2024			18,097.40		
527	527	3/5/2024	3925074	2/29/2024	IVECO TRUCK SERVICES		26,482.94			reparatie tractor	SUCIU VASILE	4/1/2024	4/4/2024	SE STORNEAZA		26,482.94		
528	528	3/5/2024	3925080	2/29/2024	IVECO TRUCK SERVICES		4,575.26			reparatie tractor	SUCIU VASILE	4/1/2024	4/4/2024	SE STORNEAZA		4,575.26		
529	529	3/5/2024	42011713	2/29/2024	ROMGAZ		2,060,669.48			GN	ROTARU SORIN	3/15/2024	4/4/2024	3/14/2024		2,060,669.48	913	3/15/2024
530	530	3/5/2024	7000395	3/1/2024	RETELE ELECTRICE MUNTENIA		2,114.63			chirii trafo	ROTARU SORIN	3/16/2024	4/4/2024	3/12/2024		2,114.63	907	3/14/2024
531	531	3/5/2024	30129	3/4/2024	WHITE HORSE SECURITY		6,828.84		505/2022	serv paza	DINU MARIA	3/19/2024	4/4/2024	3/11/2024		6,828.84	905	3/14/2024
532	532	3/5/2024	91388	3/4/2024	FLAVIA TEODOSIU		13,209.00			onorariu	BONTEA ALINA	3/11/2024	4/4/2024	3/7/2024		13,209.00	806	3/11/2024
533	533	3/5/2024	3	2/13/2024	CNPR OTOPENI GH 1		10,458.20			serv postale	BREZEANU DRAGOS	3/13/2024	4/4/2024			10,458.20	401	2/12/2024
534	534	3/5/2024	201701375	3/4/2024	X GUARD SECURITY		966,787.13		464/2022	serv paza	HARABAGIU VICTOR	3/27/2024	4/4/2024	3/11/2024		966,787.13	1009	3/26/2024
535	535	3/5/2024	114319	2/29/2024	MERIDIAN NORD	-	3,161.42			storno	DINU MARIA	3/30/2024	4/4/2024	STORNEAZA FACT 110495/03,11,2023	-	3,161.42		
536	536	3/5/2024	114317	2/29/2024	MERIDIAN NORD	-	1,920.65			storno	DINU MARIA	3/30/2024	4/4/2024	STORNEAZA FACT 110494/03,11,2023	-	1,920.65		
537	537	3/5/2024	114316	2/29/2024	MERIDIAN NORD	-	1,733.13			storno	DINU MARIA	3/30/2024	4/4/2024	STORNEAZA FACT 110493/03,11,2023	-	1,733.13		
538	538	3/5/2024	114320	2/29/2024	MERIDIAN NORD	-	3,080.48			storno	DINU MARIA	3/30/2024	4/4/2024	STORNEAZA FACT 111543/05,12,2023	-	3,080.48		
539	539	3/5/2024	114321	2/29/2024	MERIDIAN NORD	-	2,750.16			storno	DINU MARIA	3/30/2024	4/4/2024	STORNEAZA FACT 111664/07,12,2023	-	2,750.16		
540	540	3/5/2024	114391	2/29/2024	MERIDIAN NORD		2,231.18			reparatii auto	DINU MARIA	3/30/2024	4/4/2024	3/18/2024		2,231.18	971	3/25/2024
541	541	3/5/2024	114392	2/29/2024	MERIDIAN NORD		2,748.65			reparatii auto	DINU MARIA	3/30/2024	4/4/2024	3/18/2024		2,748.65	971	3/25/2024
542	542	3/5/2024	114395	2/29/2024	MERIDIAN NORD		2,948.04			reparatii auto	DINU MARIA	3/30/2024	4/4/2024	3/18/2024		2,948.04	971	3/25/2024
543	543	3/5/2024	114397	2/29/2024	MERIDIAN NORD		1,686.84			reparatii auto	DINU MARIA	3/30/2024	4/4/2024	3/18/2024		1,686.84	971	3/25/2024
544	544	3/5/2024	114396	2/29/2024	MERIDIAN NORD		1,833.05			reparatii auto	DINU MARIA	3/30/2024	4/4/2024	3/18/2024		1,833.05	971	3/25/2024
545	545	3/5/2024	110346	10/31/2023	MERIDIAN NORD		4,151.49			reparatii auto	DINU MARIA	11/30/2023	4/4/2024			4,151.49		
546	546	3/5/2024	240300022	3/4/2024	UTI CFM		159,830.09		490/2022	abonament	ROTARU SORIN	4/3/2024	4/4/2024	3/14/2024		159,830.09	1050	3/27/2024
547	547	3/5/2024	240300023	3/4/2024	UTI CFM		15,968.29		225/2020	abonament	ROTARU SORIN	4/3/2024	4/4/2024	3/14/2024		15,968.29	1050	3/27/2024
548	548	3/5/2024	240300019	3/1/2024	UTI CFM		3,130.47		258/2023	abonament	ROTARU SORIN	3/31/2024	4/4/2024	3/20/2024		3,130.47	1053	3/27/2024
549	549	3/5/2024	240300018	3/1/2024	UTI CFM		34,122.12		258/2023	abonament	ROTARU SORIN	3/31/2024	4/4/2024	3/20/2024		34,122.12	1052	3/27/2024
550	550	3/5/2024	240300016	3/1/2024	UTI CFM		121,100.49		18/2022	abonament	ROTARU SORIN	3/31/2024	4/4/2024	3/20/2024		121,100.49	1050	3/27/2024
551	551	3/5/2024	240300017	3/1/2024	UTI CFM		3,796.21		377/2019	abonament	ROTARU SORIN	3/31/2024	4/4/2024	3/18/2024		3,796.21	1051	3/27/2024
552	552	3/5/2024	623530983	3/2/2024	VODAFONE ROMANIA		295.70			abonament	ROTARU SORIN	4/3/2024	4/4/2024	3/11/2024		295.70	1047	3/27/2024
553	553	3/5/2024	623291985	3/2/2024	VODAFONE ROMANIA		1,336.85			abonament	ROTARU SORIN	4/3/2024	4/4/2024	3/12/2024		1,336.85	1049	3/27/2024

554	554	3/5/2024	623643635	3/2/2024	VODAFONE ROMANIA		591.43			abonament	ROTARU SORIN	4/3/2024	4/4/2024	3/12/2024		591.43	1048	3/27/2024
555	555	3/5/2024	301766648	3/1/2024	ORANGE ROMANIA		912.36			abonament	ROTARU SORIN	3/25/2024	4/4/2024	3/12/2024		912.36	952	3/20/2024
556	556	3/5/2024	33827	3/1/2024	EURO APAVOL		234,107.70			serv canalizare	ROTARU SORIN	3/16/2024	4/4/2024	3/14/2024		234,107.70	912	3/15/2024
557	557	3/5/2024	456	3/4/2024	AVPS LUNCA BUCURESTI		111,858.67		307/20220	serv cf ctr	MARINESCU MARINELA	4/3/2024	4/4/2024			111,858.67		
558	558	3/5/2024	202432	3/4/2024	CONSITRANS		7,675.89		370/2019	modernizare pista	MATACHE LAURENTIU	5/3/2024	4/4/2024	3/12/2024		7,675.89	1067	3/28/2024
559	559	3/5/2024	202431	3/4/2024	CONSITRANS		211,722.16		117/2023	asistenta tehnica	MATACHE LAURENTIU	4/3/2024	4/4/2024			211,722.16		
560	560	3/5/2024	202433	3/4/2024	CONSITRANS		6,311.84		370/2019	reabilitare delta	MATACHE LAURENTIU	5/3/2024	4/4/2024	3/12/2024		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	3/15/2024	4/4/2024	3/12/2024		2,023.00	903	3/14/2024
562	562	3/5/2024	2805311	2/29/2024	PPC ENERGIE MUNTENIA	-	4,917.02			storno	ROTARU SORIN	3/15/2024	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	3/7/2024		9,668.75	1076	3/28/2024
564	564	3/5/2024	3923	3/1/2024	CLEAN PREST ACTIV		338,720.32		372/2021	curatenie	TANASE VIOREL	3/31/2024	4/4/2024	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 electr	MATACHE LAURENTIU	3/30/2024	4/4/2024	3/12/2024		410,384.67	1063	3/27/2024
566	566	3/5/2024	24014	3/4/2024	PKF CONSTRUCT		97,108.36			intret zona siguranta	ROTARU SORIN	4/3/2024	4/4/2024			97,108.36		
567	567	3/5/2024	2023121705	3/4/2024	MHA ACTIV SYSTEM		165,597.07		809/2023	operare SAC	HARABAGIU VICTOR	4/3/2024	4/4/2024			165,597.07		
568	568	3/5/2024	16719	3/4/2024	PRO COPY		61,332.31			sist videoconf	NICULIE GEORGE	4/3/2024	4/4/2024			61,332.31		
569	569	3/6/2024	136881	3/4/2024	DOCENTRIS		72,850.91		153/2023	serv cf ctr	DIMA LUCHIAN	4/3/2024	4/5/2024			72,850.91		
570	570	3/6/2024	6098	3/4/2024	NOBIL TRAVEL		25,248.00			bilete avion extern	PETRESCU ANCA	3/4/2024	4/5/2024	3/6/2024		25,248.00	797	3/7/2024
571	571	3/6/2024	22490	2/29/2024	OIL DEPOL SERVICE		45,570.28		61/2021	curatare deponeri ca	NICULAIE GABRIEL	3/30/2024	4/5/2024	3/19/2024		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	DECONT		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	DECONT		394.68		
574	574	3/7/2024	96895158	3/1/2024	IATA		1,755.00	USD		bilete avion extern	PETRESCU ANCA	4/1/2024		PLATITA CARD BUSINESS		1,755.00	25	2/21/2024
575	575	3/7/2024	2380	3/4/2024	DNC GENERATOR IMPEX		194.98			materiale	NICULIE GEORGE	4/3/2024	4/5/2024	3/14/2024		194.98	979	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		
577	577	3/7/2024	2418000799	3/5/2024	OMNIASIG VIG		750.00			polita rca	VOINEA IONUT	4/5/2024	4/5/2024			750.00		
578	578	3/7/2024	24010081	3/5/2024	ALTIMATE		31,300.88			inloc brat	ROTARU SORIN	4/4/2024	4/5/2024	SE STORNEAZA CU FACT 24010085/11,03,2024		31,300.88		
579	579	3/7/2024	11115549831	2/29/2024	ENGIE ROMANIA		40,003.40			GN	ROTARU SORIN	3/15/2024	4/5/2024	3/14/2024		40,003.40	914	3/15/2024
580	580	3/7/2024	2216	3/5/2024	GYN CONS METALMOB		10,729.52			serv rsvti	ROTARU SORIN	4/5/2024	4/6/2024			10,729.52		
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 240300028/07,03,2024		13,905.16		
582	582	3/7/2024	2403000025	3/6/2024	UTI CFM		152,056.71		458/2022	abonament	ROTARU SORIN	4/5/2024	4/6/2024	SE STORNEAZA CU FACT 240300027/07,03,2024		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		
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		
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		
586	586	3/7/2024	240201582	3/6/2024	UTI CFM		81,471.04		489/2022	intret inst termice	ROTARU SORIN	4/5/2024	4/6/2024			81,471.04		
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	3/14/2024		109,274.27	1050	3/27/2024
588	588	3/7/2024	308847	3/3/2024	AROBS TRANSILVANIA		4,039.84			chirie track	DINU MARIA	4/2/2024	4/5/2024	3/18/2024		4,039.84	1078	3/28/2024
589	589	3/7/2024	3399334	2/27/2024	PPC ENERGIE		52.38			energie electrica	DINU MARIA	3/28/2024	4/5/2024	3/11/2024		52.38	962	3/21/2024
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		
591	591	3/7/2024	1157000340	3/5/2024	MOTOROLA SOLUTIONS ROMANIA		514,440.57		412	serv tetra	DIMA LUCHIAN	4/4/2024	4/5/2024			514,440.57		
592	592	3/7/2024	3453170	2/27/2024	PPC ENERGIE		1,952.71			energie electrica	DINU MARIA	3/28/2024	4/6/2024	3/11/2024		1,952.71	962	3/21/2024
593	593	3/7/2024	16357	3/5/2024	TEHNOPREST 2001		3,524.82			reparatii auto	DINU MARIA	4/4/2024	4/6/2024	3/18/2024		3,524.82	970	3/25/2024
594	594	3/7/2024	16358	3/5/2024	TEHNOPREST 2001		3,524.82			reparatii auto	DINU MARIA	4/4/2024	4/6/2024	3/18/2024		3,524.82	970	3/25/2024
595	595	3/7/2024	315280	2/27/2024	EUROTOTAL COMP		5,569.20		263/2023	analize laborator	IONESCU GHEORGHE	3/28/2024	4/6/2024	3/14/2024		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 552704/07,02,2024	-	96,155.26		
597	597	3/7/2024	552731	3/6/2024	PRAGMA COMPUTERS		95,343.47			furnizare software	DIMA LUCHIAN	4/5/2024	4/6/2024			95,343.47		
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		
599	599	3/7/2024	4811047533	3/6/2024	UP ROMANIA		389,876.09			tichete masa	CONSTANTIN BEATRICE	4/6/2024	4/7/2024	3/7/2024		389,876.09	787	3/7/2024
600	600	3/11/2024	61	3/8/2024	BIN PATRASCU PETRE		3,455.76			onorariu	VOINEA IONUT	4/8/2024	4/8/2024	3/18/2024		3,455.76	930	3/19/2024
601	601	3/11/2024	62	3/8/2024	BIN PATRASCU PETRE		238.00			onorariu	VOINEA IONUT	4/8/2024	4/8/2024	3/18/2024		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	CUMPANA 1993		1,575.38			apa	DINU MARIA	4/3/2024	4/7/2024	3/14/2024		1,575.38	1073	3/28/2024
604	604	3/11/2024	240269775	3/6/2024	APA NOVA BUCURESTI		18,340.31			apa potabila	ROTARU SORIN	3/21/2024	4/7/2024	3/14/2024		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	4/7/2024			37,316.52		
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		
607	607	3/11/2024	407850	3/7/2024	INES GROUP		585.73			serv internet	DIMA LUCHIAN	3/21/2024	4/7/2024			585.73		
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	3/11/2024		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	3/11/2024		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	3/14/2024		14,280.00	982	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 240300025/06,03,2024	-	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 240300026/06,03,2024	-	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		
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		
615	615	3/11/2024	704	3/5/2024	PEISAGISTICA SHRI GARDEN		55,060.26			abonament	NICULAIE GABRIEL	4/4/2024	4/7/2024			55,060.26		
616	616	3/11/2024	11086484	3/4/2024	CUMPANA 1993		10,978.92			apa	DINU MARIA	4/3/2024	4/7/2024	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	4/7/2024	3/21/2024		564.06	969	3/22/2024
618	618	3/11/2024	242618	3/6/2024	WOLTERS KLUWER ROMANIA		2,541.84			pachet sintact	PODEA BOGDAN	4/5/2024	4/7/2024			2,541.84		
619	619	3/11/2024	19482	3/5/2024	MSG FACTORY		1,106.70		541/2023	monitorizare media	IORDACHE VALENTIN	4/4/2024	4/7/2024	3/14/2024		1,106.70	978	3/25/2024
620	620	3/11/2024	3777	3/7/2024	SCAV CIURARU LOHAN MANOLE		5,916.44			onorariu	PODEA BOGDAN	4/5/2024	4/7/2024			5,916.44		
621	621	3/11/2024	190	3/7/2024	WTFOTO NISTOR		800.00			inchiriere cabina foto	IORDACHE VALENTIN	4/7/2024	4/7/2024			800.00		
622	622	3/11/2024	241400022	3/7/2024	DNATA CATERING		1,439,256.94			cotizatie pax	CHIRIC LILIANA	4/6/2024	4/7/2024			1,439,256.94		
623	623	3/11/2024	225	3/1/2024	DREAM WEB DEVELOPMENT		2,261.00		287/2023	gazduire suport tehn	IORDACHE VALENTIN	4/1/2024	4/8/2024	3/14/2024		2,261.00	980	3/25/2024
624	624	3/11/2024	90037	3/5/2024	MOUNTAIN INDUSTRIAL RESOURC		187,262.78			perii plastic	DINU MARIA	4/5/2024	4/8/2024			187,262.78		
625	625	3/11/2024	114507	3/5/2024	MERIDIAN NORD		2,003.82			reparatii auto	DINU MARIA	4/4/2024	4/8/2024	3/19/2024		2,003.82	1075	3/28/2024
626	626	3/11/2024	114495	3/5/2024	MERIDIAN NORD	-	1,423.61			reparatii auto	DINU MARIA	4/4/2024	4/8/2024	STORNEAZA FACT 110347/31,10,2023	-	1,423.61		
627	627	3/11/2024	114506	3/5/2024	MERIDIAN NORD		667.63			reparatii auto	DINU MARIA	4/4/2024	4/8/2024	3/19/2024		667.63	1075	3/28/2024
628	628	3/11/2024	114508	3/5/2024	MERIDIAN NORD		923.03			reparatii auto	DINU MARIA	4/4/2024	4/8/2024	3/19/2024		923.03	1075	3/28/2024
629	629	3/11/2024	114510	3/5/2024	MERIDIAN NORD		1,278.87			reparatii auto	DINU MARIA	4/4/2024	4/8/2024			1,278.87		
630	630	3/11/2024	198950	3/6/2024	FLOWERS MARKET HOLLAND		1,352.00			prods protocol	PETRESCU ANCA	4/6/2024	4/8/2024	DECONT		1,352.00		
631	631	3/11/2024	5341	3/7/2024	BLUE RESTAURANT		2,791.00			prods protocol	PETRESCU ANCA	4/7/2024	4/8/2024	DECONT		2,791.00		
632	632	3/11/2024	56	3/7/2024	BIN PATRASCU PETRE		238.00			onorariu	PODEA BOGDAN	4/7/2024	4/7/2024	SE STORNEAZA CU FACT 67/14,03,2024		238.00		
633	633	3/11/2024	73	3/8/2024	WH PROTECT PERFORMANCE		595.00		65/2024	analiza de risc			4/8/2024	SE STORNEAZA CU FACT 74/11,03,2024		595.00		
634	634	3/11/2024	20041140	3/8/2024	SERVICE AUTO SERUS		5,864.08			reparatii auto	DINU MARIA	4/7/2024	4/9/2024			5,864.08		
635	635	3/12/2024	98	3/4/2024	BORDER COLLIE RESCUE		98,352.31		173/2023	serv cf ctr	MARINESCU MARINELA	4/3/2024	4/11/2024			98,352.31		
636	636	3/12/2024	137008833	3/11/2024	ENTERPRISE BUSINESS SYSTEMS		44,349.22			mentenanta centrala	ROTARU SORIN	4/10/2024	4/11/2024			44,349.22		
637	637	3/12/2024	24010084	3/8/2024	ALTIMATE		272,682.18			adm icar	DIMA LUCHIAN	4/7/2024	4/11/2024			272,682.18		
638	638	3/12/2024	3011	3/11/2024	DOLEX COM		65,450.00			pungi	HARABAGIU VICTOR	4/11/2024	4/11/2024			65,450.00		
639	639	3/12/2024	7012996	2/29/2024	ROPECO BUCURESTI		892.50			service echip	TOCU BOGDAN	3/30/2024	4/11/2024	3/15/2024		892.50	961	3/21/2024
640	640	3/12/2024	74	3/11/2024	WH PROTECT PERFORMANCE	-	595.00			storno	DINU MARIA	4/11/2024	4/11/2024	STORNEAZA FACT 73/08,03,2024	-	595.00		
641	641	3/12/2024	6008	3/11/2024	MB TELECOM		272,126.79		250/2023	piese schimb	NICULAE IONUT	4/10/2024	4/11/2024			272,126.79		
642	642	3/12/2024	24010085	3/11/2024	ALTIMATE	-	31,300.88			storno	ROTARU SORIN	4/10/2024	4/11/2024	STORNEAZA FACT 24010081/05,03,2024	-	31,300.88		
643	643	3/13/2024	13041	3/11/2024	DRAEGER ROMANIA		37,399.32			materiale	NICULIE GEORGE	4/10/2024	4/12/2024			37,399.32		
644	644	3/13/2024	2402575	3/6/2024	BUSINESS TRAVEL TURISM		29,515.00			bilete avion extern	PETRESCU ANCA	3/20/2024	4/12/2024	3/13/2024		29,515.00	909	3/14/2024
645	645	3/13/2024	1240083	3/11/2024	RASIROM		429,209.07		560/2023	abonament	ROTARU SORIN	4/10/2024	4/12/2024			429,209.07		
646	646	3/13/2024	45564	3/12/2024	DIVVOS		1,707.65			materiale	NICULIE GEORGE	4/11/2024	4/12/2024			1,707.65		
647	647	3/13/2024	1240085	3/11/2024	RASIROM		13,253.47		183/2022	serv cf ctr	NICOLAIE IONUT	4/10/2024	4/12/2024			13,253.47		
648	648	3/13/2024	1240087	3/11/2024	RASIROM		325,104.48		164/2023	abonament	NICOLAIE IONUT	4/10/2024	4/12/2024			325,104.48		
649	649	3/13/2024	1240088	3/11/2024	RASIROM		304,706.56		224/2020	abonament	ROTARU SORIN	4/10/2024	4/12/2024			304,706.56		
650	650	3/13/2024	240892	3/11/2024	AUTORITATEA AERONAUTICA CIVIL		616,700.11			controlul calit securit	VOINOPOL MIRCEA	4/11/2024	4/12/2024			616,700.11		
651	651	3/13/2024	202407817	3/12/2024	FAURAR		8,330.00			elaborare docum teh	DINU MARIA	3/16/2024	4/12/2024	3/19/2024		8,330.00	938	3/20/2024
652	652	3/13/2024	4571000033	3/12/2024	COLUMBUS OPERATIONAL		109.66			protocol	PETRESCU ANCA	4/12/2024		DECONT		109.66		
653	653	3/14/2024	3779	3/13/2024	SCAV CIURARU LOHAN MANOLE		11,820.27			onorariu	PODEA BOGDAN	4/12/2024	4/13/2024	3/18/2024		11,820.27	924	3/18/2024
654	654	3/14/2024	6009	3/12/2024	MB TELECOM		3,529,072.41		860/2023	echip securit	NICOLAIE IONUT	4/11/2024	4/13/2024			3,529,072.41		
655	655	3/14/2024	240300034	3/13/2024	UTI CFM	-	13,905.16			storno	ROTARU SORIN	4/13/2024	4/13/2024	STORNEAZA FACT 240300026/06,03,2024	-	13,905.16		
656	656	3/14/2024	240300035	3/13/2024	UTI CFM		13,950.16			storno	ROTARU SORIN	4/13/2024	4/13/2024	SE STORNEAZA CU FACT 240300028/07,03,2024		13,950.16		
657	657	3/14/2024	20040964	2/8/2024	SERVICE AUTO SERUS		2,877.46			reparatii auto	DINU MARIA	3/9/2024	4/13/2024	3/19/2024		2,877.46	944	3/20/2024
658	658	3/14/2024	20040963	2/8/2024	SERVICE AUTO SERUS		191.71			reparatii auto	DINU MARIA	3/9/2024	4/13/2024	3/19/2024		191.71	944	3/20/2024
659	659	3/14/2024	309971	2/29/2024	IRIDEX		117.33			colectare deseuri	DINU MARIA	3/15/2024	4/13/2024	3/20/2024		117.33	965	3/21/2024
660	660	3/14/2024	240898	3/11/2024	AUTORITATEA AERONAUTICA CIVIL		3,960.00			aviz mare complex	MATACHE LAURENTIU	4/11/2024	4/13/2024	ACHITATA DECONT		3,960.00		
661	661	3/14/2024	5	3/11/2024	CNPR OTOPENI GH 1		7,919.00			avans posta	BREZEANU DRAGOS	4/11/2024	4/12/2024			7,919.00	777	3/6/2024
662	662	3/15/2024	21112576	3/7/2024	SELGROS DISTRIBUTIE		204.88			materiale	NICULIE GEORGE	4/6/2024	4/14/2024	3/25/2024		204.88	1077	3/28/2024
663	663	3/15/2024	13404	3/13/2024	OTOPRINT		178.50			materiale	NICULIE GEORGE	4/13/2024	4/14/2024			178.50		
664	664	3/15/2024	67	3/14/2024	BIN PATRASCU PETRE	-	238.00			storno	PODEA BOGDAN	4/14/2024	4/14/2024	STORNEAZA FACT 56/07,03,2024	-	238.00		
665	665	3/15/2024	2886	3/14/2024	MACHID REP		1,785.00		73/2022	reparatii macara	SUCIU VASILE	4/12/2024	4/14/2024			1,785.00		
666	666	3/15/2024	4912000256	3/13/2024	UP ROMANIA	-	500.00			storno	BILCAN RALUCA	4/13/2024	4/14/2024		-	500.00		
667	667	3/15/2024	4912000257	3/13/2024	UP ROMANIA	-	1,293.00			storno	BILCAN RALUCA	4/13/2024	4/14/2024		-	1,293.00		
668	668	3/15/2024	16370	3/13/2024	TEHNOPREST 2001		3,664.56			reparatii auto	DINU MARIA	4/12/2024	4/14/2024	3/21/2024		3,664.56	970	3/25/2024
669	669	3/15/2024	240085	3/7/2024	C&A COMPANY IMPEX		133,565.60			geaca multifunctional	HARABAGIU VICTOR	4/6/2024	4/14/2024			133,565.60		
670	670	3/18/2024	93832	3/12/2024	SITA BV		208,028.16			sita bag	DIMA LUCHIAN	4/12/2024				208,028.16		
671	671	3/18/2024	69049	3/12/2024	SITA BV		4,446.67			sita tex	DIMA LUCHIAN	4/12/2024				4,446.67		
672	672	3/18/2024	4813003877	3/14/2024	UP ROMANIA		300.21			tichete cadou	BILCAN RALUCA	4/14/2024	4/15/2024	3/19/2024		300.21	940	3/20/2024
673	673	3/18/2024	8220	3/14/2024	BUSINESS PLUS		89,740.28			reparatii remorcher	SUCIU VASILE	4/13/2024	4/15/2024			89,740.28		
674	674	3/18/2024	8351014357	2/8/2024	TK ELEVATOR		2,721.16			intret prof	ROTARU SORIN	3/9/2024	4/15/2024	SE STORNEAZA CU FACT 8359000928/08,02,2024		2,721.16		
675	675	3/18/2024	19	3/14/2024	DI&A DESIGN, CONSULTING		50,837.40			expertiza tehnica	ROTARU SORIN	4/14/2024	4/15/2024			50,837.40		
676	676	3/18/2024	16378	3/15/2024	TEHNOPREST 2001		3,525.66			reparatii auto	DINU MARIA	4/14/2024	4/15/2024	3/21/2024		3,525.66	970	3/25/2024
677	677	3/18/2024	6012	3/15/2024	MB TELECOM		142,800.00		78/2022	mostre prelevare	HARABAGIU VICTOR	4/14/2024	4/15/2024			142,800.00		
678	678	3/18/2024	2404215	3/15/2024	DNS BIROTICA		173.03			apa distilata	NICULIE GEORGE	4/14/2024	4/15/2024			173.03		
679	679	3/18/2024	8359000911	1/25/2024	TK ELEVATOR	-	4,081.70			storno	ROTARU SORIN	2/24/2024	4/15/2024	STORNEAZA FACT 8359000911/25,01,2024	-	4,081.70		
680	680	3/18/2024	8359000928	2/8/2024	TK ELEVATOR	-	2,721.16			storno	ROTARU SORIN	3/9/2024	4/15/2024	STORNEAZA FACT 8351014357/08,02,2024	-	2,721.16		
681	681	3/18/2024	611	3/15/2024	DIRIGINTE DE SANTIER BRUMA ALE		16,461.52			serv dirig santier	MATACHE LAURENTIU	4/14/2024	4/15/2024			16,461.52		
682	682	3/18/2024	19147	3/11/2024	KROGOLD INDUSTRIES LTD		2,135.22			materiale	NICULIE GEORGE	4/11/2024	4/15/2024			2,135.22		
683	683	3/18/2024	8351014510	2/28/2024	TK ELEVATOR		4,351.69			intret prof	ROTARU SORIN	3/29/2024	4/15/2024	3/20/2024		4,351.69	987	3/25/2024
684	684	3/18/2024	8351014511	2/28/2024	TK ELEVATOR		1,187.62			intret prof	ROTARU SORIN	3/29/2024	4/15/2024	3/26/2024		1,187.62	1042	3/27/2024
685	685	3/18/2024	4812001072	3/15/2024	UP ROMANIA		83,180.00			tichete vacanta	BILCAN RALUCA	4/15/2024	4/16/2024	3/19/2024		83,180.00	941	3/20/2024
686	686	3/19/2024	84	3/1/2024	IRIDEX		384,919.73			prest serv	TANASE VIOREL	3/31/2024	4/18/2024			384,919.73		
687	687	3/19/2024	188	3/18/2024	DREAM FLY TRAVEL	-	6,084.00			storno	TOCU BOGDAN	3/25/2024	4/18/2024	STORNEAZA FACT 186/18,03,2024	-	6,084.00		
688	688	3/19/2024	186	3/18/2024	DREAM FLY TRAVEL		6,084.00			bilete avion extern	TOCU BOGDAN	3/25/2024	4/18/2024	SE STORNEAZA CU FACT 188/25,03,2024		6,084.00		
689	689	3/19/2024	187	3/18/2024	DREAM FLY TRAVEL		4,563.00			cazare externa	TOCU BOGDAN	3/25/2024	4/18/2024	3/19/2024		4,563.00	936	3/20/2024
690	690	3/19/2024	189	3/18/2024	DREAM FLY TRAVEL		6,084.00			bilete avion extern	TOCU BOGDAN	3/25/2024	4/18/2024	3/19/2024		6,084.00	936	3/20/2024
691	691	3/19/2024	25886	3/18/2024	HELVETICA SOLUTIONS		46,707.50			materiale	DINU MARIA	4/18/2024	4/18/2024			46,707.50		
692	692	3/19/2024	90041	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC		1,006.74			reparatii automaturat	SUCIU VASILE	4/7/2024	4/18/2024			1,006.74		

693	693	3/19/2024	90039	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC		2,366.58		reparatii automaturat	SUCIU VASILE	4/7/2024	4/18/2024			2,366.58		
694	694	3/19/2024	90040	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC		2,366.58		reparatii automaturat	SUCIU VASILE	4/7/2024	4/18/2024	SE STORNEAZA CU FACT 90048/19,03,2024		2,366.58		
695	695	3/19/2024	9	3/15/2024	ACME SOLUTIONS		248,141.31		piese schimb	DINU MARIA	4/15/2024	4/18/2024			248,141.31		
696	696	3/19/2024	10	3/15/2024	ACME SOLUTIONS		228,073.92		piese schimb	DINU MARIA	4/15/2024	4/18/2024			228,073.92		
697	697	3/19/2024	2403135	3/18/2024	BUSINESS TRAVEL TURISM		16,326.00		cazare externa	JIDAV TUDOR	4/18/2024	3/19/2024	3/19/2024		16,326.00	937	3/20/2024
698	698	3/20/2024	8221	3/19/2024	BUSINESS PLUS		65,644.89		piese schimb	DINU MARIA	4/18/2024	4/19/2024			65,644.89		
699	699	3/20/2024	240048316	3/13/2024	VEOLIA		810,449.63		mentenanta serv apa	ROTARU SORIN	4/12/2024	4/19/2024			810,449.63		
700	700	3/20/2024	1131	3/18/2024	TINMAR ENERGY		2,623,142.55		energie electrica	ROTARU SORIN	5/10/2024	4/19/2024			2,623,142.55		
701	701	3/20/2024	56145	3/14/2024	ADN COM AUTOSERV		14,095.55		materiale	NICULIE GEORGE	4/13/2024	4/19/2024			14,095.55		
702	702	3/20/2024	90046	3/19/2024	MOUNTAIN INDUSTRIAL RESOURC		17,748.26		revizie automaturatoa	SUCIU VASILE	4/19/2024	4/19/2024			17,748.26		
703	703	3/20/2024	90048	3/19/2024	MOUNTAIN INDUSTRIAL RESOURC	-	2,366.58		storno	SUCIU VASILE	4/19/2024	4/19/2024	STORNEAZA FACT 90040/07,03,2024	-	2,366.58		
704	704	3/21/2024	757	3/1/2024	AVIATION MANAGEMENT	-	940.18		storno	ROTARU SORIN	3/30/2024	4/20/2024	3/26/2024	-	940.18	1056	3/27/2024
705	705	3/21/2024	10450	3/19/2024	ENERGOMONTAJ		93,896.01	59/2022	ajustare pret	MATACHE LAURENTIU	4/18/2024	4/20/2024			93,896.01		
706	706	3/21/2024	294	3/20/2024	CANCOM ROMANIA		1,486.17	213/2022	mentenanta hardware	CONSTANTIN BEATRICE	4/19/2024	4/20/2024			1,486.17		
707	707	3/21/2024	24010082	3/19/2024	TRIDENT SERVICII SI MENTENANTA		129,512.56	814/2023	intret echip rx	ROTARU SORIN	4/18/2024	4/20/2024			129,512.56		
708	708	3/21/2024	24010083	3/19/2024	TRIDENT SERVICII SI MENTENANTA		11,881.88	814/2023	garantie	ROTARU SORIN	4/18/2024	4/20/2024			11,881.88		
709	709	3/21/2024	6537	3/13/2024	DELTA PRINT LINE		2,570.40		tiparire revista	IORDACHE VALENTIN	4/13/2024	4/20/2024			2,570.40		
710	710	3/21/2024	240973	3/18/2024	AUTORITATEA AERONAUTICA CIVIL		93.46		mentinerea sigurante	BONDAR RADU	4/2/2024	4/20/2024			93.46		
711	711	3/21/2024	240972	3/18/2024	AUTORITATEA AERONAUTICA CIVIL		1,438,583.42		mentinerea sigurante	BONDAR RADU	4/2/2024	4/20/2024	3/26/2024		1,438,583.42	1064	3/28/2024
712	712	3/21/2024	240990	3/20/2024	AUTORITATEA AERONAUTICA CIVIL		245,488.00		controlul calit securit	VOINOPOL MIRCEA	4/22/2024	4/20/2024			245,488.00		
713	713	3/21/2024	20200507111	3/20/2024	MHA ACTIV SYSTEM		8,937.96	240/	piese schimb	ROTARU SORIN	4/19/2024	4/20/2024			8,937.96		
714	714	3/22/2024	24010104	3/20/2024	ALTIMATE		73,181.78	368/2022	abonament	ROTARU SORIN	4/19/2024	4/21/2024			73,181.78		
715	715	3/22/2024	24010103	3/20/2024	ALTIMATE		16,583.35		inloc corp bariera	ROTARU SORIN	4/19/2024	4/21/2024			16,583.35		
716	716	3/22/2024	53947	3/20/2024	CNCIR		29,516.76		prest serv	ROTARU SORIN	4/19/2024	4/21/2024			29,516.76		
717	717	3/22/2024	239	3/21/2024	MEDIA SAT		230.84		serv internet	DIMA LUCHIAN	4/20/2024	4/21/2024			230.84		
718	718	3/22/2024	240201652	3/21/2024	UTI CFM		25,767.28	77/2020	inlocuire pardoseala	ROTARU SORIN	4/20/2024	4/21/2024			25,767.28		
719	719	3/22/2024	240201651	3/21/2024	UTI CFM		1,324.01	77/2020	inlocuire lampa ilumin	ROTARU SORIN	4/20/2024	4/21/2024			1,324.01		
720	720	3/22/2024	211197	3/15/2024	EURO ECOLOGIC		6,311.76		intret toalete	DINU MARIA	4/14/2024	4/21/2024			6,311.76		
721	721	3/22/2024	4242	3/20/2024	PAPER PRINT INVEST		4,474.40		invitatii acces sal	NICULIE GEORGE	4/20/2024	4/21/2024			4,474.40		
722	722	3/25/2024	240361760	3/21/2024	APA NOVA BUCURESTI		892.50		tarif emitere acord	ROTARU SORIN	4/5/2024	4/22/2024			892.50		
723	723	3/25/2024	119105967	3/19/2024	RAJA		284.49		apa, canal	DINU MARIA	4/3/2024	4/22/2024			284.49		
724	724	3/25/2024	4420039698	3/21/2024	LINDE GAZ ROMANIA		242.68		inlocuire robinet	TOBI DANIEL	4/20/2024	4/22/2024			242.68		
725	725	3/25/2024	202406990142	3/22/2024	PORR CONSTRUCT		2,905,638.55	554/2022	proiectare supraf mis	MATACHE LAURENTIU	4/21/2024	4/22/2024			2,905,638.55		
726	726	3/25/2024	35894	3/22/2024	FOR OFFICE		822.77		materiale	NICULIE GEORGE	4/21/2024	4/22/2024			822.77		
727	727	3/25/2024	333406	3/22/2024	SEDONA ALM		355.86	697/2023	mentenanta service	CHIRIC LILIANA	4/5/2024	4/22/2024	3/26/2024		355.86	1074	3/28/2024
728	728	3/25/2024	19183	3/21/2024	KROGOLD INDUSTRIES LTD		3,826.23		materiale	NICULIE GEORGE	4/21/2024	4/22/2024			3,826.23		
729	729	3/25/2024	8875	3/22/2024	NUTU SHOPALL		519.99		materiale	NICULIE GEORGE	4/22/2024	4/22/2024			519.99		
730	730	3/25/2024	17828	3/22/2024	TOPO CAD VEST		300.00		abonament	DIMA LUCHIAN	4/22/2024	4/22/2024			300.00		
731	731	3/25/2024	ESCTG	3/22/2024	ESCORPION 707 IMPEX		3,209.43		materiale	NICULIE GEORGE	4/21/2024	4/22/2024			3,209.43		
732	732	3/25/2024	333407	3/22/2024	SEDONA ALM		412.30	488/2022	ctr service	TOCU BOGDAN	4/5/2024	4/22/2024	3/26/2024		412.30	1074	3/28/2024
733	733	3/25/2024	333409	3/22/2024	SEDONA ALM		21.31	05//2024	ctr service	CONSTANTIN BEATRICE	4/5/2024	4/22/2024	SE STORNEAZA CU FACT 333504/26,03,2024		21.31		
734	734	3/26/2024	181410	3/18/2024	CONSTRUCTII ERBASU		12,058.19	485/2020	ajustare pret	MATACHE LAURENTIU	4/17/2024	4/25/2024			12,058.19		
735	735	3/26/2024	24000513	3/25/2024	CHIMOPAR TRADING		1,071.00		materiale	NICULIE GEORGE	4/24/2024	4/25/2024			1,071.00		
736	736	3/26/2024	3788	3/25/2024	SCAV CIURARU LOHAN MANOLE		18,338.39		onorariu	PODEA BOGDAN	4/25/2024	4/25/2024			18,338.39		
737	737	3/26/2024	5176975	3/22/2024	PPC ENERGIE		43.01		abonament	DINU MARIA	4/22/2024	4/25/2024			43.01		
738	738	3/26/2024	5145739	3/22/2024	PPC ENERGIE		1,353.85		abonament	DINU MARIA	4/22/2024	4/25/2024			1,353.85		
739	739	3/26/2024	4181030	3/22/2024	PPC ENERGIE		292.51		abonament	DINU MARIA	4/8/2024	4/25/2024			292.51		
740	740	3/27/2024	8600946726	3/22/2024	DEDEMAN		241.23		materiale	DINU MARIA	4/22/2024	4/26/2024	ACHITATA CARD BUSINESS		241.23		
741	741	3/27/2024	333504	3/26/2024	SEDONA ALM	-	21.31		storno	CONSTANTIN BEATRICE	4/9/2024	4/26/2024	STORNEAZA FACT 333409/22,03,2024	-	21.31		
742	742	3/27/2024	241050	3/25/2024	AUTORITATEA AERONAUTICA CIVIL		0.64		penalitati	DIMA LUCHIAN	4/9/2024	4/26/2024			0.64		
743	743	3/27/2024	214864	3/26/2024	JUST TOP OFFICE		1,403.72		materiale	NICULIE GEORGE	4/25/2024	4/26/2024			1,403.72		
744	744	3/27/2024	240201671	3/26/2024	UTI CFM		15,031.24	77/2020	inloc hidrant	ROTARU SORIN	4/25/2024	4/26/2024			15,031.24		
745	745	3/27/2024	550	3/26/2024	CHRISTIAN TOUR		1,729.71		bilete avion extern	DIMA LUCHIAN	4/16/2024	4/26/2024	3/27/2024		1,729.71	1059	3/27/2024
746	746	3/27/2024	50502	3/25/2024	EURO APAVOL		1,190.00		ape uzate	ROTARU SORIN	4/9/2024	4/26/2024			1,190.00		
747	747	3/27/2024	4252	3/25/2024	PAPER PRINT INVEST		5,593.00		invitatii acces sal	CHIRIC LILIANA	4/25/2024	4/26/2024			5,593.00		
748	748	3/27/2024	16393	3/26/2024	TEHNOPREST 2001		8,171.99		reparatii auto	DINU MARIA	4/25/2024	4/26/2024			8,171.99		
749	749	3/28/2024	8351014833	3/22/2024	TK ELEVATOR		53,271.54		platforma smrtf	ROTARU SORIN	4/21/2024	4/27/2024			53,271.54		
750	750	3/28/2024	202423	3/26/2024	POWER&LIGHTING TEHNOROB		12,351.78	209/2022	serv manag energetic	ROTARU SORIN	4/25/2024	4/27/2024			12,351.78		
751	751	3/28/2024	2396	3/27/2024	Z&Z PIRO		25,730.78		asfalt rece	NICULIE GEORGE	4/26/2024	4/27/2024			25,730.78		
752	752	3/28/2024	3376	3/27/2024	DNC GENERATOR IMPEX		24,871.00		materiale	NICULIE GEORGE	4/26/2024	4/27/2024			24,871.00		
753	753	3/28/2024	2400197	3/19/2024	HELINICK		1,386,588.00		cartela proxi	HARABAGIU VICTOR	4/18/2024	4/27/2024			1,386,588.00		
754	754	3/28/2024	5846	3/27/2024	TRAINING AND TEACHING CENTER		1,400.00		curs	PETRESCU ANCA	4/27/2024	4/27/2024			1,400.00		
755	755	3/28/2024	8223	3/27/2024	BUSINESS PLUS		16,901.23		reparatii ambulift	SUCIU VASILE	4/26/2024	4/27/2024			16,901.23		
756	756	3/28/2024	333508	3/26/2024	SEDONA ALM		50.82	05//2024	ctr service	CONSTANTIN BEATRICE	4/9/2024	4/26/2024			50.82		
757	757	3/28/2024													-		
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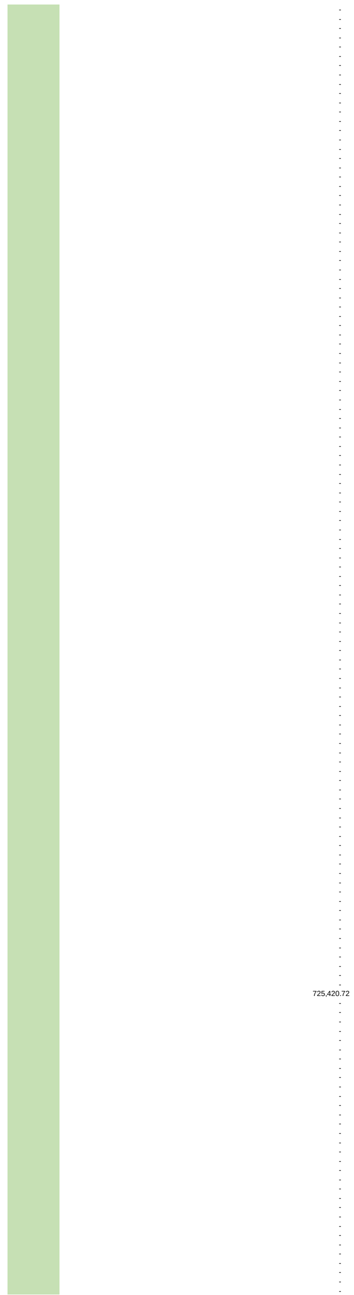
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