

NR. CRI	REGISTRATURA		FACTURA				OBJECTIV / CONTRACT	NATURA CHELTUIELIULOR	NUME SI PRENUME PERSOANA IN RASPUNSA BILA CU	TERMEN SCADENTA	CF SCADENT	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALUT							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/3/2024	41	12/7/2023	BILTRADE IMPIE	649.74		materiale	DIU MARIA	1/7/2024	12/9/2024	2/2/2024		1/10/2024	649.74	64	1/11/2024		
2	2	1/3/2024	46	12/19/2023	BILTRADE IMPIE	649.74		materiale	DIU MARIA	1/19/2024	12/8/2024			1/10/2024	649.74	64	1/11/2024		
3	3	1/3/2024	1066453	12/28/2023	ROPECO BUCURESTI	892.50		service EPN	TOCU BOGDAN	12/7/2024	12/9/2024			1/12/2024	892.50	243	1/23/2024		
4	4	1/3/2024	230206048	12/28/2023	UTI CFM	14,694.78		garantie	ROTARU SORIN	6/30/2023	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		servicii demontare	ROTARU SORIN	1/27/2024	1/29/2024			1/10/2024	160,173.11	247	1/25/2024		
6	6	1/3/2024	20040739	12/28/2023	SERVICE AUTO SERUS	10,390.78		reviziei/piese auto	DIU 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		reviziei/piese auto	DIU MARIA	1/26/2024	1/29/2024			1/15/2024	4,363.08	246	1/23/2024		
8	8	1/3/2024	20040724	12/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei/piese auto	DIU MARIA	1/26/2024	1/29/2024			1/15/2024	2,517.65	246	1/23/2024		
9	9	1/3/2024	20040728	12/27/2023	SERVICE AUTO SERUS	5,218.20		reviziei/piese auto	DIU MARIA	1/26/2024	1/29/2024			1/15/2024	5,218.20	246	1/23/2024		
10	10	1/3/2024	20040729	12/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei/piese auto	DIU MARIA	1/26/2024	1/29/2024			1/15/2024	2,588.32	246	1/23/2024		
11	11	1/3/2024	20040730	12/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei/piese auto	DIU MARIA	1/26/2024	1/29/2024			1/15/2024	1,393.37	246	1/23/2024		
12	12	1/3/2024	20040734	12/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei/piese auto	DIU 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		reviziei/piese auto	DIU MARIA	1/26/2024	1/29/2024			1/15/2024	13,909.55	246	1/23/2024		
14	14	1/3/2024	23232988	12/31/2023	HELLIMED	904.40		materiale	DIU 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	ABSOUT	44,268.00		materiale	DIU 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	PRIVU 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	50/21.12.2023			
19	19	1/3/2024	4468	12/29/2023	EMP TRADE	441,844.83	211/2022	piese schimb	ROTARU SORIN	1/28/2024	1/29/2024			1/15/2024	441,844.83	252	1/25/2024		
20	20	1/3/2024	52904	12/13/2023	TOP JET SERVICE	553.35		materiale	DIU 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	DIU MARIA	1/15/2024	2/2/2024			1/10/2024	553.35	67	1/11/2024		
22	22	1/3/2024	175640731	12/22/2023	PPC ENERGIE MUNTENIA	2,084.12		gaze	ROTARU SORIN	1/8/2024	1/29/2024			1/9/2024	2,084.12	9	1/10/2024		
23	23	1/3/2024	408350	12/13/2023	WUNDER HAF	3,537.99		materiale	DIU MARIA	1/13/2024	1/3/2024			1/9/2024	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	HARABAGU VICTOR	1/31/2024	2/3/2024			1/16/2024	94,689.25	309	1/29/2024		
26	26	1/4/2024	3042	1/3/2024	CLEAN PREST ACTIV	304,242.30	51/2020	curatenie	DIU MARIA	2/2/2024	2/3/2024			1/28/2024	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	DIU MARIA	1/19/2024	2/3/2024			ERONATA	10,969.31	ERONATA			
29	29	1/4/2024	147424	12/28/2023	WALVO ROMANIA	12,012.69		curatenie	DIU MARIA	1/27/2024	2/3/2024			1/10/2024	12,012.69	261	1/25/2024		
30	30	1/4/2024	20040758	12/29/2023	SERVICE AUTO SERUS	6,350.95		reviziei/piese auto	DIU 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	DMA 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 CIURARI LOHAN MANOLE	7,696.79		onorariu	PODEA BOGDAN	1/28/2024	1/2/2024			1/12/2024	7,696.79	167	1/15/2024		
33	33	1/9/2024	180866	1/8/2024	INIS GROUP	1,106.70	541/2023	monitorizare media	IORDACHE VALENTIN	1/15/2024	2/1/2024			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	250/2023	abonament	ROTARU SORIN	2/8/2024	2/8/2024			1/16/2024	297,752.65	368	2/6/2024		
36	36	1/9/2024	91389	1/8/2024	FLAVA TEDOSIU	13,209.00		onorariu	BONTEA ALINA	1/15/2024	2/8/2024			1/10/2024	13,209.00	118	1/22/2024		
37	37	1/9/2024	403833	1/8/2024	INES GROUP	586.04		serv internet	DMA LUCHIAN	1/22/2024	2/8/2024			1/28/2024	586.04	324	1/29/2024		
38	38	1/9/2024	19586	1/8/2024	AUSTING COM	18,113.77	339/2022	intrt intr evacurare	ROTARU SORIN	2/7/2024	2/8/2024			1/23/2024	18,113.77	358	2/2/2024		
39	39	1/9/2024	2	1/3/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/8/2024	2/8/2024			1/25/2024	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	1/23/2024	1/3/2024			1/23/2024	106,555.93	34	1/12/2024		
41	41	1/9/2024	1083	1/3/2024	ROMFLEX SISTEM	9,960.04		assist inf	DMA 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			1/16/2024	2,877,880.47	349	2/1/2024		
43	43	1/9/2024	747	1/3/2024	AVIATION MANAGEMENT	42,456.62		reparati sorti unisen	ROTARU SORIN	2/1/2024	2/5/2024			1/16/2024	42,456.62	307	1/29/2024		
44	44	1/9/2024	23901361	1/3/2024	INES GROUP	789.86		deserti ERIELO	PARVU DACIANA	1/31/2024	2/5/2024			1/29/2024	789.86	304	1/29/2024		
45	45	1/9/2024	403621	1/5/2024	INES GROUP	822.59		inchiriere fibra optica	DMA 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	349	2/14/2024		
47	47	1/9/2024	20000607061	1/4/2024	MHA ACTV SYSTEM	59,999.11	240/2020	intrt SAC	ROTARU SORIN	2/2/2024	2/5/2024			1/15/2024	59,999.11	492	1/31/2024		
48	48	1/9/2024	20000607062	1/4/2024	MHA ACTV SYSTEM	29,303.35	240/2020	garantie	ROTARU SORIN	2/2/2024	2/5/2024			1/15/2024	29,303.35	343	1/31/2024		
49	49	1/9/2024	2410	1/5/2024	MEDIA SAT	230.80		internet	DMA 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	8351013726	12/28/2023	TK ELEVATOR	4,081.70		intrt prof	ROTARU SORIN	1/27/2024	2/5/2024			1/23/2024	4,081.70	25	1/25/2024		
52	52	1/9/2024	8351013726	12/27/2023	TK ELEVATOR	4,081.70		intrt prof	ROTARU SORIN	1/26/2024	2/5/2024			SE STORNEAZA CU FACT 8351013726/27.12.2023	4,081.70	26/27.12.2023			
53	53	1/9/2024	2869152	12/31/2023	MED LIFE	29,016.00		med muncii	PARVU DACIANA	1/30/2024	2/5/2024			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 ACTV SYSTEM	105,354.19	809	op SAC	DIU MARIA	2/5/2024	2/5/2024			SE STORNEAZA CU FACT 2023121702/21.12.2024	105,354.19	02/22.01.2024			
56	56	1/9/2024	16407	12/29/2023	PRO COPY	6,628.65		materiale	NICULE GEORGE	1/28/2024	2/4/2024			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 tr	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	DMA LUCHIAN	2/4/2024	2/5/2024			1/16/2024	2,142.00	324	1/30/2024		
59	59	1/9/2024	314944	12/29/2023	EURTOTOTAL COMP	4,266.15		analize laborator	IONESCU GHEORGHE	2/2/2024	2/4/2024			1/10/2024	4,266.15	231	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 SOR										

110	110	1/12/2024	11064368	12/29/2023	CUMPARNA 1993	1,593.75		apa	DNJU MARIA	1/28/2024	21/1/2024		1/18/2024	1,593.75	240	1/23/2024
111	111	1/12/2024	222391	12/29/2023	ECOGREEN CONSTRUCT	21,745.23		menținenta corectiv	ROTARU SORIN	1/28/2024	21/1/2024		1/22/2024	21,745.23	300	1/26/2024
112	112	1/12/2024	2402000279	1/10/2024	UTI CFM	81,464.48		investiție de rețea	ROTARU SORIN	2/19/2024	21/2/2024		1/12/2024	81,464.48	350	21/2/2024
113	113	1/12/2024	1240015	1/10/2024	RASROM	352,777.63		abonament	ROTARU SORIN	2/19/2024	21/1/2024		1/16/2024	352,777.63	347	21/2/2024
114	114	1/12/2024	1240016	1/10/2024	RASROM	325,261.50		abonament	ROTARU SORIN	2/19/2024	21/1/2024		1/18/2024	325,261.50	347	21/2/2024
115	115	1/12/2024	1240011	1/9/2024	RASROM	31,246.46		abonament	ROTARU SORIN	2/19/2024	21/1/2024		1/16/2024	31,246.46	347	21/2/2024
116	116	1/12/2024	1240017	1/10/2024	RASROM	303,441.92		abonament	ROTARU SORIN	2/19/2024	21/1/2024		1/22/2024	303,441.92	347	21/2/2024
117	117	1/12/2024	240200012	1/9/2024	UTI CFM	3,798.50		abonament	ROTARU SORIN	2/19/2024	21/1/2024		1/22/2024	3,798.50	349	21/2/2024
118	118	1/12/2024	63890	12/1/2023	SITA SWITZERLAND	4,768.39	EUR	statat	DMA LUCHIAN	1/15/2024	21/2/2024		1/29/2024	4,768.39	4	1/30/2024
119	119	1/12/2024	2824	12/31/2023	PESSAGOSTICA SHIR GARDEN	88,926.78		abonament	NICULIE GABRIEL	2/19/2024	21/2/2024		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		stomo	NICULIE GABRIEL	1/15/2024	21/2/2024		STORNEAZA FACT 65/12.12.2023	4,613.39	65/12.12.2023	
121	121	1/15/2024	2825	12/31/2023	IRIDEX GROUP SALUBRIZARE	4,621.48		prest serv	NICULIE GABRIEL	1/15/2024	21/2/2024		1/12/2024	4,621.48	229	1/22/2024
122	122	1/15/2024	240200014	1/9/2024	UTI CFM	109,340.25		sist prelucr basine	ROTARU SORIN	2/19/2024	21/2/2024		1/22/2024	109,340.25	350	21/2/2024
123	123	1/15/2024	240200012	1/12/2024	UTI CFM	453.76		colectare deseur	DNJU MARIA	1/15/2024	21/2/2024		1/18/2024	453.76	429	1/22/2024
124	124	1/15/2024	240200044	1/12/2024	UTI CFM	13,991.85		garantie	ROTARU SORIN	2/11/2024	21/3/2024		1/22/2024	13,991.85	386	2/7/2024
125	125	1/15/2024	240200043	1/12/2024	UTI CFM	152,511.20		abonament	ROTARU SORIN	2/11/2024	21/3/2024		1/22/2024	152,511.20	385	2/7/2024
126	126	1/15/2024	240200041	1/12/2024	UTI CFM	159,907.92		abonament	ROTARU SORIN	2/11/2024	21/3/2024		1/22/2024	159,907.92	388	2/7/2024
127	127	1/15/2024	240200042	1/12/2024	UTI CFM	15,976.00		abonament	ROTARU SORIN	2/11/2024	21/3/2024		1/22/2024	15,976.00	387	2/7/2024
128	128	1/15/2024	90003	1/12/2024	MOUNTAIN INDUSTRIAL RESOURCI	34,029.35		filtru particule	SUCIU VASILE	2/12/2024	21/3/2024		1/25/2024	34,029.35	390	2/7/2024
129	129	1/15/2024	153	12/2/2024	DELTA LIFT	141,848.00		materiale	NICULIE GEORGE	1/22/2024	21/5/2024		1/16/2024	141,848.00	204	2/1/7/2024
130	130	1/15/2024	92837	1/11/2024	SITA BV	220,640.96	EUR	statat	DMA LUCHIAN	2/11/2024	21/4/2024		2/20/2024	220,640.96	11	21/5/2024
131	131	1/15/2024	65614	1/11/2024	SITA SWITZERLAND	5,069.48	EUR	statat	DMA LUCHIAN	2/11/2024	21/5/2024		2/15/2024	5,069.48	12	21/5/2024
132	132	1/15/2024	11	1/11/2024	CNPR OTOPENI GH 1	324.00		abonament casuta po	APOSTOL MOARA	2/11/2024	21/4/2024		PLATITA CASH	324.00	LATITA CASH	
133	133	1/15/2024	3	1/11/2024	CNPR OTOPENI GH 1	1,673.00		avens	BREZEANU DRAGOS	2/11/2024	21/4/2024		1/18/2024	1,673.00	39	1/10/2024
134	134	1/16/2024	20240690014	1/15/2024	PORR CONSTRUCT	122,037.51		SI 17 -ajustare pret	NICULIE GABRIEL	2/14/2024	21/5/2024		1/18/2024	122,037.51	482	21/3/2024
135	135	1/16/2024	20240690015	1/15/2024	PORR CONSTRUCT	268,322.09		SI 17	NICULIE GABRIEL	4/31/2023	21/4/2024		1/18/2024	268,322.09	482	21/3/2024
136	136	1/16/2024	20240690016	1/15/2024	PORR CONSTRUCT	98,048.65		SI 17 -ajustare pret	NICULIE GABRIEL	4/31/2023	21/4/2024		1/18/2024	98,048.65	482	21/3/2024
137	137	1/16/2024	20240690013	1/15/2024	PORR CONSTRUCT	328,750.68		SI 17	NICULIE GABRIEL	4/31/2023	21/4/2024		1/18/2024	328,750.68	482	21/3/2024
138	138	1/16/2024	20240690017	1/15/2024	PORR CONSTRUCT	983,870.00		SI 17	NICULIE GABRIEL	9/11/2023	21/4/2024		1/18/2024	983,870.00	482	21/3/2024
139	139	1/16/2024	2024069018	1/15/2024	PORR CONSTRUCT	360,237.28		SI 17 -ajustare pret	NICULIE GABRIEL	9/11/2023	21/4/2024		1/18/2024	360,237.28	482	21/3/2024
140	140	1/16/2024	206700	12/29/2023	EURO ECOLOGIC	5,662.02		inret toalete	DNJU MARIA	1/29/2024	21/5/2024		1/25/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	2401	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00		controlul calitat securit	CONSTANTINESC MIRCEA	1/23/2024	21/2/2024		1/23/2024	633,771.00	312	2/7/2024
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NET	734,527.50		gadzuire servere	CONSTANTINESC MIRCEA	2/14/2024	21/6/2024		1/22/2024	734,527.50	403	21/2/2024
143	143	1/17/2024	240000172	1/15/2024	VEOLIA ROMANIA SOLUTII INTEGRU	610,088.38		menținenta apa	ROTARU SORIN	2/14/2024	21/6/2024		1/26/2024	610,088.38	404	21/2/2024
144	144	1/17/2024	818	1/15/2024	PETROL INVEST	244,919.49		motrina	DNJU MARIA	2/14/2024	21/6/2024		2/26/2024	244,919.49	485	21/3/2024
145	145	1/17/2024	1326	1/16/2024	EC HSPINGST	12,000.00		echipament singlatoare	MARINCA AURELIAN	2/15/2024	21/6/2024		1/18/2024	12,000.00	212	2/2/2024
146	146	1/17/2024	4813000436	1/15/2024	UP ROMANIA	2,401.71		tichete cadou	BILCAN RALUCA	1/15/2024	21/6/2024		1/18/2024	2,401.71	215	1/19/2024
147	147	1/18/2024	454	1/12/2024	BEDAMIRO	19,244.25		lucr cf ctr	ROTARU SORIN	2/12/2024	21/7/2024		21/2/2024	19,244.25	480	481
148	148	1/18/2024	455	1/12/2024	BEDAMIRO	19,624.71		lucr cf ctr	ROTARU SORIN	2/12/2024	21/7/2024		21/2/2024	19,624.71	480	481
149	149	1/18/2024	458	1/12/2024	BEDAMIRO	35,002.74		lucr cf ctr	ROTARU SORIN	2/12/2024	21/7/2024		21/2/2024	35,002.74	480	481
150	150	1/18/2024	456	1/12/2024	BEDAMIRO	1,363,427.08		lucr cf ctr	ROTARU SORIN	2/12/2024	21/7/2024		21/2/2024	1,363,427.08	480	481
151	151	1/18/2024	457	1/12/2024	BEDAMIRO	39,746.11		lucr cf ctr	ROTARU SORIN	2/12/2024	21/7/2024		21/2/2024	39,746.11	480	481
152	152	1/18/2024	2401	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33		menținerea sigurant	BONDAR RADU	1/31/2024	21/7/2024		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		menținerea sigurant	BONDAR RADU	1/31/2024	21/7/2024		1/22/2024	484.73	312	1/29/2024
154	154	1/18/2024	20240402	1/10/2024	INCOTURBOMOTODARE COMOTI	26,622.38		monitoriz zgomot	IONESCU GHEORGHE	2/17/2024	21/7/2024		1/22/2024	26,622.38	378	2/6/2024
155	155	1/18/2024	16236	1/17/2024	TEHNOPREST 2001	1,045.32		reparati auto	DNJU MARIA	2/16/2024	21/8/2024		2/16/2024	1,045.32	518	21/9/2024
156	156	1/18/2024	7018740857	1/10/2024	TELE ELECTRICE MUNTENIA	1,114.63		chiri trafic	ROTARU SORIN	1/22/2024	21/5/2024		1/25/2024	1,114.63	293	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	ADB SAFEGATE	580,320.00	EUR	avans 2 balizaj	ROTARU SORIN	2/18/2024	21/8/2024		21/3/2024	580,320.00	9	21/3/2024
158	158	1/19/2024	180772	1/11/2024	CONSTRUCTI ERBASU	147,569.40		SL13	MATACHE LAURENTIU	2/10/2024	21/8/2024		1/23/2024	147,569.40	383	384
159	159	1/19/2024	18	1/18/2024	TSMSYS ROM	3,562.86	EUR	licente	DMA LUCHIAN	2/17/2024	21/8/2024		7/15.02.2024	3,562.86	7/15.02.2024	
160	160	1/19/2024	2400031	1/18/2024	HELINCK	53,371.50		carie proxi	NICOLAE IONUT	2/17/2024	21/8/2024		1/20/2024	53,371.50	500	21/4/2024
161	161	1/19/2024	844	1/17/2024	TINMAR ENERGY	3,366,718.79		energie electrica	ROTARU SORIN	3/10/2024	21/8/2024		1/25/2024	3,366,718.79	775	3/6/2024
162	162	1/22/2024	5845	7/31/2023	TECHNO TEST INVEST	595.00		serv rsvi	DNJU MARIA	7/31/2023	21/9/2024		2/2/2024	595.00	370	2/6/2024
163	163	1/22/2024	12528/2023	REYORA THERM	118.76		materiale	NICULIE GEORGE	1/18/2024	21/9/2024		STORNEAZA FACT 1531/2.12.2023	118.76	31/22.12.2023		
164	164	1/22/2024	24030012042	1/1/2024	ORANGE ROMANIA	873.71		abonament	ROTARU SORIN	1/23/2024	21/9/2024		1/25/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLVE EFFECT	4,930.00		curatenie hoteliera	DNJU MARIA	2/17/2024	21/9/2024		1/26/2024	4,930.00	496	21/4/2024
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90		motrina	DNJU MARIA	2/18/2024	21/9/2024		2/6/2024	155,187.90	485	21/3/2024
167	167	1/22/2024	2401	1/19/2024	PETROL INVEST	89,769.08		motrina	DNJU MARIA	2/18/2024	21/9/2024		2/6/2024	89,769.08	485	21/3/2024
168	168	1/22/2024	229907	1/19/2024	SEDONA ALM	49.00		abonament	CONSTANTIN BEATRICE	2/22/2024	21/9/2024		1/25/2024	49.00	340	1/31/2024
169	169	1/22/2024	229906	1/19/2024	SEDONA ALM	355.86		abonament	CHIRIC LILIANA	2/22/2024	21/9/2024		1/26/2024	355.86	340	1/31/2024
170	170	1/22/2024	229905	1/19/2024	SEDONA ALM	412.30		abonament	TOCU BOGDAN	2/22/2024	21/9/2024		1/23/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURCI	12,690.62		serviciu intinerne	SUCIU VASILE	2/16/2024	21/10/24		2/1/2024	12,690.62	490	21/3/2024
172	172	1/23/2024	3176	12/29/2023	BEMEL AG	328,737.50		refacere hidroizolati	ROTARU SORIN	1/31/2023	21/2023		STORNEAZA FACT 3170/22.12.2023	328,737.50	70/22.12.2023	
173	173	1/23/2024	24042	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modif OPS	BONDAR RADU	2/22/2024	21/2024		2/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121103	1/22/2024	MHA ACTV SYSTEM	105,354.19		op SAC	ROTARU SORIN	1/26/2024	21/2024		STORNEAZA FACT 2023121103/21.2024	105,354.19	01/22.01.2024	
175	175	1/23/2024	2023121703	1/22/2024	MHA ACTV SYSTEM											

222	222	21/2024	1240035	1/30/2024	RASIROM	15,124.03	piese schimb	ROTARU SORIN	2/29/2024	2/29/2024	2/14/2024	15,124.03	600	2/26/2024
223	223	21/2024	2401103094	1/29/2024	RALEX	7,469.49	materiale	DNNU MARIA	2/28/2024	2/29/2024	2/13/2024	7,469.49	597	2/26/2024
224	224	21/2024	2401103096	1/29/2024	RALEX	160,493.21	materiale	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	160,493.21	597	2/26/2024
225	225	21/2024	2401103096	1/29/2024	RALEX	23,216.04	materiale	DNNU MARIA	2/28/2024	2/29/2024	2/13/2024	23,216.04	597	2/26/2024
226	226	21/2024	2401103097	1/29/2024	RALEX	465,974.09	materiale	DNNU MARIA	2/28/2024	2/29/2024	2/13/2024	465,974.09	597	2/26/2024
227	227	21/2024	202389	1/31/2024	TECHNO TEST INVEST	595.00	prest serv svsti	DNNU MARIA	2/28/2024	2/29/2024	2/17/2024	595.00	607	2/26/2024
228	228	21/2024	5859	1/31/2024	MB TELECOM	769.93	piese schimb	ROTARU SORIN	3/3/2024	2/29/2024	2/18/2024	769.93	684	2/29/2024
229	229	21/2024	4	1/29/2024	ACME SOLUTIONS	2,365,609.85	remorcher	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
230	230	21/2024	5	1/29/2024	ACME SOLUTIONS	2,365,609.85	remorcher	DNNU MARIA	2/29/2024	2/29/2024	2/13/2024	2,365,609.85	683	2/29/2024
231	231	21/2024	484	1/31/2024	CRISMAN	2,296.11	servi cl	DNNU MARIA	3/1/2024	2/29/2024	2/17/2024	2,296.11	684	2/29/2024
232	232	21/2024	6	1/29/2024	ACME SOLUTIONS	106,592.35	scolarizare personal	LAZAR MIHAI	2/29/2024	2/29/2024	2/17/2024	106,592.35	683	2/29/2024
233	233	21/2024	3	1/25/2024	ACME SOLUTIONS	19,633.56	piese schimb	LAZAR MIHAI	2/25/2024	2/29/2024	2/17/2024	19,633.56	578	2/21/2024
234	234	21/2024	20040884	1/26/2024	SERVICE AUTO SERUS	1,139.47	reparati auto	DNNU MARIA	2/25/2024	2/29/2024	2/16/2024	1,139.47	564	2/20/2024
235	235	21/2024	20040886	1/30/2024	SERVICE AUTO SERUS	2,212.48	reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	2,212.48	564	2/20/2024
236	236	21/2024	20040901	1/30/2024	SERVICE AUTO SERUS	8,838.71	reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	8,838.71	564	2/20/2024
237	237	21/2024	20040885	1/26/2024	SERVICE AUTO SERUS	1,139.47	reparati auto	DNNU MARIA	2/25/2024	2/29/2024	2/16/2024	1,139.47	564	2/20/2024
238	238	21/2024	20040903	1/30/2024	SERVICE AUTO SERUS	1,795.67	reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	1,795.67	564	2/20/2024
239	239	21/2024	20040904	1/30/2024	SERVICE AUTO SERUS	337.15	reparati auto	DNNU MARIA	2/29/2024	2/29/2024	2/16/2024	337.15	676	2/29/2024
240	240	21/2024	20040914	1/31/2024	SERVICE AUTO SERUS	3,499.24	reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/16/2024	3,499.24	564	2/20/2024
241	241	21/2024	30164468	1/31/2024	SERVICE AUTO SERUS	1,174.13	reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/16/2024	1,174.13	564	2/20/2024
242	242	21/2024	30164468	1/30/2024	SERVICE AUTO SERUS	17,010.09	reparati auto	DNNU MARIA	3/1/2024	2/29/2024	2/16/2024	17,010.09	564	2/20/2024
243	243	21/2024	152400593	1/31/2024	MHS TRUCK SERVICE	2,020.16	reparati auto	SUCIU VASILE	1/31/2024	2/29/2024	2/17/2024	2,020.16	400	2/8/2024
244	244	21/2024	152400159	1/11/2024	MHS TRUCK SERVICE	1,906.34	reparati auto	SUCIU VASILE	2/11/2024	2/29/2024	2/17/2024	1,906.34	400	2/8/2024
245	245	21/2024	2024089901	1/31/2024	PORR CONSTRUCT	236,253.08	proiect tehnic	NICULIE GABRIEL	3/1/2024	2/29/2024	2/8/2024	236,253.08	701	3/1/2024
246	246	21/2024	40187512	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	kurs	PETRESCU ANICA	3/1/2024	2/29/2024	2/1/2024	26,817.50	7	2/2/2024
247	247	21/2024	29659	2/1/2024	WHITE HORSE SECURITY	7,299.79	paza	DNNU MARIA	2/15/2024	3/1/2024	2/8/2024	7,299.79	407	2/1/2024
248	248	21/2024	5970	2/1/2024	MB TELECOM	16,621.21	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/14/2024	16,621.21	684	2/29/2024
249	249	21/2024	5973	2/1/2024	MB TELECOM	287,184.08	piese schimb	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	287,184.08	684	2/29/2024
250	250	21/2024	453	2/2/2024	AVPS LUNCA BUCURESTI	111,649.82	servi cl	MARINESCU MARINELA	3/1/2024	3/1/2024	2/14/2024	111,649.82	683	2/29/2024
251	251	21/2024	3878	2/1/2024	CLEAN PREST ACTIV	304,242.30	questionare si maripn	DNNU MARIA	3/2/2024	3/1/2024	2/18/2024	304,242.30	572	2/19/2024
252	252	21/2024	3883	2/1/2024	CLEAN PREST ACTIV	1,404,322.61	curatenie	TANASE VIOREL	3/2/2024	3/1/2024	2/20/2024	1,404,322.61	525	2/21/2024
253	253	21/2024	404750	2/1/2024	SEMELUP	652.58	abonament	ROTARU SORIN	2/15/2024	3/1/2024	2/12/2024	652.58	481	2/13/2024
254	254	21/2024	5972	2/1/2024	MB TELECOM	56,844.68	abonament	ROTARU SORIN	3/2/2024	3/1/2024	2/16/2024	56,844.68	684	2/29/2024
255	255	21/2024	1400000527	1/15/2024	ADB SAFEGATE	290,160.00	uprade telec balizaj	ROTARU SORIN	2/15/2024	3/1/2024	2/16/2024	290,160.00	78	8/28/2023
256	256	21/2024	1090	2/1/2024	ROMFLEX SISTEM	9,960.04	servi car	DIMA LUCHIAN	3/2/2024	3/1/2024	3/1/2024	9,960.04	735	3/4/2024
257	257	21/2024	91574	2/1/2024	FLAVA TESCO	13,209.00	onorariu	BONTA ALINA	3/1/2024	3/1/2024	3/1/2024	13,209.00	399	3/1/2024
258	258	21/2024	1482395	2/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25	serv paza	HARABAGU VICTOR	3/2/2024	3/1/2024	2/12/2024	94,689.25	687	2/29/2024
259	259	21/2024	240100010	1/31/2024	UTI CFM	109,426.01	preluc bagaje	ROTARU SORIN	3/1/2024	3/1/2024	2/12/2024	109,426.01	687	2/29/2024
260	260	21/2024	201701326	2/1/2024	X GUARD SECURITY	943,488.83	serv paza	HARABAGU VICTOR	2/25/2024	3/1/2024	2/14/2024	943,488.83	576	2/21/2024
261	261	21/2024	37584151	1/31/2024	MED LIFE	250,320.00	serv medicale	PIRVU DACIANA	3/1/2024	3/1/2024	2/19/2024	250,320.00	684	3/1/2024
262	262	21/2024	202405	2/1/2024	PERFORMANT CONSULT	103,205.27	piese schimb	SUCIU VASILE	2/29/2024	3/1/2024	2/17/2024	103,205.27	604	2/26/2024
263	263	21/2024	55	1/31/2024	SOCECC	9,668.75	asist contabila	BREZEANU DRAGOS	3/2/2024	3/1/2024	2/17/2024	9,668.75	731	3/4/2024
264	264	21/2024	71	2/1/2024	AVIA TION MANAGEMENT	42,467.71	serv portation management	ROTARU SORIN	3/2/2024	3/1/2024	2/22/2024	42,467.71	708	3/1/2024
265	265	21/2024	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	21/2024	2869318	1/31/2024	MED LIFE	702.00	serv medicina munci	PIRVU DACIANA	3/1/2024	3/2/2024	2/19/2024	702.00	690	3/1/2024
267	267	21/2024	18428	2/1/2024	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	21/2024	2023121104	2/2/2024	MHA ACTIVITY SYSTEM	165,751.00	reparati auto	HARABAGU VICTOR	3/1/2024	3/2/2024	2/20/2024	165,751.00	704	3/1/2024
269	269	21/2024	3585	2/1/2024	CLEAN PREST ACTIV	335,345.42	curatenie	TANASE VIOREL	3/2/2024	3/2/2024	2/13/2024	335,345.42	493	2/14/2024
270	270	21/2024	2869317	1/31/2024	MED LIFE	28,782.00	medicina munci	PIRVU DACIANA	3/1/2024	3/2/2024	2/19/2024	28,782.00	690	3/1/2024
271	271	21/2024	51331	2/1/2024	CNCR	1,218.56	prest serv	ROTARU SORIN	3/2/2024	3/2/2024	2/14/2024	1,218.56	580	2/21/2024
272	272	21/2024	2034007	1/24/2024	ATSA INDUSTRY	28,717.15	piese schimb	SUCIU VASILE	2/23/2024	3/2/2024	2/13/2024	28,717.15	579	2/21/2024
273	273	21/2024	400910727	2/2/2024	LINDE GAZ ROMANIA	4,968.60	oxigen	PIRVU DACIANA	3/3/2024	3/3/2024	2/19/2024	4,968.60	590	3/1/2024
274	274	21/2024	4030094501	2/1/2024	ORANGE ROMANIA COMUNICATIE	905.20	abonament	ROTARU SORIN	2/23/2024	3/3/2024	2/23/2024	905.20	569	2/20/2024
275	275	21/2024	3241127	2/2/2024	ORANGE ROMANIA	7,334.78	abonament	ROTARU SORIN	3/18/2024	3/3/2024	2/14/2024	7,334.78	892	3/1/2024
276	276	21/2024	617624223	2/2/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/13/2024	295.96	724	3/4/2024
277	277	21/2024	617581369	2/2/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/14/2024	1,338.12	725	3/4/2024
278	278	21/2024	617581370	2/2/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/13/2024	284.16	723	3/4/2024
279	279	21/2024	61744174	2/2/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	3/5/2024	3/4/2024	2/14/2024	592.03	702	3/4/2024
280	280	21/2024	1283	2/2/2024	EURO NUCLEAR SECURITY	78,589.08	abonament	ROTARU SORIN	3/1/2024	3/1/2024	2/12/2024	78,589.08	702	3/1/2024
281	281	21/2024	1282	2/1/2024	EURO NUCLEAR SECURITY	544,033.65	abonament	ROTARU SORIN	3/1/2024	3/4/2024	2/16/2024	544,033.65	702	3/1/2024
282	282	21/2024	162850	1/30/2024	ASCENSORUL	925.82	prest serv	ROTARU SORIN	2/29/2024	3/4/2024	2/23/2024	925.82	590	2/23/2024
283	283	21/2024	1057429	1/31/2024	ROPECO BUCURESTI	892.50	chip numitat bani	TOCU BOGDAN	3/1/2024	3/5/2024	2/13/2024	892.50	685	2/29/2024
284	284	21/2024	5974	2/5/2024	MB TELECOM	122,317.46	dezafectare elem rat	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	122,317.46	703	3/1/2024
285	285	21/2024	11379	1/31/2024	MERIDIAN NORD	111.40	reparati auto	DNNU MARIA	3/1/2024	3/5/2024	2/27/2024	111.40	635	2/28/2024
286	286	21/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	reparati auto	DNNU MARIA	3/1/2024	3/5/2024	2/27/2024	1,052.72	635	2/28/2024
287	287	21/2024	240200709	2/5/2024	UTI CFM	3,799.11	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024	3,799.11	722	3/4/2024
288	288	21/2024	240200710	2/5/2024	UTI CFM	121,193.10	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/16/2024	121,193.10	700	3/1/2024
289	289	21/2024	240200712	2/5/2024	UTI CFM	3,132.86	garantie	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	3,132.86	737	3/4/2024
290	290	21/2024	240200711	2/5/2024	UTI CFM	34,148.22	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	34,148.22	737	3/4/2024
291	291	21/2024	240200714	2/5/2024	UTI CFM	15,977.61	abonament	ROTARU SORIN	3/6/2024	3/5/2024	2/14/2024	15,977.61	700	3/1/2024
292	292	21/2024	240200713	2/5/2024	UTI CFM	519,924.00	abonament	ROTARU SORIN	3/6/2024</					

334	334	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	21,107.82	812/2023	pachet program curs	DIMA LUCHIAN	3/8/2024	3/10/2024	21,107.82	809	3/1/2024
335	335	2/12/2024	29593	2/10/2024	CALIFICARI DESERVENTI	3,950.00			PETRESCU ANCA	3/10/2024	3/10/2024	3,950.00	519	2/19/2024
336	336	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	138,403.36	812/2023	autocad	DIMA LUCHIAN	3/8/2024	3/10/2024	138,403.36	890	3/1/2024
337	337	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	90,395.12	812/2023	licente	DIMA LUCHIAN	3/8/2024	3/10/2024	90,395.12		11/15.02.2024
338	338	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	96,155.26	812/2023	licente	DIMA LUCHIAN	3/8/2024	3/10/2024	96,155.26	1152	4/9/2024
339	339	2/12/2024	23844	2/9/2024	CORNEL & CORNEL TOPOEXIM	592.14		stomo	MATACHE LAURENTIU	2/24/2024	3/10/2024	592.14	41,07.02.2024	
340	340	2/12/2024	240200798	2/9/2024	UTI CFM	152,636.95	287/2023	abonament	ROTARU SORIN	3/10/2024	3/10/2024	152,636.95	781	3/6/2024
341	341	2/12/2024	240200798	2/9/2024	UTI CFM	14,003.39	458/2022	garantie	ROTARU SORIN	3/10/2024	3/9/2024	14,003.39	782	3/6/2024
342	342	2/12/2024	24400086	1/29/2024	STERILECO	128.52		sac	TOBI VICTOR	2/29/2024	3/9/2024	128.52	96/26.02.2024	
343	343	2/12/2024	240200798	2/9/2024	DREAM-UP DEVELOPMENT	2,261.00	287/2023	mentenanta suport it	IOARDEA VALENTIN	3/15/2024	3/10/2024	2,261.00	689	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	4,670.75	682	2/29/2024
345	345	2/12/2024	16261	2/8/2024	TEHNOPREST 2001	3,683.36		reparati auto	DNU MARIA	3/9/2024	3/9/2024	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	2/19/2024	3/9/2024	7,577.09	684	2/29/2024
347	347	2/12/2024	24042127	2/1/2024	AUTORITATEA AERONAUTICA CIVIL	355.29		alocare coduri transm	DIMA LUCHIAN	2/22/2024	3/9/2024	355.29	686	2/29/2024
348	348	2/12/2024	24042127	2/1/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alocare coduri transm	DIMA LUCHIAN	2/22/2024	3/9/2024	177.64	688	2/29/2024
349	349	2/12/2024	23	2/9/2024	BNP TOTIS ANDREIA MURAR	214.20		onorariu	PODEA BOGDAN	3/9/2024	3/9/2024	214.20	DECONT	
350	350	2/12/2024	240587	2/8/2024	WOLTERS KLUWER ROMANIA	2,541.84		pachet sintact	PODEA BOGDAN	3/9/2024	3/9/2024	2,541.84	741	3/5/2024
351	351	2/12/2024	51681	2/8/2024	CNCM	3,327.24		prest serv	ROTARU SORIN	3/9/2024	3/9/2024	3,327.24	739	3/5/2024
352	352	2/13/2024	2024016	2/8/2024	INCOTURBOMOTOARE COMOTI	26,651.30		monitorizare zgomot	IONESCU GHEORGHE	3/9/2024	3/12/2024	26,651.30	746	3/5/2024
353	353	2/13/2024	20240699065	2/12/2024	PORR CONSTRUCT	202,775.16		certif plata 18	NICULAE GABRIEL	3/13/2024	3/12/2024	202,775.16	799	3/7/2024
354	354	2/13/2024	20240699066	2/12/2024	PORR CONSTRUCT	72,470.21		SL 18	NICULAE GABRIEL	3/13/2024	3/12/2024	72,470.01	799	3/7/2024
355	355	2/13/2024	19734	12/1/2024	AUSTING COM	18,123.24	339/2022	serv casaficare	ROTARU SORIN	3/11/2024	3/12/2024	18,123.24	783	3/6/2024
356	356	2/13/2024	2867	1/31/2024	IRIDEX GROUP SALUBRIZARE	384,919.73		prest serv	TANASE VIOREL	3/1/2024	3/12/2024	384,919.73	686	2/29/2024
357	357	2/13/2024	3	2/8/2024	ALSTEF AUTOMATION	1,759,646.99	EUR	prest serv	ROTARU SORIN	3/9/2024	3/12/2024	1,759,646.99	18	3/7/2024
358	358	2/13/2024	307172	1/31/2024	IRIDEX GROUP SALUBRIZARE	35.93		colectare deseur	DNU MARIA	2/15/2024	3/12/2024	35.93	517	2/19/2024
359	359	2/13/2024	240155939	2/12/2024	APA NOVA BUCURESTI	18,165.37		apa potabila	ROTARU SORIN	2/27/2024	3/13/2024	18,165.37	591	2/23/2024
360	360	2/14/2024	201170350	2/13/2024	X GUARD SECURITY	352,616.90	464/2022	serv paza	HARABAGU VICTOR	2/26/2024	3/13/2024	352,616.90	694	3/1/2024
361	361	2/14/2024	330870	2/13/2024	SEDONA ALM	412.30	488/2022	cr service	TOCI BOGDAN	2/15/2024	3/13/2024	412.30	502	2/15/2024
362	362	2/14/2024	330870	2/13/2024	SEDONA ALM	21.31	56/2024	cr service	CONSTANTIN BEATRICE	2/15/2024	3/13/2024	21.31	502	2/15/2024
363	363	2/14/2024	330571	2/1/2024	SEDONA ALM	355.86	697/2023	cr service	CHIRIC LILIANA	2/15/2024	3/13/2024	355.86	502	2/15/2024
364	364	2/14/2024	330572	2/1/2024	SEDONA ALM	28.45	04/2022	cr service	CONSTANTIN BEATRICE	2/15/2024	3/13/2024	28.45	502	2/15/2024
365	365	2/14/2024	16269	2/12/2024	TEHNOPREST 2001	390.84		reparati auto	DNU MARIA	3/13/2024	3/13/2024	390.84	742	3/5/2024
366	366	2/14/2024	30164699	2/12/2024	SERVICE AUTO SERUS	1,967.21		reparati auto	DNU MARIA	3/13/2024	3/13/2024	1,967.21	TA OMNIASIG	
367	367	2/15/2024	2176	2/7/2024	GYN CONS METALMOB	4,880.68		serv rsvl	DNU MARIA	3/7/2024	3/14/2024	4,880.68	729	3/4/2024
368	368	2/15/2024	601008893	2/12/2024	BANCA TRANSILVANIA	59.50		comision eliberare a	BREZEANU DRAGOS	3/12/2024	3/14/2024	59.50	568	2/20/2024
369	369	2/15/2024	31644	2/12/2024	TEHNOPREST 2001	11,461.83		reparati auto	SUCIU VASILE	2/14/2024	3/14/2024	11,461.83	743	3/5/2024
370	370	2/15/2024	30164717	2/13/2024	SERVICE AUTO SERUS	3,824.99		reparati auto	DNU MARIA	3/14/2024	3/14/2024	3,824.99	TA OMNIASIG	
371	371	2/15/2024	90	2/1/2024	BORDER COLLIE RESCUE	98,352.31	173/2023	serv cf ctr	MARINESCU MARINELA	3/2/2024	3/14/2024	98,352.31	679	2/29/2024
372	372	2/15/2024	20240699071	2/14/2024	PORR CONSTRUCT	473.81	431/2023	certif plata 18-df	NICULAE GABRIEL	3/15/2024	3/14/2024	473.81	799	3/7/2024
373	373	2/15/2024	1340046	2/12/2024	RASROM	302,835.39	224/2020	abonament	ROTARU SORIN	2/14/2024	3/14/2024	302,835.39	800	3/1/2024
374	374	2/15/2024	1240049	2/12/2024	RASROM	13,253.47	183/2022	abonament	NICULAE GABRIEL	3/13/2024	3/14/2024	13,253.47	800	3/1/2024
375	375	2/15/2024	1240050	2/12/2024	RASROM	325,621.34	164/2023	abonament	NICULAE GABRIEL	3/13/2024	3/14/2024	325,621.34	800	3/1/2024
376	376	2/15/2024	1240051	2/12/2024	RASROM	18,999.14	164/2023	abonament	NICULAE GABRIEL	3/13/2024	3/14/2024	18,999.14	800	3/1/2024
377	377	2/15/2024	1240052	2/12/2024	RASROM	428,136.08	560/2023	abonament	ROTARU SORIN	3/13/2024	3/14/2024	428,136.08	800	3/1/2024
378	378	2/15/2024	22012325	2/12/2024	MHA ACTV SYSTEM	71,625.92	17/2022	mentenanta egates	ROTARU SORIN	3/11/2024	3/14/2024	71,625.92	26/12.02.2024	
379	379	2/15/2024	2020080763	2/12/2024	MHA ACTV SYSTEM	60,046.16	240/2020	intret sac	NICULAE GABRIEL	3/11/2024	3/14/2024	60,046.16	785	3/6/2024
380	380	2/15/2024	2020080764	2/12/2024	MHA ACTV SYSTEM	29,326.33	240/2020	garantie	ROTARU SORIN	2/14/2024	3/14/2024	29,326.33	786	3/6/2024
381	381	2/15/2024	240527	1/13/2024	AUTORITATEA AERONAUTICA CIVIL	694,700.10	3/11/2024	controlul calitat securit	VONNIPOL MIRCEA	3/11/2024	3/14/2024	694,700.10	800	3/6/2024
382	382	2/15/2024	240165	1/19/2024	AUTORITATEA AERONAUTICA CIVIL	207,999.16	2/19/2024	controlul calitat securit	VONNIPOL MIRCEA	2/19/2024	3/14/2024	207,999.16	515	2/19/2024
383	383	2/15/2024	240537	2/13/2024	AUTORITATEA AERONAUTICA CIVIL	3,966.61	2/19/2024	controlul calitat securit	VONNIPOL MIRCEA	2/19/2024	3/14/2024	3,966.61	510	2/16/2024
384	384	2/15/2024	277680	1/14/2024	EXPERT AKTIV TRADE	13,200.00	240/2020	serv hotelier	PETRESCU ANCA	2/14/2024	3/14/2024	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	3/15/2024	2,281.02	732	3/4/2024
386	386	2/16/2024	71	2/15/2024	TMSYS ROM	3,562.86	EUR	stomo	DIMA LUCHIAN	3/15/2024	3/15/2024	3,562.86	18/18.01.2024	
387	387	2/16/2024	72	2/15/2024	TMSYS ROM	17,725.94		licente	DIMA LUCHIAN	3/15/2024	3/15/2024	17,725.94	7416.02.2024	
388	388	2/16/2024	785	2/14/2024	CRYSTAL TECHNOLOGIES	43,864.81		piese schimb	SUCIU VASILE	3/14/2024	3/15/2024	43,864.81	808	3/1/2024
389	389	2/16/2024	4812005566	2/14/2024	UP ROMANIA	387,860.01		vouchere vacanta	BILCAN RALUCA	3/14/2024	3/15/2024	387,860.01	509	2/16/2024
390	390	2/16/2024	877038308	2/13/2024	KONE ASCENSORUL	3,320.10		asistenta tehnica	ROTARU SORIN	3/14/2024	3/15/2024	3,320.10	501	3/14/2024
391	391	2/16/2024	240558	2/13/2024	PROVIGO TRADE	2,281.02		serv internet	NICULIE GEORGE	2/15/2024	3/15/2024	2,281.02	COPIE	
392	392	2/16/2024	224	2/15/2024	MEDIA SAT	231.07		serv internet	DIMA LUCHIAN	3/16/2024	3/15/2024	228/2024	885	3/12/2024
393	393	2/16/2024	24010048	2/15/2024	TRIDENT SERVICII SI MENTENANTA F	129,629.78	814/2023	echip rr	ROTARU SORIN	3/16/2024	3/15/2024	129,629.78	886	3/12/2024
394	394	2/16/2024	24010049	2/15/2024	TRIDENT SERVICII SI MENTENANTA F	11,892.64	814/2023	garantie	ROTARU SORIN	3/15/2024	3/15/2024	11,892.64	37/2/2024	
395	395	2/16/2024	24010047	2/15/2024	TRIDENT SERVICII SI MENTENANTA F	8,620.92	814/2023	stomo	ROTARU SORIN	3/16/2024	3/15/2024	8,620.92	23/29.01.2024	
396	396	2/16/2024	24010046	2/15/2024	TRIDENT SERVICII SI MENTENANTA F	132,610.93	814/2023	stomo	ROTARU SORIN	3/16/2024	3/15/2024	132,610.93	46/15.02.2024	
397	397	2/16/2024	835014129	1/31/2024	TK ELEVATOR	1,187.62		intret prof	ROTARU SORIN	3/1/2024	3/16/2024	1,187.62	COPIE	
398	398	2/19/2024	1704	2/15/2024	AD PRESS PUBLICITY	731.95		stomo	STROE ALINA	3/15/2024	3/16/2024	731.95		2/14/2024
399	399	2/19/2024	7	2/15/2024	PRAGMA COMPUTERS	90,395.12	812/2023	stomo	DIMA LUCHIAN	3/8/2024	3/16/2024	90,395.12	18/15.02.2024	
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	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	90,395.12	17/15.02.2024	
402	402	2/19/2024	552711	2/15/2024	PRAGMA COMPUTERS	90,395.12	812/2023	stomo	DIMA LUCHIAN	3/15/2024	3/16/2024	90,395.12	03/07.02.2024	
403	403	2/19/2024	552712	2/15/2024	PRAGMA COMPUTERS	88,834.16	812/2023	piese schimb	DIMA LUCHIAN	3/15/2024	3/16/2024	88,834.16	947	3/20/2024
404	404	2/19/2024	4912000170	2/15/2024	UP ROMANIA	1,956.00		stomo	BILCAN RALUCA	3/15/2024	3/16/2024	1,956.00	PRIMIT BANII	
405	405	2/19/2024	4912000171	2/15/2024	UP ROMANIA									

446	446	2/22/2024	24010052	2/21/2024	TRIDENT SERVICII SI MENTENANT/	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 MENTENANT/	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 MENTENANT/	52,647.83	814/2024	garantie	ROTARU SORIN	3/22/2024	3/21/2024	2/27/2024	52,647.83	949	3/20/2024
449	449	2/22/2024	24010055	2/21/2024	TRIDENT SERVICII SI MENTENANT/	4,830.08	814/2024	garantie	ROTARU SORIN	3/22/2024	3/21/2024	2/27/2024	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 siqurant	BONDAR RADU	3/21/2024	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	163,983.47		stomo	VOINOPOL MIRCEA	3/21/2024	3/21/2024	2/28/2024	163,983.47		
453	453	2/23/2024	2402576	2/21/2024	DNS BIOTICA	119.00		stomo	DNU MARIA	3/22/2024	3/22/2024		119.00		
454	454	2/23/2024	3717	2/15/2024	SECURITY SYSTEMS IMPEX	8,925.00	570/2023	reparati sist incendi	ROTARU SORIN	3/16/2024	3/22/2024	2/27/2024	8,925.00	883	3/12/2024
455	455	2/23/2024	15331	2/21/2024	TEHNOPREST 2001	6,305.50		reparati auto	DNU MARIA	3/22/2024	3/22/2024	3/1/2024	6,305.50	742	3/5/2024
456	456	2/23/2024	16341	2/22/2024	TEHNOPREST 2001	3,406.95		reparati auto	DNU MARIA	3/23/2024	3/22/2024	3/1/2024	3,406.95	942	3/20/2024
457	457	2/23/2024	20041036	2/21/2024	SERVICE AUTO SERUS	828.49		reparati auto	DNU 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	968698	2/22/2024	MB TELECOM	1,755.00	USD	inloc amplifcator	RADU RAZVAN VALENTIN	3/25/2024	3/26/2024	3/1/2024	1,755.00	25	2/12/2024
460	460	2/26/2024	4042824	2/22/2024	MEDITECH	709.24		materiale	DNU 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	NICULAE GABRIEL	3/24/2024	3/23/2024	2/29/2024	342,913.39	942	3/19/2024
462	462	2/26/2024	440402	2/23/2024	IRUM	342,940.95		stomo	NICULAE GABRIEL	3/24/2024	3/23/2024	2/29/2024	342,940.95		
463	463	2/26/2024	5988	2/23/2024	MB TELECOM	5,211.80	418/2022	piese schimb	ROTARU SORIN	3/24/2024	3/23/2024	3/5/2024	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 vlc	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 amplifcator	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		306.38		
468	468	2/27/2024	2402680	2/23/2024	DNS BIOTICA	119.00		materiale	DNU 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		reparati auto	DNU MARIA	3/27/2024	3/26/2024	3/1/2024	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		stomo	TOBI VICTOR	3/26/2024	3/26/2024	STORNEAZA FACT 24400086/29.01.2024	128.52		
472	472	2/28/2024	14840	12/14/2023	GEOPACA	555.90		materiale	NICULIE GEORGE	1/13/2024	3/27/2024	COPIE	555.90	COPIE	
473	473	2/28/2024	16349	2/27/2024	TEHNOPREST 2001	3,254.31		reparati auto	DNU MARIA	3/28/2024	3/27/2024	3/21/2024	3,254.31	970	3/25/2024
474	474	2/28/2024	248886	2/27/2024	BRADY TRADE	1,315.77		reparati auto	DNU MARIA	3/28/2024	3/27/2024	4/3/2024	1,315.77	1123	4/4/2024
475	475	2/28/2024	4912000194	2/26/2024	UP ROMANIA	1,520.00		stomo vouchere vaci	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		stomo vouchere vaci	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		stomo vouchere vaci	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	1,385.00		
478	478	2/29/2024	4813051536	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	HARABAGU VICTOR	4/2/2024	3/28/2024	4/2/2024	7,140.00	1099	4/2/2024
482	482	2/29/2024	22660	2/22/2024	SCOLIA SUPERIOARA DE AVIATIE I	308.51		instruire	PREDESCU 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	CONSTRUCTI ERBASU	326,163.66	489/2020	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	3/1/2024	11,360.24	1010	3/26/2024
485	485	2/29/2024	1484	2/29/2024	CANCOM ROMANIA	1,484.94	213/2022	mentinanta hardwar	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		reparati auto	DNU MARIA	3/29/2024	4/29/2024	4/8/2024	7,136.89	1124	4/4/2024
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 test	DNU 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		stomo	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 troubar	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	1,305.47		reparati auto	DNU MARIA	3/29/2024	3/29/2024	3/21/2024	1,305.47	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	DMA LUCHIAN	3/6/2024	3/29/2024	COPIE	39,555.85		
495	495	3/1/2024	6302	1/31/2024	ROMATSA	24,523.84		serv tehnic	DMA LUCHIAN	3/6/2024	3/29/2024	COPIE	24,523.84		
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	ROTARU SORIN	3/30/2024	3/29/2024	3/1/2024	2,296.11	981	3/25/2024
499	499	3/1/2024	307	2/29/2024	CANCOM ROMANIA	1,484.94	213/2022	mentinanta hardwar	ROTARU SORIN	3/30/2024	3/29/2024	3/29/2024	1,484.94	1048	3/27/2024
500	500	3/4/2024	17361	3/1/2024	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	HARABAGU VICTOR	3/31/2024	4/1/2024	3/11/2024	35,269.32	1008	3/26/2024
502	502	3/4/2024	1488386	3/1/2024	NEI DIVIZIA DE SECURITATE	96,895.80	503/2022	serv paza	HARABAGU VICTOR	3/31/2024	4/1/2024	3/11/2024	96,895.80	1008	3/26/2024
503	503	3/4/2024	3098	3/1/2024	CLEAN PREST ACTIV	304,242.30	51/2024	portieri	DNU MARIA	4/1/2024	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	DNU MARIA	3/31/2024	4/1/2024	3/27/2024	1,404,322.61	1060	3/27/2024
505	505	3/4/2024	1318	2/29/2024	EVOLOU AUTOMOTIVE	392,690.48	675/2023	scam pnnr	CONSTANTINESCU MIRCEA	3/29/2024	4/1/2024	3/18/2024	392,690.48	1011	3/26/2024
506	506	3/4/2024	403200013908028	2/29/2024	METRO CASH&CARRY	933.88		protocol	DECONAT	3/29/2024	4/1/2024	3/24/2024	933.88	DECONAT	
507	507	3/4/2024	20200507066	3/1/2024	MHA ACTV SYSTEM	59,949.64	240/2020	reparati sac	ROTARU SORIN	4/1/2024	3/14/2024	3/1/2024	59,949.64	1055	3/28/2024
508	508	3/4/2024	20200507066	3/1/2024	MHA ACTV SYSTEM	29,279.19	240/2020	garantie	ROTARU SORIN	4/1/2024	4/1/2024	3/18/2024	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	12,480.10	138/2022	abonament	ROTARU SORIN	3/31/2024	4/1/2024	3/18/2024	12,480.10	1061	3/27/2024
511	511	3/4/2024	1099	3/1/2024	ROMFLX SISTEM	9,960.04	90/2023	abonament	DMA LUCHIAN	3/31/2024	4/1/2024	4/5/2024	9,960.04	1140	4/8/2024
512	512	3/4/2024	201701356	3/1/2024	X GUARD SECURITY	883,608.70	464/2022	serv paza	HARABAGU VICTOR	3/24/2024	4/1/2024	SE STORNEAZA CU FACT 201701374/04.03.2024	883,608.70	74/04.03.2024	
513	513	3/4/2024	240100												

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	3/14/2024	211,722.16	1092	4/1/2024
560	560	3/5/2024	202433	3/4/2024	CONSITRANS	6,311.84	370/2019	stabilizare dealta	MATACHE LAURENTIU	4/3/2024	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	2/19/2024	PPC ENERGIE MUNTENIA	4,917.02		stomo	ROTARU SORIN	3/15/2024	4/4/2024	3/12/2024	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		curatenie	TANASE VOICEL	4/3/2024	4/4/2024	4/4/2024	338,720.32	1060	3/27/2024
565	565	3/5/2024	10445	2/29/2024	ENERGOMONTAJ	410,384.67	59/2022	reparatie uzina elect	MATACHE LAURENTIU	3/30/2024	4/4/2024	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	3/14/2024	97,108.36	1090	4/1/2024
567	567	3/5/2024	2023121205	3/4/2024	WH-ACTIV SYSTEM	165,597.07	809/2023	operare SAC	HARABAGU VICTOR	4/3/2024	4/4/2024	3/19/2024	165,597.07	1098	4/1/2024
568	568	3/5/2024	16719	3/4/2024	PRO COPY	61,332.31		sist videconfer	NCULIE GEORGE	4/3/2024	4/4/2024	3/19/2024	61,332.31	1096	4/1/2024
569	569	3/6/2024	136881	3/4/2024	DECENTRIS	72,850.91	153/2023	serv cf ctr	DINA LUCHIAN	4/3/2024	4/5/2024	3/11/2024	72,850.91	1089	4/1/2024
570	570	3/6/2024	6098	3/4/2024	NOBL TRAVEL	25,248.00		biletie 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	22400	2/29/2024	OHIL DEBRIE SERVICE	45,570.28	61/2021	curatenie deseur	NCULIE GEORGE	4/5/2024	4/6/2024	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		108.00		
573	573	3/7/2024	335	3/6/2024	PROD COM MARCO	394.68		prods protocol	PETRESCU ANCA	4/6/2024	4/6/2024		394.68		
574	574	3/7/2024	96895158	3/1/2024	IATA	1,755.00	USD	biletie avion extern	PETRESCU ANCA	4/1/2024	4/4/2024		1,755.00	25	2/21/2024
575	575	3/7/2024	23980	3/4/2024	DNC GENERATOR IMPEX	194.98		materiale	NCULIE 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	3/14/2024	20,640.07	1097	4/2/2024
577	577	3/7/2024	2418000799	3/5/2024	OMNIASIG VIG	750.00		politia rca	VONEA IONUT	4/5/2024	4/5/2024	3/14/2024	750.00	1101	4/2/2024
578	578	3/7/2024	24010081	3/5/2024	ALTIMATE	31,300.88		infoc brat	ROTARU SORIN	4/4/2024	4/5/2024	3/14/2024	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 rsvl	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	10,729.52	1100	4/2/2024
581	581	3/7/2024	2403000026	3/6/2024	UTI CFM	13,905.16		garantie	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	13,905.16		
582	582	3/7/2024	2403000025	3/6/2024	UTI CFM	152,056.71		abonament	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	152,056.71		
583	583	3/7/2024	6005	3/6/2024	MB TELECOM	11,737.28		piese schimb	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	11,737.28	1097	4/2/2024
584	584	3/7/2024	6007	3/6/2024	MB TELECOM	508,350.27		piese schimb	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	508,350.27	1097	4/2/2024
585	585	3/7/2024	6006	3/6/2024	MB TELECOM	22,132.14		piese schimb	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	22,132.14	1097	4/2/2024
586	586	3/7/2024	240031082	3/6/2024	UTI CFM	81,471.04		intret inst termice	ROTARU SORIN	4/5/2024	4/6/2024	3/14/2024	81,471.04	1117	4/3/2024
587	587	3/7/2024	240201542	2/29/2024	UTI CFM	109,274.27	430/2022	intret usi automate	ROTARU SORIN	3/30/2024	4/5/2024	3/14/2024	109,274.27	1050	3/27/2024
588	588	3/7/2024	308847	3/3/2024	AROBIS TRANSILVANIA	4,039.84		chirie track	DNU MARIA	4/2/2024	4/5/2024	3/18/2024	4,039.84	1078	3/28/2024
589	589	3/7/2024	3999334	3/5/2024	PPC ENERGIE	52.38		energie electrica	DNU MARIA	3/28/2024	4/5/2024	3/2/2024	52.38	962	3/21/2024
590	590	3/7/2024	407534	3/5/2024	INES GROUP	822.05		inchiriere fibra optica	DINA LUCHIAN	4/4/2024	4/5/2024	3/28/2024	822.05	1080	3/28/2024
591	591	3/7/2024	1157000340	3/5/2024	MOTOROLA SOLUTIONS ROMANIA	514,440.57	412/2019	serv tetra	DINA LUCHIAN	4/4/2024	4/5/2024	3/15/2024	514,440.57	1103	4/2/2024
592	592	3/7/2024	3453170	2/27/2024	PPC ENERGIE	1,952.71		energie electrica	DNU MARIA	3/28/2024	4/6/2024	3/1/2024	1,952.71	962	3/21/2024
593	593	3/7/2024	16387	3/5/2024	TEHNOPREST 2001	3,524.82		reparati auto	DNU MARIA	4/4/2024	4/6/2024	3/15/2024	3,524.82	970	3/25/2024
594	594	3/7/2024	16358	3/5/2024	TEHNOPREST 2001	3,524.82		reparati auto	DNU 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	EUROOTAL 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		stomo	DINA LUCHIAN	4/6/2024	4/6/2024	3/14/2024	96,155.26	1152	4/9/2024
597	597	3/7/2024	552731	3/6/2024	PRAGMA COMPUTERS	95,343.47		furnizare software	DINA LUCHIAN	4/5/2024	4/6/2024	3/28/2024	95,343.47	489/2024	
598	598	3/7/2024	240201579	3/6/2024	UTI CFM	2,877,243.90	77/2020	abonament	ROTARU SORIN	4/5/2024	4/6/2024	3/27/2024	2,877,243.90	1115	4/3/2024
599	599	3/7/2024	4811047533	3/6/2024	UP ROMANIA	389,876.09		ticheie masa	CONSTANTIN BEATRICE	4/6/2024	4/7/2024	3/7/2024	389,876.09	787	3/7/2024
600	600	3/7/2024	61	3/6/2024	BIN PATRASCU PETRE	3,455.76		onorariu	VONEA IONUT	4/6/2024	4/6/2024	3/18/2024	3,455.76	938	3/19/2024
601	601	3/11/2024	61	3/6/2024	BIN PATRASCU PETRE	238.00		onorariu	VONEA IONUT	4/6/2024	4/6/2024	3/18/2024	238.00	930	3/19/2024
602	602	3/11/2024	16639	3/7/2024	ACI	690.00	USD	kurs	PETRESCU ANCA	4/7/2024	4/7/2024	3/11/2024	690.00	20	3/13/2024
603	603	3/11/2024	11086485	3/4/2024	CUMPARNA 1993	1,575.38		apa	DNU MARIA	4/3/2024	4/7/2024	3/14/2024	1,575.38	1073	3/28/2024
604	604	3/11/2024	240259175	3/6/2024	APA NOVA BUCURESTI	18,340.31		apa potabila	ROTARU SORIN	4/1/2024	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	DINA LUCHIAN	4/4/2024	4/7/2024	3/14/2024	37,316.52	1106	4/2/2024
606	606	3/11/2024	6585	2/29/2024	ROMATSA	24,489.93		serv tehnic	DINA LUCHIAN	4/4/2024	4/7/2024	3/14/2024	24,489.93	1106	4/2/2024
607	607	3/11/2024	407850	3/7/2024	INES GROUP	585.73		serv internet	DINA LUCHIAN	3/22/2024	4/7/2024	3/28/2024	585.73	1080	3/28/2024
608	608	3/11/2024	119	3/7/2024	ASOCIATIA MEDICILOR DE FAMILIE	8,500.00		kurs	PETRESCU ANCA	4/7/2024	4/7/2024	3/11/2024	8,500.00	897	3/13/2024
609	609	3/11/2024	2314	3/7/2024	ANCIJA TRAINING	11,250.00		kurs	PETRESCU ANCA	4/7/2024	4/7/2024	3/14/2024	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	2403000127	3/7/2024	UTI CFM	152,056.71		stomo	ROTARU SORIN	4/7/2024	4/7/2024	3/14/2024	152,056.71		
612	612	3/11/2024	240300028	3/7/2024	UTI CFM	13,950.16		stomo	ROTARU SORIN	4/7/2024	4/7/2024	3/14/2024	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	3/26/2024	152,053.62	1117	4/3/2024
614	614	3/11/2024	240300030	3/7/2024	UTI CFM	13,949.90		garantie	ROTARU SORIN	4/6/2024	4/7/2024	3/26/2024	13,949.90	1118	4/3/2024
615	615	3/11/2024	704	3/5/2024	PEISAGHISTICA SHRI GARDEN	55,960.26		abonament	NCULIE GABRIEL	4/4/2024	4/7/2024	3/22/2024	55,960.26	1095	4/1/2024
616	616	3/11/2024	11086484	3/4/2024	CUMPARNA 1993	10,978.92		apa	DNU MARIA	4/3/2024	4/7/2024	3/12/2024	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	242818	3/6/2024	WOLTERS KLUWER ROMANIA	2,541.84		PODEA BOGDAN	4/5/2024	4/7/2024	3/19/2024	2,541.84	1114	4/3/2024	
619	619	3/11/2024	19482	3/5/2024	MSC FACTORY	1,106.70	541/2023	monitorizare media	IODACHE 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	3/14/2024	5,916.44		
621	621	3/11/2024	190	3/7/2024	WTFOTO NISTOR	800.00		inchiriere cabina foto	IODACHE VALENTIN	4/7/2024	4/7/2024	3/19/2024	800.00	1105	4/2/2024
622	622	3/11/2024	241400022	3/7/2024	DNATA CATERING	1,439,256.94		cozietaie pax	CHIRIC LIANA	4/7/2024	4/6/2024	3/12/2024	1,439,256.94	1114	4/3/2024
623	623	3/11/2024	225	3/1/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	gazduire suport teh	IODACHE 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 RESOURCI	187,262.78		peri plastic	DNU MARIA	4/5/2024	4/8/2024	3/26/2024	187,262.78	1119	4/3/2024
625	625	3/11/2024	114507	3/5/2024	MERIDIAN NORD	2,003.82		reparati auto	DNU 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		reparati auto	DNU MARIA	4/4/2024	4/8/2024				

670	670	3/18/2024	93832	3/12/2024	SITA BV	208,028.16	EUR	sita bag	DINA LUCHIAN	4/12/2024			DUBLURA	208,028.16		
671	671	3/18/2024	69049	3/12/2024	SITA BV	4,446.67		sita tex	DINA LUCHIAN	4/12/2024				4,446.67	25	4/8/2024
672	672	3/18/2024	481303027	3/14/2024	UP ROMANIA	300.21		litcherul	BILCAN RALUCA	4/14/2024	4/15/2024			300.21	940	3/20/2024
673	673	3/18/2024	8220	3/14/2024	BUSINESS PLUS	89,740.28		reparati remorcher	SUCIU VASILE	4/13/2024	4/15/2024			89,740.28	1158	4/10/2024
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	D&A DESIGN, CONSULTING	50,837.40		expertiza tehnica	ROTARU SORIN	4/14/2024	4/15/2024			50,837.40	1166	4/10/2024
676	676	3/18/2024	16378	3/15/2024	TEHNOPREST 2001	3,525.66		reparati auto	DNU MARIA	4/14/2024	4/15/2024			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	HARABAGU VICTOR	4/14/2024	4/15/2024			142,800.00	1157	4/10/2024
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	1165	4/10/2024
679	679	3/18/2024	8359000911	1/25/2024	TK ELEVATOR	4,081.70		somo	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		somo	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 ALI	16,461.52		serv dirig santier	MATACHE LAURENTIU	4/14/2024	4/15/2024			16,461.52	1161	4/10/2024
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	1155	4/9/2024
683	683	3/18/2024	8351014810	3/12/2024	TK ELEVATOR	4,351.69		reparati auto	ROTARU SORIN	3/29/2024	4/15/2024			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			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			83,180.00	941	3/20/2024
686	686	3/19/2024	84	3/1/2024	IRIDEX GROUP SALUBRIZARE	384,919.73		prest serv	TANASE VIOREL	3/31/2024	4/18/2024			384,919.73	1086	4/1/2024
687	687	3/19/2024	188	3/18/2024	DREAM FLY TRAVEL	6,084.00		bilete avion extern	TOCU BOGDAN	3/25/2024	4/18/2024		SE STORNEAZA FACT 188/18.03.2024	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			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			6,084.00	936	3/20/2024
691	691	3/19/2024	25886	3/18/2024	HELVETICA SOLUTIONS	46,707.50		materiale	DNU MARIA	4/18/2024	4/18/2024			46,707.50	1295	4/16/2024
692	692	3/19/2024	90041	3/7/2024	MOUNTAIN INDUSTRIAL RESOURCI	1,006.74		reparati automatural	SUCIU VASILE	4/7/2024	4/18/2024			1,006.74	1119	4/3/2024
693	693	3/19/2024	90039	3/7/2024	MOUNTAIN INDUSTRIAL RESOURCI	2,366.58		reparati automatural	SUCIU VASILE	4/7/2024	4/18/2024			2,366.58	1119	4/3/2024
694	694	3/19/2024	90040	3/7/2024	MOUNTAIN INDUSTRIAL RESOURCI	2,366.58		reparati automatural	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	DNU MARIA	4/15/2024	4/18/2024			248,141.31	1156	4/10/2024
696	696	3/19/2024	10	3/15/2024	ACME SOLUTIONS	228,073.92		piese schimb	DNU MARIA	4/15/2024	4/18/2024			228,073.92	1156	4/10/2024
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			16,326.00	937	3/20/2024
698	698	3/20/2024	8221	3/19/2024	BUSINESS PLUS	65,644.89		piese schimb	DNU MARIA	4/18/2024	4/18/2024			65,644.89	1158	4/10/2024
699	699	3/20/2024	240048316	3/13/2024	VEOLIA ROMANIA SOLUTII INTEGRU	810,449.63		mentenanta serv ap	ROTARU SORIN	4/12/2024	4/19/2024			810,449.63	1159	4/10/2024
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	1503	5/8/2024
701	701	3/20/2024	8211	3/14/2024	ADRI COM AUTO SERVICE	14,096.55		materiale	NICULIE GEORGE	4/13/2024	4/19/2024			14,096.55	1169	4/10/2024
702	702	3/20/2024	90046	3/19/2024	MOUNTAIN INDUSTRIAL RESOURCI	17,748.26		revizie automatizate	SUCIU VASILE	4/19/2024	4/19/2024			17,748.26	1298	4/16/2024
703	703	3/20/2024	90048	3/19/2024	MOUNTAIN INDUSTRIAL RESOURCI	2,366.58		somo	SUCIU VASILE	4/19/2024	4/19/2024		STORNEAZA FACT 90040/07.03.2024	2,366.58		
704	704	3/21/2024	57	3/1/2024	AVIATION MANAGEMENT	940.18		somo	ROTARU SORIN	3/30/2024	4/20/2024			940.18	1056	3/27/2024
705	705	3/21/2024	10450	3/19/2024	ENERGOCOM	93,896.01	59/2022	ajustare pret	MATACHE LAURENTIU	4/18/2024	4/20/2024			93,896.01	1301	4/16/2024
706	706	3/21/2024	294	3/20/2024	CANCOM ROMANIA	1,486.17		mentenanta hardware	CONSTANTIN BEATRICE	4/19/2024	4/20/2024			1,486.17	1294	4/16/2024
707	707	3/21/2024	24010082	3/19/2024	TRIDENT SERVICII SI MENTENANTF	129,512.56		intret echip rx	ROTARU SORIN	4/18/2024	4/20/2024			129,512.56	1304	4/16/2024
708	708	3/21/2024	24010083	3/19/2024	TRIDENT SERVICII SI MENTENANTF	11,881.88	814/2023	garantie	ROTARU SORIN	4/18/2024	4/20/2024			11,881.88	1305	4/16/2024
709	709	3/21/2024	6537	3/13/2024	DELTA PRINT LINE	2,570.40		tiparie revista	JORDACHE VALENTIN	4/13/2024	4/20/2024			2,570.40	1167	4/10/2024
710	710	3/21/2024	240973	3/18/2024	AUTORITATEA AERONAUTICA CIVIL	93.46		mentenara siguranta	BONDAR RADU	4/22/2024	4/20/2024			93.46	1081	3/29/2024
711	711	3/21/2024	240972	3/18/2024	AUTORITATEA AERONAUTICA CIVIL	1,438,583.42		mentenara siguranta	BONDAR RADU	4/22/2024	4/20/2024			1,438,583.42	1064	3/29/2024
712	712	3/21/2024	2020067111	3/20/2024	MHA ACTV SYSTEM	8,937.96	240/2020	control carti securiti	VONONPOL MIRCEA	4/22/2024	3/27/2024			245,488.00	1318	4/17/2024
713	713	3/21/2024	24011004	3/20/2024	ALTIMATE	73,181.78	368/2022	piese schimb	ROTARU SORIN	4/19/2024	4/20/2024			8,937.96	1300	4/16/2024
714	714	3/21/2024	24011004	3/20/2024	ALTIMATE	73,181.78		abonament	ROTARU SORIN	4/19/2024	4/20/2024			73,181.78	1296	4/16/2024
715	715	3/21/2024	24011003	3/20/2024	ALTIMATE	16,583.35		inloc corp bariera	ROTARU SORIN	4/19/2024	4/21/2024			16,583.35	1296	4/16/2024
716	716	3/21/2024	53947	3/20/2024	CHC	29,516.76		prest serv	ROTARU SORIN	4/19/2024	4/21/2024			29,516.76	1298	4/16/2024
717	717	3/21/2024	239	3/21/2024	MEDIA SAT	230.84		serv internet	DINA LUCHIAN	4/20/2024	4/21/2024			230.84	1289	4/16/2024
718	718	3/21/2024	240201652	3/21/2024	UTI CFM	25,767.28	77/2020	inlocuire pardoseala	ROTARU SORIN	4/20/2024	4/21/2024			25,767.28	1309	4/17/2024
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	1309	4/17/2024
720	720	3/22/2024	111197	3/15/2024	EURO ECOLOGIC	6,311.76		intret toalete	DNU MARIA	4/14/2024	4/21/2024			6,311.76	1164	4/10/2024
721	721	3/22/2024	4242	3/20/2024	PAPER PRINT INVEST	4,474.40		invitati acces sal	NICULIE GEORGE	4/20/2024	4/21/2024			4,474.40	1286	4/16/2024
722	722	3/25/2024	240861760	3/21/2024	APA NOVA BUCURESTI	892.50		tarif emitente acord	ROTARU SORIN	4/5/2024	4/22/2024			892.50	1083	3/29/2024
723	723	3/25/2024	115105504	3/19/2024	SCA	284.49		apa, canal	DNU MARIA	4/22/2024	4/22/2024			284.49	1087	4/17/2024
724	724	3/25/2024	442003986	3/21/2024	LINDE GAZ ROMANIA	242.68		inlocuire robinet	TOBI DANIEL	4/20/2024	4/22/2024		SE STORNEAZA CU FACT 4420039814/29.03.2024	242.68		
725	725	3/25/2024	202406990142	3/22/2024	PORR CONSTRUCT	2,905,638.55	554/2022	proiectare suarraf msi	MATACHE LAURENTIU	4/21/2024	4/22/2024			2,905,638.55	1306	4/17/2024
726	726	3/25/2024	35894	3/22/2024	FOR OFFICE	822.77		materiale	NICULIE GEORGE	4/21/2024	4/22/2024			822.77	1291	4/16/2024
727	727	3/25/2024	333406	3/21/2024	SEDONA ALM	355.86	697/2023	mentenanta service	CHIRIC LIANA AL	4/22/2024	4/22/2024			355.86	1301	3/29/2024
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	1292	4/16/2024
729	729	3/25/2024	8875	3/22/2024	NUTU SHOPALL	519.99		materiale	NICULIE GEORGE	4/22/2024	4/22/2024			519.99	1290	4/16/2024
730	730	3/25/2024	17828	3/22/2024	TOPO CAD VEST	300.00		abonament	DINA LUCHIAN	4/22/2024	4/22/2024			300.00		
731	731	3/25/2024	665	3/22/2024	ESCORTION 707 IMPEX	3,209.43		materiale	NICULIE GEORGE	4/21/2024	4/22/2024			3,209.43	1293	4/16/2024
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			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	12,068.19	495/2020	ajustare pret	MATACHE LAURENTIU	4/17/2024	4/25/2024			12,068.19	1276, 1277	4/15/2024
735	735	3/26/2024	24005513	3/25/2024	CHIMOPAR TRADING	1,071.00		materiale	NICULIE GEORGE	4/24/2024	4/25/2024			1,071.00	1311	4/17/2024
736	736	3/26/2024	3788	3/25/2024	SCAV CIURARI LOHAN MANOLE	18,338.39		onorariu	PODEA BOGDAN	4/25/2024	4/25/2024			18,338.39	1443	4/30/2024
737	737	3/26/2024	5176975	3/22/2024	PPC ENERGIE	43.01		abonament	DNU MARIA	4/22/2024	4/25/2024			43.01	1285	4/16/2024
738	738	3/26/2024	5145739	3/22/2024	PPC ENERGIE	1,353.85		abonament								

783	782	41/2024	240201906	3/29/2024	UTI CFM	34,135.04	71/2020	incalzare echip ar	ROTARU SORIN	4/28/2024	4/30/2024	4/24/2024	34,135.04	1429	4/25/2024
784	784	42/2024	31438	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
786	786	42/2024	31501	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
787	786	42/2024	31437	3/29/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
787	787	42/2024	31500	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
788	787	42/2024	31440	4/1/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
788	788	42/2024	41501	4/2/2024	RIMMED CENTRU MEDICAL	250.00		aviz medical	LAZAR MIHAI	4/29/2024	4/29/2024		250.00		
789	789	42/2024	481106492	3/31/2024	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	4/30/2024	5/1/2024		16.66	1137	4/5/2024
790	790	42/2024	4816	4/1/2024	APVS LUNA BUCURESTI	112,690.83	30/7/2022	serv cfr	MARINESCU MARINELA	4/30/2024	5/1/2024	4/11/2024	112,690.83	1382	4/23/2024
791	791	42/2024	91395	4/1/2024	FLAVIA TEODOSIU	13,209.00		onorariu	BOALTA ALINA	4/30/2024	5/1/2024	4/5/2024	13,209.00	1138	4/5/2024
792	792	42/2024	381610385	3/29/2024	MED LIFE	249,900.00	15/02/2023	serv medle	TOBI DANIEL	5/1/2024	5/1/2024	4/11/2024	249,900.00	1367	4/23/2024
793	793	42/2024	39662	4/1/2024	CLEAN PREST ACTIV	304,242.30	51/1/2020	portieri	DNNU MARIA	5/1/2024	5/1/2024	4/26/2024	304,242.30	1440	4/29/2024
794	794	42/2024	3966	4/1/2024	CLEAN PREST ACTIV	32,803.86	37/2/2021	curatenie	DNNU MARIA	5/1/2024	5/1/2024	4/11/2024	32,803.86	1385	4/24/2024
795	795	42/2024	131	4/1/2024	ROMFLUX SIST SEM	9,960.04	9/02/2023	serv ice	DIMA LUCHIAN	5/1/2024	5/1/2024	5/13/2024	9,960.04	1351	5/14/2024
796	796	42/2024	162532	3/29/2024	ASCENSORUL	1,654.10		reparatie ascensor	ROTARU SORIN	4/17/2024	5/1/2024	4/10/2024	1,654.10	1338	4/27/2024
797	797	42/2024	51810	4/1/2024	EURO APAVOL	220,560.26		serv canalizare	ROTARU SORIN	4/16/2024	5/1/2024	4/10/2024	220,560.26	1196	4/11/2024
798	798	42/2024	6025	4/1/2024	MB TELECOM	56,717.57	418/2022	abonament	ROTARU SORIN	5/1/2024	5/1/2024	4/24/2024	56,717.57	1418	4/25/2024
799	799	42/2024	177443	4/1/2024	LEONCOM DISTRIBUTION	11,209.80		material	NICULE GEORGIE	5/1/2024	5/1/2024	4/11/2024	11,209.80	1381	4/23/2024
800	800	42/2024	86007718228	4/1/2024	DAVIDEM	1,048.85		material	NICULE GEORGIE	4/28/2024	5/1/2024		1,048.85		
801	801	43/2024	494	4/1/2024	BEDAMIRO	36,758.80	408/2023	lucrar cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	36,758.80	1401	4/4/2024
802	802	43/2024	494	4/1/2024	BEDAMIRO	35,178.62	408/2023	lucrar cfr c	ROTARU SORIN	5/2/2024	5/2/2024	4/19/2024	35,178.62	1401	4/4/2024
803	803	43/2024	497	4/1/2024	BEDAMIRO	23,046.09	408/2023	lucrar cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	23,046.09	1401	4/4/2024
804	804	43/2024	498	4/1/2024	BEDAMIRO	24,430.94	408/2023	lucrar cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	24,430.94	1401	4/4/2024
805	805	43/2024	495	4/1/2024	BEDAMIRO	35,067.92	408/2023	lucrar cfr c	ROTARU SORIN	5/1/2024	5/2/2024	4/19/2024	35,067.92	1401	4/4/2024
806	806	43/2024	392524	3/29/2024	IVECO TRUCK SERVICES	8,801.81		reparati	SUCIU VASILE	4/29/2024	5/2/2024	4/8/2024	8,801.81	1339	4/27/2024
807	807	43/2024	392527	3/29/2024	IVECO TRUCK SERVICES	3,844.30		reparati	SUCIU VASILE	4/29/2024	5/2/2024	4/8/2024	3,844.30	1339	4/27/2024
808	808	43/2024	392526	3/29/2024	IVECO TRUCK SERVICES	4,575.24		storno	SUCIU VASILE	4/29/2024	5/2/2024		4,575.24		
809	809	43/2024	241106380	4/1/2024	DM CARBON	77,219.10		material	NICULE GEORGIE	4/27/2024	5/2/2024		77,219.10		
810	810	43/2024	51641	4/1/2024	ROMOR EXPERT	1,256.42		material	NICULE GEORGIE	5/1/2024	5/2/2024		1,256.42		
811	811	43/2024	13434	3/29/2024	OTOPRINT	535.50		material	NICULE GEORGIE	4/28/2024	5/2/2024		535.50		
812	812	43/2024	6027	4/1/2024	MB TELECOM	278,421.00	250/2023	abonament	ROTARU SORIN	5/1/2024	5/2/2024	4/16/2024	278,421.00	1387	4/27/2024
813	813	43/2024	705	4/1/2024	WH PROTECT PERFORMANCE	595.00		analiza de risc	TOMA ADRIAN	4/10/2024	5/2/2024		595.00		
814	814	43/2024	30759	4/1/2024	WHITE HORSE SECURITY	7,299.79	505/2022	serv paz	TOMA ADRIAN	4/15/2024	5/2/2024	4/8/2024	7,299.79	1163	4/10/2024
815	815	43/2024	7000564	4/1/2024	RETELE ELECTRICHE MUNTENIA	2,114.63		chir trafu	ROTARU SORIN	4/16/2024	5/2/2024	4/11/2024	2,114.63	1193	4/11/2024
816	816	43/2024	426	4/1/2024	PAPER PRINT INVEST	4,611.60		instalatii sistes sal	NICULE GEORGIE	4/28/2024	5/2/2024	4/11/2024	4,611.60	1296	4/16/2024
817	817	43/2024	138028	4/2/2024	DOCENTRIS	70,003.30	153/2023	serv cfr	DIMA LUCHIAN	5/2/2024	5/2/2024	4/8/2024	70,003.30	1379	4/24/2024
818	818	43/2024	4420039814	3/29/2024	LINDE GAZ ROMANIA	242.68		storno	TOBI DANIEL	4/28/2024	5/2/2024		242.68		
819	819	43/2024	4420039772	3/29/2024	LINDE GAZ ROMANIA	3,171.35		incalzare robinet	TOBI DANIEL	4/28/2024	5/2/2024		3,171.35		
820	820	43/2024	4420039815	3/29/2024	LINDE GAZ ROMANIA	3,171.35		storno	TOBI DANIEL	4/28/2024	5/2/2024		3,171.35		
821	821	43/2024	4420039816	3/29/2024	LINDE GAZ ROMANIA	3,415.30		incalzare robinet	TOBI DANIEL	4/28/2024	5/2/2024	4/11/2024	3,415.30	1325	4/19/2024
822	822	43/2024	4400932178	3/27/2024	LINDE GAZ ROMANIA	589.40		oxigen	TOBI DANIEL	4/26/2024	5/2/2024	4/11/2024	589.40	1325	4/19/2024
823	823	43/2024	201701386	4/1/2024	GUARD SECURITY	1,032,947.11	464/2022	serv paz	HARABAGU VICTOR	5/2/2024	5/2/2024	4/24/2024	1,032,947.11	1386	4/24/2024
824	824	43/2024	538	3/29/2024	CRISMIN	2,296.11	109/2023	suprav vizu	TOMA ADRIAN	4/28/2024	5/2/2024	4/5/2024	2,296.11	1338	4/27/2024
825	825	43/2024	3967	4/1/2024	CLEAN PREST ACTIV	1,517,239.69	648/2023	abonament	TANASE VIOREL	5/1/2024	5/2/2024	4/11/2024	1,517,239.69	1386	4/24/2024
826	826	43/2024	6026	4/1/2024	MB TELECOM	11,123.39		abonament	NIOLENE IOKUT	5/1/2024	5/2/2024	4/24/2024	11,123.39	1418	4/25/2024
827	827	43/2024	149027	4/1/2024	NEC DIVIZA DE SECURITATE	10,572.77	50/2022	serv paz	TOBI DANIEL	5/1/2024	5/2/2024	4/11/2024	10,572.77	1418	4/25/2024
828	828	43/2024	59	3/29/2024	SOCECC	9,668.75	60/2024	asistenta contabila	BREZEANU DRAGOS	5/3/2024	5/2/2024	5/1/2024	9,668.75	1378	4/24/2024
829	829	43/2024	408699	4/1/2024	INES GROUP	2,023.00		semmal tv	ROTARU SORIN	4/15/2024	5/2/2024	4/10/2024	2,023.00	1194	4/11/2024
830	830	43/2024	23676	4/2/2024	LARTO PLAST	1,818.95		material	NICULE GEORGIE	5/1/2024	5/2/2024		1,818.95	1360	4/27/2024
831	831	43/2024	1449893	4/1/2024	UNICREDIT BANK	416.50		scrisoare de confirm	BREZEANU DRAGOS	5/1/2024	5/2/2024		416.50		
832	832	43/2024	11096928	4/2/2024	CUMPUANA 1993	1,494.17		apa	POPA CRISTIAN	5/2/2024	5/3/2024		1,494.17		
833	833	43/2024	352	4/2/2024	BACULESCU CONSTRUCT	1,368,823.12	558/2022	si lucrari	MATACHE LAURENTIU	5/3/2024	5/4/2024		1,368,823.12	1375	4/23/2024
834	834	43/2024	352	4/2/2024	BACULESCU CONSTRUCT	1,581,232.38	695/2021	si lucrari	MATACHE LAURENTIU	5/3/2024	5/4/2024		1,581,232.38		
835	835	43/2024	240300054	4/2/2024	UTI CFM	34,128.99	258/2023	abonament	ROTARU SORIN	5/2/2024	5/3/2024	4/18/2024	34,128.99	1368	4/23/2024
836	836	43/2024	240300055	4/2/2024	UTI CFM	3,131.10	258/2023	garantie	ROTARU SORIN	5/2/2024	5/3/2024	4/18/2024	3,131.10	1369	4/23/2024
837	837	43/2024	240300057	4/2/2024	UTI CFM	121,124.86	18/2022	abonament	ROTARU SORIN	5/2/2024	5/3/2024	4/17/2024	121,124.86	1368	4/23/2024
838	838	43/2024	6688	3/31/2024	ROMATSA	43,951.84	75/2010	serv aft	DIMA LUCHIAN	5/5/2024	5/2/2024	4/11/2024	43,951.84	1397	4/24/2024
839	839	43/2024	6689	3/31/2024	ROMATSA	24,887.40	76/2010	serv tehnic	DIMA LUCHIAN	5/5/2024	5/2/2024	4/11/2024	24,887.40	1397	4/24/2024
840	840	43/2024	1400	4/1/2024	MSC FACTORY	1,136.70	541/2023	monitorizare media	JORDACHE VALENTIN	5/1/2024	5/2/2024	4/11/2024	1,136.70	1363	4/27/2024
841	841	43/2024	151097	4/2/2024	ELECTRONICS SALES	66.77		material	NICULE GEORGIE	5/3/2024	5/2/2024		66.77		
842	842	43/2024	761	4/1/2024	AVIATION MANAGEMENT	40,798.65		reparati port unisen	ROTARU SORIN	4/30/2024	5/3/2024		40,798.65		
843	843	43/2024	762	4/1/2024	AVIATION MANAGEMENT	318,985.25		relocare opt unisen FLOREA VALERIU	ROTARU SORIN	4/30/2024	5/3/2024		318,985.25	1324	4/19/2024
844	844	43/2024	844	4/1/2024	MB TELECOM	20,442.99	332/2022	abonament	ROTARU SORIN	5/4/2024	5/3/2024	4/20/2024	20,442.99	1418	4/25/2024
845	845	43/2024	2460140	3/31/2024	STERILECO	1,225.58		deseri medicale	TOBI DANIEL	4/30/2024	5/3/2024	4/16/2024	1,225.58	1332	4/19/2024
846	846	43/2024	11096927	4/2/2024	CUMPUANA 1993	1,118.93		apa	POPA CRISTIAN	5/2/2024	5/3/2024	4/9/2024	1,118.93	1375	4/23/2024
847	847	43/2024	20446	4/2/2024	CONSTINRANS	256,309.00	117/2023	dringente sanitar	MATACHE LAURENTIU	5/3/2024	5/4/2024	4/11/2024	256,309.00	1386	4/24/2024
848	848	43/2024	24000353	4/2/2024	UTI CFM	3,796.98	377/2021	abonament	ROTARU SORIN	5/2/2024	5/3/2024	4/9/2024	3,796.98	1374	4/23/2024
849	849	43/2024	354	4/3/2024	BACULESCU CONSTRUCT	1,437,428.72	557/2022	si lucrari	MATACHE LAURENTIU	5/2/2024	5/3/2024		1,437,428.72		
850	850	43/2024	240236	4/2/2024	CEROB	10,554.71	549/2020	reparati cilindru	SUCIU VASILE	5/2/2024	5/3/2024		10,554.71	1380	4/23/2024
851	851	43/2024	162532	3/29/2024	ASCENSORUL	9,960.04	264/2023	prest serv	ROTARU SORIN	4/28/2024	5/3/2024	4/8/2024	9,960.04	1325	4/23/2024
852	852	43/2024	314375	3/31/2024	RIXID GROUP SALBURIZARE	117.33		colectare deseri	TOMA ADRIAN	4/15/2024	5/3/2024	4/8/2024	117.33	1162	4/10/2024

894	894	4/8/2024	24010123	4/4/2024	ALTIMATE	272.583.45	140/2023	adm icar	DIMA LUCHIAN	5/4/2024	5/5/2024	5/9/2024	272.583.45	1509	5/9/2024
895	895	4/8/2024	240200245	4/5/2024	UTI CFM	2,846.321.78	77/2020	servicii exploatare	ROTARU SORIN	5/5/2024	5/5/2024	4/24/2024	2,846.321.78	1429	4/25/2024
896	896	4/8/2024	511704	4/3/2024	ROMON EXPERT	52.07		materialie	NICULIE GEORGE	5/5/2024	5/5/2024	ACHITATA DECON	51.07		5/2/2024
897	897	4/8/2024	8015051	4/3/2024	ARABESQUE	316.42		materialie	NICULIE GEORGE	5/3/2024	5/5/2024	4/11/2024	316.42	1352	4/22/2024
898	898	4/8/2024	2023121706	4/4/2024	MHA ACTV SYSTEM	165.563.75	809/2023	opereare SAC	HARABAGU VICTOR	5/3/2024	5/6/2024	4/16/2024	165.563.75	1394	4/24/2024
899	899	4/8/2024	20200507067	4/4/2024	MHA ACTV SYSTEM	59.961.71	240/2020	piese schimb	ROTARU SORIN	5/1/2024	5/6/2024	4/18/2024	59.961.71	1394	4/24/2024
900	900	4/8/2024	20200670968	4/2/2024	MHA ACTV SYSTEM	29.285.08	240/2020	garantie	ROTARU SORIN	5/1/2024	5/6/2024	4/16/2024	29.285.08	1395	4/24/2024
901	901	4/8/2024	24032021	4/2/2024	MHA ACTV SYSTEM	36.191.67	126/2024	serv sistem eGates	ROTARU SORIN	5/1/2024	5/6/2024	4/18/2024	36.191.67	1394	4/24/2024
902	902	4/8/2024	714	4/5/2024	PEISAGISTICA SHRI GARDEN	157.045.62		amenajare spatii ver	NICOLAE GABRIEL	5/5/2024	5/7/2024	4/16/2024	157.045.62	1410	4/24/2024
903	903	4/8/2024	8351014919	3/28/2024	TK ELEVATOR	1.187.62		intret prof	ROTARU SORIN	4/11/2024	4/11/2024	4/11/2024	1.187.62	1337	4/22/2024
904	904	4/8/2024	8351014919	3/28/2024	TK ELEVATOR	4.081.70		intret prof	ROTARU SORIN	4/27/2024	5/7/2024	4/11/2024	4.081.70	1337	4/22/2024
905	905	4/8/2024	19221	4/5/2024	KROGOLD INDUSTRIES LTD	2.991.34		materialie	NICULIE GEORGE	5/5/2024	5/5/2024	4/11/2024	2.991.34	1354	4/22/2024
906	906	4/8/2024	4400939371	4/2/2024	LINDE GAZ ROMANIA	3.682.80		oxigen	TOBI DANIEL	5/2/2024	5/7/2024	4/16/2024	3.682.80	1361	4/22/2024
907	907	4/8/2024	12170	4/3/2024	FLUP IMPEX 93	652.12		materialie	NICULIE GEORGE	5/3/2024	5/5/2024	4/11/2024	652.12	1358	4/22/2024
908	908	4/8/2024	24	4/4/2024	BIOTUR EXIM	7.996.80		materialie	NICULIE GEORGE	5/4/2024	5/11/2024	4/11/2024	7.996.80	1377	4/23/2024
909	909	4/8/2024	92	4/1/2024	IRIDEX GROUP SALUBRIZARE	384.919.73		prest serv	TANASE VIOREL	4/16/2024	5/5/2024	4/18/2024	384.919.73	1323	4/19/2024
910	910	4/8/2024	409477	4/5/2024	INES GROUP	822.22		inchinire fibra optica	DIMA LUCHIAN	5/5/2024	5/5/2024	4/25/2024	822.22	1423	4/25/2024
911	911	4/8/2024	137008035	4/5/2024	ENTERPRISE BUSINESS SYSTEMS	44.364.39		mentenanta centrala	ROTARU SORIN	5/5/2024	5/5/2024	4/18/2024	44.364.39	1409	4/24/2024
912	912	4/8/2024	4912000380	4/5/2024	UP ROMANIA	1.201.00		storno	BILCAN RALUCA	5/5/2024	5/6/2024	INCASATA IN DATA 08.04.2024	1.201.00		
913	913	4/8/2024	240000567	3/29/2024	SOLARI UDINE	4.600.00	EUR	consultanta	DIMA LUCHIAN	5/8/2024	4/15/2024	4/15/2024	4.600.00	28	4/24/2024
914	914	4/8/2024	240000568	3/29/2024	SOLARI UDINE	210.000.00		serv FDS system	DIMA LUCHIAN	5/8/2024	4/15/2024	4/15/2024	210.000.00	28	4/24/2024
915	915	4/9/2024	115716	4/4/2024	MERIDIAN NORD	2.334.62		reparati auto	DNUI MARIA	5/4/2024	5/8/2024	4/17/2024	2.334.62	1341	4/22/2024
916	916	4/9/2024	115826	4/8/2024	MERIDIAN NORD	17.32		reparati auto	DNUI MARIA	5/8/2024	5/8/2024	STORNEAZA PARTIAL FACT 110346/05.03.2024	17.32		
917	917	4/9/2024	110347	10/31/2024	MERIDIAN NORD	1.423.61		reparati auto	DNUI MARIA	11/30/2023	5/8/2024	SE STORNEAZA CU FACT 110347/03.10.2023	1.423.61		
918	918	4/9/2024	4	4/5/2024	ELROB	3.088.05		materialie	NICULIE GEORGE	5/5/2024	5/8/2024	4/11/2024	3.088.05		
919	919	4/9/2024	240019191	1/26/2024	VEOLIA ROMANIA SOLUTII INTEGRU	196.802.69		serv apa	ROTARU SORIN	2/25/2024	5/8/2024	COPIE	196.802.69	1349	4/22/2024
920	920	4/9/2024	244689	4/4/2024	WOLTERS KLUWER ROMANIA	2.541.84		pachet sintact	PODEA BOGDAN	4/22/2024	5/8/2024	4/19/2024	2.541.84	1383	4/23/2024
921	921	4/9/2024	409802	4/8/2024	INES GROUP	585.29		serv internet	DIMA LUCHIAN	4/22/2024	5/8/2024	4/25/2024	585.29	1423	4/25/2024
922	922	4/9/2024	4811071259	4/8/2024	UP ROMANIA	404.388.21		tichete masa	CONSTANTIN BEATRICE	4/8/2024	4/8/2024	4/8/2024	404.388.21	1150	4/9/2024
923	923	4/10/2024	240200248	4/8/2024	UTI CFM	81.408.78	489/2022	intret ac	ROTARU SORIN	5/8/2024	5/9/2024	4/18/2024	81.408.78	1368	4/23/2024
924	924	4/10/2024	19472300	4/8/2024	CONFORT	44.030.00		asist tehnica	MATACHE LAURENTIU	5/8/2024	5/9/2024	4/15/2024	44.030.00	1407	4/24/2024
925	925	4/10/2024	124848	4/9/2024	SCAV	1.396.63		colectare deseur	TANASE VIOREL	4/24/2024	5/9/2024	4/30/2024	1.396.63		
926	926	4/10/2024	3812	4/5/2024	SCAV CIURARU LOHAN MANOLE	2.660.41		onorariu	PODEA BOGDAN	5/3/2024	5/9/2024	4/30/2024	2.660.41	1443	4/30/2024
927	927	4/10/2024	8225	4/8/2024	BUSINESS PLUS	18.728.22		electromotor	SUCIU VASILE	5/8/2024	5/9/2024	4/17/2024	18.728.22	1406	4/24/2024
928	928	4/10/2024	251	4/9/2024	MEDIA SAT	230.55		serv internet	DIMA LUCHIAN	5/9/2024	5/9/2024	4/25/2024	230.55	1424	4/25/2024
929	929	4/10/2024	25	4/10/2024	EXPLORATE GROUP	4.600.00		curi	PETRESCU ANDREA	4/17/2024	4/11/2024	4/11/2024	4.600.00	1199	4/11/2024
930	930	4/11/2024	876	4/8/2024	DRAEGER ROMANIA	15.548.97		mentenanta aasat re	MARINICA AURELIAN	5/9/2024	5/10/2024	SE STORNEAZA CU FACT 8779/09.04.2024	15.548.97		
931	931	4/11/2024	24121	4/2/2024	GRAFOPRESS	3.965.69		materialie	NICULIE GEORGE	5/2/2024	5/10/2024	4/15/2024	3.965.69	1362	4/22/2024
932	932	4/11/2024	7931	4/10/2024	PYF PRODUCTION	793.97		materialie	POPA CRISTIAN	5/10/2024	5/10/2024	4/23/2024	793.97	1431	4/26/2024
933	933	4/11/2024	25183	4/10/2024	REMOINT	3.213.00	441	verif cazane	TOMA ADRIAN	5/10/2024	5/10/2024	4/15/2024	3.213.00	1504	5/8/2024
934	934	4/11/2024	20017	4/9/2024	AUSTING COM	18.089.74	339/2022	intret sist detectie	ROTARU SORIN	5/8/2024	5/10/2024	4/18/2024	18.089.74	1408	4/24/2024
935	935	4/11/2024	1032407	4/9/2024	QNET INTERNATIONAL	62.195.80		laptop	DIMA LUCHIAN	5/9/2024	5/10/2024	4/29/2024	62.195.80	1501	5/8/2024
936	936	4/11/2024	9970720	3/4/2024	ASOCIATIA AEROPORTURILOR DIN	23.298.00		pc	DIMA LUCHIAN	5/9/2024	5/10/2024	4/29/2024	23.298.00	1501	5/8/2024
937	937	4/11/2024	9970720	3/4/2024	ASOCIATIA AEROPORTURILOR DIN	23.298.00		colectare membru	JORDACHE VALENTIN	4/4/2024	5/10/2024	4/16/2024	23.298.00	1313	4/17/2024
938	938	4/11/2024	24	4/8/2024	BIOTUR EXIM	1.113.84		materialie	NICULIE GEORGE	5/8/2024	5/10/2024	4/24/2024	1.113.84	1439	4/29/2024
939	939	4/11/2024	20041369	4/10/2024	SERVICE AUTO SERUS	7.195.29		reparati auto	POPA CRISTIAN	5/10/2024	5/10/2024	4/23/2024	7.195.29	1496	5/8/2024
940	940	4/11/2024	30166602	4/10/2024	SERVICE AUTO SERUS	170.10		echilibrare roti	POPA CRISTIAN	5/10/2024	5/10/2024	SE STORNEAZA CU FACT 301666/06/10.04.2024	170.10		
941	941	4/11/2024	30166606	4/10/2024	SERVICE AUTO SERUS	170.10		abonament	ROTARU SORIN	4/23/2024	5/10/2024	STORNEAZA FACT 301666/02.10.04.2024	170.10		
942	942	4/11/2024	24032571930	4/1/2024	ORANGE ROMANIA COMUNICATIK	2.780.44		abonament	ROTARU SORIN	4/23/2024	5/10/2024	4/19/2024	944.51	1343	4/22/2024
943	943	4/11/2024	8782	4/9/2024	DRAEGER ROMANIA	25.897.95		mentenanta aasat re	MARINICA AURELIAN	5/9/2024	5/10/2024	4/15/2024	25.897.95	1398	4/24/2024
944	944	4/11/2024	8779	4/8/2024	DRAEGER ROMANIA	15.548.97		piese schimb	MARINICA AURELIAN	5/9/2024	5/10/2024	STORNEAZA FACT 8776/09.04.2024	15.548.97		
945	945	4/11/2024	8600772531	4/8/2024	DEDEMAN	959.00		materialie	NICULIE GEORGE	5/8/2024	5/10/2024	4/15/2024	959.00	1340	4/22/2024
946	946	4/11/2024	4811071959	4/9/2024	UP ROMANIA	192.86		tichete masa	CONSTANTIN BEATRICE	5/9/2024	5/10/2024	4/11/2024	192.86	1200	4/11/2024
947	947	4/11/2024	16794	4/9/2024	ASOCIATIA AEROPORTURILOR DIN	200.00		ip remonarz	POPA CRISTIAN	4/16/2024	5/10/2024	SE STORNEAZA	200.00		
948	948	4/11/2024	2400664	4/2/2024	VECTRA EUROLIFT SERVICE	1.774.28		piese schimb	SUCIU VASILE	5/2/2024	5/10/2024	SE STORNEAZA CU FACT 240066/02.04.2024	1.774.28		
949	949	4/11/2024	2266	4/9/2024	GYN CONS METALMOB	1.414.22		serv svsi	ROTARU SORIN	5/9/2024	5/10/2024	4/18/2024	1.414.22	1376	4/23/2024
950	950	4/11/2024	4	4/9/2024	ALSTEF AUTOMATION	2.393.424.39	EUR	serv cf ctr	MATACHE LAURENTIU	5/9/2024	5/10/2024	4/18/2024	2.393.424.39	30	5/8/2024
951	951	4/11/2024	72389	4/10/2024	PYF PRODUCTION	1.142.40	210/2023	materialie	POPA CRISTIAN	4/23/2024	5/10/2024	4/25/2024	1.142.40		
952	952	4/11/2024	2418001221	4/10/2024	OMNIA SIG VIG	221.780.45		RCA rata 1, partea 1	VONEIA IONUT	5/10/2024	5/10/2024	4/22/2024	221.780.45	1499	5/8/2024
953	953	4/11/2024	2418001222	4/10/2024	OMNIA SIG VIG	110.890.22		RCA rata 1, partea 2	VONEIA IONUT	5/10/2024	5/10/2024	4/22/2024	110.890.22	1499	5/8/2024
954	954	4/11/2024	2414001205	4/9/2024	DNATA CATERING	1.561.615.32		parx vip	CHIRIC LILIANA	5/10/2024	5/10/2024	4/15/2024	1.561.615.32	1398	4/24/2024
955	955	4/11/2024	241310	4/10/2024	AUTORITATEA AERONAUTICA CIVIL	1.064.19		sucora mentenare ae	BONDAR RADU	4/25/2024	4/15/2024	4/15/2024	1.064.19	1310	4/17/2024
956	956	4/11/2024	765	4/10/2024	AVIATION STRATEGIES INTERNATI	225.00	USD	colectare membru	DUTULESCU RALUCA	5/10/2024	5/10/2024	4/16/2024	225.00	327	4/17/2024
957	957	4/12/2024	1961	4/1/2024	AVIATION MANAGEMENT	40.794.69		intret porti unisers	ROTARU SORIN	4/30/2024	5/11/2024	4/18/2024	40.794.69	124	4/19/2024
958	958	4/12/2024	2418001233	4/11/2024	OMNIA SIG VIG	1.500.00		RCA	VONEIA IONUT	5/11/2024	5/11/2024	4/16/2024	1.500.00	1499	5/8/2024
959	959	4/12/2024	8226	4/10/2024	BUSINESS PLUS	70.027.76	562/2023	piese schimb	POPA CRISTIAN	5/10/2024	5/11/2024	4/17/2024	70.027.76	1505	5/8/2024
960	960	4/12/2024	1037	4/11/2024	PETROIL INVEST SIB	226.188.91		diesel	POPA CRISTIAN	5/11/2024	5/11/2024	4/17/2024	226.188.91	1514	5/9/2024
961	961	4/12/2024	20240073	4/11/2024	EGIS ROMANIA	1.995.556.26	570/2022	serv cf ctr</							

1006	1006	4/18/2024	241395	4/16/2024	AUTORITATEA AERONAUTICA CIVIL	106.24	mentinerea siourant	BONDAR RADU	5/2/2024	5/1/2024	4/24/2024	106.24	1428	4/25/2024
1007	1007	4/22/2024	223856	4/8/2024	MOLD COMERT	2,922.52	materiale	NICULIE GEORGE	5/8/2024	5/18/2024	4/25/2024	2,922.52	1415	4/25/2024
1008	1008	4/15/2024	1311.76	4/15/2024	EURO ECOLOGIC	6,311.76	reparati auto	POPA CRISTIAN	5/9/2024	5/19/2024	4/28/2024	6,311.76	1528	5/19/2024
1009	1009	4/22/2024	319	4/11/2024	FARMACIA TIE	23,643.89	materiale	NICULIE GEORGE	5/11/2024	5/18/2024	ACHITATA CARD ACHIZITI	23,643.89		
1010	1010	4/22/2024	1228	4/18/2024	ROM TECH	4,593.40	revizie tehnica	NICULAE IONUT	5/18/2024	5/18/2024	SE STORNEAZA CU FACT 1272/10.05.2024	4,593.40		
1011	1011	4/22/2024	20240785	4/18/2024	OANGMAMR FILIALA BUCURESTI	1,800.00	confirmatia	PETRESCU ANCA	5/18/2024	5/18/2024	4/22/2024	1,800.00	1403	4/24/2024
1012	1012	4/22/2024	8263	4/9/2024	IGEMAX ACTIVE	963.90	materiale	NICULIE GEORGE	5/9/2024	5/18/2024	4/24/2024	963.90	1417	4/25/2024
1013	1013	4/22/2024	24	4/18/2024	BIOTUR EXIM	60.69	discount	IONESCU GHEORGHE	5/18/2024	5/19/2024	4/24/2024	60.69	1439	4/29/2024
1014	1014	4/22/2024	3234	4/19/2024	BEMEL	1,431.63	storno	MATACHE LAURENTIU	4/30/2024	5/19/2024	STORNEAZA FACT 3233/10.04.2024	1,431.63	1649	5/14/2024
1015	1015	4/22/2024	1064	4/16/2024	PETROL INVEST SIB	55,129.37	diesel	POPA CRISTIAN	5/16/2024	5/17/2024	4/29/2024	55,129.37	1649	5/14/2024
1016	1016	4/22/2024	1065	4/16/2024	PETROL INVEST SIB	49,896.70	benzina	POPA CRISTIAN	5/16/2024	5/17/2024	4/26/2024	49,896.70	1649	5/14/2024
1017	1017	4/22/2024	202455	4/18/2024	CONSTRANS	259,847.38	asist tehnica	MATACHE LAURENTIU	5/18/2024	5/17/2024	4/25/2024	259,847.38	1668	5/16/2024
1018	1018	4/22/2024	13450	4/18/2024	EFARM TOP	166.62	materiale	NICULIE GEORGE	6/1/2024	5/18/2024	5/13/2024	166.62	1667	5/16/2024
1020	1020	4/22/2024	1806	4/19/2024	AD PRESS PUBLICITY	736.61	anunt	STROIE ALINA	5/19/2024	5/19/2024	24/11/2024	736.61	1316	4/17/2024
1021	1021	4/22/2024	4912000476	4/19/2024	UT ROMANIA	1,140.00	storno vouchere vac	BILCAN RALUCA	5/19/2024	5/20/2024	AM PRIMIT BANII	1,140.00		
1022	1022	4/22/2024	1213425	4/9/2024	TIPOGRAFIA REAL	6,533.10	materiale	NICULIE GEORGE	5/9/2024	5/20/2024	4/24/2024	6,533.10	1414	4/25/2024
1023	1023	4/23/2024	246892	4/16/2024	ADMINISTRATIA BAZINALA DE APA	7,310.44	apa potabila	ROTARU SORIN	5/16/2024	5/22/2024	4/25/2024	7,310.44	1614	5/13/2024
1024	1024	4/23/2024	119149286	4/17/2024	RAJA	94.95	apa canal	TOMA ADRIAN	5/2/2024	5/22/2024	4/25/2024	94.95	1425	4/25/2024
1025	1025	4/23/2024	2698991	4/22/2024	MED LIFE	21,060.00	medicina muncii	TOBI DANIEL	5/22/2024	5/22/2024	4/30/2024	21,060.00	1680	5/20/2024
1026	1026	4/23/2024	2698992	4/22/2024	MED LIFE	5,616.00	medicina muncii	TOBI DANIEL	5/22/2024	5/22/2024	4/30/2024	5,616.00	1680	5/20/2024
1027	1027	4/23/2024	38524840	4/22/2024	MED LIFE	248,892.00	serv medicale	TOBI DANIEL	5/22/2024	5/22/2024	SE STORNEAZA CU FACT 38532086/23.04.2024	248,892.00		
1028	1028	4/23/2024	241431	4/19/2024	AUTORITATEA AERONAUTICA CIVIL	189,557.67	controlul calit securit	VOINOPOL MIRCEA	5/20/2024	5/22/2024	4/29/2024	189,557.67	1500	5/8/2024
1029	1029	4/23/2024	116349	4/18/2024	MERIDIAN NORD	4,048.41	reparati auto	POPA CRISTIAN	5/18/2024	5/22/2024	4/30/2024	4,048.41	1654	5/14/2024
1030	1030	4/24/2024	20041463	4/22/2024	SERVICE AUTO SERUS	10,750.07	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	4/30/2024	10,750.07	1664	5/16/2024
1031	1031	4/24/2024	20041464	4/22/2024	SERVICE AUTO SERUS	1,656.86	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	4/30/2024	1,656.86	1664	5/16/2024
1032	1032	4/24/2024	20041466	4/22/2024	SERVICE AUTO SERUS	1,430.76	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	4/30/2024	1,430.76	1664	5/16/2024
1033	1033	4/24/2024	38532086	4/23/2024	MED LIFE	248,892.00	storno	TOBI DANIEL	5/23/2024	5/23/2024	STORNEAZA FACT 38524840/22.04.2024	248,892.00		
1034	1034	4/24/2024	24010134	4/22/2024	TREIDENT SERVICI SI MENTENANTA	129,640.20	reg echipe rx	ROTARU SORIN	5/22/2024	5/23/2024	4/25/2024	129,640.20	1678	5/20/2024
1035	1035	4/24/2024	24010135	4/22/2024	TREIDENT SERVICI SI MENTENANTA	11,893.60	garantie	ROTARU SORIN	5/22/2024	5/23/2024	4/25/2024	11,893.60	1679	5/20/2024
1036	1036	4/24/2024	8230	4/24/2024	BUSINESS PLUS	211,136.35	materiale	POPA CRISTIAN	5/22/2024	5/23/2024	5/9/2024	211,136.35	1650	5/14/2024
1037	1037	4/24/2024	20041467	4/22/2024	SERVICE AUTO SERUS	2,403.74	reparati auto	POPA CRISTIAN	5/22/2024	5/23/2024	4/30/2024	2,403.74	1664	5/16/2024
1038	1038	4/24/2024	241	4/23/2024	LENOX PROD	10,882.55	bocanci	POPA CRISTIAN	5/23/2024	5/23/2024	4/30/2024	10,882.55	1707	5/21/2024
1039	1039	4/24/2024	5655	4/23/2024	SOCIETATE PROFESIONALA NOTAI	1,499.40	onorariu	PODEA BOGDAN	4/23/2024	5/23/2024	4/24/2024	1,499.40	1404	4/24/2024
1040	1040	4/25/2024	38532118	4/24/2024	MED LIFE	157,631.60	serv medicale	TOBI DANIEL	5/24/2024	5/24/2024	4/30/2024	157,631.60	1680	5/20/2024
1041	1041	4/25/2024	41	4/23/2024	BIOTUR EXIM	8,885.24	materiale	NICULIE GEORGE	5/8/2024	5/23/2024	5/8/2024	8,885.24	1706	5/21/2024
1042	1042	4/25/2024	403600000618200	4/22/2024	METRO	136.84	materiale	NICULIE GEORGE	5/22/2024	5/23/2024	SE STORNEAZA CU FACT 4036000032000545/02.05.2024	136.84		
1043	1043	4/25/2024	24022236	4/24/2024	UTI CFM	160,649.51	piese schimb	ROTARU SORIN	5/23/2024	5/24/2024	5/22/2024	160,649.51	1731	5/23/2024
1044	1044	4/25/2024	24022247	4/24/2024	UTI CFM	6,712.35	inlocuire cutie hidraul	ROTARU SORIN	5/23/2024	5/24/2024	5/10/2024	6,712.35	1697	5/21/2024
1045	1045	4/25/2024	24022247	4/24/2024	UTI CFM	69,376.24	reparatie sist term	ROTARU SORIN	5/23/2024	5/24/2024	5/17/2024	69,376.24	1697	5/21/2024
1046	1046	4/25/2024	4514	4/24/2024	DANCOROR IMPEX	4,807.60	materiale	TOBI DANIEL	5/24/2024	5/24/2024	4/30/2024	4,807.60	1709	5/21/2024
1047	1047	4/25/2024	40189744	4/24/2024	NEWCASTLE INTERNATIONAL	26,817.50	kurs	PETRESCU ANCA	5/24/2024	5/24/2024	4/26/2024	26,817.50	29	4/29/2024
1048	1048	4/25/2024	481300886	4/25/2024	UT ROMANIA	415,796.67	lichete cadau	BILCAN RALUCA	5/25/2024	5/25/2024	4/25/2024	415,796.67	1430	4/25/2024
1049	1049	4/26/2024	30167132	4/24/2024	SERVICE AUTO SERUS	19,734.00	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	FACTURA ACHITATA OMNIA SIG	19,734.00		
1050	1050	4/26/2024	24141	4/18/2024	GRAFOPRESS	132.95	materiale	NICULIE GEORGE	5/18/2024	5/25/2024	5/9/2024	132.95	1655	5/14/2024
1051	1051	4/26/2024	24022249	4/24/2024	UTI CFM	2,989.85	inloc tablou el	ROTARU SORIN	5/24/2024	5/25/2024	5/17/2024	2,989.85	1697	5/21/2024
1052	1052	4/26/2024	145882	4/25/2024	COMPLEX	2,499.00	materiale	NICULIE GEORGE	5/8/2024	5/25/2024	5/8/2024	2,499.00	1722	5/22/2024
1053	1053	4/26/2024	2369	4/25/2024	TOP OFFICE INTERNATIONAL	2,848.86	materiale	NICULIE GEORGE	5/25/2024	5/25/2024	5/8/2024	2,848.86	1724	5/22/2024
1054	1054	4/26/2024	20041496	4/24/2024	SERVICE AUTO SERUS	1,019.73	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	4/30/2024	1,019.73	1664	5/16/2024
1055	1055	4/26/2024	20041497	4/24/2024	SERVICE AUTO SERUS	655.96	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	4/30/2024	655.96	1664	5/16/2024
1056	1056	4/26/2024	20041500	4/24/2024	SERVICE AUTO SERUS	599.21	reparati auto	POPA CRISTIAN	5/24/2024	5/25/2024	4/30/2024	599.21	1664	5/16/2024
1057	1057	4/26/2024	3535	4/25/2024	MALCO AUTO TRUCK	6,501.11	materiale	NICULIE GEORGE	5/25/2024	5/25/2024	5/8/2024	6,501.11	1727	5/22/2024
1058	1058	4/26/2024	55330	4/24/2024	DIVINOL LUBRICANTS	3,451.00	materiale	NICULIE GEORGE	5/24/2024	5/25/2024	5/8/2024	3,451.00	1710	5/21/2024
1059	1059	4/26/2024	240086	4/25/2024	VECTRA EUROPLUT SERVICE	1,774.28	storno	JERNOU GILIU	5/25/2024	5/25/2024	SE STORNEAZA FACT 240086/40/04.2024	1,774.28		
1060	1060	4/26/2024	181910	4/24/2024	CONSTRUCTI ERBASU	2,014,238.63	SI 14	MATACHE LAURENTIU	5/24/2024	5/25/2024	4/30/2024	2,014,238.63	1701/1702	5/21/2024
1061	1061	4/26/2024	763	4/23/2024	AVIATION MANAGEMENT	16,342.50	materiale	NICULIE GEORGE	5/23/2024	5/25/2024	4/30/2024	16,342.50	1700	5/21/2024
1062	1062	4/26/2024	5438371	4/24/2024	PPC ENERGIE MUNTENIA	62.73	sume din regularizari	ROTARU SORIN	5/9/2024	5/25/2024	5/8/2024	62.73	1508	5/9/2024
1063	1063	4/26/2024	8231	4/25/2024	BUSINESS PLUS	146,735.88	piese schimb	POPA CRISTIAN	5/25/2024	5/25/2024	4/30/2024	146,735.88	1650	5/14/2024
1064	1064	4/29/2024	14250738	4/24/2024	WIZZ AIR MALTA	2,587.00	bilet avion extern	BONDAR RADU	5/24/2024	5/24/2024	DECONT	2,587.00		
1065	1065	4/29/2024	RCV2D3FXQ	4/26/2024	AIRBNB	415.63	cazare externa	BONDAR RADU	5/26/2024	5/26/2024	DECONT	415.63		
1066	1066	4/29/2024	254	4/26/2024	PORR CONSTRUCT	752,629.25	certif plata 19	NICULAE GABRIEL	5/26/2024	5/26/2024	SE STORNEAZA	752,629.25		
1067	1067	4/29/2024	257	4/26/2024	PORR CONSTRUCT	586,450.84	ajustare pret	NICULAE GABRIEL	5/26/2024	5/26/2024	5/20/2024	586,450.84	1744	5/23/2024
1068	1068	4/29/2024	255	4/26/2024	PORR CONSTRUCT	322,904.81	ajustare pret	NICULAE GABRIEL	5/26/2024	5/26/2024	SE STORNEAZA	322,904.81		
1069	1069	4/29/2024	256	4/26/2024	PORR CONSTRUCT	1,319,445.47	certif plata 19	NICULAE GABRIEL	5/26/2024	5/26/2024	5/20/2024	1,319,445.47	1744	5/23/2024
1070	1070	4/29/2024	6791145	4/25/2024	PPC ENERGIE	351,119.98	reparatie usi elect	MATACHE LAURENTIU	5/26/2024	5/26/2024	4/30/2024	351,119.98	1703	5/21/2024
1071	1071	4/29/2024	6791145	4/25/2024	PPC ENERGIE	1,225.94	total baza impoz	TOMA ADRIAN	5/27/2024	5/26/2024	4/30/2024	1,225.94	1699	5/21/2024
1072	1072	4/29/2024	6791144	4/25/2024	PPC ENERGIE	37.65	total baza impoz	TOMA ADRIAN	5/27/2024	5/26/2024	4/30/2024	37.65	1699	5/21/2024
1073	1073	4/29/2024	5510884	4/25/2024	PPC ENERGIE MUNTENIA	325.84	total baza impoz	ROTARU SORIN	5/10/2024	5/26/2024	5/8/2024	325.84	1508	5/9/2024
1074	1074	4/29/2024	238	4/26/2024	CANCOM ROMANIA	1,486.82	mentenanta hardwar	CONSTANTIN BEATRICE	5/26/2024	5/26/2024	5/10/2024	1,486.82	1733	5/23/2024
1075	1075	4/29/2												

1118	1118	5/8/2024	470	5/1/2024	DEPARTY	1.190.00	materiale	NICULIE GEORGE	6/8/2024	6/3/2024	5/16/2024	1.190.00	1846	6/3/2024
1119	1119	5/8/2024	12775225	5/2/2024	ORANGE ROMANIA	7.950.68	abonament	ROTARU SORIN	6/16/2024	6/3/2024		7.950.68		
1120	1120	5/8/2024	1290	5/3/2024	MIR METAL SERV	400.00	abonament	NICULIE GEORGE	6/3/2024	6/3/2024	ACHITATA DECONT	400.00		
1121	1121	5/8/2024	635276341	5/2/2024	VODAFONE ROMANIA	1.338.46	abonament	ROTARU SORIN	6/3/2024	6/4/2024		1.338.46	1824	5/29/2024
1122	1122	5/8/2024	635345474	5/2/2024	VODAFONE ROMANIA	296.07	abonament	ROTARU SORIN	6/3/2024	6/4/2024		296.07	1826	5/29/2024
1123	1123	5/8/2024	635998909	5/2/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	6/3/2024	6/4/2024		592.03	1823	5/29/2024
1124	1124	5/8/2024	635276342	5/2/2024	VODAFONE ROMANIA	284.23	abonament	ROTARU SORIN	6/3/2024	6/4/2024		284.23	1825	5/29/2024
1125	1125	5/8/2024	70432	5/2/2024	EURO APAVOL	198.819.11	serv canalizare	ROTARU SORIN	5/17/2024	6/7/2024		198.819.11	1653	5/14/2024
1126	1126	5/8/2024	1501345	5/7/2024	NEI DIVIZIA DE SECURITATE	10.237.03	serv paza	HARABAGU VICTOR	6/6/2024	6/7/2024		10.237.03	1818	5/29/2024
1127	1127	5/8/2024	201704412	5/1/2024	UARD SECURITATE	1.000.249.84	serv paza	HARABAGU VICTOR	5/31/2024	6/7/2024		995.249.84	1827	5/29/2024
1128	1128	5/8/2024	1826	4/30/2024	AD PRESS PUBLICITY	725.90	publicare anunt	STROE ALINA	5/30/2024	6/7/2024		725.90	1449	4/30/2024
1129	1129	5/8/2024	13080	4/30/2024	MONITORUL OFICIAL	466.40	publicare anunt	STROE ALINA	5/30/2024	6/7/2024		466.40	1413	4/25/2024
1130	1130	5/8/2024	4009	5/2/2024	CLEAN PREST ACTIV	263.676.56	portieri	DNU MARIA	6/1/2024	6/7/2024		263.676.56	1836	5/1/2024
1131	1131	5/8/2024	2024003	4/29/2024	CA TEXTIL MEDIA	5.055.60	materiale	NICULIE GEORGE	5/29/2024	6/7/2024		5.055.60	1831	5/29/2024
1132	1132	5/8/2024	2024004	4/29/2024	CA TEXTIL MEDIA	13.388.57	materiale	NICULIE GEORGE	5/29/2024	6/7/2024		13.388.57	1746	5/24/2024
1133	1133	5/8/2024	2024005	4/29/2024	CA TEXTIL MEDIA	520.49	materiale	NICULIE GEORGE	5/29/2024	6/7/2024		520.49	1746	5/24/2024
1134	1134	5/8/2024	2024006	4/29/2024	CA TEXTIL MEDIA	1.910.55	materiale	NICULIE GEORGE	5/29/2024	6/7/2024		1.910.55	1831	5/30/2024
1135	1135	5/8/2024	4010	5/2/2024	CLEAN PREST ACTIV	1.410.181.40	curatenie	TANASE VOIREL	6/1/2024	6/7/2024		1.410.181.40	1819	5/29/2024
1136	1136	5/8/2024	8351015347	4/30/2024	TK ELEVATOR	1.311.38	intret prof	ROTARU SORIN	5/30/2024	6/7/2024		1.311.38	1752	5/24/2024
1137	1137	5/8/2024	247199	4/29/2024	ADMINISTRATIA BAZINALA DE APA	2.984.09	autorizatie	ROTARU SORIN	5/14/2024	6/7/2024		2.984.09	1526	5/10/2024
1138	1138	5/8/2024	10558	5/2/2024	INES GROUP	2.023.00	curatenie	ROTARU SORIN	5/16/2024	6/7/2024		2.023.00	1695	5/20/2024
1139	1139	5/8/2024	9970919	5/7/2024	ASOCIATA AEROPORTURILOR DIN	23.970.00	coctizale membru	IORDACHE VALENTIN	6/7/2024	6/7/2024		23.970.00		
1140	1140	5/8/2024	411415	5/7/2024	INES GROUP	823.15	fibra optica	DIMA LUCHIAN	6/6/2024	6/7/2024		823.15	1790	5/27/2024
1141	1141	5/8/2024	411720	5/7/2024	INES GROUP	586.27	serv internet	DIMA LUCHIAN	5/21/2024	6/7/2024		586.27	1790	5/27/2024
1142	1142	5/8/2024	94557	4/26/2024	SITA BV	208.028.16	SITA BV	5/28/2024	5/28/2024	5/24/2024	STORNEAZA FACT 93832/1/25.2024	208.028.16		
1143	1143	5/8/2024	94558	4/26/2024	SITA BV	110.320.48	SITA BV	5/28/2024	5/28/2024	5/18/2024		110.320.48	34	5/21/2024
1144	1144	5/8/2024	94559	4/26/2024	SITA BV	110.320.48	SITA BV	5/28/2024	5/28/2024	5/18/2024		110.320.48	34	5/21/2024
1145	1145	5/8/2024	20041561	5/7/2024	SERVICE AUTO SERUS	5.897.84	reparati auto	POPA CRISTIAN	6/8/2024	6/8/2024		5.897.84	1745	5/24/2024
1146	1146	5/8/2024	247777	5/7/2024	ADMINISTRATIA BAZINALA DE APA	1.545.60	ape uzate	ROTARU SORIN	5/14/2024	6/8/2024		1.545.60	1841	6/3/2024
1147	1147	5/8/2024	314988	5/3/2024	AROBIS TRANSILVANIA	4.039.84	chirie tract	POPA CRISTIAN	6/2/2024	6/8/2024		4.039.84	1821	5/29/2024
1148	1148	5/8/2024	766	5/1/2024	AVIATION MANAGEMENT	42.467.71	reparati porti usen	ROTARU SORIN	6/1/2024	6/8/2024		42.467.71	1700	5/21/2024
1149	1149	5/8/2024	68	4/30/2024	COM	15.121.06	intret inst clesator	ROTARU SORIN	6/6/2024	6/8/2024		15.121.06	1841	6/3/2024
1150	1150	5/8/2024	2024255	4/30/2024	SOCCEC	9.668.75	asistenta contabila	BREZEANU DRAGOS	6/6/2024	6/8/2024		9.668.75	1840	6/3/2024
1151	1151	5/8/2024	2024255	4/30/2024	OIL DEPOL SERVICE	87.117.94	curatare depuneri ca	NICULIAE GABRIEL	5/30/2024	6/8/2024		87.117.94	1793	5/27/2024
1152	1152	5/8/2024	1107955	5/7/2024	CUMPARANA 1993	1.813.30	apa	POPA CRISTIAN	6/6/2024	6/8/2024		1.813.30	1839	6/3/2024
1153	1153	5/8/2024	1107954	5/7/2024	CUMPARANA 1993	13.473.73	apa	POPA CRISTIAN	6/6/2024	6/8/2024		13.473.73	1839	6/3/2024
1154	1154	5/8/2024	858643	5/8/2024	RTC PROFFICE EXPERIENCE	2.641.04	materiale	POPA CRISTIAN	6/7/2024	6/8/2024		2.641.04	1844	6/3/2024
1155	1155	5/8/2024	481091681	5/7/2024	UP ROMANIA	301.43	tichete masa	CONSTANTIN BEATRICE	6/7/2024	6/8/2024		301.43	1518	5/10/2024
1156	1156	5/8/2024	7000776	5/7/2024	RETELE ELECTRICE MUNTENIA	2.114.63	chiri tralo	ROTARU SORIN	5/22/2024	6/8/2024		2.114.63	1694	5/20/2024
1157	1157	5/8/2024	101	5/2/2024	IRIDEX GROUP SALUBRIZARE	384.913.73	prest serv	TANASE VOIREL	6/1/2024	6/8/2024		384.913.73	1786	5/27/2024
1158	1158	5/8/2024	230747	4/30/2024	ECOGREEN CONSTRUCT	14.280.00	abonament	ROTARU SORIN	5/30/2024	6/8/2024		14.280.00	1751	5/24/2024
1159	1159	5/8/2024	13709809	5/8/2024	ENTERPRISE BUSINESS SYSTEMS	44.408.12	mentenanta centrala	ROTARU SORIN	6/7/2024	6/8/2024		44.408.12		
1160	1160	5/8/2024	31377	5/8/2024	WHITE HOUSE SECURITY	1.064.32	serv paza	TOMA ADRIAN	5/23/2024	6/8/2024		1.064.32	1708	5/21/2024
1161	1161	5/8/2024	11900529831	4/30/2024	ENGIE ROMANIA	4.325.15	GN	ROTARU SORIN	5/15/2024	6/8/2024		4.325.15	1676	5/17/2024
1162	1162	5/10/2024	61660329	5/8/2024	FIVE HOLDING	1.610.35	materiale	NICULIE GEORGE	6/8/2024	6/9/2024	ACHITATA DECONT	1.610.35		
1163	1163	5/10/2024	6054	5/8/2024	MB TELECOM	261.119.77	abonament	ROTARU SORIN	6/9/2024	6/9/2024		261.119.77		
1164	1164	5/10/2024	6053	5/8/2024	MB TELECOM	69.039.83	abonament	NICOLIAE IONUT	6/9/2024	6/9/2024		69.039.83		
1165	1165	5/10/2024	6052	5/8/2024	MB TELECOM	56.842.40	abonament	ROTARU SORIN	6/9/2024	6/9/2024		56.842.40		
1166	1166	5/10/2024	6056	5/8/2024	MB TELECOM	20.666.24	abonament	ROTARU SORIN	6/9/2024	6/9/2024		20.666.24		
1167	1167	5/10/2024	1309	5/2/2024	EURO NUCLEAR SECURITY	78.589.08	stomo	ROTARU SORIN	5/3/2024	6/9/2024	STORNEAZA FACT 1306/02.05.2024 - ACHITATA DECONT	78.589.08		
1168	1168	5/10/2024	1905117	5/8/2024	TRITON	151.36	materiale	NICULIE GEORGE	6/8/2024	6/9/2024		151.36		
1169	1169	5/10/2024	240202550	5/8/2024	UTI CFM	81.533.30	intret AC	ROTARU SORIN	6/7/2024	6/9/2024		81.533.30		
1170	1170	5/10/2024	240300072	5/8/2024	UTI CFM	7.058.49	piese schimb	ROTARU SORIN	6/8/2024	6/9/2024		7.058.49		
1171	1171	5/10/2024	240300048	5/8/2024	UTI CFM	2.849.127.56	serv utilitat	ROTARU SORIN	6/9/2024	6/9/2024		2.849.127.56		
1172	1172	5/10/2024	24010162	5/8/2024	TRIDENT SERVICII SI MENTENANTA	44.030.00	materiale	NICULIE GEORGE	6/7/2024	6/9/2024		44.030.00		
1173	1173	5/10/2024	7120	4/30/2024	ROMATSA	24.518.52	serv tehniche	DIMA LUCHIAN	6/4/2024	6/9/2024	5/14/2024	24.518.52	1830	5/30/2024
1174	1174	5/10/2024	7119	4/30/2024	ROMATSA	47.305.19	serv aere	DIMA LUCHIAN	6/4/2024	6/9/2024	5/14/2024	47.305.19	1830	5/30/2024
1175	1175	5/10/2024	240124	5/7/2024	AGROMEC STEFANESTI	35.371.82	reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024		35.371.82	1837	6/3/2024
1176	1176	5/10/2024	240125	5/7/2024	AGROMEC STEFANESTI	5.711.41	reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024	5/16/2024	5.711.41	1837	6/3/2024
1177	1177	5/10/2024	240126	5/7/2024	AGROMEC STEFANESTI	1.824.27	reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024	5/16/2024	1.824.27	1837	6/3/2024
1178	1178	5/10/2024	240403	5/8/2024	AGROMEC STEFANESTI	2.346.68	reparatie tractor	SUCIU VASILE	6/8/2024	6/9/2024	5/16/2024	2.346.68		
1179	1179	5/10/2024	240134	5/8/2024	AGROMEC STEFANESTI	9.315.32	reparatie tractor	SUCIU VASILE	6/8/2024	6/9/2024	5/16/2024	9.315.32	1837	6/3/2024
1180	1180	5/10/2024	240127	5/7/2024	AGROMEC STEFANESTI	1.824.27	reparatie tractor	SUCIU VASILE	6/7/2024	6/9/2024	5/16/2024	1.824.27	1837	6/3/2024
1181	1181	5/10/2024	4547	5/8/2024	EMP TRADE	6.243.73	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024		6.243.73		
1182	1182	5/10/2024	4545	5/8/2024	EMP TRADE	441.880.36	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024		441.880.36		
1183	1183	5/10/2024	4546	5/8/2024	EMP TRADE	195.168.55	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024		195.168.55		
1184	1184	5/10/2024	4544	5/8/2024	EMP TRADE	38.382.77	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024		38.382.77		
1185	1185	5/10/2024	4548	5/8/2024	EMP TRADE	58.842.30	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024		58.842.30		
1186	1186	5/10/2024	3466	5/8/2024	LICHIR ADA	564.06	serv ambianta	SERBAN MIRCEA	6/9/2024	6/9/2024	5/17/2024	564.06	1704	5/21/2024
1187	1187	5/10/2024	1310	5/2/2024	EURO NUCLEAR SECURITY	78.589.08	abonament	ROTARU SORIN	5/31/2024	6/9/2024	5/20/2024	78.589.08	1756	5/24/2024
1188	1188	5/10/2024	11333822	5/8/2024	HOERNBACH CENTRALA	984.00	materiale	NICULIE GEORGE	6/8/2024	6/9/2024	ACHITATA DECONT	984.00		
1189	1189	5/10/2024	2403202	5/7/2024	MHA ACTIV SYSTEM	117.372.38	serv egales	ROTARU SORIN	6/6/2024	6/9/2024	SE STORNEAZA CU FACT 2403203/15.05.2024	117.372.38		
1190	1190	5/10/2024	2020507069	5/8/2024	MHA ACTIV SYSTEM	60.038.93	serv sac	ROTARU SORIN	6/6/2024	6/9/2024		60.038.93		
1191	1191	5/10/2024	240322801	5/9/2024	MHA ACTIV SYSTEM	11.452.30	piese schimb	ROTARU SORIN	6/7/2024	6/9/2024		11.452.30		
1192	1192													

1230	1230	5/14/2024	1235117	5/9/2024	VESTA INVESTMENT	589.05		materiale	NICULIE GEORGE	6/8/2024	6/13/2024		5/22/2024	589.05	1848	6/3/2024
1231	1231	5/14/2024	4011	5/2/2024	CLEAN PREST ACTIV	328,146.24		serv curatenie	TANASE VIOLETA	6/1/2024	6/13/2024		5/17/2024	328,146.24	1819	5/29/2024
1232	1232	5/14/2024	1240180	5/13/2024	RASIROM	303,692.17		abonament	ROTARU SORIN	6/12/2024	6/13/2024			303,692.17		
1233	1233	5/14/2024	1240181	5/13/2024	RASIROM	14,996.02		verifi lunara	ROTARU SORIN	8/1/2024	6/13/2024			14,996.02		
1234	1234	5/14/2024	1240182	5/13/2024	RASIROM	13,253.47		abonament	ROTARU SORIN	6/12/2024	6/13/2024			13,253.47		
1235	1235	5/14/2024	1240184	5/13/2024	RASIROM	2,335.13		abonament	ROTARU SORIN	16/4/2023	6/13/2024			2,335.13		
1236	1236	5/14/2024	1240185	5/13/2024	RASIROM	325,529.75		abonament	ROTARU SORIN	6/12/2024	6/13/2024			325,529.75		
1237	1237	5/14/2024	1240187	5/13/2024	RASIROM	428,011.51		abonament	ROTARU SORIN	6/12/2024	6/13/2024			428,011.51		
1238	1238	5/14/2024	1240188	5/13/2024	RASIROM	8,130.08		abonament	ROTARU SORIN	6/12/2024	6/13/2024			8,130.08		
1239	1239	5/14/2024	24140005	5/13/2024	DNATA CATERING	1,940,817.76		pub-priv	CHIRIC LIANA	6/12/2024	6/13/2024			1,940,817.76		
1240	1240	5/14/2024	13362	5/8/2024	MONITORUL OFICIAL	530.40		publicare anunt	STROE ALINA	6/8/2024	6/13/2024			530.40	1450	4/30/2024
1241	1241	5/14/2024	73126	5/10/2024	SITA SWITZERLAND	5,032.44	EUR	sitatez	DIMA LUCHIAN	6/10/2024				5,032.44		
1242	1242	5/14/2024	94930	5/10/2024	SITA BV	224,156.59	EUR	stafteaz	DIMA LUCHIAN	6/10/2024				224,156.59		
1243	1243	5/15/2024	516	5/10/2024	BEDAMIRO	21,831.89		lucran ct ctr	ROTARU SORIN	6/10/2024	6/14/2024		SE STORNEAZA CU FACT 95075/27.05.2024	21,831.89		
1244	1244	5/15/2024	513	5/10/2024	BEDAMIRO	1,184,743.02		lucran ct ctr	ROTARU SORIN	6/10/2024	6/14/2024			1,184,743.02		
1245	1245	5/15/2024	515	5/10/2024	BEDAMIRO	43,462.91		lucran ct ctr	ROTARU SORIN	6/10/2024	6/14/2024			43,462.91		
1246	1246	5/15/2024	514	5/10/2024	BEDAMIRO	38,508.11		lucran ct ctr	ROTARU SORIN	6/10/2024	6/14/2024			38,508.11		
1247	1247	5/15/2024	516	5/10/2024	BEDAMIRO	17,428.54		lucran ct ctr	ROTARU SORIN	6/10/2024	6/14/2024			17,428.54		
1248	1248	5/15/2024	1603	5/10/2024	SACCO SERVICE EXPRESS	600.00		reparatie expresor	NICULIE GEORGE	6/10/2024	6/14/2024			600.00		
1249	1249	5/15/2024	20041599	5/13/2024	SERVICE AUTO SERUS	1,116.42		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024			1,116.42		
1250	1250	5/15/2024	20041601	5/13/2024	SERVICE AUTO SERUS	1,319.94		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024			1,319.94		
1251	1251	5/15/2024	20041606	5/13/2024	SERVICE AUTO SERUS	2,326.22		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024			2,326.22		
1252	1252	5/15/2024	20041608	5/13/2024	SERVICE AUTO SERUS	604.12		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024			604.12		
1253	1253	5/15/2024	20041600	5/13/2024	SERVICE AUTO SERUS	2,864.70		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024			2,864.70		
1254	1254	5/15/2024	20041604	5/13/2024	SERVICE AUTO SERUS	1,082.45		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024			1,082.45		
1255	1255	5/15/2024	20041607	5/13/2024	SERVICE AUTO SERUS	2,571.32		reparati auto	POPA CRISTIAN	6/12/2024	6/14/2024			2,571.32		
1256	1256	5/15/2024	241600	5/13/2024	AUT ORITATEA AERONAUTICA CIVIL	785,732.54		controlul calit securit	VONNOPOL MIRCEA	6/11/2024	6/14/2024			785,732.54		
1257	1257	5/15/2024	1277	5/13/2024	ROM TECH	2,296.70		revizie tehnica	NICULIE KONUT	6/13/2024	6/14/2024		5/21/2024	2,296.70	1729.173	5/23/2024
1258	1258	5/15/2024	1276	5/13/2024	ROM TECH	3,510.50		revizie tehnica	NICULIE KONUT	6/13/2024	6/14/2024			3,510.50		
1259	1259	5/15/2024	8235	5/13/2024	BUSINESS PLUS	4,440.71		piese schimb	SUCIU VASILE	6/12/2024	6/14/2024			4,440.71		
1260	1260	5/15/2024	556	5/14/2024	CRISMIM	2,296.11		intretinere alarma	TOMA ADRIAN	6/13/2024	6/14/2024			2,296.11		
1261	1261	5/15/2024	4057	5/14/2024	SEDONA ALM	43,763.84		abonament	ROTARU SORIN	6/14/2024	6/14/2024			43,763.84		
1262	1262	5/15/2024	335954	5/14/2024	SEDONA ALM	412.30		ctr service	TOCU BOGDAN	5/28/2024	6/14/2024		5/17/2024	412.30	1698	5/21/2024
1263	1263	5/15/2024	335955	5/14/2024	SEDONA ALM	50.82		ctr service	CONSTANTIN BEATRICE	5/28/2024	6/14/2024		5/17/2024	50.82	1698	5/21/2024
1264	1264	5/15/2024	335952	5/14/2024	SEDONA ALM	355.86		mentenanta service	CHIRIC LIANA	5/28/2024	6/14/2024		5/16/2024	355.86	1698	5/21/2024
1265	1265	5/15/2024	2023121107	5/14/2024	MHA ACTV SYSTEM	165,816.98		operatiune SAC	HARABAGU VICTOR	6/12/2024	6/14/2024			165,816.98		
1266	1266	5/16/2024	55089	5/13/2024	CHEMOFORM ROMANIA	17.37		stomo	TOMA ADRIAN	6/12/2024	6/15/2024		5/20/2024 -	17.37	1845	6/3/2024
1267	1267	5/16/2024	20041618	5/14/2024	SERVICE AUTO SERUS	2,773.09		reparati auto	POPA CRISTIAN	6/13/2024	6/15/2024			2,773.09		
1268	1268	5/16/2024	20041616	5/14/2024	SERVICE AUTO SERUS	1,608.01		reparati auto	POPA CRISTIAN	6/13/2024	6/15/2024		SE STORNEAZA CU FACT 90074863/14.05.2024	1,608.01		
1269	1269	5/16/2024	90074862	5/14/2024	SWARCO VICAS	479.57		materiale	NICULIE GEORGE	6/25/2024	6/15/2024		STORNEAZA FACT 90074865/14.05.2024 -	479.57		
1270	1270	5/16/2024	90074863	5/14/2024	SWARCO VICAS	479.57		materiale	NICULIE GEORGE	6/25/2024	6/15/2024			479.57		
1271	1271	5/16/2024	100	5/8/2024	BORDER COLLEGE RESCUE	98,352.31		serv ct ctr	MARINESCU MARINELA	6/7/2024	6/15/2024			98,352.31		
1272	1272	5/15/2024	3000979	5/15/2024	RAJA	2,370.33		bilet avion extern	HARABAGU VICTOR	6/15/2024	5/22/2024			2,370.33	1735.1784	5/23/2024
1273	1273	5/16/2024	549	3/26/2024	CHRISTIAN76 TOUR	341.13		stomo	DIMA LUCHIAN	4/16/2024	6/15/2024		STORNEAZA FACT 548/26.03.2024 -	341.13		
1274	1274	5/16/2024	548	3/26/2024	CHRISTIAN76 TOUR	341.13		bilet avion extern	DIMA LUCHIAN	4/16/2024	6/15/2024		SE STORNEAZA CU FACT 549/26.03.2024 -	341.13		
1275	1275	5/16/2024	25446	5/15/2024	REGIONAL AIR SUPORT	3,200.15		materiale	NICULIE GEORGE	6/14/2024	6/15/2024			3,200.15		
1276	1276	5/16/2024	49120064	5/14/2024	UP ROMANIA	1,018.00		stomo	BILCAN RALUCA	6/15/2024	6/15/2024			1,018.00		
1277	1277	5/16/2024	90074861	5/14/2024	SWARCO VICAS	126,093.47		materiale	NICULIE GEORGE	6/25/2024	6/15/2024			126,093.47		
1278	1278	5/16/2024	4057	5/14/2024	AREVA SERVICE	2,677.50		reparatie macara	SUCIU VASILE	5/29/2024	6/15/2024		5/21/2024	2,677.50	1736	5/23/2024
1279	1279	5/16/2024	377	5/15/2024	TUCONAME REGISTRAR	180.00	EUR	domeniu blas	KORDACHE VALENTIN	6/15/2024	6/15/2024			180.00		
1280	1280	5/17/2024	215272	5/14/2024	EURO ECOLOGIC	5,940.48		intretinere izolatie	DMU MARIA	6/14/2024	6/16/2024			5,940.48		
1281	1281	5/17/2024	24322023	5/15/2024	MHA ACTV SYSTEM	117,372.38		stomo	ROTARU SORIN	5/16/2024	6/16/2024		STORNEAZA FACT 24032202/07.05.2024 -	117,372.38		
1282	1282	5/17/2024	24032204	5/15/2024	MHA ACTV SYSTEM	112,040.40		intret sist egates	ROTARU SORIN	6/7/2024	6/16/2024			112,040.40		
1283	1283	5/17/2024	111123	5/9/2024	CWS BOC ROMANIA	284.23	126/2024	materiale	TOMA ADRIAN	6/8/2024	6/16/2024			284.23	1849	6/3/2024
1284	1284	5/17/2024	163757	4/1/2024	INTERCOM TOPAZ	361.43		materiale	NICULIE GEORGE	5/1/2024	6/16/2024		4/18/2024	361.43	ACHITATA C	4/1/2024
1285	1285	5/20/2024	315670	4/30/2024	EUROTOTAL COMP	4,403.00	263/2023	analize laborator	IONESCU GHEORGHE	5/30/2024	6/19/2024		6/3/2024	4,403.00	1851	6/3/2024
1286	1286	5/20/2024	10248879	5/16/2024	TZMO ROMANIA	2,582.30	40/2024	manusi intri	POPA CRISTIAN	6/15/2024	6/18/2024			2,582.30		
1287	1287	5/20/2024	24030004	5/17/2024	UTI CFM	10,691.84	225/2024	abonament	ROTARU SORIN	6/18/2024	6/18/2024		SE STORNEAZA CU FACT 24030009/24.05.2024	10,691.84		
1288	1288	5/20/2024	24030002	5/16/2024	UTI CFM	1,594.39	377/2019	abonament	ROTARU SORIN	6/15/2024	6/17/2024			1,594.39		
1289	1289	5/20/2024	24010189	5/17/2024	ALTIMATE	73,196.48	368/2022	abonament	ROTARU SORIN	6/16/2024	6/18/2024			73,196.48		
1290	1290	5/20/2024	824726308	5/15/2024	SYSTEM PLUS	29,744.05		imprimanta HP	NICULIE GEORGE	6/17/2024	6/17/2024			29,744.05		
1291	1291	5/20/2024	117183	5/14/2024	MERIDIAN NORD	2,148.99		reparati auto	POPA CRISTIAN	6/17/2024	6/17/2024			2,148.99		
1292	1292	5/20/2024	117185	5/14/2024	MERIDIAN NORD	1,206.03		reparati auto	POPA CRISTIAN	6/13/2024	6/17/2024			1,206.03		
1293	1293	5/20/2024	241674	5/16/2024	AUT ORITATEA AERONAUTICA CIVIL	10,168.13		verificarea periodica	BONDAR RADU	6/17/2024	6/17/2024			10,168.13		
1294	1294	5/20/2024	3063	5/16/2024	SCAV CLUJ-RAU LOHAN MANOLE	8,703.81		construc	PODEA BOGDAN	6/17/2024	6/23/2024		5/28/2024	8,703.81	1820	5/29/2024
1295	1295	5/20/2024	240572158	5/16/2024	APA NOVA BUCURESTI	17,607.39		apa potabila	ROTARU SORIN	5/31/2024	6/17/2024		5/24/2024	17,607.39	1791	5/27/2024
1296	1296	5/20/2024	20041640	5/16/2024	SERVICE AUTO SERUS	2,293.46		reparati auto	POPA CRISTIAN	6/15/2024	6/17/2024			2,293.46		
1297	1297	5/20/2024	2305	5/17/2024	GYN CONS METALBOM	3,281.38		serv rsvi	ROTARU SORIN	5/17/2024	6/17/2024			3,281.38		
1298	1298	5/20/2024	481203323	5/16/2024	UP ROMANIA	46,960.00		lichete vacanta	BILCAN RALUCA	6/16/2024	6/17/2024		5/24/2024	46,960.00	1761	5/24/2024
1299	1299	5/20/2024	481109970	5/16/2024	UP ROMANIA	16.66		taxa reemitere card	CONSTANTIN BEATRICE	6/16/2024	6/17/2024		5/21/2024	16.66	1721	5/22/2024
1300	1300	5/21/2024	119149304	5/17/2024	RAJA	269.06		apa canal	TOMA ADRIAN	6/1/2024	6/20/2024		5/24/2024	269.06	1789	5/22/2024
1301	1301	5/21/2024	2													

1342	1342	5/27/2024	345	5/24/2024	PORR CONSTRUCT	17,659.45	431/2023	stomo	NICULIAE GABRIEL	6/23/2024	6/24/2024	17,659.45
1343	1343	5/27/2024	346	5/24/2024	PORR CONSTRUCT	60,594.82	971/2023	dif certif plata 19	NICULIAE GABRIEL	6/23/2024	6/24/2024	60,594.82
1344	1344	5/27/2024	344	5/24/2024	PORR CONSTRUCT	60,602.13	431/2023	stomo	NICULIAE GABRIEL	6/23/2024	6/24/2024	60,602.13
1345	1345	5/27/2024	6060	5/24/2024	MB TELECOM	1,004,186.11	772/2023	piese schimb	NICOLAE IONUT	6/23/2024	6/24/2024	1,004,186.11
1346	1346	5/27/2024	243	5/23/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	serv gazeuri	IORDACHE VALENTIN	6/23/2024	6/24/2024	2,261.00
1347	1347	5/27/2024	20041699	5/23/2024	SERVICE AUTO SERUS	2,970.60		reparati auto	POPA CRISTIAN	6/22/2024	6/24/2024	2,970.60
1348	1348	5/27/2024	20041716	5/24/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	273.70
1349	1349	5/27/2024	20041718	5/24/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	273.70
1350	1350	5/27/2024	20041722	5/24/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	273.70
1351	1351	5/27/2024	20041725	5/24/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	273.70
1352	1352	5/27/2024	20041727	5/24/2024	SERVICE AUTO SERUS	4,860.60		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	4,860.60
1353	1353	5/27/2024	20041719	5/24/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	273.70
1354	1354	5/27/2024	20041724	5/24/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	273.70
1355	1355	5/27/2024	20041720	5/24/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	273.70
1356	1356	5/27/2024	20041717	5/24/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	273.70
1357	1357	5/27/2024	20041726	5/24/2024	SERVICE AUTO SERUS	7,170.38		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	7,170.38
1358	1358	5/27/2024	20041721	5/24/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/23/2024	6/25/2024	273.70
1359	1359	5/27/2024	240300093	5/24/2024	UTI CFM	1,594.39		stomo	ROTARU SORIN	6/24/2024	6/25/2024	1,594.39
1360	1360	5/27/2024	240300094	5/24/2024	UTI CFM	1,471.35	377/2019	abonament	ROTARU SORIN	6/23/2024	6/25/2024	1,471.35
1361	1361	5/27/2024	142177	5/22/2024	HIFI FILTER	32,082.30		materiale	NICULIE GEORGE	6/21/2024	6/24/2024	32,082.30
1362	1362	5/27/2024	3890	5/24/2024	SECURITY SISTEMS IMPEX	8,925.00	570/2023	rep sist incendiu	ROTARU SORIN	6/23/2024	6/24/2024	8,925.00
1363	1363	5/27/2024	117539	5/22/2024	MERIDIAN NORD	15,495.24	534/2022	reparati auto	POPA CRISTIAN	6/21/2024	6/24/2024	15,495.24
1364	1364	5/27/2024	411780	5/17/2024	ORANGE ROMANIA COMMUNICATIK	1,718.98	80/2024	inchiriere fibra optica	NICOLAE IONUT	6/16/2024	6/24/2024	1,718.98
1365	1365	5/27/2024	5	5/24/2024	ALSTEF AUTOMATION	386,581.38	81/2022	serv cf cfr	ROTARU SORIN	6/23/2024	6/24/2024	386,581.38
1366	1366	5/27/2024	8190	5/24/2024	HIGH LEVEL TRADE	83,664.95		materiale	NICULIE GEORGE	6/23/2024	6/27/2024	83,664.95
1367	1367	5/27/2024	90025353	7/31/2023	ADB SAFEGATE	24,673.50	EUR	piese schimb	DIMA LUCHIAN	6/27/2024		24,673.50
1368	1368	5/28/2024	2418001748	5/27/2024	OMNISAG VIG	3,000.00		polita rca	VOINEA IONUT	6/27/2024	6/27/2024	3,000.00
1369	1369	5/28/2024	136726	5/27/2024	ASOCIATIA DE STANDARDIZARE DI	1,982.30		materiale	NICULIE GEORGE	6/27/2024	6/27/2024	1,982.30
1370	1370	5/28/2024	6929703	5/24/2024	PPC ENERGIE MUNTENIA	6,134.29		total baza impoz	ROTARU SORIN	6/10/2024	6/27/2024	6,134.29
1371	1371	5/28/2024	8485311	5/24/2024	PPC ENERGIE	48.93		total baza impoz	TOMA ADRIAN	6/25/2024	6/27/2024	48.93
1372	1372	5/28/2024	8485312	5/24/2024	PPC ENERGIE	941.34		total baza impoz	TOMA ADRIAN	6/25/2024	6/27/2024	941.34
1373	1373	5/28/2024	6063	5/27/2024	PPC ENERGIE	3,515.20	772/2023	piese schimb	ROTARU SORIN	6/27/2024	6/27/2024	3,515.20
1374	1374	5/28/2024	95075	5/27/2024	SITA BV	224,156.59	EUR	stifflex	DIMA LUCHIAN	6/27/2024		224,156.59
1375	1375	5/28/2024	95076	5/27/2024	SITA BV	84,579.02	EUR	stifflex	DIMA LUCHIAN	6/27/2024		84,579.02
1376	1376	5/28/2024	95077	5/27/2024	SITA BV	110,320.48	EUR	stifflex	DIMA LUCHIAN	6/27/2024		110,320.48
1377	1377	5/28/2024	17079	5/27/2024	AIRPORTS COUNCIL INTERNATION	300.00	USD	curs	PETRESCU ANCA	6/27/2024	5/30/2024	300.00
1378	1378	5/28/2024	34923	5/26/2024	APEX ALLIANCE AERO 5	1,393.18		protocol		6/26/2024	6/27/2024	1,393.18
1379	1379	5/28/2024	521	5/27/2024	WORLD CLASS HOLIDAYS	17,930.00		deplaseare externa	JERNOIU EMIL	6/27/2024	6/27/2024	17,930.00
1380	1380	5/29/2024	4813011677	5/27/2024	UP ROMANIA	238,069.86		tichet cadou	BILCAN RALUCA	6/27/2024	6/28/2024	238,069.86
1381	1381	5/29/2024	4813011678	5/27/2024	UP ROMANIA	414,295.60		tichet cadou	BILCAN RALUCA	6/27/2024	6/28/2024	414,295.60
1382	1382	5/29/2024	555	5/28/2024	CANCOM ROMANIA	1,486.94	213/2022	mentenanta hardware	CONSTANTIN BEATRICE	6/27/2024	6/28/2024	1,486.94
1383	1383	5/29/2024	8351015648	5/21/2024	TK ELEVATOR	4,357.11		intret prof	ROTARU SORIN	6/20/2024	6/28/2024	4,357.11
1384	1384	5/29/2024	2410498	5/27/2024	DNS BIROTECA	19,477.92		reparati auto	POPA CRISTIAN	6/26/2024	6/28/2024	19,477.92
1385	1385	5/29/2024	20041748	5/28/2024	SERVICE AUTO SERUS	4,221.93		reparati auto	POPA CRISTIAN	6/27/2024	6/28/2024	4,221.93
1386	1386	5/29/2024	20041747	5/28/2024	SERVICE AUTO SERUS	1,412.71		reparati auto	POPA CRISTIAN	6/27/2024	6/28/2024	1,412.71
1387	1387	5/29/2024	24864	5/28/2024	TAK EDUCATION GRUP	1,713.60		curs	PETRESCU ANCA	5/31/2024	6/28/2024	1,713.60
1388	1388	5/29/2024	2034009	5/27/2024	BIROU EXPERT CONTABIL MRCESCI	5,500.00	133/2024	prest serv cf cfr	PODEA BOGDAN	6/11/2024	5/30/2024	5,500.00
1389	1389	5/30/2024	20041750	5/28/2024	SERVICE AUTO SERUS	11,374.73		reparati auto	POPA CRISTIAN	6/27/2024	6/29/2024	11,374.73
1390	1390	5/30/2024	3	5/27/2024	CITY CAFE EXPRESS	630.00		protocol	PETRESCU ANCA	6/27/2024	6/29/2024	630.00
1391	1391	5/30/2024	7	5/27/2024	CITY CAFE EXPRESS	546.00		protocol	PETRESCU ANCA	6/27/2024	6/29/2024	546.00
1392	1392	5/30/2024	4	5/27/2024	CITY CAFE EXPRESS	630.00		protocol	PETRESCU ANCA	6/27/2024	6/29/2024	630.00
1393	1393	5/30/2024	5	5/27/2024	CITY CAFE EXPRESS	630.00		protocol	PETRESCU ANCA	6/27/2024	6/29/2024	630.00
1394	1394	5/30/2024	6	5/27/2024	CITY CAFE EXPRESS	588.00		protocol	PETRESCU ANCA	6/27/2024	6/29/2024	588.00
1395	1395	5/30/2024	17	5/27/2024	ACME SOLUTIONS	32,545.67		materiale	POPA CRISTIAN	6/27/2024	6/29/2024	32,545.67
1396	1396	5/30/2024	248113	5/28/2024	ADMINISTRATIA BAZINALA DE APA	9,218.25		analize apa	ROTARU SORIN	6/27/2024	6/29/2024	9,218.25
1397	1397	5/30/2024	240001819	3/27/2024	ING BANK	59.50		comision confirmare	BREZEANU DRAGOS	4/26/2024	6/29/2024	59.50
1398	1398	5/30/2024	100462	5/28/2024	JUMBO	763.00	EUR	materiale	NICULIE GEORGE	6/4/2024	6/29/2024	763.00
1399	1399	5/30/2024	909	5/29/2024	EUROPEAN COMMISSION	616.00		curs	PETRESCU ANCA	6/29/2024		616.00
1400	1400	5/30/2024	1123	5/2/2024	ROMFLEX SISTEM	9,960.04		servicar	DIMA LUCHIAN	6/1/2024	6/2/2024	9,960.04
1401	1401	5/31/2024	20041758	5/29/2024	SERVICE AUTO SERUS	2,575.21		reparati auto	POPA CRISTIAN	6/28/2024	6/30/2024	2,575.21
1402	1402	5/31/2024	42015052	5/28/2024	ROMKAZ	62,854.47		GN	ROTARU SORIN	6/12/2024	6/30/2024	62,854.47
1403	1403	5/31/2024	137008929	5/28/2024	ENTERPRISE BUSINESS SYSTEMS	617,197.06		materiale	NICULIE GEORGE	6/28/2024	6/30/2024	617,197.06
1404	1404	5/31/2024	253129	5/30/2024	BRADY TRADE	4,906.62		reparati auto	POPA CRISTIAN	6/30/2024	6/30/2024	4,906.62
1405	1405	5/31/2024	253133	5/30/2024	BRADY TRADE	4,194.27		reparati auto	POPA CRISTIAN	6/30/2024	6/30/2024	4,194.27
1406	1406	5/31/2024	253131	5/30/2024	BRADY TRADE	3,829.87		reparati auto	POPA CRISTIAN	6/30/2024	6/30/2024	3,829.87
1407	1407	5/31/2024	253132	5/30/2024	BRADY TRADE	2,902.80		reparati auto	POPA CRISTIAN	6/30/2024	6/30/2024	2,902.80
1408	1408	5/31/2024	20041783	5/30/2024	BRADY TRADE	4,727.93		reparati auto	POPA CRISTIAN	6/29/2024	6/30/2024	4,727.93
1409	1409	5/31/2024	441243	5/29/2024	IRUM	2,296.70		inlocuire usa tractor	SUCIU VASILE	6/28/2024	6/30/2024	2,296.70
1410	1410	5/31/2024	333	5/27/2024	AZAMIREI GABRIELA BIROU MEDU	3,000.00	211/2024	onorariu	PODEA BOGDAN	6/12/2024	6/30/2024	3,000.00
1411	1411	5/31/2024	93416	5/28/2024	ABSOLUTE PRO TRAINING	690.00		curs	PETRESCU ANCA	6/28/2024	6/30/2024	690.00
1412	1412	5/31/2024	595	5/30/2024	FILIP SCA	34,937.90	210/2024	onorariu	PODEA BOGDAN	6/14/2024	6/30/2024	34,937.90
1413	1413	5/31/2024	2024319	5/30/2024	OIL DEPOL SERVICE	128,530.38	61/2021	curatenie depuneri c	NICULIAE GABRIEL	6/29/2024	6/30/2024	128,530.38
1414	1414	5/31/2024	159714	5/30/2024	AIRPORTS COUNCIL INTERNATION	12,780.00	USD	curs	PETRESCU ANCA	6/28/2024	6/30/2024	12,780.00
1415	1415	6/3/2024	6065	5/31/2024	MB TELECOM	219,321.05	78/2022	mostre calibrate	HARABAGIU VICTOR	6/30/2024	7/1/2024	219,321.05
1416	1416	6/3/2024	192	5/30/2024	COMPANIA MUNICIPALA ENERGETI	19,087.36		revizie generatoare	ROTARU SORIN	6/30/2024	7/1/2024	19,087.36
1417	1417	6/3/2024	380	5/31/2024	PORR CONSTRUCT	20,333,955.82	554/2022	proiectare suzsal mlti	MATACHE LAURENTIU	6/30/2024	7/1/2024	20,333,955.82
1418	1418	6/3/2024	20041784	5/31/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/30/2024	7/1/2024	273.70
1419	1419	6/3/2024	20041785	5/31/2024	SERVICE AUTO SERUS	4,079.95		reparati auto	POPA CRISTIAN	6/30/2024	7/1/2024	4,079.95
1420	1420	6/3/2024	20041789	5/31/2024	SERVICE AUTO SERUS	561.24		reparati auto	POPA CRISTIAN	6/30/2024	7/1/2024	561.24
1421	1421	6/3/2024	20041790	5/31/2024	SERVICE AUTO SERUS	561.24		reparati auto	POPA CRISTIAN	6/30/2024	7/1/2024	561.24
1422	1422	6/3/2024	20041791	5/31/2024	SERVICE AUTO SERUS	273.70		reparati auto	POPA CRISTIAN	6/30/2024	7/1/2024	273.70
1423	1423	6/3/2024	20041801	5/31/2024	SERVICE AUTO SERUS	1,717.49		reparati auto	POPA CRISTIAN	6/30/2024	7/1/2024	1,717.49
1424	1424	6/3/2024	20041800	5/31/2024	SERVICE AUTO SERUS	1,723.67		reparati auto	POPA CRISTIAN	6/30/		































































