

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU			ORDON DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/1/2024	41	1/27/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	649.74	64	1/1/2024	
2	2	1/1/2024	46	1/21/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024	1/1/2024	649.74	64	1/1/2024	
3	3	1/1/2024	1056403	1/26/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	1/27/2024	1/2024/24			1/1/2024	1/1/2024	892.50	243	1/2/2024	
4	4	1/1/2024	230206474	1/26/2023	UTI CFM	14,694.78	2342023	servi	UTI CFM	1/26/2023	1/2024/24			1/1/2024	1/1/2024	14,694.78	248	1/2/2024	
5	5	1/1/2024	23020647	1/26/2023	UTI CFM	160,173.11	2342023	servi	servici demontaj la ROTARY SOFIN	1/27/2024	1/2024/24			1/1/2024	1/1/2024	160,173.11	247	1/2/2024	
6	6	1/1/2024	20404739	1/26/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/27/2024	1/2024/24			1/1/2024	1/1/2024	10,390.78	256	1/2/2024	
7	7	1/1/2024	20404726	1/27/2023	SERVICE AUTO SERUS	1,363.08		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	1,363.08	246	1/2/2024	
8	8	1/1/2024	20404724	1/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	2,517.65	246	1/2/2024	
9	9	1/1/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	1,738.20	246	1/2/2024	
10	10	1/1/2024	20404739	1/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	2,588.32	246	1/2/2024	
11	11	1/1/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	1,393.37	246	1/2/2024	
12	12	1/1/2024	20404734	1/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	10,636.61	246	1/2/2024	
13	13	1/1/2024	20404739	1/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	13,909.55	246	1/2/2024	
14	14	1/1/2024	112320804	1/21/2023	HELLIMED	954.40		material	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	954.40	69	1/2/2024	
15	15	1/1/2024	1107172	1/26/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/2024/24			1/1/2024	1/1/2024	44,268.00	249	1/2/2024	
16	16	1/1/2024	18119	1/26/2023	V BUSINESSCOM	1,485.54		mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/2024/24			1/1/2024	1/1/2024	1,485.54	249	1/2/2024	
17	17	1/1/2024	37022346	1/26/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	249,816.00	302	1/2/2024	
18	18	1/1/2024	4467	1/26/2023	EMP TRADE	464,232.45		piese schimb	ROTARY SOFIN	1/26/2023	1/2024/24			1/1/2024	1/1/2024	464,232.45			
19	19	1/1/2024	4468	1/26/2023	EMP TRADE	461,844.83		piese schimb	ROTARY SOFIN	1/26/2023	1/2024/24			1/1/2024	1/1/2024	461,844.83	252	1/2/2024	
20	20	1/1/2024	52004	1/21/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024	1/1/2024	553.35	67	1/1/2024	
21	21	1/1/2024	52054	1/21/2023	TOP JET SERVICE	443,933.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024	1/1/2024	443,933.35	67	1/1/2024	
22	22	1/1/2024	17546731	1/22/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTARY SOFIN	1/8/2024	1/2024/24			1/1/2024	1/1/2024	2,084.12	9	1/4/2024	
23	23	1/1/2024	408580	1/21/2023	WUNDER APP	5,537.99		material	ROTARY MARIA	1/21/2024	2/2/2024			1/1/2024	1/1/2024	5,537.99	44	1/1/2024	
24	24	1/1/2024	16093	1/26/2023	ADMINISTRATIA BAZNAI DE APA	6,893.36		abonament	ROTARY SOFIN	1/27/2024	2/2/2024			1/1/2024	1/1/2024	6,893.36	242	1/2/2024	
25	25	1/1/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		serv paza	HARABAGIU VICTOR	1/11/2024	2/2/2024			1/1/2024	1/1/2024	94,689.25	309	1/2/2024	
26	26	1/1/2024	23842	1/2/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	2/2/2024	2/2/2024			1/1/2024	1/1/2024	304,242.30	310	1/2/2024	
27	27	1/1/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024			1/1/2024	1/1/2024	1,454,322.61	172	1/1/2024	
28	28	1/1/2024	23950	1/2/2024	WHITE HORSE SECURITY	10,569.31		serv paza	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024	1/1/2024	10,569.31			
29	29	1/1/2024	147414	1/26/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/27/2024	2/2/2024			1/1/2024	1/1/2024	12,012.69	250	1/2/2024	
30	30	1/1/2024	20404758	1/26/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/26/2024	2/2/2024			1/1/2024	1/1/2024	6,350.95	501	2/1/2024	
31	31	1/1/2024	1117000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		abonament	DIMA LUCIAN	1/1/2024	1/1/2024			1/1/2024	1/1/2024	515,020.34	311	2/1/2024	
32	32	1/1/2024	3713	1/26/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		oneroaru	PODEA BOGDAN	1/26/2024	1/2024/24			1/1/2024	1/1/2024	7,696.79	167	1/1/2024	
33	33	1/1/2024	180224	1/8/2024	MS FACTORY	1,106.70		montaj	KIRIACHE VALENTIN	1/1/2024	2/2/2024			1/1/2024	1/1/2024	1,106.70	11	1/2/2024	
34	34	1/1/2024	5941	1/8/2024	MB TELECOM	56,827.55		abonament	ROTARY SOFIN	2/9/2024	2/2/2024			1/1/2024	1/1/2024	56,827.55	368	2/2/2024	
35	35	1/1/2024	5942	1/8/2024	MB TELECOM	297,752.65		abonament	ROTARY SOFIN	2/9/2024	2/2/2024			1/1/2024	1/1/2024	297,752.65	368	2/2/2024	
36	36	1/1/2024	91389	1/8/2024	FLAKA TEODOSIU	11,259.00		oneroaru	BONTA ALINA	1/8/2024	2/2/2024			1/1/2024	1/1/2024	11,259.00	118	1/2/2024	
37	37	1/1/2024	403983	1/8/2024	NES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	2/2/2024			1/1/2024	1/1/2024	586.04	324	1/2/2024	
38	38	1/1/2024	19006	1/8/2024	LESTING COM	18,113.17		inret net enclosure	ROTARY SOFIN	1/8/2024	2/2/2024			1/1/2024	1/1/2024	18,113.17	368	2/2/2024	
39	39	1/1/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/9/2024	2/2/2024			1/1/2024	1/1/2024	3,488,226.83	344	1/1/2024	
40	40	1/1/2024	2	1/9/2024	ACME SOLUTIONS	108,556.93		serv paza	SUCIU VASILE	1/2/2024	2/2/2024			1/1/2024	1/1/2024	108,556.93	344	1/1/2024	
41	41	1/1/2024	1083	1/9/2024	ROMFLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	9,960.04	322	1/2/2024	
42	42	1/1/2024	24002002	1/6/2024	UTI CFM	2,877,880.47		UTI CFM	ROTARY SOFIN	2/4/2024	2/2/2024			1/1/2024	1/1/2024	2,877,880.47	349	1/2/2024	
43	43	1/1/2024	147	1/2/2024	AVANTON MANAGEMENT	42,456.62		resorrsi non usment	ROTARY SOFIN	1/1/2024	2/2/2024			1/1/2024	1/1/2024	42,456.62	307	1/2/2024	
44	44	1/1/2024	23901361	1/21/2023	STERILECO	788.86		descur medicalice	PARVU DACIANA	1/1/2024	2/2/2024			1/1/2024	1/1/2024	788.86	308	1/2/2024	
45	45	1/1/2024	4308251	1/6/2024	NES GROUP	822.19		serv paza	DIMA LUCIAN	1/2/2024	2/2/2024			1/1/2024	1/1/2024	822.19	322	1/2/2024	
46	46	1/1/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARY SOFIN	1/1/2024	2/2/2024			1/1/2024	1/1/2024	8,140.89	498	2/1/2024	
47	47	1/1/2024	2020070761	1/4/2024	MHA ACTV SYSTEM	59,999.11		inret SAC	ROTARY SOFIN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	59,999.11	342	1/1/2024	
48	48	1/1/2024	2020070762	1/4/2024	MHA ACTV SYSTEM	29,303.35		servi	ROTARY SOFIN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	29,303.35	342	1/1/2024	
49	49	1/1/2024	20404739	1/26/2023	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/4/2024	2/2/2024			1/1/2024	1/1/2024	230.80	326	1/2/2024	
50	50	1/1/2024	1202024	1/20/2024	CLEAN PREST ACTV	230,495.65	3722021	curatenie	TANASE VIOREL	1/1/2024	2/2/2024			1/1/2024	1/1/2024	230,495.65	172	1/2/2024	
51	51	1/1/2024	8351013743	1/26/2023	TK ELEVATOR	4,081.70		inret prof	ROTARY SOFIN	1/27/2024	2/2/2024			1/1/2024	1/1/2024	4,081.70	354	2/2/2024	
52	52	1/1/2024	8351013748	1/26/2023	TK ELEVATOR	4,081.70		inret prof	ROTARY SOFIN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	4,081.70	354	2/2/2024	
53	53	1/1/2024	2869152	1/26/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/9/2024	2/2/2024			1/1/2024	1/1/2024	29,016.00	302	1/2/2024	
54	54	1/1/2024	2869153	1/21/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/9/2024	2/2/2024			1/1/2024	1/1/2024	702.00	302	1/2/2024	
55	55	1/1/2024	2022121701	1/2/2024	MHA ACTV SYSTEM	105,354.19		inret SAC	ROTARY SOFIN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	105,354.19	322	1/2/2024	
56	56	1/1/2024	16407	1/26/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/26/2024	2/2/2024			1/1/2024	1/1/2024	6,628.65	238	1/2/2024	
57	57	1/1/2024	16407	1/26/2023	DREAM WEB DEVELOPMENT	1,900.00	2872023	material	KIRIACHE VALENTIN	1/1/2024	2/2/2024			1/1/2024	1/1/2024	1,900.00	232	1/2/2024	
58	58	1/1/2024	402771	1/9/2024	NES GROUP	2,142.00		abonament	DIMA LUCIAN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	2,142.00	324	1/2/2024	
59	59	1/1/2024	314484	1/26/2023	EUROTOTAL COMP	4,266.15		analize laborator	IONESCU GHEORGHE	1/26/2024	2/2/2024			1/1/2024	1/1/2024	4,266.15	237	1/2/2024	
60	60	1/1/2024	611474478	1/2/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTARY SOFIN	1/1/2									

137	137	1/16/2024	202408990013	1/15/2024	PORR CONSTRUCT	328,750.68		99/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202408990017	1/15/2024	PORR CONSTRUCT	983,970.00		97/10/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	983,970.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT	360,237.28		97/12/2023	SL 17-ajutane pre	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	1/29/2023	EURO ECOLOGIC	5,662.02			inret scolare	DIU MARIA	1/29/2024	1/30/2024	1/29/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	24002024	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00			decontrol call securit	VONKOPKA, MIRCEA	2/12/2024	2/13/2024	2/12/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/19/2024	WEB WIN GROUP NET	734,527.50			gardare servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	2/14/2024	734,527.50	403	2/12/2024
143	143	1/16/2024	24002017	1/12/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,086.38		54/22/2023	motorina	DIU MARIA	2/14/2024	2/16/2024	2/14/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	1181	1/16/2024	PETROL INVEST	244,919.49			motorina	DIU MARIA	2/14/2024	2/16/2024	2/14/2024	244,919.49	485	2/13/2024
145	145	1/17/2024	1126	1/16/2024	ECHPSTING	12,000.00			reparat singulare	MARINICA AURELIAN	2/15/2024	2/16/2024	1/16/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	481300048	1/16/2024	UP ROMANIA	2,401.71			recheie cablu	BL CANALICA	2/15/2024	2/16/2024	2/15/2024	2,401.71	215	2/13/2024
147	147	1/18/2024	464	1/12/2024	BEDAMMO	19,244.25		48/20/2023	lucr cfr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480,481	2/13/2024
148	148	1/18/2024	11620024	1/12/2024	CONSTRUCTIA TERASU	19,634.71		48/20/2023	DIU MARIA	2/12/2024	2/17/2024	2/12/2024	19,634.71	389	2/7/2024	
149	149	1/18/2024	488	1/12/2024	BEDAMMO	39,002.74		48/20/2023	lucr cfr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/18/2024	486	1/12/2024	BEDAMMO	1,363,427.88		48/20/2023	lucr cfr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480,481	2/13/2024
151	151	1/18/2024	487	1/12/2024	BEDAMMO	39,746.11		48/20/2023	lucr cfr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	481	2/13/2024
152	152	1/18/2024	204115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33			mentinerea sautarii	BONDAR RADU	1/13/2024	1/17/2024	1/12/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	24010024	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.173			mentinerea sautarii	BONDAR RADU	1/12/2024	1/17/2024	1/12/2024	484.173	312	1/29/2024
154	154	1/18/2024	204202	1/16/2024	ICDOTROMOTOMARE COMOTI	26,622.38			motoriul zgarnit	IONESCU GHEORGHE	2/19/2024	2/17/2024	1/22/2024	26,622.38	318	2/26/2024
155	155	1/18/2024	16306	1/17/2024	TEHNOPIREST 2021	1,046.32			reparat auto	DIU MARIA	2/16/2024	2/17/2024	2/16/2024	1,046.32	518	2/19/2024
156	156	1/18/2024	700057	1/16/2024	RETELE ELECTRICE MUNTENIA	2,114.63			chivi info	ROTARIU SORIN	1/29/2024	2/17/2024	2/12/2024	2,114.63	293	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	ADB SAFEGATE	580,320.00	EUR	20/42/2023	avens e balazj	ROTARIU SORIN	2/18/2024	2/19/2024	2/13/2024	580,320.00	9	2/13/2024
158	158	1/18/2024	180772	1/11/2024	CONSTRUCTIA TERASU	147,569.40			SL13	MATACHE LAURENTIU	2/12/2024	2/18/2024	2/12/2024	147,569.40	383,384	2/7/2024
159	159	1/18/2024	18	1/18/2024	TIMEYS ROM	3,562.86	EUR		licente	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86	305	2/12/2024
160	160	1/18/2024	2400031	1/18/2024	HEALING	147,971.50		20/20/23	capacitate	NICOLAE DOMIT	2/17/2024	2/18/2024	1/20/2024	147,971.50	570	2/12/2024
161	161	1/18/2024	544	1/17/2024	ROMANIA ELECTRICITATE	1,240,124.78			serviciu electric	DIU MARIA	2/17/2024	2/18/2024	2/17/2024	1,240,124.78	310	2/12/2024
162	162	1/22/2024	566	1/20/2023	TECHNO TEST INVEST	595.00		139/2023	servi serv	DIU MARIA GEORGE	2/22/2024	2/23/2024	2/22/2024	595.00	570	2/6/2024
163	163	1/22/2024	1546	1/22/2023	REVORA TOMPEDAS	118.76			motorina	NICULIE GEORGE	1/28/2024	2/19/2024	1/28/2024	118.76	310/22.12.2023	
164	164	1/22/2024	243030112042	1/1/2024	ORANGE ROMANIA	873.71			abonament	ROTARIU SORIN	1/26/2024	2/19/2024	1/26/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOUE EFFECT	4,930.00		108/2023	curatenie tehnica	DIU MARIA	2/17/2024	2/19/2024	1/26/2024	4,930.00	456	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90			motorina	DIU MARIA	2/18/2024	2/19/2024	2/18/2024	155,187.90	485	2/13/2024
167	167	1/22/2024	837	1/19/2024	PETROL INVEST	89,769.08			motorina	DIU MARIA	2/18/2024	2/19/2024	2/18/2024	89,769.08	485	2/13/2024
168	168	1/22/2024	329097	1/19/2024	SEDONA ALM	49.00		04/20/22	abonament	CONSTANTIN BEATRICE	2/20/2024	2/19/2024	2/20/2024	49.00	340	1/31/2024
169	169	1/22/2024	229086	1/19/2024	SEDONA ALM	355.86		69/72/2023	abonament	CHIRIC LILIANA	2/20/2024	2/19/2024	2/20/2024	355.86	340	1/31/2024
170	170	1/22/2024	329093	1/19/2024	SEDONA ALM	412.30		04/20/22	motorina	TOCI BODGAN	2/17/2024	2/19/2024	2/17/2024	412.30	143/10/2024	
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62			serviciu irentinere	SUCIU VASILE	2/14/2024	2/20/2024	2/14/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	12209/2023	1/16/2024	REMIAL AG	328,727.50		63/2023	31861	BONDAR RADU	2/17/2024	2/22/2024	2/17/2024	328,727.50	312	1/29/2024
173	173	1/22/2024	240142	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24			modul GPS	BONDAR RADU	2/20/2024	2/22/2024	2/20/2024	2,960.24	341	1/31/2024
174	174	1/22/2024	2023121702	1/22/2024	MHA ACTY SYSTEM	108,354.19		809	op SAC	ROTARIU SORIN	1/28/2024	2/22/2024	2/22/2024	108,354.19	399	2/8/2024
175	175	1/22/2024	2023121702	1/22/2024	MHA ACTY SYSTEM	80,240.84		809	op SAC	ROTARIU SORIN	2/15/2024	2/22/2024	2/15/2024	80,240.84	399	2/8/2024
176	176	1/22/2024	20247	1/22/2024	CONSTRANS	187,659.55		117/2023	consultanta din san	MATACHE LAURENTIU	2/21/2024	2/22/2024	2/21/2024	187,659.55	514	2/19/2024
177	177	1/22/2024	99708333	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00			controlu periodic anu	BONDAR RADU	2/21/2024	2/22/2024	2/21/2024	4,230.00	356	2/19/2024
178	178	1/22/2024	997067	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00			cozitate membru	IORACHE VALENTIN	2/22/2024	2/22/2024	2/22/2024	23,298.00	565	2/20/2024
179	179	1/22/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75			tarife aeroport	MITROCI ADRIAN	2/19/2024	2/23/2024	2/19/2024	1,776.75	356	2/19/2024
180	180	1/25/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01			tarife aeroport	MITROCI ADRIAN	2/19/2024	2/23/2024	2/19/2024	7,107.01	356	2/19/2024
181	181	1/25/2024	16239	1/22/2024	TEHNOPIREST 2021	1,053.02			reparat auto	DIU MARIA	2/21/2024	2/23/2024	2/21/2024	1,053.02	518	2/19/2024
182	182	1/25/2024	90000	1/22/2024	TEHNOPIREST 2021	3,84.24			reparat serv	NICNIR	2/20/2024	2/23/2024	2/20/2024	3,84.24	506	2/19/2024
183	183	1/25/2024	10435	1/22/2024	ENERGOMONTAJ	699,503.67		59/20/22	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	2/22/2024	699,503.67	566	2/20/2024
184	184	1/25/2024	180187	1/18/2024	CONSTRUCTIA TERASU	150,109.86			SL11	MATACHE LAURENTIU	2/15/2024	2/23/2024	2/15/2024	150,109.86	494	2/14/2024
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,084.54	636	2/28/2024
186	186	1/25/2024	112864	1/17/2024	MERIDIAN NORD	8,518.40		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	8,518.40	636	2/28/2024
187	187	1/25/2024	112865	1/17/2024	MERIDIAN NORD	229.13		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	229.13	636	2/28/2024
188	188	1/25/2024	112860	1/17/2024	MERIDIAN NORD	88.86		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	88.86	636	2/28/2024
189	189	1/25/2024	112864	1/17/2024	MERIDIAN NORD	660.84		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	660.84	636	2/28/2024
190	190	1/25/2024	112869	1/17/2024	MERIDIAN NORD	1,949.24		5/4/20/22	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,949.24	636	2/28/2024
191	191	1/25/2024	481200018	1/25/2024	UP ROMANIA	1,283,022.00			serviciu reparare vacanta	BL CANALICA	2/14/2024	2/24/2024	2/14/2024	1,283,022.00	204	2/12/2024
192	192	1/25/2024	112897	1/25/2024	PPC ENERGIE MUNTENIA	2,581.50		139/2023	gaze	ROTARIU SORIN	2/7/2024	2/24/2024	1/26/2024	2,581.50	353	2/12/2024
193	193	1/26/2024	90075	1/24/2024	RORDAN EXPERT	247.90			motorina	NICULIE GEORGE	2/14/2024	2/25/2024	2/14/2024	247.90		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOKYM	1,438.00			documentatie topografica	DIU MARIA	2/14/2024	2/25/2024	2/14/2024	1,438.00		
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30			motorina	NICULIE GEORGE	2/14/2024	2/25/2024	2/14/2024	841.30		
196	196	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	1,955.20			revozie/piese auto	DIU MARIA	2/16/2024	2/25/2024	2/16/2024	1,955.20	564	2/20/2024
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51			revozie/piese auto	DIU MARIA	2/16/2024	2/25/2024	2/16/2024	106.51	564	2/20/2024
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44			revozie/piese auto	DIU MARIA	2/16/2024	2/25/2024	2/16/2024	2,281.44	564	2/20/2024
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23			revozie/piese auto	DIU MARIA	2/16/2024	2/25/2024	2/16/2024	1,292.23	564	2/20/2024
200	200	1/26/2024	2148	1/26/2024	ACI	20,448.00	USD		serviciu	PETRESCU ANCA	2/25/2024	2/26/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	1129038	1/26/2024												

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	295.96	
277	277	26/2024	617618390	22/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	36/2024	34/2024	1,338.12	
278	278	26/2024	617581370	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	284.16	
279	279	26/2024	617441474	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	592.03	
280	280	26/2024	26/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2024	34/2024	78,988.08
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	21/2022	abonament	ROTARU SORIN	31/2024	34/2024	454,033.65
282	282	26/2024	1052024	1/20/2024	ASCENSORUL	925.82	1/20/2022	inert serv	ROTARU SORIN	36/2024	34/2024	925.82
283	283	26/2024	1057429	1/31/2024	ROPICO BUCURESTI	892.50		echip numerat bani	TOCI BOGDAN	31/2024	36/2024	892.50
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	77/2023	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40	58/2022	reparati auto	DNUI MARIA	36/2024	36/2024	111.40
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	58/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72
287	287	26/2024	240300709	26/2024	UTI CFM	1,798.11	37/2019	abonament	ROTARU SORIN	37/2024	36/2024	1,798.11
288	288	26/2024	240300710	26/2024	UTI CFM	121,193.10		abonament	ROTARU SORIN	36/2024	36/2024	121,193.10
289	289	26/2024	240300712	26/2024	UTI CFM	1,132.86	28/2023	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86
290	290	26/2024	240300711	26/2024	UTI CFM	34,148.22	28/2023	abonament	ROTARU SORIN	36/2024	36/2024	34,148.22
291	291	26/2024	240300714	26/2024	UTI CFM	15,977.61	22/2020	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61
292	292	26/2024	240300718	26/2024	UTI CFM	198,934.00	28/2022	abonament	ROTARU SORIN	36/2024	36/2024	198,934.00
293	293	26/2024	1571000328	22/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/22019	inert echipament	DIMA LUCIAN	36/2024	36/2024	515,154.93
294	294	26/2024	456902	26/2024	PIES GROUP	827.56	46/2022	achizitie fara actiua	DIMA LUCIAN	36/2024	36/2024	827.56
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55		apa	DNUI MARIA	36/2024	36/2024	10,863.55
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00		apa	DNUI MARIA	36/2024	36/2024	1,423.00
297	297	27/2024	6301	1/31/2024	ROMATSA	39,558.85	75/2010	telecom AFTN	DIMA LUCIAN	36/2024	36/2024	39,558.85
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2010	serv tehnic	DIMA LUCIAN	36/2024	36/2024	24,523.94
299	299	27/2024	700037	22/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chirj auto	ROTARU SORIN	21/2024	26/2024	2,114.63
300	300	27/2024	11215262728	1/31/2024	ENGIE ROMANIA	65,980.54		GN	ROTARU SORIN	21/2024	36/2024	65,980.54
301	301	27/2024	1692	12/28/2023	FARMACIA TEI	2,287.45		materiale	NICULIE GEORGHE	21/2024	36/2024	2,287.45
302	302	27/2024	1696	12/28/2023	FARMACIA TEI	4,636.72		materiale	NICULIE GEORGHE	12/28/2024	36/2024	4,636.72
303	303	27/2024	202111885	21/2024	NATURAL RES MEDICAL	42,364.00		acoperiati parotii	HARABAGIU VICTOR	41/2024	36/2024	42,364.00
304	304	27/2024	202111885	26/2024	MB TELECOM	1,798.05.85	33/2022	abonament	ROTARU SORIN	37/2024	36/2024	1,798.05.85
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	LAZAR MIHAI	36/2024	36/2024	1,963.50
306	306	27/2024	355847	26/2024	AROSE TRANSILVANIA	4,039.84		chirj track	DNUI MARIA	36/2024	36/2024	4,039.84
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33		pass vip	CHIRIC LILIANA	37/2024	36/2024	1,175,868.33
308	308	27/2024	240200718	26/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/2024	37/2024	2,878,227.69
309	309	28/2024	207/2024	27/2024	PRESTAGISTICA SHRI GARDEN	96,518.64		amenajari spaai ver	NICULIE GABRIEL	37/2024	37/2024	96,518.64
310	310	28/2024	9526	27/2024	PIES GROUP	586.22		serv inerte	DIMA LUCIAN	22/2024	37/2024	586.22
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEDIM	1,439.00		storno	MATACHE LAURENTIU	36/2024	36/2024	1,439.00
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91		reparati ambului	SUCIU VASILE	36/2024	37/2024	20,055.91
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00		onorariu	PODEA BOGDAN	37/2024	37/2024	397.00
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEDIM	992.14		re fara asc	MATACHE LAURENTIU	28/2024	37/2024	992.14
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72		reparati auto	DNUI MARIA	36/2024	37/2024	1,124.72
316	316	28/2024	113489	21/2024	MERIDIAN NORD	123.12		reparati auto	DNUI MARIA	36/2024	37/2024	123.12
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26		reparati auto	DNUI MARIA	36/2024	37/2024	1,268.26
318	318	28/2024	24000718	1/31/2024	TEHNOPREST 2003	868.61		STERNEAZA FACT 1100740401.02.2024	TOM VICTOR	28/2024	36/2024	868.61
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25		produs protocol	APOSTOL, DIODORA	22/2024	36/2024	578.25
320	320	28/2024	496	27/2024	PROFICARE	5,990.00	37/2022	serv avansat	BREZEANU DRAGOS	36/2024	37/2024	5,990.00
321	321	28/2024	162024	26/2024	TEHNOPREST 2003	1,559.86		reparati auto	DNUI MARIA	21/2024	36/2024	1,559.86
322	322	28/2024	19163	28/2024	MSG FACTORY	1,106.70	541/2023	montareaza meda	IOBACHE VALENTIN	36/2024	37/2024	1,106.70
323	323	28/2024	9104	28/2024	LCMIR ADA	564.06		reparati auto	SERBAN MIRCEA	21/2024	36/2024	564.06
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	48/2022	instalati termice	ROTARU SORIN	36/2024	37/2024	81,538.23
325	325	28/2024	24010049	27/2024	ATIMATE	74,275.59	36/2022	abonament	ROTARU SORIN	36/2024	37/2024	74,275.59
326	326	28/2024	481204061	27/2024	IP ROMANIA	354,085.08		chirj maca	CONSTANTIN BEATRICE	28/2024	37/2024	354,085.08
327	327	28/2024	40187118	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP	abonament	PETRESCU ANCA	31/2024	36/2024	26,817.50
328	328	28/2024	208067	26/2024	EURO ECOLOG	1,296.35		inert scule	DNUI MARIA	26/2024	36/2024	1,296.35
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,188.36	66/2020	inert zona sigurata	NICULIE GABRIEL	37/2024	36/2024	97,188.36
330	330	29/2024	240068	1/31/2024	ECORECONSTRUCT	14,280.00	14/2022	abonament	ROTARU SORIN	21/2024	36/2024	14,280.00
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50		serv scir	SUCIU VASILE	37/2024	36/2024	2,677.50
332	332	29/2024	24010046	38/2024	ATIMATE	272,022.31		admin car	DIMA LUCIAN	36/2024	36/2024	272,022.31
333	333	29/2024	88011802	12/21/2023	WAWNEZEK IES	11,600.00	EUR	abonament	MARINICA AURELIAN	21/2024	36/2024	11,600.00
334	334	21/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	81/2023	pachet program	DIMA LUCIAN	36/2024	31/2024	21,107.82
335	335	21/2024	2999	21/2024	WALPACIA DESERVIT	3,960.00		abonament	PETRESCU ANCA	36/2024	36/2024	3,960.00
336	336	21/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	81/2023	autoad	DIMA LUCIAN	36/2024	31/2024	138,403.36
337	337	21/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	81/2023	licente	DIMA LUCIAN	36/2024	31/2024	90,395.12
338	338	21/2024	552704	37/2024	PRAGMA COMPUTERS	96,155.26	81/2023	licente	DIMA LUCIAN	36/2024	31/2024	96,155.26
339	339	21/2024	23844	29/2024	CORNEL & CORNEL TOPOEDIM	592.14		storno	MATACHE LAURENTIU	22/2024	31/2024	592.14
340	340	21/2024	24007108	26/2024	UTI CFM	152,638.95	46/2022	abonament	ROTARU SORIN	36/2024	36/2024	152,638.95
341	341	21/2024	24007739	29/2024	UTI CFM	14,003.39	46/2022	garantie	ROTARU SORIN	31/2024	36/2024	14,003.39
342	342	21/2024	2400068	1/29/2024	STERNEAZA FACT 2400068.02.02.2024	1,268.26		TOM VICTOR	TOM VICTOR	28/2024	36/2024	1,268.26
343	343	21/2024	2400718	21/2024	DREAM WEB DEVELOPMENT	2,261.00	28/2023	mentenanta suport te	IOBACHE VALENTIN	36/2024	36/2024	2,261.00
344	344	21/2024	315108	21/2024	EURTOTRAT COMP	4,670.75		reparati auto	KONCSU GEORGHE	36/2024	36/2024	4,670.75
345	345	21/2024	152601	28/2024	TEHNOPREST 2003	1,683.36		reparati auto	DNUI MARIA	36/2024	36/2024	1,683.36
346	346	21/2024	5983	29/2024	MB TELECOM	7,577.09	25/2023	piese schimb	ROTARU SORIN	36/2024	36/2024	7,577.09
347	347	21/2024	24010047	27/2024	AUTORITATEA AERONAUTICA CIVIL	352.29		alcare coduri trans	DIMA LUCIAN	29/2024	36/2024	352.29
348	348	21/2024	240443	21/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alcare coduri trans	DIMA LUCIAN	22/2024	36/2024	177.64
349	349	21/2024	23	29/2024	BNP TOTIS ANDREIA MURA	214.20		onorariu	PODEA BOGDAN	36/2024	36/2024	214.20
350	350	21/2024	24010048	28/2024	WOLTERS KLUWER ROMANIA	2,541.84		pachet instruct	PODEA BOGDAN	36/2024	36/2024	2,541.84
351	351	21/2024	51681	28/2024	ONCAN	3,327.24		reparati auto	ROTARU SORIN	36/2024	36/2024	3,327.24
352	352	21/2024	302405	28/2024	WOLTERS KLUWER ROMANIA	26,653.30		mentenanta zgorn	KONCSU GEORGHE	36/2024	36/2024	26,653.30
353	353	21/2024	2024069006	21/2024	PORR CONSTRUCT	202,775.18		certi plus 18	NICULIE GABRIEL	31/2024	31/2024	202,775.18
354	354	21/2024	2024069006	21/2024	PORR CONSTRUCT	72,470.00		18.18	NICULIE GABRIEL	21/2024	31/2024	72,470.00
355	355	21/2024	19734	36/2024	AUSTING COM	18,123.24	33/2022	serv caseasca	ROTARU SORIN	31/2024	31/2024	18,123.24
356	356	21/2024	2867	1/31/2024	IDEX GROUP SALBURIZARE	384,913.79		prestat serv	TANASE VIOREL	31/2024	31/2024	384,913.79
357	357	21/2024	286204	28/2024	UTIFIT AUTOMATON	1,798,446.99	EUR	81/2022	UTIFIT AUTOMATON	31/2024	31/2024	1,798,446.99
358	358	21/2024	307172	1/31/2024	IDEX GROUP SALBURIZARE	35.93		colectare deeur	DNUI MARIA	21/2024	31/2024	35.93
359	359	21/2024	24010049	21/2024	APR NOVA BUCURESTI	18,165.37		APA NOVA BUCURESTI	ROTARU SORIN	21/2024	31/2024	18,165.37
360	360	21/2024	202170150	21/2024	X GUARD SECURITY	352,616.90	44/2022	serv paza	HARABAGIU VICTOR	22/2024	31/2024	352,616.90
361	361	21/2024	330570	21/2024	SEDONA AL							

415	415	21/9/2024	4420039102	21/9/2024	LINDE GAZ ROMANIA	-	4.968.60	oxygen	TOBI VICTOR	31/6/2024	31/7/2024	STORNEAZA FACT 44009107/2/02.02.2024	-	4.968.60
416	416	21/9/2024	8381014115	1/01/2024	TK ELEVATOR	-	7.996.80	reparati	DRU MARIA	31/6/2024	31/8/2024		-	7.996.80
417	417	21/9/2024	8351014129	1/01/2024	TK ELEVATOR	-	1.187.62	intret prof	ROTARU SORIN	31/6/2024	31/8/2024		-	1.187.62
418	418	21/9/2024	67416	21/7/2024	SITA SWITZERLAND	-	4.825.67	starete	DIMA LUCHIAN	31/2/2024	31/2/2024		-	4.825.67
419	419	2/9/2024	24020209	21/9/2024	DNS BIROTICA	-	38.547.64	materiale	DRU MARIA	31/7/2024	31/9/2024		-	38.547.64
420	420	2/9/2024	24037767	21/9/2024	VEICULA ROMANIA SOLUTII INTEGRU	-	549.014.27	mentenanta serv apa	ROTARU SORIN	31/7/2024	31/9/2024		-	549.014.27
421	421	2/9/2024	24020209	21/9/2024	CERBER	-	14.150.77	reparati macara	SUCIU VASILE	31/6/2024	31/9/2024	SE STORNEAZA CU FACT 240682/20.02.2024	-	14.150.77
422	422	2/9/2024	240620	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	-	163.083.47	mentenarea si/sauante	BONDAR RADU	3/6/2024	31/9/2024		-	163.083.47
423	423	2/9/2024	240621	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	-	456.94	mentenarea si/sauante	BONDAR RADU	3/6/2024	31/9/2024		-	456.94
424	424	2/9/2024	3750	21/9/2024	SCAV CUIRARIU LOHAN MANOLE	-	7.107.58	onerariu	PODEA BOGDAN	2/2/2024	7/107.58		-	7.107.58
425	425	2/9/2024	3751	21/9/2024	SCAV CUIRARIU LOHAN MANOLE	-	6.633.75	onerariu	PODEA BOGDAN	2/2/2024	6.633.75		-	6.633.75
426	426	2/9/2024	75	21/9/2024	TMVS ROM	-	17.731.29	licente	DIMA LUCHIAN	31/6/2024	31/9/2024		-	17.731.29
427	427	2/9/2024	460	21/9/2024	TIMAR ENERGY	-	3.314.583.68	energie electrica	ROTARU SORIN	4/9/2024	31/9/2024		-	3.314.583.68
428	428	2/9/2024	53813	6/1/2023	SITA SWITZERLAND	-	2.660.95	starete	DIMA LUCHIAN	3/2/2024	2.660.95		-	2.660.95
429	429	2/9/2024	573	2/9/2024	ALAN BORN AIRPORT	-	15.780.00	serv ci dr	ROTEA ALINA	3/9/2024	15.780.00		-	15.780.00
430	430	2/1/2024	440385	2/9/2024	RIUM	-	342.940.95	tractor	SUCIU VASILE	3/21/2024	3/2/2024	SE STORNEAZA CU FACT 440402/23.02.2024	-	342.940.95
431	431	2/1/2024	20240320	21/9/2024	ATSA INDUSTRY	-	1.471.42	reparatie autoscelate	SUCIU VASILE	31/6/2024	3/2/2024		-	1.471.42
432	432	2/1/2024	240200798	2/9/2024	UTI CFM	-	3.244.61	reparati geam	ROTARU SORIN	31/2/2024	3/2/2024		-	3.244.61
433	433	2/1/2024	24020799	2/9/2024	UTI CFM	-	3.698.07	reparati butoi uleiuri	ROTARU SORIN	31/2/2024	3/2/2024		-	3.698.07
434	434	2/1/2024	240200797	2/9/2024	UTI CFM	-	31.359.37	serv apne scari	ROTARU SORIN	31/2/2024	3/2/2024		-	31.359.37
435	435	2/1/2024	4480	21/9/2024	EMP TRADE	-	112.714.36	piese schimb	ROTARU SORIN	31/7/2024	3/2/2024		-	112.714.36
436	436	2/1/2024	4489	21/9/2024	EMP TRADE	-	562.320.83	piese schimb	ROTARU SORIN	31/7/2024	3/2/2024		-	562.320.83
437	437	2/1/2024	38782	21/9/2024	HISTRHA INTERNATIONAL	-	59.226.30	usa rapida	ROTARU SORIN	31/9/2024	3/2/2024		-	59.226.30
438	438	2/1/2024	901	2/9/2024	PETROL INVEST	-	194.853.63	motorina	DRU MARIA	31/2/2024	3/2/2024		-	194.853.63
439	439	21/9/2024	90030	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	-	1.480.36	fibril particule	SUCIU VASILE	31/5/2024	3/2/2024		-	1.480.36
440	440	2/2/2024	90031	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	-	5.033.22	reparatie automataura	SUCIU VASILE	31/5/2024	3/2/2024		-	5.033.22
441	441	2/2/2024	43	21/2/2024	BN PATRASCU PETRE	-	485.52	ligaturzi	VONEA IONUT	3/2/2/2024	3/2/2/2024		-	485.52
442	442	2/2/2024	2418000651	2/21/2024	OMNIASIG VIG	-	1.418.605.00	polici	ROTARU SORIN	3/2/2/2024	3/21/2024		-	1.418.605.00
443	443	2/2/2024	27058	2/21/2024	EURAL	-	1.589.04	remediere defectiuni	ROTARU SORIN	3/2/2/2024	3/21/2024		-	1.589.04
444	444	2/2/2024	240668	2/9/2024	PROVIGO TRADE	-	150.00	sterno	NICULIE GEORGE	3/2/9/2024	3/21/2024		-	150.00
445	445	2/2/2024	2300349	12/19/2023	SOLARI LUCINE	-	80.160.00	piese schimb	DIMA LUCHIAN	11/8/2024	31/8/2024		-	80.160.00
446	446	2/2/2024	24010052	2/21/2024	TRIDENT SERVICII SI MENTENANTA	-	129.658.44	intret RX	HARABAGIU VICTOR	3/2/2/2024	3/21/2024		-	129.658.44
447	447	2/2/2024	24010053	2/21/2024	TRIDENT SERVICII SI MENTENANTA	-	11.895.27	garantie	HARABAGIU VICTOR	3/2/2/2024	3/21/2024		-	11.895.27
448	448	2/2/2024	24010054	2/21/2024	TRIDENT SERVICII SI MENTENANTA	-	52.647.83	generator	HARABAGIU VICTOR	3/2/2/2024	3/21/2024		-	52.647.83
449	449	2/2/2024	24010055	2/21/2024	TRIDENT SERVICII SI MENTENANTA	-	4.830.08	garantie	HARABAGIU VICTOR	3/2/2/2024	3/21/2024		-	4.830.08
450	450	2/2/2024	240681	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	-	223.079.59	controlul cabl securiti	VONOPOL MIRECEA	31/2/2024	3/21/2024		-	223.079.59
451	451	2/2/2024	240683	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	-	245.696.72	mentenarea si/sauante	BONDAR RADU	3/6/2024	31/2/2024		-	245.696.72
452	452	2/2/2024	240682	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	-	163.083.47	sterno	VONOPOL MIRECEA	3/6/2024	31/2/2024	STORNEAZA FACT 240620/2024	-	163.083.47
453	453	2/2/2024	2402076	2/21/2024	DNS BIROTICA	-	119.00	sterno	DRU MARIA	3/2/2/2024	3/2/2/2024		-	119.00
454	454	2/2/2024	3717	21/9/2024	SECURITY SISTEME IMPEX	-	8.925.00	reparati sist incendii	ROTARU SORIN	31/6/2024	3/2/2/2024		-	8.925.00
455	455	2/2/2024	16331	2/21/2024	TEHNOPREST 2003	-	6.305.50	reparati auto	DRU MARIA	3/2/2/2024	3/2/2/2024		-	6.305.50
456	456	2/2/2024	16341	2/2/2024	TEHNOPREST 2003	-	3.406.95	reparati auto	DRU MARIA	3/2/3/2024	3/2/2/2024		-	3.406.95
457	457	2/2/2024	20041036	21/2/2024	SERVICE AUTO SERVIS	-	828.49	reparati auto	DRU MARIA	3/2/2/2024	3/2/2/2024		-	828.49
458	458	2/2/2024	3924	21/9/2024	MONITORUL OFICIAL	-	530.40	anunt	STROE ALINA	12/31/2024	3/2/2/2024		-	530.40
459	459	2/9/2024	9689882	2/2/2/2024	ATA	-	1.755.00	blate avion extern	RADU RAZVAN VALENTIN	2/2/6/2024		PLATITA CARD BUSINESS	-	1.755.00
460	460	2/9/2024	4042020	2/2/2/2024	MEDITECH	-	709.20	materiale	DRU MARIA	3/2/3/2024	3/2/3/2024		-	709.20
461	461	2/9/2024	440403	2/2/2/2024	RIUM	-	342.913.39	tractor	NICULIAR GABRIEL	3/24/2024	3/2/3/2024		-	342.913.39
462	462	2/9/2024	440402	2/2/2/2024	RIUM	-	342.940.95	sterno	NICULIAR GABRIEL	3/2/3/2024	3/2/3/2024	STORNEAZA FACT 440365/20.02.2024	-	342.940.95
463	463	2/9/2024	5988	2/2/2/2024	MB TELECOM	-	5.211.80	piese schimb	ROTARU SORIN	3/2/4/2024	3/2/3/2024		-	5.211.80
464	464	2/9/2024	10441	2/2/2/2024	ENERGOMONTAJ	-	150.743.04	ajustare pret	MATACHE LAURENTIU	3/2/3/2024	3/2/3/2024		-	150.743.04
465	465	2/7/2024	24020117	2/9/2024	UTI CFM	-	7.873.75	reoc capacite	ROTARU SORIN	3/27/2024	3/2/6/2024		-	7.873.75
466	466	2/7/2024	19832	2/9/2024	AUSTING COM	-	4.391.16	rep amplifierator	ROTARU SORIN	3/2/5/2024	3/2/6/2024		-	4.391.16
467	467	2/7/2024	3924	2/21/2024	DOGANY GIDA	-	306.38	materiale	NICULIE GEORGE	3/6/2024	3/2/6/2024		-	306.38
468	468	2/7/2024	2402880	2/2/2024	DNS BIROTICA	-	119.00	materiale	DRU MARIA	3/6/2/2024	3/2/6/2024		-	119.00
469	469	2/7/2024	16345	21/9/2024	TEHNOPREST 2001	-	3.406.60	reparati auto	DRU MARIA	3/27/2024	3/2/6/2024		-	3.406.60
470	470	2/7/2024	24401207	2/9/2024	STERILECO	-	214.20	sac	TOBI VICTOR	3/2/6/2024	3/2/6/2024		-	214.20
471	471	2/7/2024	24300986	2/9/2024	STERILECO	-	128.52	sterno	TOBI VICTOR	3/2/6/2024	3/2/6/2024	STORNEAZA FACT 24400086/29.01.2024	-	128.52
472	472	2/9/2024	14840	12/14/2023	GEOPICA	-	555.90	materiale	NICULIE GEORGE	1/1/3/2024	3/27/2024		-	555.90
473	473	2/9/2024	16349	2/27/2024	TEHNOPREST 2001	-	3.254.31	reparati auto	DRU MARIA	3/2/6/2024	3/27/2024		-	3.254.31
474	474	2/9/2024	248986	2/7/2024	BROAD TRADE	-	1.315.77	reparati auto	DRU MARIA	3/2/9/2024	3/21/2024		-	1.315.77
475	475	2/9/2024	4912000194	2/9/2024	UP ROMANIA	-	1.520.00	sterno vouchere vaci	BILCAN RALUCA	3/2/6/2024	3/27/2024		-	1.520.00
476	476	2/9/2024	4912000195	2/9/2024	UP ROMANIA	-	1.600.00	sterno vouchere vaci	BILCAN RALUCA	3/2/6/2024	3/27/2024		-	1.600.00
477	477	2/9/2024	4912000196	2/9/2024	UP ROMANIA	-	1.386.00	sterno vouchere vaci	BILCAN RALUCA	3/2/6/2024	3/27/2024		-	1.386.00
478	478					-							-	
479	479					-							-	
480	480					-							-	





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