

REGISTRATURA			FACTURA				VALOARE	VALU	OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP		ORDON DE PLATA		NUMAR ZILE DEPASIRE
NR.	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	NUMAR										DATA	VALOARE	NUMAR	DATA	
1	1	1/1/2024	41	12/17/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/1/2024	1/2/2024			1/1/2024	1/1/2024	649.74	64	1/1/2024		
2	2	1/2/2024	46	12/21/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/1/2024	1/2/2024			1/1/2024	1/1/2024	649.74	64	1/1/2024		
3	3	1/2/2024	1056403	1/26/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	1/27/2024	1/29/2024			1/2/2024	1/2/2024	892.50	243	1/2/2024		
4	4	1/2/2024	23020648	1/26/2023	UTI CFM	14,694.78	234/2023	servi	ROTAU SORIN	6/20/2025	1/26/2024			1/20/2024	1/20/2024	14,694.78	248	1/2/2024		
5	5	1/2/2024	23020647	1/26/2023	UTI CFM	160,173.11	234/2023	servi	ROTAU SORIN	6/20/2025	1/26/2024			1/20/2024	1/20/2024	160,173.11	247	1/2/2024		
6	6	1/2/2024	20404739	1/26/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/27/2024	1/26/2024			1/23/2024	1/23/2024	10,390.78	256	1/2/2024		
7	7	1/2/2024	20404726	1/27/2023	SERVICE AUTO SERUS	1,363.08		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/1/2024	1/1/2024	1,363.08	246	1/2/2024		
8	8	1/2/2024	20404724	1/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/1/2024	1/1/2024	2,517.20	246	1/2/2024		
9	9	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/1/2024	1/1/2024	1,738.20	246	1/2/2024		
10	10	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/1/2024	1/1/2024	2,588.32	246	1/2/2024		
11	11	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/1/2024	1/1/2024	1,393.37	246	1/2/2024		
12	12	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/1/2024	1/1/2024	10,636.61	246	1/2/2024		
13	13	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/1/2024	1/1/2024	13,909.55	246	1/2/2024		
14	14	1/2/2024	112320804	1/21/2023	HELLMED	954.40		material	DIINU MARIA	21/1/2024	1/26/2024			1/2/2024	1/2/2024	954.40	69	1/1/2024		
15	15	1/2/2024	1107172	1/26/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/26/2024			1/2/2024	1/2/2024	44,268.00	249	1/2/2024		
16	16	1/2/2024	18119	1/26/2023	K BUSINESSCOM	1,485.54	21/3/2023	mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/26/2024			1/2/2024	1/2/2024	1,485.54	249	1/2/2024		
17	17	1/2/2024	37022346	1/26/2023	MED LIFE	249,816.00	19/03/23	serv med nunci	PRIVU DACIANA	1/26/2024	1/26/2024			1/2/2024	1/2/2024	249,816.00	302	1/2/2024		
18	18	1/2/2024	4467	1/26/2023	EMP TRADE	464,332.45	21/1/2022	piase schimb	ROTAU SORIN	1/26/2023	1/26/2024			STORNEAZA FACT 445212.12.2023			464,332.45			
19	19	1/2/2024	4468	1/26/2023	EMP TRADE	461,844.83	21/1/2022	piase schimb	ROTAU SORIN	1/26/2024	1/26/2024						461,844.83	252	1/2/2024	
20	20	1/2/2024	52904	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	1/2/2024	52954	1/21/2023	TOP JET SERVICE	461.93.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024	1/1/2024	553.35	67	1/1/2024		
22	22	1/2/2024	17546731	1/22/2023	PGC ENERGIE MUNTENIA	2,084.12		gaze	ROTAU SORIN	1/8/2024	1/8/2024			1/3/2024	1/3/2024	2,084.12	9	1/4/2024		
23	23	1/2/2024	408580	1/21/2023	WUNDER APP	5,537.99		material	ROTAU MARIA	1/1/2024	1/1/2024			1/3/2024	1/3/2024	5,537.99	44	1/10/2024		
24	24	1/4/2024	16593	1/26/2023	ADMINISTRATIA BAZNALE DE APA	6,893.36		abonament	ROTAU SORIN	1/27/2024	2/2/2024			1/1/2024	1/1/2024	6,893.36	242	1/2/2024		
25	25	1/4/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25	50/3022	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	1/4/2024	23842	1/2/2024	CLEAN PREST ACTV	304,242.30	51/2020	serv paza	DIINU MARIA	2/2/2024	2/2/2024			1/26/2024	1/26/2024	304,242.30	101	1/2/2024		
27	27	1/4/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61	64/2023	serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024			1/15/2024	1,404,322.61	172	1/16/2024			
28	28	1/4/2024	23950	1/2/2024	WHITE HORSE SECURITY	10,959.31		serv paza	DIINU MARIA	1/16/2024	1/18/2024			ERONATA			10,959.31			
29	29	1/4/2024	147414	1/2/2023	VOLVO ROMANIA	12,012.69		serv paza	DIINU MARIA	1/27/2024	2/2/2024						12,012.69	250	1/2/2024	
30	30	1/4/2024	20404758	1/26/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/26/2024	2/2/2024			2/1/2024	2/1/2024	6,350.95	501	2/1/2024		
31	31	1/4/2024	111700037	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34	41/2/2019	abonament	DIMA LUCIAN	1/1/2024	2/2/2024			1/1/2024	1/1/2024	515,020.34	311	1/2/2024		
32	32	1/4/2024	3713	1/2/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		oneroaru	PODEA BOGDAN	1/26/2024	1/26/2024			1/2/2024	1/2/2024	7,696.79	167	1/5/2024		
33	33	1/4/2024	181024	1/8/2024	MES FACTORY	1,106.70		montaj	OPROACHE VALENTIN	1/1/2024	2/2/2024			1/1/2024	1/1/2024	1,106.70	11	1/2/2024		
34	34	1/9/2024	5941	1/8/2024	MB TELECOM	56,827.55		abonament	ROTAU SORIN	2/9/2024	2/8/2024			1/1/2024	1/1/2024	56,827.55	368	2/8/2024		
35	35	1/9/2024	5942	1/8/2024	MB TELECOM	297,752.65		abonament	ROTAU SORIN	2/9/2024	2/8/2024			1/1/2024	1/1/2024	297,752.65	368	2/8/2024		
36	36	1/9/2024	91389	1/8/2024	FLAKA TEODOSIU	11,259.00		oneroaru	BONTA ALINA	1/8/2024	1/8/2024			1/1/2024	1/1/2024	11,259.00	118	1/2/2024		
37	37	1/9/2024	403983	1/8/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	2/8/2024			1/2/2024	1/2/2024	586.04	324	1/30/2024		
38	38	1/9/2024	19066	1/8/2024	LESTING COM	18,113.17	33/9/2022	serv med exonerare	ROTAU SORIN	1/8/2024	1/8/2024			1/2/2024	1/2/2024	18,113.17	368	2/8/2024		
39	39	1/9/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/9/2024	2/8/2024			1/2/2024	1/2/2024	3,488,226.83	344	1/11/2024		
40	40	1/9/2024	2	1/9/2024	ACME SOLUTIONS	108,558.93		serv paza	SUCIU VASILE	2/1/2024	2/2/2024			1/1/2024	1/1/2024	108,558.93	344	1/11/2024		
41	41	1/9/2024	1083	1/9/2024	ROMPLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	2/2/2024	2/6/2024			1/2/2024	1/2/2024	9,960.04	322	1/30/2024		
42	42	1/9/2024	24002002	1/6/2024	UTI CFM	2,877,880.47		abonament	ROTAU SORIN	2/4/2024	2/6/2024			1/1/2024	1/1/2024	2,877,880.47	349	1/2/2024		
43	43	1/9/2024	147	1/2/2024	AVANTON MANAGEMENT	42,456.62		resoruri non usmate	ROTAU SORIN	1/1/2024	2/2/2024			1/2/2024	1/2/2024	42,456.62	307	1/2/2024		
44	44	1/9/2024	23901361	1/21/2023	STERILECO	788.86		descur medicalice	PARVU DACIANA	1/1/2024	2/5/2024			1/1/2024	1/1/2024	788.86	308	1/2/2024		
45	45	1/9/2024	4030251	1/6/2024	MES GROUP	822.19		serv paza	DIMA LUCIAN	1/2/2024	2/2/2024			1/2/2024	1/2/2024	822.19	322	1/30/2024		
46	46	1/9/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTAU SORIN	1/1/2024	2/4/2024			1/1/2024	1/1/2024	8,140.89	498	2/1/2024		
47	47	1/9/2024	2020097061	1/4/2024	MHA ACTV SYSTEM	59,999.11	24/20/2020	intret SAC	ROTAU SORIN	2/2/2024	2/5/2024			1/2/2024	1/2/2024	59,999.11	342	1/11/2024		
48	48	1/9/2024	2020097062	1/4/2024	MHA ACTV SYSTEM	29,303.35	24/20/2020	servi	ROTAU SORIN	2/2/2024	2/5/2024			1/2/2024	1/2/2024	29,303.35	342	1/11/2024		
49	49	1/9/2024	210	1/6/2024	MEDIA SAT	230.80	37/2/2021	abonament	DIMA LUCIAN	2/4/2024	2/5/2024			1/2/2024	1/2/2024	230.80	326	1/30/2024		
50	50	1/9/2024	120	1/2/2024	CLEAN PREST ACTV	230,495.65		curatenie	TANASE VIOREL	1/1/2024	2/2/2024			1/1/2024	1/1/2024	230,495.65	172	1/4/2024		
51	51	1/9/2024	8351013743	1/26/2023	TK ELEVATOR	4,081.70		intret prof	ROTAU SORIN	1/27/2024	2/6/2024			1/2/2024	1/2/2024	4,081.70	354	2/2/2024		
52	52	1/9/2024	8351013726	1/27/2023	TK ELEVATOR	4,081.70		intret prof	ROTAU SORIN	1/26/2024	2/5/2024			SE STORNEAZA			4,081.70			
53	53	1/9/2024	2869152	1/2/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/9/2024	2/6/2024						29,016.00	302	1/26/2024	
54	54																			

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	983,870.00		97/10/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	983,870.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT	360,237.28		97/12/2023	SL 17-ajutane	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				NETULI	1/29/2024	2/15/2024	1/29/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	24000204	1/12/2024	AUTORTATEA AERONAUTICA CIVIL	633,771.00				YONKOPUS MIRCEA	2/12/2024	2/15/2024	2/12/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NETI	734,527.50				CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	2/14/2024	734,527.50	403	2/12/2024
143	143	1/16/2024	24000017	1/15/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,608.38		54/22/2023		ROTARIU SORIN	2/14/2024	2/15/2024	2/14/2024	610,608.38	404	2/12/2024
144	144	1/17/2024		1/16/2024	PETROL INVEST	244,919.49				OTARIU MARIA	2/14/2024	2/16/2024	2/14/2024	244,919.49	485	2/13/2024
145	145	1/17/2024	1128	1/16/2024	ECHPSTING	12,000.00				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				BL-CAN RALUCA	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		408/2023	luc et 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	148	1/12/2024	CONSTRUCTIA TERASU	19,634.71		408/2023	luc et cfr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024
149	149	1/18/2024	488	1/12/2024	BEDAMMO	39,002.74		408/2023	luc et 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		408/2023	luc et 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		408/2023	luc et 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	AUTORTATEA AERONAUTICA CIVIL	1,872,033.33				BONDAR RADU	1/13/2024	2/17/2024	1/13/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	24010001	1/16/2024	AUTORTATEA AERONAUTICA CIVIL	484.17				BONDAR RADU	1/13/2024	2/17/2024	1/13/2024	484.17	312	1/29/2024
154	154	1/18/2024	204202	1/16/2024	ICOTURISMOHOTARE COMOTI	26,622.38				IONESCU GHEORGHE	2/19/2024	2/17/2024	2/19/2024	26,622.38	378	2/26/2024
155	155	1/18/2024	16306	1/17/2024	TEHNOPIREST 2021	1,046.32				ROTARIU SORIN	2/15/2024	2/17/2024	2/15/2024	1,046.32	518	2/19/2024
156	156	1/18/2024	700057	1/16/2024	RETELE ELECTRICE MUNTENIA	2,114.63				ROTARIU SORIN	1/29/2024	2/17/2024	1/29/2024	2,114.63	293	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	AOS SAFEGATE	580,320.00	EUR	20/4/2023	chivsi e balaz	ROTARIU SORIN	2/19/2024	2/17/2024	2/19/2024	580,320.00	9	2/13/2024
158	158	1/18/2024	180772	1/11/2024	CONSTRUCTIA TERASU	147,569.40				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			LOAN LUCHIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86	509	2/14/2024
160	160	1/18/2024	24000101	1/16/2024	NEULAC	147,931.60		20/5/2023	capacitate	ROTARIU SORIN	2/15/2024	2/18/2024	1/20/2024	147,931.60	570	2/14/2024
161	161	1/18/2024	544	1/17/2024	RETELE ELECTRICE MUNTENIA	1,046.32				ROTARIU SORIN	2/15/2024	2/17/2024	2/15/2024	1,046.32	518	2/19/2024
162	162	1/22/2024	566	1/20/2023	TECHNO TEST INVEST	595.00		139/2023	serv rvd	OTARIU MARIA	2/15/2024	2/16/2024	2/15/2024	595.00	370	2/26/2024
163	163	1/22/2024	1546	1/22/2023	REVORA TOMPEDAS	118.76				NICULE GEORGE	1/28/2024	2/19/2024	1/28/2024	118.76	302	1/22/2023
164	164	1/22/2024	240300112042	1/1/2024	ORANGE ROMANIA	873.71				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	EVOLUE EFFECT	4,930.00		108/2023	curatene tehnica	OTARIU MARIA	1/26/2024	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				OTARIU 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				OTARIU 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		04/2022	abandonat	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		69/7/2023	abandonat	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		04/2022	abandonat	TOCI BODAN	2/17/2024	2/19/2024	2/17/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62				SUCIU VASILE	1/19/2024	2/20/2024	1/19/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	1/22/2023	1/22/2023	REMIAL AG	328,737.50		63/2023	serviciu intermediu	ROTARIU SORIN	2/15/2024	2/20/2024	2/15/2024	328,737.50	391	2/13/2024
173	173	1/23/2024	240142	1/18/2024	AUTORTATEA AERONAUTICA CIVIL	2,960.24				BONDAR RADU	2/20/2024	2/22/2024	2/20/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121702	1/22/2024	MHA ACTY SYSTEM	108,354.19		809	op SAC	ROTARIU SORIN	1/26/2024	2/22/2024	1/26/2024	108,354.19	399	2/26/2024
175	175	1/23/2024	2023121702	1/22/2024	MHA ACTY SYSTEM	80,240.84		809	op SAC	ROTARIU SORIN	1/26/2024	2/22/2024	1/26/2024	80,240.84	399	2/26/2024
176	176	1/23/2024	20247	1/22/2024	CONSTRANS	187,659.55		11/7/2023	consultanta din san	MATACHE LAURENTIU	2/21/2024	2/22/2024	2/21/2024	187,659.55	514	2/19/2024
177	177	1/23/2024	99700333	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00				CONTRATIA AEROPORTURILOR DIN	2/21/2024	2/22/2024	2/21/2024	4,230.00	323	2/20/2024
178	178	1/23/2024	997007	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00				CONTRATIA AEROPORTURILOR DIN	2/21/2024	2/22/2024	2/21/2024	23,298.00	323	2/20/2024
179	179	1/23/2024	2023121702	1/22/2024	AUTORTATEA AERONAUTICA CIVIL	1,776.75				CONTRATIA AEROPORTURILOR DIN	2/21/2024	2/22/2024	2/21/2024	1,776.75	323	2/20/2024
180	180	1/23/2024	240183	1/22/2024	AUTORTATEA AERONAUTICA CIVIL	7,107.01				CONTRATIA AEROPORTURILOR DIN	2/21/2024	2/22/2024	2/21/2024	7,107.01	323	2/20/2024
181	181	1/23/2024	16239	1/22/2024	TEHNOPIREST 2021	1,053.02				CONTRATIA AEROPORTURILOR DIN	2/21/2024	2/22/2024	2/21/2024	1,053.02	518	2/19/2024
182	182	1/23/2024	90000	1/22/2024	TEHNOPIREST 2021	1,053.02				CONTRATIA AEROPORTURILOR DIN	2/21/2024	2/22/2024	2/21/2024	1,053.02	518	2/19/2024
183	183	1/23/2024	10435	1/23/2024	ENERGOMONTA	699,503.67		59/2022	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	2/22/2024	699,503.67	566	2/20/2024
184	184	1/23/2024	180187	1/18/2024	CONSTRUCTIA TERASU	150,109.86				MATACHE LAURENTIU	2/22/2024	2/23/2024	2/22/2024	150,109.86	494	2/14/2024
185	185	1/23/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54		5/4/2022	pieste auto	OTARIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,084.54	636	2/28/2024
186	186	1/23/2024	112854	1/17/2024	MERIDIAN NORD	8,518.40		5/4/2022	pieste auto	OTARIU MARIA	2/17/2024	2/23/2024	2/17/2024	8,518.40	636	2/28/2024
187	187	1/23/2024	112853	1/17/2024	MERIDIAN NORD	229.13		5/4/2022	pieste auto	OTARIU MARIA	2/17/2024	2/23/2024	2/17/2024	229.13	636	2/28/2024
188	188	1/23/2024	112850	1/17/2024	MERIDIAN NORD	88.86		5/4/2022	pieste auto	OTARIU MARIA	2/17/2024	2/23/2024	2/17/2024	88.86	636	2/28/2024
189	189	1/23/2024	112854	1/17/2024	MERIDIAN NORD	660.84		5/4/2022	pieste auto	OTARIU MARIA	2/17/2024	2/23/2024	2/17/2024	660.84	636	2/28/2024
190	190	1/23/2024	112859	1/17/2024	MERIDIAN NORD	1,949.24		5/4/2022	pieste auto	OTARIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,949.24	636	2/28/2024
191	191	1/23/2024	48120001	1/23/2024	UP ROMANIA	1,353,022.00				OTARIU MARIA	2/20/2024	2/24/2024	2/20/2024	1,353,022.00	304	2/13/2024
192	192	1/23/2024	112897	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50				ROTARIU SORIN	2/20/2024	2/24/2024	2/20/2024	2,581.50	303	2/12/2024
193	193	1/23/2024	90075	1/24/2024	RORDA EXPERT	247.90				NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.90		
194	194	1/23/2024	11074	1/24/2024	CORNEL & CORNEL TOPOKIM	1,438.00				CONUT VIOLETA	2/24/2024	2/25/2024	2/24/2024	1,438.00		
195	195	1/23/2024	1633436	1/24/2024	FIVE HOLDING	841.30				NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	841.30		
196	196	1/23/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,951.20				OTARIU MARIA	2/25/2024	2/26/2024	2/25/2024	1,951.20	564	2/20/2024
197	197	1/23/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51				OTARIU MARIA	2/25/2024	2/26/2024	2/25/2024	106.51	564	2/20/2024
198	198	1/23/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44				OTARIU MARIA	2/25/2024	2/26/2024	2/25/2024	2,281.44	564	2/20/2024
199	199	1/23/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23				OTARIU MARIA	2/25/2024	2/26/2024	2/25/2024	1,292.23	564	2/20/2024
200	200	1/23/2024	2168	1/26/2024	ACI	20,448.00	USD			PETRESCU ANCA	2/26/2024	2/26/2024	2/26/2024	20,448.00	6	1/30/2024
201	201	1/23/2024	1129038	1/26/2024	PPC ENERGIE MUNTENIA	1,114.85				ROTARIU SORIN	2/26/2024	2/27/2024	2/26/2024	1,114.85	303	2/12/2024
202</																

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	295.96	
277	277	26/2024	617618204	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	36/2024	78,988.08
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	211/2022	abonament	ROTARU SORIN	31/2024	34/2024	454,033.65
282	282	26/2024	10620204	13/2024	ACSCENSORUL	925.82	abonament	ROTARU SORIN	36/2024	36/2024	925.82	580
283	283	26/2024	1057429	13/2024	ROPICO BUCURESTI	892.50	abonament	TOCI BOGDAN	31/2024	36/2024	892.50	980
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	773/2023	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46
285	285	26/2024	113279	13/2024	MERIDIAN NORD	111.40	abonament	OTU MARIA	31/2024	36/2024	111.40	635
286	286	26/2024	113309	13/2024	MERIDIAN NORD	1,052.72	534/2022	reparati auto	OTU 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	36/2024	36/2024	1,798.11
288	288	26/2024	240300710	26/2024	UTI CFM	121,193.10	18/2022	abonament	ROTARU SORIN	36/2024	36/2024	121,193.10
289	289	26/2024	240300712	26/2024	UTI CFM	1,132.86	286/2023	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86
290	290	26/2024	240300711	26/2024	UTI CFM	34,148.22	286/2023	abonament	ROTARU SORIN	36/2024	36/2024	34,148.22
291	291	26/2024	240300714	26/2024	UTI CFM	15,977.61	225/2020	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61
292	292	26/2024	240300715	26/2024	UTI CFM	198,934.00	480/2022	abonament	ROTARU SORIN	36/2024	36/2024	198,934.00
293	293	26/2024	1571000328	22/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	412/2019	inret echipament	DIMA LUCIAN	21/2024	36/2024	515,154.93
294	294	26/2024	456902	26/2024	INES GROUP	827.58	abonament	achizitie fara actiua	DIMA LUCIAN	21/2024	36/2024	827.58
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55	apa	OTU MARIA	36/2024	36/2024	10,863.55	
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00	apn	OTU MARIA	36/2024	36/2024	1,423.00	
297	297	27/2024	6301	13/2024	ROMATSA	39,558.85	75/2010	telecom AFTN	DIMA LUCIAN	36/2024	36/2024	39,558.85
298	298	27/2024	6302	13/2024	ROMATSA	24,523.94	76/2010	serv tehnice	DIMA LUCIAN	36/2024	36/2024	24,523.94
299	299	27/2024	700337	20/2024	RETELE ELECTRICE MUNTENIA	2,114.63	chirf auto	ROTARU SORIN	21/2024	36/2024	2,114.63	
300	300	27/2024	11215262728	13/2024	ENGE ROMANIA	65,980.54	GN	ROTARU SORIN	21/2024	36/2024	65,980.54	
301	301	27/2024	1692	12/2020	FARMACIA TEI	2,287.45	material	OTU MARIA	31/2024	36/2024	2,287.45	
302	302	27/2024	1696	12/2020	FARMACIA TEI	2,287.45	material	OTU MARIA	31/2024	36/2024	2,287.45	
303	303	27/2024	202111885	20/2024	NATURAL ES MEDICAL	42,364.00	acoperire parapoti	HARABAGU VICTOR	41/2024	36/2024	42,364.00	
304	304	27/2024	202111885	20/2024	MB TELECOM	1,655.75	abonament	ROTARU SORIN	37/2024	36/2024	1,655.75	
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	revizie macara	LAZAR MIHAI	36/2024	36/2024	1,963.50	
306	306	27/2024	355847	26/2024	AROSE TRANSILVANIA	4,039.84	chirf track	OTU MARIA	36/2024	36/2024	4,039.84	
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33	pas vip	CHIRIC LILIANA	37/2024	36/2024	1,175,868.33	
308	308	27/2024	240200718	26/2024	UTI CFM	2,878,227.69	abonament	ROTARU SORIN	37/2024	37/2024	2,878,227.69	
309	309	27/2024	27/2024	27/2024	PRESTAGISTICA SHRI GARDEN	96,518.64	amenajare spatiu ver	OTU MARIA	37/2024	37/2024	96,518.64	
310	310	28/2024	9526	27/2024	INES GROUP	586.22	serv internet	DIMA LUCIAN	22/2024	36/2024	586.22	
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEDIM	1,439.00	storno	MATACHE LAURENTIU	31/2024	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 facti asc	MATACHE LAURENTIU	23/2024	36/2024	992.14	
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72	reparati auto	OTU MARIA	30/2024	37/2024	1,124.72	
316	316	28/2024	113409	21/2024	MERIDIAN NORD	123.12	reparati auto	OTU MARIA	37/2024	37/2024	123.12	
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26	reparati auto	OTU MARIA	30/2024	37/2024	1,268.26	
318	318	28/2024	240200718	13/2024	PROFICARE	808.61	STERILIZARE	TOM VICTOR	21/2024	36/2024	808.61	
319	319	28/2024	241100011	13/2024	DNATA CATERING	578.25	produsie protocol	APOSTOL DRAGOS	22/2024	37/2024	578.25	
320	320	28/2024	496	27/2024	PROFICARE	5,990.00	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	OTU MARIA	21/2024	36/2024	1,559.86	
322	322	28/2024	19163	28/2024	MSG FACTORY	1,106.70	541/2023	montareaza media	IOACHIME VALENTIN	30/2024	37/2024	1,106.70
323	323	28/2024	240200718	27/2024	UTI CFM	564.05	reparati auto	SERBAN MIRCEA	21/2024	36/2024	564.05	
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	36/2024	37/2024	81,538.23
325	325	28/2024	24010049	27/2024	ATIMATE	74,275.59	abonament	ROTARU SORIN	36/2024	37/2024	74,275.59	
326	326	28/2024	481302621	27/2024	EU ROMANIA	354,085.08	chirie maca	CONSTANTIN BEATRICE	26/2024	36/2024	354,085.08	
327	327	28/2024	40187718	13/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP	PETRESCU ANCA	31/2024	36/2024	26,817.50	
328	328	28/2024	208067	26/2024	EURO ECOLOG	6,295.35	chirie maca	OTU MARIA	31/2024	36/2024	6,295.35	
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,188.36	66/2020	inret zona siguranta	OTU MARIA	37/2024	36/2024	97,188.36
330	330	29/2024	2400708	13/2024	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	24010049	38/2024	ATIMATE	270,022.31	admin car	DIMA LUCIAN	36/2024	36/2024	270,022.31	
333	333	29/2024	88011802	12/2023	WAWPZEEK IES	11,600.00	EUR	MARINICA AURELIAN	21/2024	11/2024	11,600.00	
334	334	31/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.87	811/2023	pachet program	DIMA LUCIAN	36/2024	31/2024	21,107.87
335	335	31/2024	552705	27/2024	PRAGMA COMPUTERS	13,403.36	812/2023	autoad	DIMA LUCIAN	36/2024	31/2024	13,403.36
336	336	31/2024	552705	27/2024	PRAGMA COMPUTERS	90,395.12	812/2023	licente	DIMA LUCIAN	36/2024	31/2024	90,395.12
337	337	31/2024	552705	27/2024	PRAGMA COMPUTERS	96,155.26	812/2023	licente	DIMA LUCIAN	36/2024	31/2024	96,155.26
338	338	31/2024	552705	27/2024	PRAGMA COMPUTERS	592.14	812/2023	storno	MATACHE LAURENTIU	22/2024	31/2024	592.14
339	339	31/2024	23844	29/2024	CORNEL & CORNEL TOPOEDIM	152,635.95	468/2022	abonament	ROTARU SORIN	31/2024	36/2024	152,635.95
340	340	31/2024	240070738	26/2024	UTI CFM	14,003.39	488/2022	garantie	ROTARU SORIN	31/2024	36/2024	14,003.39
341	341	31/2024	240070739	29/2024	UTI CFM	128.52	STERILIZARE	TOM VICTOR	36/2024	36/2024	128.52	
342	342	31/2024	240070738	12/2024	DREAM WEB DEVELOPMENT	2,261.00	28/2023	mentenanta suport	IOACHIME VALENTIN	36/2024	36/2024	2,261.00
343	343	31/2024	315108	21/2024	EURTOTRAT COMP	4,670.75	26/2023	reparati auto	IOACHIME VALENTIN	30/2024	36/2024	4,670.75
344	344	31/2024	162024	26/2024	TEHNOPREST 2003	1,683.36	reparati auto	OTU MARIA	21/2024	36/2024	1,683.36	
345	345	31/2024	5983	29/2024	MB TELECOM	7,577.09	250/2023	piese schimb	ROTARU SORIN	31/2024	36/2024	7,577.09
346	346	31/2024	5983	29/2024	MB TELECOM	7,577.09	250/2023	piese schimb	ROTARU SORIN	31/2024	36/2024	7,577.09
347	347	31/2024	240432	27/2024	AUTORTATEA AERONAUTICA CIVIL	355.29	22/2024	alocare coduri trans	DIMA LUCIAN	21/2024	36/2024	355.29
348	348	31/2024	240433	27/2024	AUTORTATEA AERONAUTICA CIVIL	177.64	22/2024	alocare coduri trans	DIMA LUCIAN	21/2024	36/2024	177.64
349	349	31/2024	239	29/2024	BNP TOTIS ANDREIA MURA	214.20	onorariu	PODEA BOGDAN	36/2024	36/2024	214.20	
350	350	31/2024	240501	28/2024	WOLTERS KLUWER ROMANIA	2,541.84	pachet instruct	PODEA BOGDAN	36/2024	36/2024	2,541.84	
351	351	31/2024	51681	28/2024	ONCAN	3,327.24	reparati auto	ROTARU SORIN	36/2024	36/2024	3,327.24	
352	352	31/2024	302401	28/2024	TECHNORUM ROMANIA COMOTI	26,653.30	26/2024	mentenanta zgorn	IOACHIME VALENTIN	31/2024	36/2024	26,653.30
353	353	31/2024	20240699005	21/2024	PORR CONSTRUCT	202,775.18	certif plan 18	OTU MARIA	31/2024	31/2024	202,775.18	
354	354	31/2024	20240699005	21/2024	PORR CONSTRUCT	72,470.00	18.18	OTU MARIA	31/2024	31/2024	72,470.00	
355	355	31/2024	19734	20/2024	AUSTING COM	18,123.24	339/2022	serv casacilor	ROTARU SORIN	31/2024	31/2024	18,123.24
356	356	31/2024	2867	13/2024	IDEX GROUP SALBURAZARE	384,913.79	81/2022	reparati auto	TANASE VIOREL	31/2024	31/2024	384,913.79
357	357	31/2024	286204	26/2024	QTRIFT AUTOMATION	1,798,446.99	EUR	reparati auto	ROTARU SORIN	22/2024	31/2024	1,798,446.99
358	358	31/2024	307172	13/2024	IDEX GROUP SALBURAZARE	35.93	20/2024	colectare desuri	OTU MARIA	21/2024	36/2024	35.93
359	359	31/2024	202170150	21/2024	X GUARD SECURITY	352,616.90	44/2022	serv pasila	ROTARU SORIN	31/2024	31/2024	352,616.90
360	360	31/2024	330570	21/2024	SEDONA ALM	412.30	488/2022	cf service	TOCI BOGDAN	21/2024	31/2024	412.30
361	361	31/2024	330570	21/2024	SEDONA ALM	21.31	488/2022	cf service	CONSTANTIN BEATRICE	21/2024	31/2024	21.31
362	362	31/2024	330571	21/2024	SEDONA ALM	355.86	69/2023	cf service	CHIRIC LILIANA	21/2024	31/2024	355.86
363	363	31/2024	330572									

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 44009107/27.02.2024	4.968.60		
416	416	21/9/2024	8351014115	1/31/2024	TK ELEVATOR		7.996.80	reparati	DRNU MARIA	31/6/2024	31/8/2024	2/27/2024	7.996.80	674	2/29/2024
417	417	21/9/2024	8351014129	1/31/2024	TK ELEVATOR		1.187.62	intret prof	ROTARU SORIN	31/6/2024	31/8/2024	21/9/2024	1.187.62	674	2/29/2024
418	418	21/9/2024	67416	21/7/2024	SITA SWITZERLAND		4.825.67	stakea	DIMA LUCHIAN	31/2/2024	31/2/2024		4.825.67		
419	419	2/9/2024	24020249	21/8/2024	DNS BIROTICA		38.547.64	materiale	DRNU MARIA	31/7/2024	31/9/2024		38.547.64		
420	420	2/9/2024	24037767	21/8/2024	VEOLIA 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	24020249	21/8/2024	CERBER	54/9/2020	14.150.77	reparati macara	SUCIU VASILE	21/9/2024	31/9/2024	SE STORNEAZA CU FACT 240682/20.02.2024	14.150.77		
422	422	2/9/2024	2402024	21/8/2024	AUTORITATEA AERONAUTICA CIVIL		163.083.47	mentenanta si suanete	BONDAR RADU	3/6/2024	31/9/2024		163.083.47	688	2/29/2024
423	423	2/9/2024	240621	21/8/2024	AUTORITATEA AERONAUTICA CIVIL		456.94	mentenarea si suanete	BONDAR RADU	3/6/2024	31/9/2024	2/22/2024	456.94		
424	424	2/9/2024	3750	21/8/2024	SCAV CHURARU LOHAN MANOLE		7.107.98	onerariu	PODEA BOGDAN	2/2/2024	31/9/2024	2/22/2024	7.107.98	571	2/21/2024
425	425	2/9/2024	3751	21/8/2024	SCAV CHURARU LOHAN MANOLE		6.633.75	onerariu	PODEA BOGDAN	2/2/2024	31/9/2024	2/22/2024	6.633.75		
426	426	2/9/2024	75	21/8/2024	TIMEYS ROM		17.731.29	licente	DIMA LUCHIAN	31/6/2024	31/9/2024		17.731.29		
427	427	2/9/2024	460	21/8/2024	TINMAR ENERGY		3.314.583.68	energie electrica	ROTARU SORIN	4/8/2024	31/9/2024		3.314.583.68		
428	428	2/9/2024	573	2/9/2024	SITA SWITZERLAND		2.666.85	stakea	DIMA LUCHIAN	3/9/2024	3/9/2024		2.666.85		
429	429	2/9/2024	373	2/9/2024	ALAN BORN- AIRPORT		15.780.00	serv ci dr	BONTEA ALINA	3/9/2024	3/9/2024	SE STORNEAZA CU FACT 440402/23.02.2024	15.780.00		
430	430	2/1/2024	440385	2/9/2024	ILUM		342.940.95	tractor	SUCIU VASILE	3/21/2024	3/20/2024		342.940.95		
431	431	2/1/2024	202460204	21/9/2024	ATSA INDUSTRY		1.471.42	scaraie autoscanza	SUCIU VASILE	3/21/2024	3/20/2024		1.471.42		
432	432	2/1/2024	240200798	2/9/2024	UTI CFM		3.244.61	hidocare geam	ROTARU SORIN	3/21/2024	3/20/2024		3.244.61		
433	433	2/1/2024	240200799	2/9/2024	UTI CFM		3.698.07	hidocare butoi cadru	ROTARU SORIN	3/21/2024	3/20/2024		3.698.07		
434	434	2/1/2024	240200797	2/9/2024	UTI CFM		31.359.37	serv apne scari	ROTARU SORIN	3/21/2024	3/20/2024		31.359.37		
435	435	2/1/2024	4480	21/8/2024	EMP TRADE		112.714.36	piese schmb	ROTARU SORIN	31/7/2024	3/20/2024		112.714.36		
436	436	2/1/2024	4489	21/8/2024	EMP TRADE		562.303.83	piese schmb	ROTARU SORIN	31/7/2024	3/20/2024		562.303.83		
437	437	2/1/2024	38782	21/8/2024	HISTRAL INTERNATIONAL		59.226.30	una rapida	ROTARU SORIN	31/9/2024	3/20/2024		59.226.30		
438	438	2/1/2024	901	2/9/2024	PETROL INVEST		194.853.53	motorina	DRNU MARIA	3/21/2024	3/20/2024		194.853.53		
439	439	21/9/2024	90330	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC		1.480.36	filtru particule	SUCIU VASILE	31/5/2024	3/20/2024		1.480.36		
440	440	2/2/2024	90031	21/8/2024	MOUNTAIN INDUSTRIAL RESOURC		5.033.22	reparatie automobila	SUCIU VASILE	31/5/2024	3/20/2024		5.033.22		
441	441	2/2/2024	43	21/2/2024	BN PATRASCU PETRE		485.52	polie	YONELA ONUT	3/22/2024	3/21/2024	2/28/2024	485.52	670	2/29/2024
442	442	2/2/2024	2418000651	2/21/2024	OMNIASIG VIG		1.418.605.00	recondre defectiuni	ROTARU SORIN	3/22/2024	3/21/2024		1.418.605.00		
443	443	2/2/2024	27058	2/21/2024	EURAL		1.589.04	sterno	ROTARU SORIN	3/20/2024	3/21/2024		1.589.04		
444	444	2/2/2024	240668	2/9/2024	PROVIGO TRADE	-	150.00	sterno	NICULIE GEORGE	3/20/2024	3/21/2024		150.00		
445	445	2/2/2024	2300349	12/19/2023	SOLARI LUCONE		80.160.00	piese schmb	DIMA LUCHIAN	31/8/2024	31/8/2024		80.160.00		
446	446	2/2/2024	2401052	2/21/2024	TRIDENT SERVICII SI MENTENANTA		129.658.44	intret RX	HARABAGIU VICTOR	3/22/2024	3/21/2024		129.658.44		
447	447	2/2/2024	2401053	2/21/2024	TRIDENT SERVICII SI MENTENANTA		11.895.27	garantie	HARABAGIU VICTOR	3/22/2024	3/21/2024		11.895.27		
448	448	2/2/2024	2401054	2/21/2024	TRIDENT SERVICII SI MENTENANTA		52.647.83	generator	HARABAGIU VICTOR	3/22/2024	3/21/2024		52.647.83		
449	449	2/2/2024	2401055	2/21/2024	TRIDENT SERVICII SI MENTENANTA		4.830.08	garantie	HARABAGIU VICTOR	3/22/2024	3/21/2024		4.830.08		
450	450	2/2/2024	240681	2/9/2024	AUTORITATEA AERONAUTICA CIVIL		223.079.59	control cald securti	VONOPOL MITCEA	3/21/2024	3/21/2024	2/28/2024	223.079.59	688	2/29/2024
451	451	2/2/2024	240683	2/9/2024	AUTORITATEA AERONAUTICA CIVIL		245.696.72	mentenanta si suanete	BONDAR RADU	3/6/2024	3/21/2024		245.696.72		
452	452	2/2/2024	240682	2/9/2024	AUTORITATEA AERONAUTICA CIVIL		163.083.47	sterno	VONOPOL MITCEA	3/6/2024	3/21/2024	STORNEAZA FACT 240620/2024	163.083.47		
453	453	2/2/2024	2402076	2/21/2024	DNS BIROTICA		119.00	sterno	DRNU MARIA	3/22/2024	3/22/2024		119.00		
454	454	2/2/2024	3717	21/9/2024	SECURITY SISTEME IMPEX		8.925.00	reparati ssi incendi	ROTARU SORIN	31/6/2024	3/22/2024		8.925.00		
455	455	2/2/2024	16331	2/21/2024	TEHNOPIREST 2003	57/20/23	6.305.50	reparati auto	DRNU MARIA	3/22/2024	3/22/2024		6.305.50		
456	456	2/2/2024	16341	2/22/2024	TEHNOPIREST 2003		3.406.95	reparati auto	DRNU MARIA	3/23/2024	3/22/2024		3.406.95		
457	457	2/2/2024	20241036	21/2/2024	SERVICE AUTO SERVIS		828.49	reparati auto	DRNU MARIA	3/22/2024	3/22/2024		828.49		
458	458	2/2/2024	3924	21/8/2024	MONITORUL OFICIAL		530.40	anunt	STROE ALINA	12/31/2024	3/22/2024		530.40	491	21/4/2024
459	459	2/6/2024	9689882	2/22/2024	ATA	USD	1.755.00	blate avion extern	RADU RAZVAN VALENTIN	2/26/2024		PLATITA CARD BUSINESS	1.755.00	25	2/21/2024
460	460	2/9/2024	4042020	2/22/2024	MEDITECH		709.20	materiale	DRNU MARIA	3/23/2024	3/23/2024		709.20		
461	461	2/9/2024	440403	2/28/2024	ILUM		342.913.39	tractor	NICULAE GABRIEL	3/24/2024	3/23/2024		342.913.39		
462	462	2/9/2024	440402	2/28/2024	ILUM		342.940.95	sterno	NICULAE GABRIEL	3/23/2024	3/23/2024	STORNEAZA FACT 440365/20.02.2024	342.940.95		
463	463	2/9/2024	5988	2/28/2024	MB TELECOM		5.211.80	piese schmb	ROTARU SORIN	3/4/2024	3/23/2024		5.211.80		
464	464	2/9/2024	10441	2/22/2024	ENERGOMONTAJ		150.743.04	ajustare pret	MATACHE LAURENTIU	3/23/2024	3/23/2024		150.743.04		
465	465	2/7/2024	24020117	2/9/2024	UTI CFM		7.873.75	hsc capex vc	ROTARU SORIN	3/27/2024	3/26/2024		7.873.75		
466	466	2/7/2024	19832	2/9/2024	AUSTING COM		4.391.16	rep amplificator	ROTARU SORIN	3/26/2024	3/26/2024		4.391.16		
467	467	2/7/2024	3824	2/21/2024	DODANAY GIDA		306.38	materiale	NICULIE GEORGE	3/6/2024	3/26/2024		306.38		
468	468	2/7/2024	2402880	2/28/2024	DNS BIROTICA		119.00	materiale	DRNU MARIA	3/6/2024	3/26/2024		119.00		
469	469	2/7/2024	16345	21/8/2024	TEHNOPIREST 2001		3.406.60	reparati auto	DRNU MARIA	3/27/2024	3/26/2024		3.406.60		
470	470	2/7/2024	24401207	2/9/2024	STERILECO		214.200	sac	TOBI VICTOR	3/26/2024	3/26/2024	STORNEAZA FACT 24400086/29.01.2024	214.200		
471	471	2/7/2024	24300986	2/9/2024	STERILECO	-	128.52	sterno	TOBI VICTOR	3/26/2024	3/26/2024		128.52		
472	472	2/9/2024	14840	12/14/2023	GEOPICA		555.90	materiale	NICULIE GEORGE	1/1/30/24	3/27/2024		555.90		
473	473	2/9/2024	16349	2/7/2024	TEHNOPIREST 2001		3.254.31	reparati auto	DRNU MARIA	3/28/2024	3/27/2024		3.254.31		
474	474	2/9/2024	248986	2/7/2024	BROAD TRADE		1.315.77	reparati auto	DRNU MARIA	3/29/2024	3/27/2024		1.315.77		
475	475	2/9/2024	4912000194	2/9/2024	UP ROMANIA		1.520.00	sterno vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	1.520.00		
476	476	2/9/2024	4912000195	2/9/2024	UP ROMANIA		1.600.00	sterno vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	1.600.00		
477	477	2/9/2024	4912000196	2/9/2024	UP ROMANIA		1.386.00	sterno vouchere vac	BILCAN RALUCA	3/26/2024	3/27/2024	AM PRIMIT BANII	1.386.00		
478	478	2/9/2024	4812001536	2/9/2024	UP ROMANIA		134.495.96	scute cadu	BILCAN RALUCA	3/28/2024	3/29/2024	2/29/2024	134.495.96	669	2/29/2024
479	479	2/9/2024	244051144	2/7/2024	CERTISSON		475.12	certificat	BREZEANU DRAGOS	3/27/2024	3/28/2024		475.12		
480	480	2/9/2024	22559	2/9/2024	PALMEX CM		214.200.00	container	NICULIE GEORGE	3/28/2024	3/28/2024		214.200.00		
481	481	2/9/2024	6818	2/9/2024	EXPEDITION CARDOTEX		7.140.00	anliza de risc	PETRESCU ANCA	3/28/2024	3/28/2024		7.140.00		
482	482	2/9/2024	22560	2/22/2024	SCOLA SUPERIOARA DE AVIATIE		398.51	instruire	PETRESCU ANCA	3/22/2024	3/28/2024		398.51		
483	483	2/9/2024	181167	2/9/2024	CONSTRUCTII ERBASU		326.163.66	ajustare SL 12	MATACHE LAURENTIU	9/27/2024	3/27/2024		326.163.66		
484	484	2/9/2024	4502	2/9/2024	EMP TRADE	485/2020	11.360.24	piese schmb	ROTARU SORIN	3/29/2024	3/29/2024		11.360.24		
485	485	2/9/2024	193	2/29/2024	CANCOM ROMANIA	213/2022	1.484.94	mentenanta hardwar	CONSTANTIN BEATRICE	3/30/2024	3/29/2024	2/29/2024	1.484.94	689	2/29/2024





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