

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUELLOR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/2/2024			BL TRADE IMPEX	649.74		material	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		649.74	64	11/2/2024	
2	2	1/2/2024			BL TRADE IMPEX	649.74		material	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		649.74	64	11/2/2024	
3	3	1/2/2024	1056483	12/28/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	12/7/2024	1/2/2024			1/2/2024		892.50	243	12/3/2024	
4	4	1/2/2024	230206484	12/28/2023	UTI CFM	14,694.78	234/2023	servi	ROTAU SORIN	12/2/2024	1/2/2024			1/2/2024		14,694.78	248	12/3/2024	
5	5	1/2/2024	23020647	12/28/2023	UTI CFM	160.173.11	234/2023	servi	ROTAU SORIN	12/7/2024	1/2/2024			1/2/2024		160.173.11	247	12/2/2024	
6	6	1/2/2024	20404739	12/28/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		10,390.78	256	12/2/2024	
7	7	1/2/2024	20404726	12/27/2023	SERVICE AUTO SERUS	4,363.08		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		4,363.08	246	12/3/2024	
8	8	1/2/2024	20404724	12/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		2,517.65	246	12/3/2024	
9	9	1/2/2024	20404738	12/27/2023	SERVICE AUTO SERUS	5,218.20		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		5,218.20	246	12/3/2024	
10	10	1/2/2024	20404739	12/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		2,588.32	246	12/3/2024	
11	11	1/2/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		1,393.37	246	12/3/2024	
12	12	1/2/2024	20404738	12/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		10,636.61	246	12/3/2024	
13	13	1/2/2024	20404739	12/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		13,909.55	246	12/3/2024	
14	14	1/2/2024	123230824	12/13/2023	BELMUS	954.40		material	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		954.40	69	11/2/2024	
15	15	1/2/2024	1107172	12/28/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		44,268.00	249	12/2/2024	
16	16	1/2/2024	18119	12/28/2023	V BUSINESSCOM	1,485.54		material	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		1,485.54	249	12/3/2024	
17	17	1/2/2024	37022346	12/28/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/2/2024	1/2/2024			1/2/2024		249,816.00	302	1/2/2024	
18	18	1/2/2024	4467	12/29/2023	EMP TRADE	464,232.45		piese schimb	ROTAU SORIN	12/29/2023	1/2/2024			1/2/2024		464,232.45	248	12/2/2024	
19	19	1/2/2024	4468	12/29/2023	EMP TRADE	461,844.83		material	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		461,844.83	252	12/2/2024	
20	20	1/2/2024	52904	12/13/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/13/2024	2/2/2024			1/2/2024		553.35	67	11/2/2024	
21	21	1/2/2024	52954	12/13/2023	TOP JET SERVICE	443.93.35		material	DIINU MARIA	1/13/2024	2/2/2024			1/2/2024		443.93.35	67	11/2/2024	
22	22	1/2/2024	17546731	12/22/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTAU SORIN	1/2/2024	1/2/2024			1/2/2024		2,084.12	9	1/4/2024	
23	23	1/2/2024	408590	12/13/2023	WUNDER HPP	5,537.99		material	ROTAU MARIA	1/2/2024	1/2/2024			1/2/2024		5,537.99	48	11/2/2024	
24	24	1/2/2024	16593	12/28/2023	ADMINISTRATIA BAZINALA DE APA	6,893.36		abonament	ROTAU SORIN	12/7/2024	2/2/2024			1/2/2024		6,893.36	242	12/3/2024	
25	25	1/2/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		serv paza	HARABAGIU VICTOR	1/13/2024	2/2/2024			1/2/2024		94,689.25	309	1/2/2024	
26	26	1/2/2024	38462	1/2/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	1/26/2024	2/2/2024			1/2/2024		304,242.30	101	12/2/2024	
27	27	1/2/2024	3846	1/2/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024			1/15/2024		1,454,322.61	171	1/16/2024	
28	28	1/2/2024	29150	1/2/2024	WHITE HORSE SECURITY	10,595.11		serv paza	DIINU MARIA	2/12/2024	2/2/2024			EPONATA		10,595.11			
29	29	1/2/2024	147314	12/28/2023	VOLVO ROMANIA	12,012.69		anotaj	DIINU MARIA	12/7/2024	2/2/2024			1/2/2024		12,012.69	250	12/2/2024	
31	31	1/2/2024	1157000327	1/2/2024	MOTOCOLA SOLUTIONS ROMANIA	515,020.94	41/2/2019	abonament	DIMA LUCHIAN	2/15/2024	2/2/2024			1/15/2024		515,020.94	311	1/2/2024	
32	32	1/2/2024	3713	12/28/2023	SCAV CILIPARI LOHAN MANOLE	7,696.79		onorariu	PODEA RODIAN	12/28/2024	1/2/2024			1/2/2024		7,696.79	167	1/2/2024	
33	33	1/2/2024	180224	1/2/2024	MES FACTORY	1,106.70		montare	OPRACHE VALENTIN	1/2/2024	2/2/2024			1/2/2024		1,106.70	37	1/2/2024	
34	34	1/2/2024	5941	1/2/2024	MB TELECOM	56,827.55	418/2022	abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024		56,827.55			
35	35	1/2/2024	5942	1/2/2024	MB TELECOM	297,752.65	250/2023	abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024		297,752.65			
36	36	1/2/2024	91389	1/2/2024	FLAKA TEODOSIU	11,259.00		onorariu	ROTAU ALINA	1/2/2024	1/2/2024			1/2/2024		11,259.00	118	1/1/2024	
37	37	1/2/2024	403983	1/2/2024	MES GROUP	586.04		serv intiner	DIMA LUCHIAN	12/23/2024	2/2/2024			1/2/2024		586.04	324	1/2/2024	
38	38	1/2/2024	147314	1/2/2024	LESTING COM	18,113.17	339/2022	intret ret enclosure	ROTAU SORIN	1/2/2024	1/2/2024			1/2/2024		18,113.17	388	1/2/2024	
39	39	1/2/2024	1	1/2/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/2/2024	2/2/2024			1/2/2024		3,488,226.83	344	1/1/2024	
40	40	1/2/2024	2	1/2/2024	ACME SOLUTIONS	108,555.93		serv paza	SUCIU VASILE	1/2/2024	2/2/2024			1/2/2024		108,555.93	344	1/1/2024	
41	41	1/2/2024	1083	1/2/2024	ROMFLEX SISTEM	9,960.04		asist inf	DIMA LUCHIAN	2/2/2024	2/2/2024			1/2/2024		9,960.04	322	1/2/2024	
42	42	1/2/2024	24002002	1/2/2024	UTI CFM	2,877,880.47	77/2020	abonament	ROTAU SORIN	2/4/2024	2/2/2024			1/2/2024		2,877,880.47	349	1/2/2024	
43	43	1/2/2024	147	1/2/2024	AVANTAGE MANAGEMENT	42,456.62		resoruri non usment	ROTAU SORIN	2/1/2024	2/2/2024			1/2/2024		42,456.62	307	1/2/2024	
44	44	1/2/2024	23901361	12/13/2023	STERILECO	788.86		descur medical	PARVU DACIANA	1/13/2024	2/2/2024			1/2/2024		788.86	308	1/2/2024	
45	45	1/2/2024	420821	1/2/2024	MES GROUP	822.59		activare fila optica	DIMA LUCHIAN	1/2/2024	2/2/2024			1/2/2024		822.59	422	1/2/2024	
46	46	1/2/2024	90461	1/2/2024	ORANGE ROMANIA	8,140.89		abonament	ROTAU SORIN	2/1/2024	2/2/2024			1/2/2024		8,140.89			
47	47	1/2/2024	2020097061	1/2/2024	MHA ACTY SYSTEM	59,999.11		intret SAC	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024		59,999.11	345	1/2/2024	
48	48	1/2/2024	2020097061	1/2/2024	MHA ACTY SYSTEM	29,303.35	440/2020	servi	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024		29,303.35	343	1/2/2024	
49	49	1/2/2024	210	1/2/2024	MEDIA SAT	230.80		abonament	DIMA LUCHIAN	2/2/2024	2/2/2024			1/2/2024		230.80	326	1/2/2024	
50	50	1/2/2024	1	1/2/2024	CLEAN PREST ACTV	320,495.65	372/2021	curatenie	TANASE VIOREL	1/14/2024	2/2/2024			1/2/2024		320,495.65	172	1/16/2024	
51	51	1/2/2024	8351013743	12/28/2023	TK ELEVATOR	4,081.70		intret prof	ROTAU SORIN	12/7/2024	2/2/2024			1/2/2024		4,081.70	354	1/2/2024	
52	52	1/2/2024	8351013748	12/27/2023	TK ELEVATOR	4,081.70		intret prof	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024		4,081.70	354	1/2/2024	
53	53	1/2/2024	2869152	12/23/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/2/2024	2/2/2024			1/2/2024		29,016.00	302	1/2/2024	
54	54	1/2/2024	2869153	12/23/2023	MED LIFE	702.00		serv paza	PARVU DACIANA	1/2/2024	2/2/2024			1/2/2024		702.00	302	1/2/2024	
55	55	1/2/2024	2022121701	1/2/2024	MHA ACTY SYSTEM	105,954.19	809	serv SAC	ROTAU SORIN	1/2/2024	2/2/2024			1/2/2024		105,954.19	322/21/2024		
56	56	1/2/2024	16407	12/29/2023	PRO COPY	6,628.65		material	NICULE GEORGE	12/29/2024	2/2/2024			SE STORNEAZA CU FACT 202312170221.12.2023		6,628.65	238	12/3/2024	
57	57	1/2/2024	16407	12/29/2023	PRO COPY	1,900.00	287/2023	material	OPRACHE VALENTIN	1/2/2024	2/2/2024			1/2/2024		1,900.00	202	1/2/2024	
58	58	1/2/2024	402771	1/2/2024	MES GROUP	2,142.00		abonament	DIMA LUCHIAN	2/2/2024	2/2/2024			1/2/2024		2,142.00	324	1/2/2024	
59	59	1/2/2024	314844	1/2/2024	EURTOTAL COMP	4,266.15		analize laborator	IONESCU GHEORGHE	12/2/2024	2/2/2024			1/2/2024		4,266.15	237	12/2/2024	
60	60	1/2/2024	611474478	1/2/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTAU SORIN	1/2/2024	2/2/2024			1/2/2024		950.03	327	1/2/2024	
61	61	1/2/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10		abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024		1,338.10	320	1/2/2024	
62	62	1/2/2024	611631347	1/2/2024	VODAFONE ROMANIA	284.15		abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024		284.15	320	1/2/2024	
63	63	1/2/2024	61168956	1/2/2024	VODAFONE ROMANIA	256.96		abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024		256.96	321	1/2/2024	

137	137	1/16/2024	202406990013	1/15/2024	PORR CONSTRUCT	328,750.68	99/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	328,750.68		
138	138	1/16/2024	202406990017	1/15/2024	PORR CONSTRUCT	983,070.00	97/10/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	983,070.00		
139	139	1/16/2024	202406990018	1/15/2024	PORR CONSTRUCT	360,237.28	97/10/2023	SL 17-ajutane pret	NICULAE GABRIEL	2/14/2024	2/15/2024	360,237.28		
140	140	1/16/2024	206700	1/29/2023	EURO ECOLOGIC	5,662.02		inret toate	NICULAE GABRIEL	2/19/2024	2/15/2024	5,662.02		
141	141	1/16/2024	24002024	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00		remorol cablu securitate	YONKOP, MIRCEA	1/25/2024	2/15/2024	633,771.00	299	1/26/2024
142	142	1/17/2024	3895	1/19/2024	WEB WIN GROUP INTL	734,527.50		gardare severe	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	734,527.50		
143	143	1/17/2024	24020172	1/15/2024	VEOLIA ROMANIA SOLUTII INTEGRU	610,086.38	54/20/2023		ROTAUARI SOHIN	2/14/2024	2/16/2024	610,086.38		
144	144	1/17/2024	818	1/16/2024	PETROL INVEST	244,919.49		motorina	ROTAUARI SOHIN	2/14/2024	2/16/2024	244,919.49		
145	145	1/17/2024	1126	1/16/2024	ECHPSTING	12,000.00		reparat singlamente	MARINICA AURELIAN	2/15/2024	2/16/2024	12,000.00		
146	146	1/17/2024	4813004138	1/17/2024	UP ROMANIA	2,401.71		rotire cablu	BL CAN RALUCA	2/15/2024	2/16/2024	2,401.71	215	1/19/2024
147	147	1/18/2024	464	1/18/2024	BEDAMMO	19,244.25	408/20/23	lucr de ctr	ROTAUARI SOHIN	2/12/2024	2/17/2024	19,244.25		
148	148	1/18/2024	118/2024	1/12/2024	BEDAMMO	19,624.71	408/20/23	lucr de ctr	ROTAUARI SOHIN	2/12/2024	2/17/2024	19,624.71		
149	149	1/18/2024	498	1/12/2024	BEDAMMO	39,002.74	408/20/23	lucr de ctr	ROTAUARI SOHIN	2/12/2024	2/17/2024	39,002.74		
150	150	1/18/2024	496	1/12/2024	BEDAMMO	1,363,427.88	408/20/23	lucr de ctr	ROTAUARI SOHIN	2/12/2024	2/17/2024	1,363,427.88		
151	151	1/18/2024	867	1/12/2024	BEDAMMO	39,746.11	408/20/23	lucr de ctr	ROTAUARI SOHIN	2/12/2024	2/17/2024	39,746.11		
152	152	1/18/2024	240115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33		mentinerea sauare	BONDARI RADU	1/11/2024	2/17/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	240120	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentinerea sauare	BONDARI RADU	1/11/2024	2/17/2024	484.73	312	1/29/2024
154	154	1/18/2024	240202	1/16/2024	INCOTURHOIOMTOARE COMOTI	26,622.38		motoriul zgarbit	IONESCU GHEORGHE	2/9/2024	2/17/2024	26,622.38		
155	155	1/18/2024	16236	1/17/2024	TEHNOPIREST 2021	1,046.32		reparat auto	ROTAUARI SOHIN	2/15/2024	2/17/2024	1,046.32		
156	156	1/18/2024	7000507	1/16/2024	RETELE ELECTICE MUNTENIA	2,114.63		cirvi nato	ROTAUARI SOHIN	1/25/2024	2/17/2024	2,114.63	253	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	ADB SAFEGATE	580,320.00	204/20/23	avens 2 balazj	ROTAUARI SOHIN	2/15/2024	2/17/2024	580,320.00		
158	158	1/18/2024	180772	1/17/2024	CONSTRUCTIA TERASAU	147,569.40		SL13	MATACHE LAURENTIU	2/15/2024	2/18/2024	147,569.40		
159	159	1/19/2024	18	1/18/2024	TWEYS ROM	3,562.86		materiale	ROTAUARI SOHIN	2/17/2024	2/18/2024	3,562.86		
160	160	1/19/2024	2400031	1/18/2024	HELNICK	53,371.50	20/20/23	carlele provi	NICULAE GEORGE	2/17/2024	2/18/2024	53,371.50		
161	161	1/19/2024	844	1/17/2024	TIMAR ENERGY	3,366,718.79		energie electrica	ROTAUARI SOHIN	3/10/2024	2/18/2024	3,366,718.79		
162	162	1/22/2024	5945	7/23/2023	TECHNO TEST INVEST	595.00		serviiv rovd	ROTAUARI SOHIN	7/23/2023	2/18/2024	595.00		
163	163	1/22/2024	1546	1/28/2023	REVORA TOMEDAS	118.76	139/20/23	materiale	NICULAE GEORGE	1/28/2023	2/18/2024	118.76		
164	164	1/22/2024	24030012042	1/1/2024	ORANGE ROMANIA	873.71		abonament	ROTAUARI SOHIN	1/23/2024	2/19/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4,830.00	108/20/23	cutarene hidroelica	ROTAUARI SOHIN	1/25/2024	2/19/2024	4,830.00		
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90		motorina	ROTAUARI SOHIN	2/18/2024	2/19/2024	155,187.90		
167	167	1/22/2024	837	1/19/2024	PETROL INVEST	89,769.08		motorina	ROTAUARI SOHIN	2/18/2024	2/19/2024	89,769.08		
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM	49.00	04/20/22	abonament	CONSTANTIN BEATRICE	2/20/2024	2/19/2024	49.00	340	1/31/2024
169	169	1/22/2024	329908	1/19/2024	SEDONA ALM	355.86	69/7/20/23	abonament	CHIRIC LILIANA	2/20/2024	2/19/2024	355.86	340	1/31/2024
170	170	1/22/2024	329909	1/19/2024	SEDONA ALM	412.30	69/7/20/23	abonament	TOCI RODIAN	2/20/2024	2/19/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62		serviciu inretinere	SUCIU VASILE	2/11/2024	2/20/2024	12,690.62		
172	172	1/22/2024	1209/20/23	12/29/2023	REMEL AG	328,737.50	63/20/23	defectare hidrocentrala	ROTAUARI SOHIN	2/11/2024	2/20/2024	328,737.50		
173	173	1/23/2024	240142	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modul OPS	BONDARI RADU	2/22/2024	2/20/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121702	1/22/2024	MHA ACTV SYSTEM	108,354.19	809	op SAC	ROTAUARI SOHIN	1/29/2024	2/22/2024	108,354.19		
175	175	1/23/2024	2023121703	1/22/2024	MHA ACTV SYSTEM	80,240.84	809	op SAC	ROTAUARI SOHIN	2/1/2024	2/22/2024	80,240.84		
176	176	1/23/2024	20247	1/22/2024	CONSTRANS	187,659.05	11/7/2023	consultare din san	MATACHE LAURENTIU	2/12/2024	2/22/2024	187,659.05		
177	177	1/23/2024	99700343	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlul paricilor aerod	BONDARI RADU	1/29/2024	2/22/2024	4,230.00	323	1/30/2024
178	178	1/23/2024	9970007	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00		cofartare membru	IONACHE VALENTIN	2/22/2024	2/22/2024	23,298.00		
179	179	1/23/2024	2401204	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75		tarife aeroport	MIROCI ADRIAN	2/1/2024	2/23/2024	1,776.75	356	2/2/2024
180	180	1/25/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01		tarife aeroport	MIROCI ADRIAN	2/6/2024	2/23/2024	7,107.01	356	2/2/2024
181	181	1/26/2024	16239	1/22/2024	TEHNOPIREST 2021	1,053.02		reparat auto	ROTAUARI SOHIN	2/21/2024	2/23/2024	1,053.02		
182	182	1/26/2024	90000	1/22/2024	TEHNOPIREST 2021	3,84.24		reparat auto	ROTAUARI SOHIN	2/21/2024	2/23/2024	3,84.24		
183	183	1/26/2024	10435	1/26/2024	ENERGOMONTA	699,503.67	59/20/22	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	699,503.67		
184	184	1/26/2024	180772	1/18/2024	CONSTRUCTIA TERASAU	150,109.96		SL11	MATACHE LAURENTIU	2/22/2024	2/23/2024	150,109.96		
185	185	1/26/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54	53/40/22	piese auto	ROTAUARI SOHIN	2/11/2024	2/23/2024	1,084.54		
186	186	1/26/2024	112864	1/17/2024	MERIDIAN NORD	8,518.40	53/40/22	piese auto	ROTAUARI SOHIN	2/11/2024	2/23/2024	8,518.40		
187	187	1/26/2024	112865	1/17/2024	MERIDIAN NORD	229.13	53/40/22	piese auto	ROTAUARI SOHIN	2/11/2024	2/23/2024	229.13		
188	188	1/26/2024	112866	1/17/2024	MERIDIAN NORD	88.86	53/40/22	piese auto	ROTAUARI SOHIN	2/11/2024	2/23/2024	88.86		
189	189	1/26/2024	112867	1/17/2024	MERIDIAN NORD	669.84	53/40/22	piese auto	ROTAUARI SOHIN	2/11/2024	2/23/2024	669.84		
190	190	1/26/2024	112869	1/17/2024	MERIDIAN NORD	1,849.24	53/40/22	piese auto	ROTAUARI SOHIN	2/11/2024	2/23/2024	1,849.24		
191	191	1/26/2024	112870	1/17/2024	MERIDIAN NORD	1,293.02	53/40/22	piese auto	ROTAUARI SOHIN	2/11/2024	2/23/2024	1,293.02		
192	192	1/26/2024	112897	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTAUARI SOHIN	2/7/2024	2/24/2024	2,581.50	304	1/26/2024
193	193	1/26/2024	90075	1/24/2024	RORDAN EXPERT	247.90		materiale	NICULAE GEORGE	2/24/2024	2/25/2024	247.90		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPODEM	1,438.00		documentatie topografica	IONUT YONKOP	2/24/2024	2/25/2024	1,438.00		
195	195	1/26/2024	1633346	1/24/2024	FIVE HOLDING	841.30		materiale	NICULAE GEORGE	2/24/2024	2/25/2024	841.30		
196	196	1/26/2024	20040875	1/25/2024	SERVICE AUTO SERUS	1,951.20		revizorie piese auto	ROTAUARI SOHIN	2/25/2024	2/25/2024	1,951.20		
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51		revizorie piese auto	ROTAUARI SOHIN	2/25/2024	2/25/2024	106.51		
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,261.44		revizorie piese auto	ROTAUARI SOHIN	2/25/2024	2/25/2024	2,261.44		
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23		revizorie piese auto	ROTAUARI SOHIN	2/25/2024	2/25/2024	1,292.23		
200	200	1/26/2024	2168	1/26/2024	ACI	20,448.00		serviiv rovd	PETRESCU ANCA	2/25/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	1290338	1/26/2024	PPC ENERGIE MUNTENIA	1,116.85		energie electrica	ROTAUARI SOHIN	2/26/2024	2/27/2024	1,116.85	361	2/2/2024
202	202	1/26/2024	202350	1/26/2024	TECHNO TEST INVEST	595.00	139/20/23	serviiv rovd	ROTAUARI SOHIN	1/29/2024	2/26/2024	595.00		
203	203	1/26/2024	1530474	1/26/2024	PPC ENERGIE MUNTENIA	1,856.76		abonament	ROTAUARI SOHIN	2/26/2024	2/26/2024	1,856.76		
204	204	1/26/2024	155243	1/26/2024	PPC ENERGIE MUNTENIA	75.90		abonament	ROTAUARI SOHIN	2/26/2024	2/26/2024	75.90		
205	205	1/26/2024	50798	1/26/2024	CNCR	2,963.33		prestat serv	ROTAUARI SOHIN	2/24/2024	2/26/2024	2,963.33		
206	206	1/26/2024	50798	1/26/2024	COMETRADE	22,848.13	21/10/2022	piese schimb	ROTAUARI SOHIN	2/26/2024	2/26/2024	22,848.13		
207	207	1/26/2024	240016	1/26/2024	IPROCHIM	1,190.00		inspectie	ROTAUARI SOHIN	2/20/2024	2/26/2024	1,190.00		
208	208	1/26/2024	790867	1/12/2024	PRONCAN	1,738.00		garantate	ROTAUARI SOHIN	2/20/2024	2/26/2024	1,738.00		
209	209	1/26/2024	230074	1/26/2024	ECOGREEN CONSTRUCT	14,280.00	18/4/2022	abonament	ROTAUARI SOHIN	2/29/2024	2/26/2024	14,280.00	4616	1/31/2024
210	210	1/31/2024	242136	1/26/2024	ADMINISTRATA BAZINEL DE APA	6,944.64		colu op ec	ROTAUARI SOHIN	2/29/2024	30/02/2024	6,944.64		
211	211	1/31/2024	24951	1/26/2024	REBONT	3,213.00								



732,013.85







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