

REGISTRATURA		FACTURA				VALOARE	VALU	OBIECT / CONTRACT	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU		ORDON DE PLATA		NUMAR ZILE DEPASIRE	
CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR										NUMAR	DATA	VALOARE	NUMAR		DATA
1	1	1/2024		12/27/2023	BL TRADE IMPI	649.74			mentenanta	DNUI MARIA	1/27/2024	12/28/2024			1/10/2024		649.74	64	11/10/2024	
2	2	1/2024	1056483	12/28/2023	EMF TRADE	649.74			mentenanta	DNUI MARIA	1/10/2024	1/29/2024			1/10/2024		649.74	64	11/10/2024	
3	3	1/2024	1056483	12/28/2023	ROPECO BUCURESTI	892.50			service EPN	TOTU BOGDAN	12/27/2024	1/29/2024			1/10/2024		892.50	243	12/30/2024	
4	4	1/2024	202069474	12/28/2023	EMF TRADE	160.173.11		2342023	garantia	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		160.173.11	247	12/30/2024	
5	5	1/2024	230206947	12/28/2023	UTI CFM	10.390.78		2342023	serviciu depozitare	ROTARIU SORIN	12/27/2024	1/29/2024			1/10/2024		10.390.78	246	12/30/2024	
6	6	1/2024	20404739	12/28/2023	SERVICE AUTO SERUS	1.363.08			revizorie auto	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		1.363.08	256	12/30/2024	
7	7	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	2.517.65			revizorie auto	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		2.517.65	246	12/30/2024	
8	8	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1.738.20			revizorie auto	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		5.218.20	246	12/30/2024	
9	9	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	2.588.32			revizorie auto	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		2.588.32	246	12/30/2024	
10	10	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1.393.37			revizorie auto	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		1.393.37	246	12/30/2024	
11	11	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	10.636.61			revizorie auto	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		10.636.61	246	12/30/2024	
12	12	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	13.909.55			revizorie auto	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		13.909.55	246	12/30/2024	
13	13	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	10.440.00			revizorie auto	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		10.440.00	246	12/30/2024	
14	14	1/2024	21232868	12/13/2023	HELLMUND	954.40			mentenanta	DNUI MARIA	12/13/2024	1/29/2024			1/10/2024		954.40	69	11/20/2024	
15	15	1/2024	1107172	12/28/2023	ABSOLUT	44.268.00			mentenanta	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		44.268.00	249	12/30/2024	
16	16	1/2024	18119	12/28/2023	V BUSINESSCOM	1.485.54			mentenanta	DNUI MARIA	12/27/2024	1/29/2024			1/10/2024		1.485.54	249	12/30/2024	
17	17	1/2024	37022346	12/28/2023	MED LIFE	249.816.00		2130203	serv med nunci	PRIVU DACIANA	12/28/2024	1/29/2024			1/10/2024		249.816.00	302	12/30/2024	
18	18	1/2024	4467	12/29/2023	EMP TRADE	464.332.45			piese schimb	ROTARIU SORIN	12/29/2023	1/29/2024			STORNEAZA FACT 445211.12.2023		464.332.45	243	12/30/2024	
19	19	1/2024	4468	12/29/2023	EMP TRADE	461.844.83			piese schimb	ROTARIU SORIN	12/29/2023	1/29/2024					461.844.83	252	12/30/2024	
20	20	1/2024	52804	12/13/2023	TOP JET SERVICE	553.35			mentenanta	DNUI MARIA	1/13/2024	2/20/2024			1/10/2024		553.35	67	11/10/2024	
21	21	1/2024	52854	12/13/2023	TOP JET SERVICE	443.93.35			mentenanta	DNUI MARIA	1/13/2024	2/20/2024			1/10/2024		553.35	67	11/10/2024	
22	22	1/2024	17546731	12/22/2023	PGC ENERGIE MUNTENA	2.084.12			gaze	ROTARIU SORIN	1/30/2024	2/20/2024			1/10/2024		2.084.12	9	1/10/2024	
23	23	1/2024	408380	12/13/2023	WUNDER APP	3.537.99			mentenanta	DNUI MARIA	1/13/2024	2/20/2024			1/10/2024		3.537.99	44	11/20/2024	
24	24	1/2024	16593	12/28/2023	ADMINISTRATIA BAZINALA DE APA	6.893.36			abonament	ROTARIU SORIN	12/27/2024	2/20/2024			1/10/2024		6.893.36	242	12/30/2024	
25	25	1/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94.889.25		5030202	serv paza	PRIVU DACIANA	1/13/2024	2/20/2024			1/10/2024		94.889.25	309	12/30/2024	
26	26	1/2024	23842	1/2/2024	CLEAN PREST ACTV	304.242.30		5112020	portieri	DNUI MARIA	2/20/2024	2/20/2024			1/10/2024		304.242.30	101	12/30/2024	
27	27	1/2024	3846	1/9/2024	CLEAN PREST ACTV	1.454.322.61		6482023	serv curatenie	STANCU GEORGE	2/20/2024	2/20/2024			1/10/2024		1.454.322.61	172	1/16/2024	
28	28	1/2024	23950	1/2/2024	WHITE HORSE SECURITY	10.959.31			serv paza	EBENHARDT	1/2/2024	2/30/2024			ERONATA		10.959.31	250	1/25/2024	
29	29	1/2024	147314	12/28/2023	VOLVO ROMANIA	12.012.69			anigel	DNUI MARIA	12/27/2024	2/30/2024					12.012.69	250	1/25/2024	
30	30	1/2024	20404758	12/28/2023	SERVICE AUTO SERUS	6.350.95			abonament	DNUI MARIA	12/28/2024	2/30/2024			2/13/2024		6.350.95	501	2/14/2024	
31	31	1/2024	1137000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515.020.34		4122019	abonament	DNUI MARIA	2/1/2024	2/30/2024			2/13/2024		515.020.34	311	2/14/2024	
32	32	1/2024	3713	12/28/2023	SCAV CIURARI LOHAN MANOLE	7.696.79			onerariu	DNUI MARIA	12/28/2024	2/30/2024			1/21/2024		7.696.79	167	1/31/2024	
33	33	1/2024	18086	1/8/2024	MS FACTORY	1.106.70		5412023	montajare media	KORDACHE VALENTIN	2/7/2024	2/28/2024			1/10/2024		1.106.70	11	1/20/2024	
34	34	1/2024	5941	1/8/2024	MB TELECOM	56.827.55		4182022	abonament	ROTARIU SORIN	2/9/2024	2/28/2024			1/10/2024		56.827.55	368	2/26/2024	
35	35	1/2024	5942	1/8/2024	MB TELECOM	297.752.65		2502203	abonament	ROTARIU SORIN	2/9/2024	2/28/2024			1/10/2024		297.752.65	368	2/26/2024	
36	36	1/2024	91389	1/8/2024	FLAKA TEODOSIU	11.259.00			onerariu	BONTA ALINA	1/8/2024	2/28/2024			1/10/2024		11.259.00	118	1/20/2024	
37	37	1/2024	403983	1/8/2024	NES GROUP	2.142.00			serv internet	DNUI MARIA	12/23/2024	2/28/2024			1/2/2024		2.142.00	324	1/30/2024	
38	38	1/2024	147314	1/8/2024	AUSTING COM	18.113.177		3392022	intret net enclosure	ROTARIU SORIN	2/7/2024	2/28/2024			1/10/2024		18.113.177	368	2/26/2024	
39	39	1/2024	1	1/9/2024	ACME SOLUTIONS	3.488.226.83			remorcher	SUCIU VASILE	2/9/2024	2/28/2024			1/2/2024		3.488.226.83	344	1/10/2024	
40	40	1/2024	2	1/9/2024	ACME SOLUTIONS	105.558.93			serv paza	ROTARIU SORIN	2/9/2024	2/28/2024			1/2/2024		105.558.93	344	1/10/2024	
41	41	1/2024	1083	1/9/2024	ROMFLEX SISTEM	9.960.04			asist inf	DNUI MARIA	2/2/2024	2/28/2024			1/2/2024		9.960.04	322	1/30/2024	
42	42	1/2024	24002002	1/6/2024	UTI CFM	2.877.880.47		7772020	abonament	DNUI MARIA	2/4/2024	2/28/2024			2/4/2024		2.877.880.47	349	2/10/2024	
43	43	1/2024	147	1/2/2024	AVANTAGE MANAGEMENT	42.456.62			resorrsi non usment	DNUI MARIA	2/1/2024	2/28/2024			1/2/2024		42.456.62	307	1/29/2024	
44	44	1/2024	23901361	12/13/2023	STERILECO	788.86			descur medicalice	PRIVU DACIANA	1/13/2024	2/28/2024			1/10/2024		788.86	308	1/29/2024	
45	45	1/2024	420823	1/6/2024	NES GROUP	822.19.59			mentenanta fara electrica	DNUI MARIA	2/4/2024	2/28/2024			1/10/2024		822.19.59	322	1/30/2024	
46	46	1/2024	90461	1/2/2024	ORANGE ROMANIA	8.140.89		2402020	abonament	ROTARIU SORIN	2/1/2024	2/4/2024			1/10/2024		8.140.89	498	2/14/2024	
47	47	1/2024	2020697061	1/4/2024	MHA ACTV SYSTEM	59.999.11		4402020	intret SAC	ROTARIU SORIN	2/4/2024	2/28/2024			1/10/2024		59.999.11	342	1/31/2024	
48	48	1/2024	2020697061	1/4/2024	MHA ACTV SYSTEM	29.303.35		4402020	servant	ROTARIU SORIN	2/4/2024	2/28/2024			1/10/2024		29.303.35	342	1/31/2024	
49	49	1/2024	210	1/6/2024	MEDIA SAT	23.80		3722021	abonament	DNUI MARIA	2/4/2024	2/28/2024			1/2/2024		23.80	326	1/30/2024	
50	50	1/2024	1202024	1/2/2024	CLEAN PREST ACTV	230.495.65			curatenie	TANASIE VOICEL	2/2/2024	2/28/2024			1/10/2024		230.495.65	172	1/30/2024	
51	51	1/2024	8351013743	12/28/2023	TK ELEVATOR	4.081.70			intret prof	ROTARIU SORIN	12/27/2024	2/28/2024			1/2/2024		4.081.70	354	2/25/2024	
52	52	1/2024	8351013743	12/28/2023	TK ELEVATOR	4.081.70			intret prof	ROTARIU SORIN	12/28/2024	2/28/2024			SE STORNEAZA		4.081.70	354	2/25/2024	
53	53	1/2024	2869152	12/15/2023	MED LIFE	29.016.00			SE STORNEAZA	12/15/2024	2/28/2024			29.016.00			302	1/26/2024		

137	137	1/16/2024	202408990013	1/15/2024	PORR CONSTRUCT	328,750.68	99/2023	SL 17	NICULAI 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	NICULAI 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	NICULAI 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		inert totale	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 serv	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	1/17/2024	24002017	1/15/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,086.38	54/22/2023	mentenanta auto	DIU MARIA	2/15/2024	2/16/2024	2/15/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	4118	1/16/2024	PETROL INVEST	244,919.49		motorina	DIU MARIA	2/14/2024	2/16/2024	2/14/2024	244,919.49	405	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	2/15/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	4813200436	1/16/2024	UP ROMANIA	2,401.71		inertie cablu	BL CANALICA	2/15/2024	2/16/2024	2/15/2024	2,401.71	215	1/30/2024
147	147	1/18/2024	464	1/12/2024	BEDAMMO	19,244.25	48/20/23	lucr de ctr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480,481	2/13/2024
148	148	1/18/2024	464	1/12/2024	BEDAMMO	19,634.71	48/20/23	lucr de ctr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024
149	149	1/18/2024	468	1/12/2024	BEDAMMO	39,002.74	48/20/23	lucr de ctr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/18/2024	466	1/12/2024	BEDAMMO	1,363,427.88	48/20/23	lucr de ctr	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	467	1/12/2024	BEDAMMO	39,746.11	48/20/23	lucr de ctr	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		mentenanta saurante	BONDAR RADU	1/13/2024	1/17/2024	1/12/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	24012024	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.17		mentenanta saurante	BONDAR RADU	1/12/2024	1/17/2024	1/12/2024	484.17	312	1/29/2024
154	154	1/18/2024	204202	1/16/2024	ICOTURBOMOTORE COMOTI	26,622.38		motoriuzi garmet	IONESCU GHEORGHE	2/19/2024	2/17/2024	1/22/2024	26,622.38	378	2/6/2024
155	155	1/18/2024	16236	1/17/2024	TEHNOPIREST 2021	1,046.32		reparat auto	DIU MARIA	2/15/2024	2/16/2024	2/15/2024	1,046.32	519	2/19/2024
156	156	1/18/2024	700057	1/16/2024	RETELE ELECTICE MUNTENIA	2,114.63		chivi info	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	ASB SAFEGATE	580,320.00	EUR	avans e balaz	ROTARIU SORIN	2/18/2024	2/18/2024	2/18/2024	580,320.00	9	1/30/2024
158	158	1/18/2024	180772	1/11/2024	CONSTRUCTIA TERASU	147,569.40		SL13	MATACHE LAURENTIU	2/19/2024	2/18/2024	2/19/2024	147,569.40	383,384	2/7/2024
159	159	1/18/2024	18	1/18/2024	TWEYS ROM	3,562.86	EUR	licente	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86	509	2/14/2024
160	160	1/18/2024	2400031	1/18/2024	HELIAC	147,971.60		capacitate	NICOLAE DONIT	2/17/2024	2/18/2024	1/20/2024	147,971.60	520	2/14/2024
161	161	1/18/2024	544	1/17/2024	ROMANIA ELECTRICITATE	1,254,126.78		servi de electric	DIU MARIA	2/17/2024	2/18/2024	2/17/2024	1,254,126.78	519	2/14/2024
162	162	1/22/2024	566	1/20/2023	TECHNO TEST INVEST	595.00	139/2023	servi serv	DIU MARIA	2/18/2024	2/19/2024	2/18/2024	595.00	300	2/6/2024
163	163	1/22/2024	1546	1/22/2023	REVORA TOMPEDAS	118.76		motorie	NICLIE GEORGE	1/28/2024	2/19/2024	1/28/2024	118.76	310	2/6/2024
164	164	1/22/2024	24030012042	1/1/2024	ORANGE ROMANIA	873.71		abonament	ROTARIU SORIN	1/28/2024	2/19/2024	1/28/2024	873.71	303	1/29/2024
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4,830.00	108/2023	curatenie tehnica	DIU MARIA	2/17/2024	2/19/2024	1/26/2024	4,830.00	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	329907	1/19/2024	SEDONA ALM	49.00	04/2022	abonament	CONSTANTIN BEATRICE	2/20/2024	2/19/2024	2/20/2024	49.00	340	1/31/2024
169	169	1/22/2024	329908	1/19/2024	SEDONA ALM	355.86	69/7/2023	abonament	CHIRIC LILIANA	2/20/2024	2/19/2024	2/20/2024	355.86	340	1/31/2024
170	170	1/22/2024	329909	1/19/2024	SEDONA ALM	412.30	69/7/2023	abonament	TOCI BODGAN	2/20/2024	2/19/2024	2/20/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62		serviciu interinere	SUCIU VASILE	1/19/2024	1/20/2024	1/19/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	12209/2023	1/22/2023	REMEL AG	328,737.50	63/2023	SL16EL AG	ROTARIU SORIN	2/19/2024	2/20/2024	2/19/2024	328,737.50	307	2/13/2024
173	173	1/23/2024	204142	1/19/2024	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	1/23/2024	2023121702	1/22/2024	MHA ACTYV SYSTEM	108,354.19	809	op SAC	ROTARIU SORIN	1/28/2024	2/22/2024	1/28/2024	108,354.19	399	2/8/2024
175	175	1/23/2024	2023121702	1/22/2024	MHA ACTYV SYSTEM	80,240.84	809	op SAC	ROTARIU SORIN	1/28/2024	2/22/2024	1/28/2024	80,240.84	399	2/8/2024
176	176	1/23/2024	20247	1/23/2024	CONSTRANS	187,559.55	117/2023	consultanta din san	MATACHE LAURENTIU	2/21/2024	2/22/2024	1/28/2024	187,559.55	514	2/19/2024
177	177	1/23/2024	99703033	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlul periodic aerodrom	BONDAR RADU	2/21/2024	2/22/2024	2/21/2024	4,230.00	323	2/19/2024
178	178	1/23/2024	997007	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00		costurile membru	IORACHE VALENTIN	2/22/2024	2/22/2024	2/22/2024	23,298.00	565	2/20/2024
179	179	1/23/2024	1259	1/23/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75		coflete servit	DIU MARIA	2/19/2024	2/19/2024	2/19/2024	1,776.75	519	2/19/2024
180	180	1/25/2024	204183	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	2/22/2024
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	ENERGOMONTA	1,304.24		reparat serv	ROTARIU SORIN	2/20/2024	2/23/2024	2/20/2024	1,304.24	506	2/24/2024
183	183	1/25/2024	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	1/25/2024	180787	1/19/2024	CONSTRUCTIA TERASU	150,109.86		SL11	MATACHE LAURENTIU	2/22/2024	2/23/2024	2/22/2024	150,109.86	494	2/19/2024
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54	5/4/2022	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	5/4/2022	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	112863	1/17/2024	MERIDIAN NORD	229.13	5/4/2022	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	229.13	636	2/28/2024
188	188	1/25/2024	112850	1/16/2024	MERIDIAN NORD	88.86	5/4/2022	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	88.86	636	2/28/2024
189	189	1/25/2024	112854	1/16/2024	MERIDIAN NORD	660.84	5/4/2022	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	660.84	636	2/28/2024
190	190	1/25/2024	112859	1/16/2024	MERIDIAN NORD	1,849.24	5/4/2022	pieste auto	DIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,849.24	636	2/28/2024
191	191	1/25/2024	4813200436	1/16/2024	UP ROMANIA	1,353,022.00		serviciu reparare vacanta	BL CANALICA	2/14/2024	2/24/2024	2/14/2024	1,353,022.00	204	2/13/2024
192	192	1/25/2024	112897	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50		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		material	NICLIE 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		decontabilare locoten	DIU VIOREL	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		material	NICLIE GEORGE	2/14/2024	2/25/2024	2/14/2024	841.30		
196	196	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	1,951.20		revizorie piese auto	DIU MARIA	2/15/2024	2/25/2024	2/15/2024	1,951.20	564	2/20/2024
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	105.51		revizorie piese auto	DIU MARIA	2/15/2024	2/25/2024	2/15/2024	105.51	564	2/20/2024
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44		revizorie piese auto	DIU MARIA	2/15/2024	2/25/2024	2/15/2024	2,281.44	564	2/20/2024
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23		revizorie piese auto	DIU MARIA	2/15/2024	2/25/2024	2/15/2024	1,292.23	564	2/20/2024
200	200	1/26/2024	2168	1/26/2024	ACI	20,448.00	USD	serviciu	PETRESCU ANCA	2/19/2024	2/26/2024	2/19/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	11282038	1/25/2024	PPC ENERGIE MUNTENIA	1,116.85		energie electrica	ROTARIU SORIN	2/15/2024	2/27/2024	2/15/2024	1,116.85	361	2/20/2024
202	202	1/26/2024	202350	1/26/2023	TECHNO TEST INVEST	595.00	139/2023	servi serv	DIU MARIA	1/29/2024	2/26/2024	1/29/2024	595.00	370	

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	34/2024
277	277	26/2024	617624224	22/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	1,338.12	725	34/2024
278	278	26/2024	617624225	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	34/2024
279	279	26/2024	61744174	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	592.03	727	34/2024
280	280	26/2024	21/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2024	34/2024	78,988.08	702	31/2024
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	702	31/2024
282	282	26/2024	1300/2024	13/2024	ASCENSORIAL	925.82	abonament	ROTARU SORIN	36/2024	36/2024	21/3/2024	925.82	690	21/3/2024
283	283	26/2024	1057429	13/1/2024	ROPICO BUCURESTI	892.50	abonament	scrip numarant	TOCI BOGDAN	31/2024	36/2024	892.50	681	20/2024
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	773/2023	dezarzarcie elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46	703	31/2024
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40	584/2022	reparati auto	DNUI MARIA	31/2024	36/2024	111.40	636	20/2024
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	584/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72	636	20/2024
287	287	26/2024	24030709	26/2024	UTI CFM	1,798.11	37/2024	reparati auto	ROTARU SORIN	31/2024	36/2024	1,798.11	722	34/2024
288	288	26/2024	24030710	26/2024	UTI CFM	121,193.10	18/2022	abonament	ROTARU SORIN	36/2024	36/2024	121,193.10	700	31/2024
289	289	26/2024	24030712	26/2024	UTI CFM	1,132.86	286/2023	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86	737	34/2024
290	290	26/2024	24030711	26/2024	UTI CFM	34,148.27	286/2023	abonament	ROTARU SORIN	31/2024	36/2024	34,148.27	736	34/2024
291	291	26/2024	24030714	26/2024	UTI CFM	15,977.61	225/2020	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61	700	31/2024
292	292	26/2024	24030716	26/2024	UTI CFM	198,924.00	480/2022	abonament	ROTARU SORIN	31/2024	36/2024	198,924.00	695	21/3/2024
293	293	26/2024	115700028	2/2024	MOTOCICLA SOLUTIUNE ROMANIA	515,154.93	412/2019	inret echipman trasn	DIMA LUCHIAN	39/2024	36/2024	515,154.93	685	20/2024
294	294	26/2024	456902	26/2024	INES GROUP	282.52	480/2022	achizire fara actica	DIMA LUCHIAN	36/2024	36/2024	282.52	671	20/2024
295	295	26/2024	11077054	2/2024	CUMFANA 1993	10,863.55	apn	apn	DNUI MARIA	39/2024	36/2024	10,863.55	695	31/2024
296	296	26/2024	11077055	2/2024	CUMFANA 1993	1,423.00	apn	apn	DNUI MARIA	39/2024	36/2024	1,423.00	695	31/2024
297	297	27/2024	6301	1/31/2024	ROMATSA	39,555.85	75/2020	telecom AFTN	DIMA LUCHIAN	36/2024	36/2024	39,555.85	727	34/2024
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2020	serv tehnic	DIMA LUCHIAN	36/2024	36/2024	24,523.94	727	34/2024
299	299	27/2024	700327	2/2024	RETEL E ELECTRIC MUNTENIA	2,114.63	abonament	chirz auto	ROTARU SORIN	21/1/2024	36/2024	2,114.63	497	21/2024
300	300	27/2024	11215262728	13/1/2024	ENGIE ROMANIA	65,980.54	GN	ROTARU SORIN	21/5/2024	36/2024	65,980.54	499	21/2024	
301	301	27/2024	1692	12/20/2023	FARMACIA TEI	2,287.45	materiale	NICULIE GEORGHE	12/20/2024	36/2024	2,287.45	14	12/20/2023	
302	302	27/2024	1696	12/20/2023	FARMACIA TEI	1,636.72	materiale	NICULIE GEORGHE	12/20/2024	36/2024	1,636.72	13	12/20/2023	
303	303	27/2024	20211885	2/2024	NATURAL ES MEDICAL	42,364.00	acoperion partoti	HARABAGIU VICTOR	4/2/2024	36/2024	42,364.00	734	34/2024	
304	304	27/2024	5978	26/2024	MB TELECOM	1,798.05.85	abonament	SER TELECOM	37/2024	36/2024	1,798.05.85	684	20/2024	
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	revizie macara	LAZAR MIHAI	36/2024	36/2024	1,963.50	733	34/2024	
306	306	27/2024	355847	23/2024	AROSE TRANSILVANIA	4,039.84	chirz trac	DNUI MARIA	34/2024	36/2024	4,039.84	697	31/2024	
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33	pas vip	CHIRIC LILIANA	37/7024	36/2024	1,175,868.33	722	34/2024	
308	308	27/2024	240200718	16/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/7024	37/7024	2,878,227.69	722	34/2024
309	309	27/2024	27/2024	27/2024	PRESTAGISTICA SHRI GARDEN	36,516.64	amenajare spati ver	NICULIE GABRIEL	37/2024	37/2024	36,516.64	611	20/2024	
310	310	28/2024	9826	27/2024	INES GROUP	586.22	serv internet	DIMA LUCHIAN	22/1/2024	37/7024	586.22	671	20/2024	
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEDIM	1,439.00	reparati auto	MATACHE LAURENTIU	31/2024	36/2024	1,439.00	684	20/2024	
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91	reparati ambului	SUCIU VASILE	39/2024	37/7024	20,055.91	684	20/2024	
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00	onarasu	PODEA BOGDAN	37/7024	37/7024	397.00	408	21/2024	
314	314	28/2024	27/2024	27/2024	CORNEL & CORNEL TOPOEDIM	992.14	repara auto	MATACHE LAURENTIU	23/2/2024	37/7024	992.14	684	20/2024	
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72	reparati auto	DNUI MARIA	30/2024	37/7024	1,124.72	673	20/2024	
316	316	28/2024	113409	21/2024	MERIDIAN NORD	123.12	reparati auto	DNUI MARIA	37/2024	37/2024	123.12	673	20/2024	
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26	reparati auto	DNUI MARIA	30/2024	37/7024	1,268.26	673	20/2024	
318	318	28/2024	24000718	1/31/2024	STERLECO	808.61	produs medical	TOBI VICTOR	21/8/2024	37/7024	808.61	519	20/2024	
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25	produs protocol	APOSTOL, MARIA	20/20/2024	37/7024	578.25	634	20/2024	
320	320	28/2024	496	37/2024	PROFCARHIE	5,990.00	serv activatant	BREZEANU DRAGOS	36/2024	37/7024	5,990.00	518	21/9/2024	
321	321	28/2024	162024	26/2024	TEHNOPREST 2003	1,559.85	reparati auto	DNUI MARIA	21/6/2024	36/2024	1,559.85	696	21/2024	
322	322	28/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2023	montorizare meda	IOBACHE VALENTIN	39/2024	37/7024	1,106.70	696	21/2024
323	323	28/2024	9706	26/2024	LCMAR ADA	564.00	reparati auto	SERBAN MIROSLAV	31/2024	36/2024	564.00	567	20/2024	
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	39/2024	37/7024	81,538.23	687	20/2024
325	325	28/2024	2401049	27/2024	ATIMATE	74,275.59	369/2022	abonament	ROTARU SORIN	39/2024	37/7024	74,275.59	391	28/2024
326	326	28/2024	481203621	27/2024	PR ROMANIA	354,085.08	chirz maca	CONSTANTIN BEATRICE	28/2024	36/2024	354,085.08	519	21/9/2024	
327	327	28/2024	40187718	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	abonament	PETRESCU ANCA	31/2024	36/2024	26,817.50	90	31/2024	
328	328	28/2024	208087	26/2024	EURO ECOLOG	6,256.35	reparati auto	DNUI MARIA	6/2/2024	36/2024	6,256.35	684	20/2024	
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inret zona sigurata	NICULIE GABRIEL	37/7024	36/2024	97,108.36	730	34/2024
330	330	29/2024	2400686	1/31/2024	ECORECON CONSTRUCT	14,280.00	14/2022	reparati auto	ROTARU SORIN	14/2/2024	36/2024	14,280.00	684	20/2024
331	331	29/2024	38617	26/2024	AREVA SERVICE	2,677.50	serv vasc	SUCIU VASILE	37/7024	36/2024	2,677.50	728	34/2024	
332	332	29/2024	24010046	38/2024	ATIMATE	270,022.31	admin trac	DIMA LUCHIAN	39/2024	36/2024	270,022.31	14	20/2024	
333	333	29/2024	88011082	12/21/2023	WAWRZESEK IES	11,600.00	EUR	MARINICA AURELIAN	21/6/2024	31/2024	11,600.00	732	03/2024	
334	334	31/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	811/2023	pachet program	DIMA LUCHIAN	36/2024	31/2024	21,107.82	519	21/9/2024
335	335	31/2024	2989	21/2024	ALPACAR DESERVITUR	1,990.00	abonament	PETRESCU ANCA	39/2024	31/2024	1,990.00	519	21/9/2024	
336	336	31/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	812/2023	autoad	DIMA LUCHIAN	39/2024	31/2024	138,403.36	519	21/9/2024
337	337	31/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	812/2023	licente	DIMA LUCHIAN	39/2024	31/2024	90,395.12	519	21/9/2024
338	338	31/2024	552704	37/2024	PRAGMA COMPUTERS	90,155.26	812/2023	licente	DIMA LUCHIAN	39/2024	31/2024	90,155.26	519	21/9/2024
339	339	31/2024	23844	29/2024	CORNEL & CORNEL TOPOEDIM	592.14	storno	MATACHE LAURENTIU	22/4/2024	31/2024	592.14	684	20/2024	
340	340	31/2024	24007128	26/2024	UTI CFM	152,638.95	468/2022	abonament	ROTARU SORIN	26/2024	36/2024	152,638.95	684	20/2024
341	341	31/2024	240007739	29/2024	UTI CFM	14,003.39	468/2022	garantie	ROTARU SORIN	31/9/2024	36/2024	14,003.39	684	20/2024
342	342	31/2024	2400068	1/29/2024	STERLECO	128.52	28/2023	reparati auto	TOBI VICTOR	36/2024	36/2024	128.52	684	20/2024
343	343	31/2024	21/2024	21/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	mententare suport te	IOBACHE VALENTIN	36/2024	36/2024	2,261.00	688	31/2024
344	344	31/2024	315108	21/2024	EUROTOTAL COMP	4,670.75	263/2023	reparati auto	IOBACHE GEORGHE	30/2024	36/2024	4,670.75	682	20/2024
345	345	31/2024	15061	26/2024	TEHNOPREST 2003	1,683.36	reparati auto	DNUI MARIA	30/2024	36/2024	1,683.36	684	20/2024	
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	684	20/2024
347	347	31/2024	27/2024	27/2024	WOLTERS KLUWER ROMANIA	365.29	20/2024	alocare coduri transn	DIMA LUCHIAN	21/2024	36/2024	365.29	684	20/2024
348	348	31/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177.64	20/2024	alocare coduri transn	DIMA LUCHIAN	22/2/2024	36/2024	177.64	688	20/2024
349	349	31/2024	23	29/2024	BNP TOTIS ANDREIA MURIA	214.20	onarasu	PODEA BOGDAN	39/2024	36/2024	214.20	684	20/2024	
350	350	31/2024	24057	28/2024	WOLTERS KLUWER ROMANIA	2,541.84	pachet instruct	PODEA BOGDAN	39/2024	36/2024	2,541.84	312	31/2024	
351	351	31/2024	51681	28/2024	CNCAN	3,327.24	re							

415	415	21/9/2024	4420039102	21/5/2024	LINDE GAZ ROMANIA	4.968,60	oxygen	TOBI VICTOR	31/5/2024	31/7/2024	STORNEAZA FACT 440091072702.02.2024	4.968,60	
416	416	21/9/2024	8350141129	1/31/2024	TK ELEVATOR	7.996,80	TK elevator	DRU MARIA	31/3/2024	2/27/2024		7.996,80	674 2/29/2024
417	417	21/9/2024	8350141129	1/31/2024	TK ELEVATOR	1.187,62	intret prof	ROTARU SORIN	31/3/2024	31/8/2024		1.187,62	674 2/29/2024
418	418	21/9/2024	67416	21/7/2024	SITA SWITZERLAND	4.825,67	stake	DIMA LUCHIAN	31/2/2024	31/2/2024		4.825,67	
419	419	2/9/2024	24020249	21/9/2024	DNS BIROFICA	38.547,64	material	DRU MARIA	31/7/2024	31/9/2024		38.547,64	
420	420	2/9/2024	24037767	21/9/2024	VEOLIA ROMANIA SOLUTII INTEGRU	549.014,27	mentenanta serv aut	ROTARU SORIN	31/7/2024	31/9/2024		549.014,27	
421	421	2/9/2024	24020249	21/9/2024	CERBER	14.150,77	reparati macina	SUCIU VASILE	31/3/2024	31/3/2024	SE STORNEAZA CU FACT 24008020.02.2024	14.150,77	
422	422	2/9/2024	240020	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47	mentenanta siurane	BONDAR RADU	3/9/2024	3/9/2024		163.083,47	688 2/29/2024
423	423	2/9/2024	240621	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	456,94	mentenanta siurane	BONDAR RADU	3/9/2024	31/9/2024		456,94	
424	424	2/9/2024	3750	21/9/2024	SCAV CURATORU LOHAN MANOLE	7.107,98	onorariu	PODEA BOGDAN	2/2/2024	31/3/2024		7.107,98	571 2/21/2024
425	425	2/9/2024	3751	21/9/2024	SCAV CURATORU LOHAN MANOLE	6.633,75	onorariu	PODEA BOGDAN	2/2/2024	31/3/2024		6.633,75	571 2/21/2024
426	426	2/9/2024	75	21/9/2024	THEY'S ROM	17.731,29	ierente	DIMA LUCHIAN	31/4/2024	2/29/2024		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	5813	6/13/2023	SITA SWITZERLAND	2.660,85	stake	DIMA LUCHIAN	3/9/2024	3/9/2024		2.660,85	
429	429	2/9/2024	773	2/9/2024	ALAN BORN- AIRPORT	15.980,00	serv ci dr	BOATEA ALINA	3/9/2024	3/9/2024	SE STORNEAZA CU FACT 444002/23.02.2024	15.980,00	
430	430	2/1/2024	440385	2/9/2024	ILUM	342.940,95	reparati auto	SUCIU VASILE	3/21/2024	3/20/2024		342.940,95	
431	431	2/1/2024	20240024	21/9/2024	ITSA INDUSTRIY	1.471,42	reparati auto	SUCIU VASILE	3/21/2024	3/20/2024		1.471,42	
432	432	2/1/2024	24007098	2/9/2024	UTI CFM	3.244,61	reparati auto	ROTARU SORIN	3/21/2024	3/20/2024		3.244,61	722 3/4/2024
433	433	2/1/2024	24007099	2/9/2024	UTI CFM	3.698,07	reparati auto	ROTARU SORIN	3/21/2024	3/20/2024		3.698,07	
434	434	2/1/2024	24007097	2/9/2024	UTI CFM	31.359,37	serv apine scari	ROTARU SORIN	3/21/2024	3/20/2024		31.359,37	
435	435	2/1/2024	4480	21/9/2024	EMP TRADE	112.714,36	piese schimb	ROTARU SORIN	31/7/2024	3/20/2024		112.714,36	
436	436	2/1/2024	4488	21/9/2024	EMP TRADE	562.303,83	piese schimb	ROTARU SORIN	31/7/2024	3/20/2024		562.303,83	
437	437	2/1/2024	38782	21/9/2024	HISTRIA 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	184.853,13	motorina	DRU MARIA	31/2/2024	3/20/2024		184.853,13	
439	439	2/1/2024	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	2/1/2024	90031	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	5.032,22	reparati automobila	SUCIU VASILE	31/5/2024	3/20/2024		5.032,22	
441	441	2/2/2024	43	21/2/2024	BN PATRASCU PETRE	485,52	legatur	YONELA ONUT	3/21/2024	3/21/2024		485,52	670 2/29/2024
442	442	2/2/2024	241000651	2/21/2024	OMNIASIG VIG	1.418.005,00	polici	YONELA ONUT	3/22/2024	3/21/2024		1.418.005,00	
443	443	2/2/2024	27058	2/21/2024	BURIAL	1.588,04	remedie defectuati	ROTARU SORIN	3/22/2024	3/21/2024		1.588,04	
444	444	2/2/2024	240688	2/29/2024	PROVIGO TRADE	150,00	sterno	NICULIE GEORGE	3/20/2024	3/21/2024		150,00	732 3/4/2024
445	445	2/2/2024	2300349	12/19/2023	SOLAR LUMEN	82.160,00	piese schimb	DIMA LUCHIAN	31/9/2024	31/9/2024		82.160,00	
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	2402024	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	223.079,59	mentenanta cald securit	VONKOPC MIRCEA	3/21/2024	3/21/2024	STORNEAZA FACT 24003400.02.2024	223.079,59	
451	451	2/2/2024	240683	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	245.695,72	mentenanta siurane	BONDAR RADU	3/9/2024	3/21/2024		245.695,72	688 2/29/2024
452	452	2/2/2024	240682	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47	sterno	VONKOPC MIRCEA	3/9/2024	3/21/2024		163.083,47	
453	453	2/2/2024	2402024	2/9/2024	DNS BIROFICA	119,00	sterno	DRU MARIA	3/22/2024	3/22/2024		119,00	
454	454	2/2/2024	3717	21/9/2024	SECURITY SYSTEMS IMPEX	8.925,00	reparati sis incendi	ROTARU SORIN	31/6/2024	3/22/2024		8.925,00	
455	455	2/2/2024	162031	2/21/2024	TEHNOPIREST 2001	3.305,00	reparati auto	DRU MARIA	3/22/2024	3/22/2024		3.305,00	
456	456	2/2/2024	16341	2/2/2024	TEHNOPIREST 2001	3.406,95	reparati auto	DRU MARIA	3/22/2024	3/22/2024		3.406,95	
457	457	2/2/2024	2024038	21/2/2024	SERVICE AUTO SERVIS	828,49	serv aut	DRU MARIA	3/22/2024	3/22/2024		828,49	
458	458	2/2/2024	3924	21/8/2024	MONITORU OFICIAL	530,40	asut	STROE ALINA	12/31/2024	3/22/2024		530,40	491 21/4/2024
459	459	2/2/2024	9698982	2/2/2024	ATA	1.755,00	blate auto exteri	RADU RAZVAN VALENTIN	2/2/2024	3/22/2024	PLATITA CARD BUSINESS	1.755,00	
460	460	2/2/2024	0402024	2/2/2024	MEDITECH	709,20	material	DRU MARIA	3/23/2024	3/23/2024		709,20	
461	461	2/2/2024	440403	2/2/2024	ILUM	342.940,95	tractor	NICULAI GABRIEL	3/24/2024	3/23/2024		342.940,95	
462	462	2/2/2024	440	2/2/2024	ILUM	342.940,95	sterno	NICULAI GABRIEL	3/24/2024	3/23/2024	STORNEAZA FACT 4403650.02.2024	342.940,95	
463	463	2/2/2024	5988	2/2/2024	MB TELECOM	5.211,80	piese schimb	ROTARU SORIN	3/24/2024	3/23/2024		5.211,80	
464	464	2/2/2024	10441	2/2/2024	ENERGOMONTAJ	150.743,04	ajustare pref	MATACHE LAURENTIU	3/23/2024	3/23/2024		150.743,04	
465	465	2/2/2024	24020117	2/9/2024	UTI CITI	7.973,75	piec capacite	ROTARU SORIN	3/27/2024	3/23/2024		7.973,75	
466	466	2/2/2024	19832	2/9/2024	AUSTING COM	4.391,16	ref amplifcator	ROTARU SORIN	3/29/2024	3/26/2024		4.391,16	
467	467	2/2/2024	3624	2/2/2024	SCOSANAY GIDA	306,38	material	NICULIE GEORGE	3/26/2024	3/26/2024		306,38	
468	468	2/2/2024	2402080	2/2/2024	DNS BIROFICA	119,00	material	DRU MARIA	3/26/2024	3/26/2024		119,00	
469	469	2/2/2024	24020118	2/2/2024	TEHNOPIREST 2001	3.406,95	reparati auto	DRU MARIA	3/26/2024	3/26/2024		3.406,95	
470	470	2/2/2024	24401207	2/9/2024	STERILECO	214,20	sac	TOBI VICTOR	3/26/2024	3/26/2024		214,20	
471	471	2/2/2024	2430096	2/9/2024	STERILECO	128,52	sterno	TOBI VICTOR	3/26/2024	3/26/2024	STORNEAZA FACT 24400086/29.01.2024	128,52	
472	472	2/2/2024	14840	2/2/2024	GEOPHICA	555,90	material	NICULIE GEORGE	31/3/2024	3/27/2024		555,90	
473	473	2/2/2024	16349	2/2/2024	TEHNOPIREST 2001	3.254,31	reparati auto	DRU MARIA	3/29/2024	3/27/2024		3.254,31	
474	474	2/2/2024	248866	2/27/2024	BRADY TRADE	1.315,77	reparati auto	DRU MARIA	3/29/2024	3/27/2024		1.315,77	
475	475	2/2/2024	491200184	2/9/2024	UP ROMANIA	1.520,00	sterno vouchere vac	BILCAN RALUCA	3/29/2024	3/27/2024	AM PRIMIT BANII	1.520,00	
476	476	2/2/2024	491200195	2/9/2024	UP ROMANIA	1.600,00	sterno vouchere vac	BILCAN RALUCA	3/29/2024	3/27/2024	AM PRIMIT BANII	1.600,00	
477	477	2/2/2024	491200196	2/9/2024	UP ROMANIA	1.385,00	sterno vouchere vac	BILCAN RALUCA	3/29/2024	3/27/2024	AM PRIMIT BANII	1.385,00	
478	478	2/2/2024	491200136	2/9/2024	UP ROMANIA	134.495,96	sichete cadu	BILCAN RALUCA	3/29/2024	3/29/2024		134.495,96	669 2/29/2024
479	479	2/2/2024	24400154	2/27/2024	CERTISOL	475,12	certificat	BREZEANU DRAGOS	3/27/2024	3/26/2024		475,12	694 2/8/2024
480	480	2/2/2024	22569	2/9/2024	PALMEX CM	214.200,00	comanier	NICULIE GEORGE	3/29/2024	3/28/2024		214.200,00	
481	481	2/2/2024	6818	2/9/2024	EXPEDITION CAROTEX	7.140,00	analiza de sol	PETRESCU ANCA	3/29/2024	3/28/2024		7.140,00	
482	482	2/2/2024	22560	2/2/2024	SCOLA SUPERIORA DE AVIATIE I	398,51	instaur	PETRESCU ANCA	3/27/2024	3/28/2024		398,51	
483	483	2/2/2024	181567	2/9/2024	CONSTRUCTIE ERBASU	326.163,66	ajustare SL 12	MATACHE LAURENTIU	9/7/2024	3/28/2024		326.163,66	
484	484	2/2/2024	4502	2/9/2024	EMP TRADE	11.360,24	piese schimb	ROTARU SORIN	3/29/2024	3/28/2024		11.360,24	
485	485	2/2/2024	193	2/9/2024	CANCOM ROMANIA	1.484,94	mentenanta hardwar	CONSTANTIN BEATRICE	3/29/2024	3/29/2024		1.484,94	669 2/29/2024
486	486	31/2/2024	20040176	2/9/2024	SERVICE AUTO SERVIS	7.126,69	reparati auto	DRU MARIA	3/29/2024	3/29/2024		7.126,69	
487	487	31/2/2024	278630	2/27/2024	PGC ENERGIE MUNTENIA	437,63	energie electrica	ROTARU SORIN	31/3/2024	3/29/2024		437,63	
488	488	31/2/2024	202429	2/9/2024	TECHNO TEST INVEST	595,00	serv rovi	DRU MARIA	3/29/2024	3/29/2024		595,00	
489	489	31/2/2024	152	2/9/2024	CANCOM ROMANIA	1.484,94	sterno	CONSTANTIN BEATRICE	3/29/2024	3/29/2024	STORNEAZA FACT 8530.01.2024	1.484,94	
490	490	31/2/2024	50	2/9/2024	BN PATRASCU PETRE	714,00	onorariu	PODEA BOGDAN	3/29/2024	3/29/2024		714,00	
491	491	31/2/2024	240201386	2/9/2024	UTI CFM	1.467,70	reparati auto	DRU MARIA	3/29/2024	3/29/2024		1.467,70	
492	492	31/2/2024	16354	2/9/2024	TEHNOPIREST 2001	4.305,47	reparati auto	DRU MARIA	3/29/2024	3/29/2024		4.305,47	
493	493	31/2/2024	3193	31/2/2024	BEMEL	378.737,50	proiectare DAL	MATACHE LAURENTIU	31/2/2024	3/29/2024		378.737,50	
494	494	31/2/2024	6301	1/31/2024									





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