

NR. CRT	REGISTRATURA		FACTURA				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
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/2024																	
2	2	1/2024																	
3	3	1/2024	1056483	12/28/2023	ROPECO BUCURESTI	892.50				12/27/2024	1/29/2024			1/10/2024		649.74	64	11/10/2024	
4	4	1/2024	202006474	12/28/2023	EMF TRADE	649.74				1/10/2024	1/29/2024			1/10/2024		649.74	64	11/10/2024	
5	5	1/2024	23020647	12/28/2023	UTI CFM	160.173.11		2342023		12/27/2024	1/29/2024			1/10/2024		892.50	243	12/30/2024	
6	6	1/2024	20404739	12/28/2023	SERVICE AUTO SERUS	10.390.78		2342023	serviciu depanare	12/27/2024	1/29/2024			1/10/2024		160.173.11	247	12/30/2024	
7	7	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1.363.08			revizorie auto	12/27/2024	1/29/2024			1/10/2024		10.390.78	256	12/30/2024	
8	8	1/2024	20404724	12/27/2023	SERVICE AUTO SERUS	2.517.65			revizorie auto	12/27/2024	1/29/2024			1/10/2024		2.517.65	246	12/30/2024	
9	9	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1.738.20			revizorie auto	12/27/2024	1/29/2024			1/10/2024		5.218.20/24	246	12/30/2024	
10	10	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	2.588.32			revizorie auto	12/27/2024	1/29/2024			1/10/2024		2.588.32	246	12/30/2024	
11	11	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1.393.37			revizorie auto	12/27/2024	1/29/2024			1/10/2024		1.393.37	246	12/30/2024	
12	12	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	10.636.61			revizorie auto	12/27/2024	1/29/2024			1/10/2024		10.636.61	246	12/30/2024	
13	13	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	13.909.55			revizorie auto	12/27/2024	1/29/2024			1/10/2024		13.909.55	246	12/30/2024	
14	14	1/2024	123230624	12/13/2023	HELLIMED	954.40			mentenanta	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	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	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			serv med nunci	12/28/2024	1/29/2024			1/10/2024		249.816.00	302	12/30/2024	
18	18	1/2024	4467	12/29/2023	EMF TRADE	464.332.45			piese schimb	12/29/2023	1/29/2024			STORNEAZA FACT 445211.12.2023		464.332.45	246	12/30/2024	
19	19	1/2024	4468	12/29/2023	EMF TRADE	461.844.83			piese schimb	12/29/2023	1/29/2024					461.844.83	252	12/30/2024	
20	20	1/2024	52904	12/13/2023	TOP JET SERVICE	553.35			mentenanta	1/13/2024	2/2/2024			1/10/2024		553.35	67	11/10/2024	
21	21	1/2024	52954	12/13/2023	TOP JET SERVICE	443.93.35			mentenanta	1/13/2024	2/2/2024			1/10/2024		553.35	67	11/10/2024	
22	22	1/2024	17546731	12/22/2023	PGC ENERGIE MUNTENA	2.084.12			gaze	1/3/2024	2/2/2024			1/10/2024		2.084.12	9	1/10/2024	
23	23	1/2024	408380	12/13/2023	WUNDER APP	5.57.39			mentenanta	1/13/2024	2/2/2024			1/10/2024		5.57.39	49	11/20/2024	
24	24	1/2024	16593	12/28/2023	ADMINISTRATIA BAZNALE DE APA	6.893.36			abonament	12/27/2024	2/2/2024			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		5032022	serv paza	1/13/2024	2/2/2024			1/10/2024		94.889.25	309	12/30/2024	
26	26	1/2024	23842	1/2/2024	CLEAN PREST ACTV	304.242.30			serv paza	1/2/2024	2/2/2024			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	2/2/2024	2/3/2024			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	1/2/2024	2/3/2024			ERONATA		10.959.31	250	1/25/2024	
29	29	1/2024	147414	12/28/2023	VOLVO ROMANIA	12.012.69			anigel	12/27/2024	2/3/2024					12.012.69	250	1/25/2024	
30	30	1/2024	20404758	12/28/2023	SERVICE AUTO SERUS	6.350.95			abonament	12/28/2024	2/3/2024			2/13/2024		6.350.95	501	2/14/2024	
31	31	1/2024	1137000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515.020.34		4121019	abonament	1/2/2024	2/3/2024			2/13/2024		515.020.34	511	2/14/2024	
32	32	1/2024	3713	12/28/2023	SCAV CIURARI LOHAN MANOLE	7.696.79			onerariu	12/28/2024	2/3/2024			1/21/2024		7.696.79	167	1/31/2024	
33	33	1/2024	181024	1/8/2024	MS FACTORY	1.106.70			montajare media	1/8/2024	2/6/2024			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	2/9/2024	2/6/2024			1/10/2024		56.827.55	368	2/6/2024	
35	35	1/2024	5942	1/8/2024	MB TELECOM	297.752.65		2502203	abonament	2/9/2024	2/6/2024			1/10/2024		297.752.65	368	2/6/2024	
36	36	1/2024	91389	1/8/2024	FLAKA TEODOSIU	11.259.00			onerariu	1/8/2024	2/6/2024			1/10/2024		11.259.00	118	1/20/2024	
37	37	1/2024	403983	1/8/2024	NES GROUP	586.04			serv internet	12/23/2024	2/6/2024			1/2/2024		586.04	324	1/30/2024	
38	38	1/2024	147520	1/8/2024	LESTING COM	18.113.177		3392022	intret rett enclosure	1/8/2024	2/6/2024			1/2/2024		18.113.177	368	2/7/2024	
39	39	1/2024	1	1/9/2024	ACME SOLUTIONS	3.488.226.83			remorcher	2/9/2024	2/6/2024			1/2/2024		3.488.226.83	344	1/10/2024	
40	40	1/2024	2	1/9/2024	ACME SOLUTIONS	105.555.93			serv paza	2/9/2024	2/6/2024			1/2/2024		105.555.93	344	1/10/2024	
41	41	1/2024	1083	1/9/2024	ROMFLEX SISTEM	9.960.04			asist inf	2/2/2024	2/6/2024			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	2/4/2024	2/6/2024			2/4/2024		2.877.880.47	349	1/30/2024	
43	43	1/2024	147	1/2/2024	AVANTAGE MANAGEMENT	42.456.62			resorrsi non usment	1/2/2024	2/6/2024			1/2/2024		42.456.62	307	2/6/2024	
44	44	1/2024	23901361	12/13/2023	STERILECO	788.86			descur medicalice	1/13/2024	2/6/2024			1/10/2024		788.86	308	12/30/2024	
45	45	1/2024	4208251	1/6/2024	NES GROUP	822.19.59			mentenanta fara electrica	1/6/2024	2/6/2024			1/2/2024		822.19.59	322	1/30/2024	
46	46	1/2024	90461	1/2/2024	ORANGE ROMANIA	8.140.89		2402020	abonament	1/2/2024	2/6/2024			1/10/2024		8.140.89	498	2/14/2024	
47	47	1/2024	2020067061	1/4/2024	MHA ACTY SYSTEM	59.999.11		4400200	intret SAC	2/4/2024	2/6/2024			1/10/2024		59.999.11	342	1/31/2024	
48	48	1/2024	2020067062	1/4/2024	MHA ACTY SYSTEM	29.303.35			servant	2/4/2024	2/6/2024			1/10/2024		29.303.35	342	1/31/2024	
49	49	1/2024	210	1/6/2024	MEDIA SAT	23.80		3722021	abonament	2/4/2024	2/6/2024			1/2/2024		23.80	326	1/30/2024	
50	50	1/2024	1202024	1/2/2024	CLEAN PREST ACTV	230.495.65			TANASIE VOICEL	2/2/2024	2/6/2024			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	12/27/2024	2/6/2024			1/2/2024		4.081.70	354	2/5/2024	
52	52	1/2024	8351013748	12/27/2023	TK ELEVATOR	4.081.70			abonament	2/5/2024	2/6/2024			SE STORNEAZA		4.081.70	354	2/5/2024	
53	53	1/2024	2869152	12/15/2023	MED LIFE	29.016.00			med nunci	1/15/2024	2/6/2024					29.016.00	302	12/30/2024	
54	54	1/2024	2869153	12/13/2023	MED LIFE	702.00			med nunci	1/13/2024	2/6/2024			1/10/2024		702.00	302	12/30/2024	
55	55	1/2024	2022121701	1/6/2024	INRA ACTY SYSTEM	105.954.19		809	intret SAC	1/6/2024	2/6/2024			SE STORNEAZA CU FACT 202212170222.01.2024		105.954.19	10222	1/31/2024	
56	56	1/2024	16407	1/28/2023	PRO COPY	6.628.65			mentenanta	1/28/2024	2/6/2024					6.628.65	328	12/30/2024	
57	57	1/2024	16407	1/28/2023	PRO COPY	6.628.65		2873023	mentenanta	1/28/2024	2/6/2024			1/10/2024		6.628.65	328	12/30/2024	
58	58	1/2024	402771	1/2/2024	NES GROUP	2.142.00			analize laborator	2/2/2024	2/6/2024			1/10/2024		2.142.00	324	1/30/2024	
59	59	1/2024	314484	1/2/2024	EUROTOTAL COMP	4.266.15		263	analize laborator	1/2/2024	2/6/2024			1/10/2024		4.266.15	237	12/30/2024	
60	60	1/2024	611474478	1/2/2024	VODAFONE ROMANIA	950.03			abonament	1/2/2024	2/6/2024			1/10/2024		950.03	327	1/30/2024	
61	61	1/2024	611631346	1/2/2024	VODAFONE ROMANIA	1.338.10			abonament	2/9/2024	2/6/2024			1/10/2024		1.338.10	320	1/30/2024	
62	62	1/2024	611631347	1/2/2024	VODAFONE ROMANIA	284.15			abonament	2/9/2024	2/6/2024			1/10/2024		284.15	320	1/30/2024	
63	63	1/2024	611685956	1/2/2024	VODAFONE ROMANIA	295.96			abonament	2/9/2024	2/6/2024			1/10/2024		295.96	321	1/30/2024	
64	64	1/2024	20101296	1/2/2024	X GUARD SECURITY	942.64.24		4642											

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	1,662.02			inert totale	DIU MARIA	1/29/2024	1/29/2024	1/29/2024	1,662.02	299	1/26/2024
141	141	1/16/2024	24002024	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00			decontrol call center	VONKOPKA, MIRCEA	2/12/2024	2/12/2024	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	1/12/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,086.38		54/22/2023	mentenanta auto	ROTAUARI SORIN	2/16/2024	2/16/2024	2/16/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	MI18	1/18/2024	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 singlamente	MARINICA AURELIAN	2/15/2024	2/16/2024	1/16/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	4813200436	1/16/2024	UP ROMANIA	2,401.71			inertne cablu	BL CANALICA	2/15/2024	2/16/2024	2/15/2024	2,401.71	215	2/13/2024
147	147	1/18/2024	BEDAMMO	4/1/2024	BEDAMMO	19,244.25		48/08/2023	luc et cfr	ROTAUARI SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480,481	2/13/2024
148	148	1/18/2024	1/16/2024	1/12/2024	CONSTRUCTIA TERASU	19,634.71		48/08/2023	DIU MARIA	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024	
149	149	1/18/2024	488	1/18/2024	BEDAMMO	39,002.74		48/08/2023	luc et cfr	ROTAUARI SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/18/2024	486	1/18/2024	BEDAMMO	1,363,427.88		48/08/2023	luc et cfr	ROTAUARI 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	1/18/2024	BEDAMMO	39,746.11		48/08/2023	luc et cfr	ROTAUARI 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	1/13/2024	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	1/13/2024	1/17/2024	1/13/2024	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	1/29/2024	26,622.38	378	2/26/2024
155	155	1/18/2024	16236	1/17/2024	TEHNOPIREST 2021	1,046.32			reparat auto	DIU MARIA	2/16/2024	2/16/2024	2/16/2024	1,046.32	519	2/19/2024
156	156	1/18/2024	700057	1/16/2024	RETELE ELECTICE MUNTENIA	2,114.63			chivi info	ROTAUARI SORIN	1/29/2024	2/17/2024	1/29/2024	2,114.63	293	1/29/2024
157	157	1/18/2024	90036149	1/16/2024	ASB SAFEGATE	580,320.00	EUR	20/4/2023	avans e balaz	ROTAUARI SORIN	2/18/2024	2/18/2024	2/18/2024	580,320.00	9	2/13/2024
158	158	1/18/2024	180772	1/11/2024	CONSTRUCTIA TERASU	147,569.40			SL13	MATACHE LAURENTIU	2/19/2024	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	500	2/14/2024
160	160	1/18/2024	2400031	1/18/2024	HELIAC	147,971.60		20/5/2023	capacitate	ROTAUARI SORIN	2/17/2024	2/18/2024	1/20/2024	147,971.60	570	2/14/2024
161	161	1/18/2024	544	1/18/2024	RETELE ELECTICE MUNTENIA	1,046.32			serviue electrica	DIU MARIA	2/16/2024	2/16/2024	2/16/2024	1,046.32	519	2/19/2024
162	162	1/22/2024	566	1/21/2024	TECHNO TEST INVEST	595.00		139/2023	serviue	DIU MARIA	2/20/2024	2/20/2024	2/20/2024	595.00	200	2/6/2024
163	163	1/22/2024	1546	1/22/2024	REVORA TOMPEDAS	118.76			motorie	NICLIE GEORGE	1/28/2024	2/19/2024	1/28/2024	118.76	310	2/2/2024
164	164	1/22/2024	243030112042	1/1/2024	ORANGE ROMANIA	873.71			abonament	ROTAUARI 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			serviue interinere	SUCIU VASILE	1/19/2024	1/20/2024	1/19/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	1/22/2024	1/22/2024	REMIAL AG	328,737.50		63/2023	SL16	ROTAUARI SORIN	2/19/2024	2/19/2024	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 ACTY SYSTEM	108,354.19		809	op SAC	ROTAUARI SORIN	1/28/2024	2/22/2024	1/28/2024	108,354.19	299	2/8/2024
175	175	1/23/2024	2023121702	1/22/2024	MHA ACTY SYSTEM	80,240.84		809	op SAC	ROTAUARI SORIN	1/28/2024	2/22/2024	1/28/2024	80,240.84	299	2/8/2024
176	176	1/23/2024	20247	1/23/2024	CONSTRANS	187,559.55		11/7/2023	consultanta din san	MATACHE LAURENTIU	2/21/2024	2/22/2024	1/23/2024	187,559.55	514	2/19/2024
177	177	1/23/2024	99708333	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00			controlu periodic anu	BONDAR RADU	2/19/2024	2/22/2024	2/19/2024	4,230.00	323	2/10/2024
178	178	1/23/2024	997007	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00			costate membru	IORACHE VALENTIN	2/22/2024	2/22/2024	2/22/2024	23,298.00	565	2/20/2024
179	179	1/23/2024	1/23/2024	1/23/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75			cofete aeroport	DIU MARIA	2/19/2024	2/19/2024	2/19/2024	1,776.75	519	2/19/2024
180	180	1/23/2024	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	1/23/2024	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	1/23/2024	90002	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
183	183	1/23/2024	10435	1/23/2024	ENERGOMONTA1	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	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	2/14/2024
185	185	1/23/2024	112857	1/19/2024	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	1/23/2024	112864	1/19/2024	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	1/23/2024	112865	1/19/2024	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	1/23/2024	112866	1/19/2024	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	1/23/2024	112867	1/19/2024	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	1/23/2024	112869	1/19/2024	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	1/23/2024	4813200436	1/16/2024	UP ROMANIA	1,353,022.00			reparat auto	BL CANALICA	2/14/2024	2/24/2024	2/14/2024	1,353,022.00	204	2/13/2024
192	192	1/23/2024	112897	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50			gaze	ROTAUARI SORIN	2/7/2024	2/24/2024	1/26/2024	2,581.50	353	2/12/2024
193	193	1/23/2024	90075	1/24/2024	RORDAN EXPERT	247.80			motorie	NICLIE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.80		
194	194	1/24/2024	11074	1/24/2024	CORNEL & CORNEL TOPOKYM	1,438.00			decontrolu tehnice	DIU MARIA	2/24/2024	2/25/2024	2/24/2024	1,438.00		
195	195	1/24/2024	16333436	1/24/2024	FIVE HOLDING	841.30			motorie	NICLIE GEORGE	2/24/2024	2/25/2024	2/24/2024	841.30		
196	196	1/24/2024	20040876	1/24/2024	SERVICE AUTO SERUS	1,951.20			revoiziere auto	DIU MARIA	2/25/2024	2/25/2024	2/25/2024	1,951.20	564	2/20/2024
197	197	1/24/2024	20040876	1/24/2024	SERVICE AUTO SERUS	1,051.51			revoiziere auto	DIU MARIA	2/25/2024	2/25/2024	2/25/2024	1,051.51	564	2/20/2024
198	198	1/24/2024	20040877	1/24/2024	SERVICE AUTO SERUS	2,281.44			revoiziere auto	DIU MARIA	2/25/2024	2/25/2024	2/25/2024	2,281.44	564	2/20/2024
199	199	1/24/2024	20040878	1/24/2024	SERVICE AUTO SERUS	1,292.23			revoiziere auto	DIU MARIA	2/25/2024	2/25/2024	2/25/2024	1,292.23	564	2/20/2024
200	200	1/24/2024	2168	1/26/2024	ACI	20,448.00	USD		serviue	PETRESCU ANCA	2/25/2024	2/25/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	1/26/2024	1/26/2024	PPC											

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	617441474	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	26/2024	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	13/1/2024	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	ROPECO BUCURESTI	892.50	abonament	TOCI BOGDAN	31/2024	36/2024	21/3/2024	892.50	681	20/2024	
284	284	26/2024	9974	26/2024	MB TELECOM	122,117.46	773/2023	dezarzari elem nat	ROTARU SORIN	36/2024	36/2024	21/3/2024	122,117.46	703	31/2024
285	285	26/2024	113279	13/1/2024	MERIDIAN NORD	111.40	584/2022	reparati auto	DNUI MARIA	36/2024	36/2024	21/3/2024	111.40	635	20/2024
286	286	26/2024	113309	13/1/2024	MERIDIAN NORD	1,052.72	584/2022	reparati auto	DNUI MARIA	36/2024	36/2024	21/3/2024	1,052.72	635	20/2024
287	287	26/2024	24030709	26/2024	ROMATSA	1,798.11	377/2019	chiri auto	ROTARU SORIN	21/1/2024	36/2024	21/3/2024	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	21/3/2024	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	21/3/2024	1,132.86	737	34/2024
290	290	26/2024	24030711	26/2024	UTI CFM	34,148.27	286/2023	abonament	ROTARU SORIN	36/2024	36/2024	21/3/2024	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	21/3/2024	15,977.61	700	31/2024
292	292	26/2024	24030718	26/2024	MB TELECOM	198,934.00	480/2022	abonament	ROTARU SORIN	36/2024	36/2024	21/3/2024	198,934.00	695	20/2024
293	293	26/2024	1157100328	20/2024	MOTOCICLA SOLUTIUNE ROMANIA	515,154.93	412/2019	inret echipman tras	DIMA LUCHIAN	36/2024	36/2024	21/3/2024	515,154.93	685	20/2024
294	294	26/2024	456092	26/2024	INES GROUP	62.56	480/2022	achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	21/3/2024	62.56	671	20/2024
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55	apn	DNUI MARIA	36/2024	36/2024	21/3/2024	10,863.55	695	31/2024	
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00	apn	DNUI MARIA	36/2024	36/2024	21/3/2024	1,423.00	695	31/2024	
297	297	27/2024	6301	13/1/2024	ROMATSA	39,555.85	75/2010	telefon AFTN	DIMA LUCHIAN	36/2024	36/2024	21/3/2024	39,555.85	727	34/2024
298	298	27/2024	6302	13/1/2024	ROMATSA	24,523.94	76/2010	serv tehnic	DIMA LUCHIAN	36/2024	36/2024	21/3/2024	24,523.94	727	34/2024
299	299	27/2024	700337	20/2024	RETEL E ELECTRIC MUNTENIA	2,114.63	chiri auto	ROTARU SORIN	21/1/2024	36/2024	21/3/2024	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	21/3/2024	65,980.54	499	21/2024	
301	301	27/2024	1692	12/20/2023	FARMACIA TEI	2,287.45	materiale	NICULIE GEORGE	31/2/2024	36/2024	21/3/2024	2,287.45	14	12/20/2023	
302	302	27/2024	1696	12/20/2023	FARMACIA TEI	4,636.72	materiale	NICULIE GEORGE	12/9/2024	36/2024	21/3/2024	4,636.72	13	12/20/2023	
303	303	27/2024	202111885	26/2024	NATURAL EYES MEDICAL	42,364.00	abonament parotii	HARABAGIU VICTOR	41/2/2024	36/2024	21/3/2024	42,364.00	734	34/2024	
304	304	27/2024	26/2024	26/2024	MB TELECOM	1,798.05	abonament	ROTARU SORIN	36/2024	36/2024	21/3/2024	1,798.05	684	20/2024	
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	revizie macara	LAZAR MIHAI	36/2024	36/2024	21/3/2024	1,963.50	733	34/2024	
306	306	27/2024	241400012	26/2024	DATA CATERING	1,175,868.33	chiri track	DNUI MARIA	36/2024	36/2024	21/3/2024	1,175,868.33	697	31/2024	
307	307	27/2024	240200718	26/2024	UTI CFM	2,878,227.69	71/2020	pas vip	CHIRIC LILIANA	37/7/2024	36/2024	21/3/2024	2,878,227.69	722	34/2024
308	308	27/2024	26/2024	27/2024	PRESTAGIATA SHRI GARDEN	36,516.64	abonament	ROTARU SORIN	37/7/2024	37/2024	21/3/2024	36,516.64	749	35/2024	
310	310	28/2024	9826	27/2024	INES GROUP	586.22	remonstrare spatiu ver	DIMA LUCHIAN	22/1/2024	37/2024	21/3/2024	586.22	671	20/2024	
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEDIM	1,439.00	serv inret	MATACHE LAURENTIU	21/4/2024	36/2024	21/3/2024	1,439.00	701	20/2024	
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91	reparati ambutili	SUCIU VASILE	36/2024	37/2024	21/3/2024	20,055.91	747	35/2024	
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00	onarasu	PODEA BOGDAN	37/7/2024	37/2024	21/3/2024	397.00	480	21/3/2024	
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEDIM	992.14	re tina asoc	MATACHE LAURENTIU	22/2/2024	37/2024	21/3/2024	992.14	749	35/2024	
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72	reparati auto	DNUI MARIA	30/2/2024	37/2024	21/3/2024	1,124.72	673	20/2024	
316	316	28/2024	113409	21/2024	MERIDIAN NORD	123.12	reparati auto	DNUI MARIA	37/2/2024	37/2024	21/3/2024	123.12	673	20/2024	
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26	reparati auto	DNUI MARIA	30/2/2024	37/2024	21/3/2024	1,268.26	673	20/2024	
318	318	28/2024	240200718	13/1/2024	DATA CATERING	808.61	STERILCO medical	TOM VICTOR	21/8/2024	36/2024	21/3/2024	808.61	570	20/2024	
319	319	28/2024	241100011	13/1/2024	DATA CATERING	578.25	produsie protocol	APOLISTO, MARICA	20/9/2024	37/2024	21/3/2024	578.25	634	20/2024	
320	320	28/2024	496	27/2024	PROFCARHIRE	5,990.00	serv avansat	BREZEANU DRAGOS	36/2024	37/2024	21/3/2024	5,990.00	748	35/2024	
321	321	28/2024	162598	26/2024	TEHNOPREST 2001	1,559.85	16/2021	DNUI MARIA	31/2/2024	36/2024	21/3/2024	1,559.85	518	21/3/2024	
322	322	28/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2023	montorizare media	IOACHIME VALENTIN	39/2/2024	37/2024	21/3/2024	1,106.70	696	31/2024
323	323	28/2024	9706	26/2024	LCMAR ADA	564.00	reparati auto	SERBAN MIROSLAV	21/6/2024	36/2024	21/3/2024	564.00	567	20/2024	
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	36/2024	37/2024	21/3/2024	81,538.23	687	20/2024
325	325	28/2024	24010495	27/2024	ATIMATE	74,275.59	369/2022	abonament	ROTARU SORIN	36/2024	37/2024	21/3/2024	74,275.59	743/744	35/2024
326	326	28/2024	481203621	27/2024	IP ROMANIA	354,085.08	chiri track	CONSTANTIN BEATRICE	36/2024	36/2024	21/3/2024	354,085.08	691	20/2024	
327	327	28/2024	40187718	13/1/2024	NEWCASTLE INTERNATIONAL	26,817.50	abonament	PETRESCU ANCA	36/2024	36/2024	21/3/2024	26,817.50	519	21/3/2024	
328	328	28/2024	208087	26/2024	EURO ECOLOG	6,256.35	reparati auto	DNUI MARIA	6/2/2024	36/2024	21/3/2024	6,256.35	738	34/2024	
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inret zona siguranta	NICULIE GEORGE	37/7/2024	36/2024	21/3/2024	97,108.36	738	34/2024
330	330	29/2024	40187718	13/1/2024	ECOCORONA CONSTRUCT	14,280.00	14/2022	reparati auto	ROTARU SORIN	36/2024	36/2024	21/3/2024	14,280.00	738	34/2024
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50	servi sc	SUCIU VASILE	37/7/2024	36/2024	21/3/2024	2,677.50	738	34/2024	
332	332	29/2024	24010046	38/2024	ATIMATE	270,022.31	admin car	DIMA LUCHIAN	36/2024	36/2024	21/3/2024	270,022.31	14	20/2024	
333	333	29/2024	88011082	12/12/2023	WAWRZEWSKIEK IES	11,600.00	EUR	MARINICA AURELIAN	36/2024	36/2024	21/3/2024	11,600.00	732/0185		
334	334	31/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	811/2023	pachet program	DIMA LUCHIAN	36/2024	31/2024	21/3/2024	21,107.82	519	21/3/2024
335	335	31/2024	552706	27/2024	PRAGMA COMPUTERS	299.9	811/2023	abonament	PETRESCU ANCA	36/2024	31/2024	21/3/2024	299.9	519	21/3/2024
336	336	31/2024	552707	27/2024	PRAGMA COMPUTERS	138,403.36	811/2023	autocad	DIMA LUCHIAN	36/2024	31/2024	21/3/2024	138,403.36	519	21/3/2024
337	337	31/2024	552708	27/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licente	DIMA LUCHIAN	36/2024	31/2024	21/3/2024	90,395.12	519	21/3/2024
338	338	31/2024	552709	27/2024	PRAGMA COMPUTERS	90,155.26	811/2023	licente	DIMA LUCHIAN	36/2024	31/2024	21/3/2024	90,155.26	519	21/3/2024
339	339	31/2024	23844	29/2024	CORNEL & CORNEL TOPOEDIM	592.14	25/2023	storno	MATACHE LAURENTIU	21/2/2024	31/2024	21/3/2024	592.14	684	20/2024
340	340	31/2024	24010046	26/2024	UTI CFM	152,638.95	468/2022	abonament	ROTARU SORIN	36/2024	31/2024	21/3/2024	152,638.95	519	21/3/2024
341	341	31/2024	24007739	29/2024	UTI CFM	14,093.39	468/2022	garantie	ROTARU SORIN	31/9/2024	36/2024	21/3/2024	14,093.39	688	20/2024
342	342	31/2024	24000086	1/9/2024	DREAM WEB DEVELOPMENT	128.52	287/2023	mententia suport	IOACHIME VALENTIN	36/2024	36/2024	21/3/2024	128.52	698	31/2024
343	343	31/2024	24000086	1/9/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	mententia suport	IOACHIME VALENTIN	36/2024	36/2024	21/3/2024	2,261.00	698	31/2024
344	344	31/2024	315108	21/2024	EURTOTOTAL COMP	4,670.75	263/2023	prest serv	IOACHIME GEORGHIE	30/2/2024	36/2024	21/3/2024	4,670.75	682	20/2024
345	345	31/2024	24000086	26/2024	TEHNOPREST 2001	1,683.36	16/2021	16/2021	DNUI MARIA	31/2/2024	36/2024	21/3/2024	1,683.36	742	35/2024
346	346	31/2024	5983	29/2024	MB TELECOM	7,577.09	25/2023	piese schimb	ROTARU SORIN	36/2024	36/2024	21/3/2024			

415	415	21/9/2024	4420039102	21/5/2024	LINDE GAZ ROMANIA	4.968,00	ougen	TOBI VICTOR	31/6/2024	31/7/2024	STORNEAZA FACT 440091027/02.02.2024	4.968,00	
416	416	21/9/2024	835014129	1/3/2024	TK ELEVATOR	7.996,80	TK elevator	DMU MARIA	31/2/2024	2/2/2024		7.996,80	674 2/29/2024
417	417	21/9/2024	835014129	1/3/2024	TK ELEVATOR	1.187,62	inert prof	ROTARU SORIN	31/2/2024	31/8/2024		1.187,62	674 2/29/2024
418	418	21/9/2024	67416	21/2/2024	STA SWITZERLAND	4.825,67	stake	DIMA LUCHIAN	31/2/2024			4.825,67	
419	419	2/2/2024	240202024	21/8/2024	DNS BIROTICA	15.547,64	stake	DMU MARIA	31/7/2024	31/9/2024		38.547,64	
420	420	2/2/2024	24037767	21/8/2024	VEOLIA ROMANIA SOLUTII INTEGR	540.014,27	mentenanta serv apa	ROTARU SORIN	31/7/2024	31/9/2024		540.014,27	
421	421	2/2/2024	240202024	21/8/2024	CERBO	14.550,77	reparati macina	SUCIU VASILE	31/2/2024	31/9/2024	SE STORNEAZA CU FACT 240080202.02.2024	14.550,77	
422	422	2/2/2024	240202024	21/8/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47	mentenanta serv apa	BONDAR RADU	31/2/2024	31/9/2024		163.083,47	
423	423	2/2/2024	240621	21/8/2024	AUTORITATEA AERONAUTICA CIVIL	456,94	mentenanta serv apa	BONDAR RADU	31/2/2024	31/9/2024		456,94	
424	424	2/2/2024	3750	21/8/2024	SCAV CURJURU LOHAN MANOLE	7.107,98	ononariu	PODEA BOGDAN	2/2/2024	31/3/2024		7.107,98	688 2/29/2024
425	425	2/2/2024	3751	21/8/2024	SCAV CURJURU LOHAN MANOLE	6.633,75	ononariu	PODEA BOGDAN	2/2/2024	31/3/2024		6.633,75	671 2/2/2024
426	426	2/2/2024	3751	21/8/2024	SCAV CURJURU LOHAN MANOLE	17.731,29	ononariu	DIMA LUCHIAN	21/9/2024	31/6/2024		17.731,29	592 31/2/2024
427	427	2/2/2024	460	21/8/2024	TIMAR ENERGY	3.314.583,68	energie electrica	ROTARU SORIN	4/9/2024	31/8/2024		3.314.583,68	
428	428	2/2/2024	5813	6/1/2023	STA SWITZERLAND	2.660,95	stake	DIMA LUCHIAN	3/2/2024			2.660,95	
429	429	2/2/2024	775	2/8/2024	ALAN BORN AIRPORT	15.860,00	serv ci dr	BONTEA ALINA	3/9/2024		SE STORNEAZA CU FACT 44400232.02.2024	15.860,00	
430	430	2/2/2024	440305	2/2/2024	ILUM	342.940,95	reparati auto	SUCIU VASILE	31/2/2024	3/2/2024		342.940,95	
431	431	2/2/2024	2024002024	21/8/2024	ITSA INDUSTRIY	1.471,42	reparati auto	SUCIU VASILE	31/2/2024	3/2/2024		1.471,42	
432	432	2/2/2024	240070798	2/2/2024	UTI CFM	3.244,61	reparati auto	ROTARU SORIN	31/2/2024	3/2/2024		3.244,61	722 31/2/2024
433	433	2/2/2024	240070799	2/2/2024	UTI CFM	3.698,07	reparati auto	ROTARU SORIN	31/2/2024	3/2/2024		3.698,07	
434	434	2/2/2024	240070797	2/2/2024	UTI CFM	31.359,37	serv apine scan	ROTARU SORIN	31/2/2024	3/2/2024		31.359,37	
435	435	2/2/2024	4480	21/8/2024	EMP TRADE	112.714,36	piese schimb	ROTARU SORIN	31/7/2024	3/2/2024		112.714,36	
436	436	2/2/2024	4489	21/8/2024	EMP TRADE	562.203,83	piese schimb	ROTARU SORIN	31/7/2024	3/2/2024		562.203,83	
437	437	2/2/2024	38782	21/8/2024	HISTRIA INTERNATIONAL	59.226,30	usa rapida	ROTARU SORIN	31/9/2024	3/2/2024		59.226,30	
438	438	2/2/2024	901	2/2/2024	PETROL INVEST	184.953,63	motorina	DMU MARIA	31/2/2024	3/2/2024		184.953,63	
439	439	2/2/2024	90330	21/8/2024	MOUNTAIN INDUSTRIAL RESOURC	1.480,36	filtru particule	SUCIU VASILE	31/5/2024	3/2/2024		1.480,36	
440	440	2/2/2024	90031	21/8/2024	MOUNTAIN INDUSTRIAL RESOURC	5.032,22	reparati automata	SUCIU VASILE	31/5/2024	3/2/2024		5.032,22	
441	441	2/2/2024	43	2/2/2024	BN PATRASCU PETRE	465,52	legatur	YONELA ONUT	31/2/2024	3/2/2024		465,52	670 2/29/2024
442	442	2/2/2024	241800651	2/2/2024	OMNIAVIS VIG	1.418.605,00	polie	YONELA ONUT	3/2/2024	3/2/2024		1.418.605,00	
443	443	2/2/2024	27058	2/2/2024	BURAL	1.568,04	remedie defectiuni	ROTARU SORIN	3/2/2024	3/2/2024		1.568,04	
444	444	2/2/2024	240668	2/2/2024	PROVIGO TRADE	150,00	sterno	NICULE GEORGE	3/2/2024	3/2/2024	2/28/2024	150,00	732 31/2/2024
445	445	2/2/2024	2300349	12/18/2023	SOLAR LIONE	82.160,00	piese schimb	DIMA LUCHIAN	31/8/2024		2/28/2024	82.160,00	
446	446	2/2/2024	2401052	2/2/2024	TRIDENT SERVICE SI MENTENANTA	129.658,44	inert RX	HARABAGIU VICTOR	3/2/2024	3/2/2024		129.658,44	
447	447	2/2/2024	2401053	2/2/2024	TRIDENT SERVICE SI MENTENANTA	11.895,27	garantie	HARABAGIU VICTOR	3/2/2024	3/2/2024		11.895,27	
448	448	2/2/2024	2401054	2/2/2024	TRIDENT SERVICE SI MENTENANTA	52.647,83	generator	HARABAGIU VICTOR	31/4/2024	3/2/2024		52.647,83	
449	449	2/2/2024	2401055	2/2/2024	TRIDENT SERVICE SI MENTENANTA	4.830,08	garantie	HARABAGIU VICTOR	3/2/2024	3/2/2024		4.830,08	
450	450	2/2/2024	240202024	2/2/2024	AUTORITATEA AERONAUTICA CIVIL	223.079,69	reparati call securit	YONELA ONUT	31/2/2024	3/2/2024		223.079,69	
451	451	2/2/2024	240683	2/2/2024	AUTORITATEA AERONAUTICA CIVIL	245.696,72	mentenanta servapine	BONDAR RADU	3/6/2024	3/2/2024	2/28/2024	245.696,72	688 2/29/2024
452	452	2/2/2024	240682	2/2/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47	sterno	YONELA ONUT	3/6/2024	3/2/2024	STORNEAZA FACT 2406202024	163.083,47	
453	453	2/2/2024	240202024	2/2/2024	DNS BIROTICA	119,00	sterno	DMU MARIA	31/2/2024	3/2/2024		119,00	
454	454	2/2/2024	3717	21/2/2024	SECURITY SYSTEMS IMPEX	8.925,00	reparati sist incendi	ROTARU SORIN	31/6/2024	3/2/2024		8.925,00	
455	455	2/2/2024	16240031	2/2/2024	TEHNOPOST 2001	3.305,00	reparati auto	DMU MARIA	31/2/2024	3/2/2024	34/2024	3.305,00	742 3/9/2024
456	456	2/2/2024	16341	2/2/2024	TEHNOPOST 2001	3.406,95	reparati auto	DMU MARIA	31/2/2024	3/2/2024		3.406,95	
457	457	2/2/2024	20240381	21/2/2024	SERVICE AUTO SERVIS	628,49	serv apine	DMU MARIA	31/2/2024	3/2/2024		628,49	
458	458	2/2/2024	3924	21/8/2024	MONITORUL OFICIAL	530,40	serv apine	STROE ALINA	12/11/2024	3/2/2024		530,40	491 21/2/2024
459	459	2/2/2024	9689882	2/2/2024	ATA	1.755,00	batele auion exteri	RADU RAZVAN VALENTIN	2/2/2024		PLATITA CARD BUSINESS	1.755,00	25 2/2/2024
460	460	2/2/2024	604202024	2/2/2024	EMEDITECH	709,20	material	DMU MARIA	31/2/2024	3/2/2024		709,20	
461	461	2/2/2024	440403	2/2/2024	ILUM	342.913,39	tractor	NICULAI GABRIEL	31/2/2024	3/2/2024		342.913,39	
462	462	2/2/2024	4404	2/2/2024	ILUM	342.940,95	sterno	NICULAI GABRIEL	31/2/2024	3/2/2024	STORNEAZA FACT 4403650202.02.2024	342.940,95	
463	463	2/2/2024	5988	2/2/2024	MB TELECOM	5.211,80	piese schimb	ROTARU SORIN	31/2/2024	3/2/2024		5.211,80	
464	464	2/2/2024	10441	2/2/2024	ENERGOMONTAJ	150.743,04	ajustare pret	MATACHE LAURENTIU	31/2/2024	3/2/2024		150.743,04	
465	465	2/2/2024	240201117	2/2/2024	UTI CFM	7.973,75	disi capacite	ROTARU SORIN	3/2/2024	3/2/2024		7.973,75	
466	466	2/2/2024	19832	2/2/2024	AUSTING COM	4.391,16	rep amplificator	MATACHE LAURENTIU	3/2/2024	3/2/2024		4.391,16	
467	467	2/2/2024	3624	2/2/2024	COGANYAN GIDA	306,38	material	NICULE GEORGE	3/2/2024	3/2/2024		306,38	
468	468	2/2/2024	2402080	2/2/2024	DNS BIROTICA	119,00	material	DMU MARIA	3/6/2024	3/2/2024		119,00	
469	469	2/2/2024	240402024	2/2/2024	TEHNOPOST 2001	163.083,47	reparati auto	DMU MARIA	31/2/2024	3/2/2024		163.083,47	
470	470	2/2/2024	24041207	2/2/2024	STERILCO	214,20	sac	TOBI VICTOR	3/2/2024	3/2/2024	STORNEAZA FACT 2440080209.01.2024	214,20	
471	471	2/2/2024	24300986	2/2/2024	STERILCO	128,52	sterno	TOBI VICTOR	3/2/2024	3/2/2024		128,52	
472	472	2/2/2024	141402024	2/2/2024	GEOPHICA	558,90	material	NICULE GEORGE	31/7/2024	3/2/2024		558,90	
473	473	2/2/2024	16349	2/2/2024	TEHNOPOST 2001	3.254,31	reparati auto	DMU MARIA	31/2/2024	3/2/2024		3.254,31	
474	474	2/2/2024	240888	2/2/2024	BRADY TRADE	1.315,77	reparati auto	DMU MARIA	31/2/2024	3/2/2024		1.315,77	
475	475	2/2/2024	491200104	2/2/2024	UP ROMANIA	1.520,00	sterno vouchere vac	BILCAN RALUCA	3/2/2024	3/2/2024	AM PRINTIT BANII	1.520,00	
476	476	2/2/2024	491200105	2/2/2024	UP ROMANIA	1.600,00	sterno vouchere vac	BILCAN RALUCA	3/2/2024	3/2/2024	AM PRINTIT BANII	1.600,00	
477	477	2/2/2024	491200106	2/2/2024	UP ROMANIA	1.386,00	sterno vouchere vac	BILCAN RALUCA	3/2/2024	3/2/2024	AM PRINTIT BANII	1.386,00	
478	478	2/2/2024	491200106	2/2/2024	UP ROMANIA	134.495,96	sterno vouchere vac	BILCAN RALUCA	3/2/2024	3/2/2024		134.495,96	689 2/29/2024
479	479	2/2/2024	244051174	2/2/2024	ERTYCON SEC	475,12	sterno	BREZEANU DRAGOS	31/2/2024	3/2/2024		475,12	240 2/8/2024
480	480	2/2/2024	22559	2/2/2024	PALMEX COM	214.200,00	continer	NICULE GEORGE	3/2/2024	3/2/2024		214.200,00	
481	481	2/2/2024	618	2/2/2024	EXPERTION CARDOTEX	7.140,00	analiza de sol	PETRESCU ANCA	31/2/2024	3/2/2024		7.140,00	
482	482	2/2/2024	22560	2/2/2024	SCOLA SUPERIOARA DE AVIATIE I	398,51	instalati	PETRESCU ANCA	31/2/2024	3/2/2024		398,51	745 3/9/2024
483	483	2/2/2024	181567	2/2/2024	CONSTRUCTIE ERBASU	326.163,66	ajustare SL 12	MATACHE LAURENTIU	9/7/2024	3/2/2024		326.163,66	
484	484	2/2/2024	4502	2/2/2024	EMP TRADE	11.360,24	energie electrica	ROTARU SORIN	31/2/2024	3/2/2024		11.360,24	
485	485	2/2/2024	193	2/2/2024	CANCOM ROMANIA	1.484,94	mentenanta hardwar	CONSTANTIN BEATRICE	3/2/2024	3/2/2024	2/29/2024	1.484,94	689 2/29/2024
486	486	31/2/2024	202401204	2/2/2024	SERVICE AUTO SERVIS	1.256,69	reparati auto	DMU MARIA	31/2/2024	3/2/2024		1.256,69	
487	487	31/2/2024	2786393	2/2/2024	PCP ENERGIE MUNTEA	437,63	energie electrica	ROTARU SORIN	31/2/2024	3/2/2024		437,63	
488	488	2/2/2024	202429	2/2/2024	TECHNO TEST INVEST	595,00	serv rovi	DMU MARIA	3/2/2024	3/2/2024		595,00	
489	489	2/2/2024	12	2/2/2024	CANCOM ROMANIA	1.484,94	sterno	CONSTANTIN BEATRICE	3/2/2024	3/2/2024	STORNEAZA FACT 8590.01.2024	1.484,94	740 3/9/2024
490	490	31/2/2024	50	2/2/2024	BN PATRASCU PETRE	714,00	ononariu	PODEA BOGDAN	3/2/2024	3/2/2024		714,00	
491	491	31/2/2024	240201101M	2/2/2024	ILUM	1.461,70	reparati auto	DMU MARIA	31/2/2024	3/2/2024		1.461,70	
492	492	31/2/2024	16354	2/2/2024	TEHNOPOST 2001	4.305,47	reparati auto	DMU MARIA	31/2/2024	3/2/2024		4.305,47	
493	493	31/2/2024	6301	1/3/2/2024	ROMATSA	39.555,85	reparati auto	DMU MARIA	31/2/2024	3/2/2024		39.555,85	
494	494	31/2/2024	6301	1/3/2/2024	ROMATSA	24.523,94	serv tehnice	DIMA LUCHIAN	3/6/2024	3/2/2024		24.523,94	
495	495	31/2/20											

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