

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
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR								NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	1/2024	41	1/2023	BL TRADE IMPORT			materiale	1/2024	1/2024			1/2024	1/2024	649.74	64	1/1/2024		
2	2	1/2024	46	1/2024	BL TRADE IMPEX			materiale	1/2024	1/2024			1/2024	1/2024	649.74	64	1/1/2024		
3	3	1/2024	1056483	1/2020	ROPECO BUCURESTI			servi cump	1/2024	1/2024			1/2024	1/2024	892.50	243	1/2/2024		
4	4	1/2024	202069474	1/2020	UTI CFM	2142023		servi cump	1/2024	1/2024			1/2024	1/2024	14,694.78	248	1/2/2024		
5	5	1/2024	230206947	1/2020	UTI CFM	2142023		servi cump	1/2024	1/2024			1/2024	1/2024	160,173.11	247	1/2/2024		
6	6	1/2024	20404739	1/2020	SERVICE AUTO SERUS			reviziei serv auto	1/2024	1/2024			1/2024	1/2024	10,390.78	256	1/2/2024		
7	7	1/2024	20404726	1/2020	SERVICE AUTO SERUS			reviziei serv auto	1/2024	1/2024			1/2024	1/2024	4,363.08	246	1/2/2024		
8	8	1/2024	20404724	1/2020	SERVICE AUTO SERUS			reviziei serv auto	1/2024	1/2024			1/2024	1/2024	2,517.65	246	1/2/2024		
9	9	1/2024	20404728	1/2020	SERVICE AUTO SERUS			reviziei serv auto	1/2024	1/2024			1/2024	1/2024	5,218.20	246	1/2/2024		
10	10	1/2024	20404739	1/2020	SERVICE AUTO SERUS			reviziei serv auto	1/2024	1/2024			1/2024	1/2024	2,588.32	246	1/2/2024		
11	11	1/2024	20404739	1/2020	SERVICE AUTO SERUS			reviziei serv auto	1/2024	1/2024			1/2024	1/2024	1,393.37	246	1/2/2024		
12	12	1/2024	20404734	1/2020	SERVICE AUTO SERUS			reviziei serv auto	1/2024	1/2024			1/2024	1/2024	10,536.61	246	1/2/2024		
13	13	1/2024	20404735	1/2020	SERVICE AUTO SERUS			reviziei serv auto	1/2024	1/2024			1/2024	1/2024	13,909.95	246	1/2/2024		
14	14	1/2024	112320082	1/2020	HELLIMED			materiale	1/2024	1/2024			1/2024	1/2024	864.40	69	1/2/2024		
15	15	1/2024	1107172	1/2020	ABSOLUT			materiale	1/2024	1/2024			1/2024	1/2024	44,268.00	249	1/2/2024		
16	16	1/2024	18119	1/2020	F BUSINESSCOM			mentenanta	1/2024	1/2024			1/2024	1/2024	1,485.54	249	1/2/2024		
17	17	1/2024	37022346	1/2020	MED LIFE			serv med munci	1/2024	1/2024			1/2024	1/2024	249,816.00	302	1/2/2024		
18	18	1/2024	4467	1/2020	EMP TRADE			piese schimb	1/2024	1/2024			1/2024	1/2024	444,332.45	248	1/2/2024		
19	19	1/2024	4468	1/2020	EMP TRADE			piese schimb	1/2024	1/2024			1/2024	1/2024	441,844.83	252	1/2/2024		
20	20	1/2024	52004	1/2020	TOP JET SERVICE			materiale	1/2024	1/2024			1/2024	1/2024	553.35	67	1/1/2024		
21	21	1/2024	52064	1/2020	TOP JET SERVICE			materiale	1/2024	1/2024			1/2024	1/2024	553.35	67	1/1/2024		
22	22	1/2024	17546731	1/2020	PGC ENERGIE MUNTENA			gaze	1/2024	1/2024			1/2024	1/2024	2,084.12	9	1/4/2024		
23	23	1/2024	408380	1/2020	WUNDER APP			materiale	1/2024	1/2024			1/2024	1/2024	3,537.89	44	1/10/2024		
24	24	1/2024	16093	1/2020	ADMINISTRATIA BAZNALE DE APA			abonament	1/2024	1/2024			1/2024	1/2024	6,893.36	242	1/2/2024		
25	25	1/2024	1476388	1/2024	NEI DIVIZIA DE SECURITATE			serv paza	1/2024	1/2024			1/2024	1/2024	94,889.25	309	1/2/2024		
26	26	1/2024	23842	1/2024	CLEAN PREST ACTV			serv paza	1/2024	1/2024			1/2024	1/2024	304,442.30	101	1/2/2024		
27	27	1/2024	3846	1/2024	CLEAN PREST ACTV			serv curatenie	1/2024	1/2024			1/2024	1/2024	1,404,322.61	172	1/1/2024		
28	28	1/2024	23950	1/2024	WHITE HORSE SECURITY			serv paza	1/2024	1/2024			1/2024	1/2024	10,959.31	250	1/2/2024		
29	29	1/2024	147414	1/2020	VOLVO ROMANIA			anigel	1/2024	1/2024			1/2024	1/2024	12,012.69	250	1/2/2024		
30	30	1/2024	20404758	1/2020	SERVICE AUTO SERUS			reviziei serv auto	1/2024	1/2024			1/2024	1/2024	6,350.95	501	2/1/2024		
31	31	1/2024	1127000327	1/2024	MOTOROLA SOLUTIONS ROMANIA			abonament	1/2024	1/2024			1/2024	1/2024	515,020.34	311	2/1/2024		
32	32	1/2024	3713	1/2020	SCAV CIURARI LOHAN MANOLE			onorariu	1/2024	1/2024			1/2024	1/2024	7,696.79	167	1/5/2024		
33	33	1/2024	180224	1/2024	MS FACTORY			montaj serv media	1/2024	1/2024			1/2024	1/2024	1,106.70	11	1/2/2024		
34	34	1/2024	5941	1/2024	MB TELECOM			abonament	1/2024	1/2024			1/2024	1/2024	56,827.55	368	2/6/2024		
35	35	1/2024	5942	1/2024	MB TELECOM			abonament	1/2024	1/2024			1/2024	1/2024	297,752.65	368	2/6/2024		
36	36	1/2024	91389	1/2024	FLAKA TEODOSIU			onorariu	1/2024	1/2024			1/2024	1/2024	11,259.00	118	1/2/2024		
37	37	1/2024	403983	1/2024	INES GROUP			serv internet	1/2024	1/2024			1/2024	1/2024	586.04	324	1/3/2024		
38	38	1/2024	14752	1/2024	LESTING COM			intret ret exonerare	1/2024	1/2024			1/2024	1/2024	18,113.17	368	2/2/2024		
39	39	1/2024	1	1/2024	ACME SOLUTIONS			remorcher	1/2024	1/2024			1/2024	1/2024	3,488,226.83	344	1/1/2024		
40	40	1/2024	2	1/2024	ACME SOLUTIONS			serv paza	1/2024	1/2024			1/2024	1/2024	108,558.93	344	1/1/2024		
41	41	1/2024	1083	1/2024	ROMFLEX SISTEM			asist inf	1/2024	1/2024			1/2024	1/2024	9,960.04	322	1/3/2024		
42	42	1/2024	24002002	1/2024	UTI CFM			UTI CFM	1/2024	1/2024			1/2024	1/2024	2,877,880.47	349	1/2/2024		
43	43	1/2024	147	1/2024	AVANTAGE MANAGEMENT			resorrsi non usment	1/2024	1/2024			1/2024	1/2024	42,456.62	307	2/6/2024		
44	44	1/2024	23901361	1/2020	STERILECO			descur medicala	1/2024	1/2024			1/2024	1/2024	788.86	308	1/2/2024		
45	45	1/2024	430823	1/2024	INES GROUP			serv paza	1/2024	1/2024			1/2024	1/2024	822.19	322	1/3/2024		
46	46	1/2024	90461	1/2024	ORANGE ROMANIA			abonament	1/2024	1/2024			1/2024	1/2024	8,140.89	498	2/1/2024		
47	47	1/2024	2020097061	1/2024	MHA ACTV SYSTEM			intret SAC	1/2024	1/2024			1/2024	1/2024	59,999.11	342	1/1/2024		
48	48	1/2024	2020097062	1/2024	MHA ACTV SYSTEM			serv paza	1/2024	1/2024			1/2024	1/2024	29,303.35	342	1/1/2024		
49	49	1/2024	210	1/2024	MEDIA SAT			abonament	1/2024	1/2024			1/2024	1/2024	23,800	326	1/3/2024		
50	50	1/2024	120	1/2024	CLEAN PREST ACTV			curatenie	1/2024	1/2024			1/2024	1/2024	230,495.65	172	1/4/2024		
51	51	1/2024	8351013743	1/2020	TK ELEVATOR			intret prof	1/2024	1/2024			1/2024	1/2024	4,081.70	354	2/5/2024		
52	52	1/2024	8351013748	1/2020	TK ELEVATOR			intret prof	1/2024	1/2024			1/2024	1/2024	4,081.70	354	2/5/2024		
53	53	1/2024	2869152	1/2020	MED LIFE			med munci	1/2024	1/2024			1/2024	1/2024	29,016.00	302	1/2/2024		
54	54	1/2024	2869153	1/2020	MED LIFE			med munci	1/2024	1/2024			1/2024	1/2024	702.00	302	1/2/2024		
55	55	1/2024	2022121701	1/2024	INES GROUP			intret SAC	1/2024	1/2024			1/2024	1/2024	105,954.19	322	1/3/2024		
56	56	1/2024	16407	1/2020	PRO COPY			materiale	1/2024	1/2024			1/2024	1/2024	6,628.65	328	1/2/2024		
57	57	1/2024	191108	1/2024	AREA WEB DEVELOPMENT			mentenanta suport it	1/2024	1/2024			1/2024	1/2024	1,900.00	202	1/2/2024		
58	58	1/2024	402771	1/2024	INES GROUP			abonament	1/2024	1/2024			1/2024	1/2024	2,142.00	324	1/3/2024		
59	59	1/2024	314444	1/2020	EUROTOTAL COMP			analize laborator	1/2024	1/2024			1/2024	1/2024	4,206.15	237	1/2/2024		
60	60	1/2024	611474478	1/2020	VODAFONE ROMANIA			abonament	1/2024	1/2024			1/2024	1/2024	592.03	304	1/2/2024		
61	61	1/2024	611631346	1/2020	VODAFONE ROMANIA			abonament	1/2024	1/2024			1/2024	1/2024	1,338.10	320	1/3/2024		
62	62	1/2024	611631347	1/2020	VODAFONE ROMANIA			abonament	1/2024	1/2024			1/2024	1/2024	284.15	320	1/3/2024		
63	63	1/2024	611689566	1/2020	VODAFONE ROMANIA			abonament	1/2024	1/2024			1/2024	1/2024	295.96	321	1/3/2024		
64	64	1/2024	20101296	1/2020	X GUARD SECURITY			serv paza	1/2024	1/2024			1/2024	1/2024	842,643.23	321	1/3/2024		
65	65	1/2024	302368	1/2024	AROS TRANSILVANIA			chire truck	1/2024	1/2024			1/2024	1/2024	4,039.84	329	1/3/2024		
66	66	1/2024	15174	1/2020	ONIX CONFORT			materiale	1/2024	1/2024			1/2024	1/2024	5,758.70	70	1/1/2024		
67	67	1/2024	190224	1/2024	OPUS NUCLEAR SECURITY			prest serv	1/2024	1/2024			1/2024	1/2024	433,814.54	327	1/3/2024		
68	68	1/2024	1276	1/2024	EURO NUCLEAR SECURITY			prest serv	1/2024	1/2024			1/2024	1/2024	78,568.54	327	1/3/2024		
69	69	1/2024	190224	1/2024	WHITE HORSE SECURITY			serv paza	1/2024	1/2024			1/2024	1/2024	10,851.70	324	1/3/2024		
70	70	1/2024	430442	1/2024	INES GROUP			semenal tv	1/2024	1/2024			1/2024	1/2024	690.97	324	1/3/2024		
71	71	1/2024	639	1/2020	EURO APKAVOL			serv curatenie	1/2024	1/2024			1/2024	1/2024	213,793.06	201	1/1/2024		
72	72	1/2024	190224	1/202															

137	137	1/16/2024	202408990013	1/15/2024	PORR CONSTRUCT	328,750.68	99/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202408990017	1/15/2024	PORR CONSTRUCT	983,970.00	97/10/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	983,970.00	482	2/13/2024
139	139	1/16/2024	202406990018	1/15/2024	PORR CONSTRUCT	360,237.28	97/12/2023	SL 17-ajutane pret	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	1/29/2023	EURO ECOLOGIC	5,662.02		inret totale	NIU 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	VONOPKAS 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 NETI	734,527.50		gardare servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	2/14/2024	734,527.50	403	2/12/2024
143	143	1/16/2024	24002017	1/12/2024	VELOA ROMANIA SOLUTII INTEGRU	610,086.38	54/22/2023	mentenanta serv	ROTAU SORIN	2/14/2024	2/16/2024	2/14/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	1818	1/18/2024	PETROL INVEST	244,919.49		motorina	DNUI 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	ECHPSTN	12,000.00		reparat singulare	MARINICA AURELIAN	2/15/2024	2/16/2024	1/16/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	481320004	1/16/2024	UP ROMANIA	2,401.71		rethene cablu	BL CANAL RALUCA	2/15/2024	2/16/2024	2/15/2024	2,401.71	215	2/13/2024
147	147	1/16/2024	464	1/12/2024	BEDAMMO	19,244.25	48/20/23	luc et cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480,481	2/13/2024
148	148	1/16/2024	18	1/18/2024	HELIKON	19,634.71	48/20/23	NIU MARIA	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	389	2/7/2024
149	149	1/18/2024	488	1/12/2024	BEDAMMO	39,002.74	48/20/23	luc et cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/18/2024	486	1/12/2024	BEDAMMO	1,363,427.88	48/20/23	luc et cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480,481	2/13/2024
151	151	1/18/2024	487	1/12/2024	BEDAMMO	39,746.11	48/20/23	luc et cfr	ROTAU 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 sauare	BONDAR RADU	1/13/2024	1/17/2024	1/12/2024	1,872,033.33	312	1/29/2024
153	153	1/16/2024	24012024	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentenanta sauare	BONDAR RADU	1/12/2024	1/16/2024	1/12/2024	484.73	312	1/29/2024
154	154	1/18/2024	204002	1/16/2024	INCOTURISMO TOARE COMOTI	26,622.38		monitoriu zgarnit	IONESCU GHEORGHE	2/19/2024	2/17/2024	2/19/2024	26,622.38	378	2/26/2024
155	155	1/16/2024	16336	1/17/2024	TEHNOPIREST 2021	1,046.32		reparat auto	DNUI MARIA	2/16/2024	2/17/2024	2/16/2024	1,046.32	518	2/19/2024
156	156	1/18/2024	700057	1/16/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chis info	ROTAU SORIN	1/29/2024	2/17/2024	2/12/2024	2,114.63	293	1/29/2024
157	157	1/18/2024	90036149	1/16/2024	AOR SAFEAGATE	580,320.00	20/42/2023	avens e balazj	ROTAU SORIN	2/18/2024	2/17/2024	2/18/2024	580,320.00	9	1/3/2024
158	158	1/18/2024	180772	1/17/2024	CONSTRUCTIA TERASU	147,669.40		SL 13	MATACHE LAURENTIU	2/18/2024	2/18/2024	2/18/2024	147,669.40	383,384	2/7/2024
159	159	1/18/2024	18	1/18/2024	TWEYS ROM	1,562.86		licente	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	1,562.86		
160	160	1/18/2024	2400301	1/18/2024	HELIKON	52,371.50	20/20/23	carburant grow	NICOLAE OVIDIU	2/17/2024	2/18/2024	2/17/2024	52,371.50	500	2/14/2024
161	161	1/18/2024	844	1/17/2024	TIMAR ENERGY	3,366,718.79		energie electrica	ROTAU SORIN	3/19/2024	2/18/2024	2/18/2024	3,366,718.79	775	3/6/2024
162	162	1/22/2024	15493	1/23/2024	TECHNO TEST INVEST	595.00	139/20/23	serv serv	DNUI MARIA	2/12/2024	2/18/2024	2/12/2024	595.00	370	2/26/2024
163	163	1/22/2024	1546	1/22/2024	REVORA TOMPEDAS	118.76		motorina	NICULE GEORGE	1/29/2024	2/18/2024	1/29/2024	118.76	31/22 12/2023	
164	164	1/22/2024	240300120402	1/20/24	ORANGE ROMANIA	873.71		abonament	ROTAU SORIN	1/29/2024	2/19/2024	1/29/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4,930.00	108/20/23	curatenie teledica	DNUI 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		motorina	DNUI 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	DNUI 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	04/20/22	abonament	CONSTANTIN BEATRICE	2/20/2024	2/19/2024	2/20/2024	49.00	340	1/31/2024
169	169	1/22/2024	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 BOGDAN	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		serviciu irentinere	SUCIU VASILE	2/16/2024	2/20/2024	2/16/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	12209/2023	1/16/2024	REMEL AG	328,737.50	63/20/23	31/facei hidroenergie	ROTAU SORIN	2/10/2024	2/21/2023	2/10/2024	328,737.50		
173	173	1/23/2024	204142	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modul GPS	BONDAR RADU	2/20/2024	2/22/2024	2/20/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121102	1/22/2024	MHA ACTYV SYSTEM	108,354.19	809	op SAC	ROTAU SORIN	2/22/2024	2/22/2024	2/22/2024	108,354.19		
175	175	1/23/2024	2023121102	1/22/2024	MHA ACTYV SYSTEM	80,240.84	809	op SAC	ROTAU SORIN	2/12/2024	2/22/2024	2/12/2024	80,240.84	399	2/8/2024
176	176	1/23/2024	20247	1/23/2024	CONSTRANS	187,659.55	11/17/2023	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	99703033	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlu periodic anu	BONDAR RADU	2/21/2024	2/22/2024	2/21/2024	4,230.00	323	2/20/2024
178	178	1/23/2024	9970607	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	1252024	1/23/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75		cofete aeroport	ROTAU SORIN	2/19/2024	2/23/2024	2/19/2024	1,776.75	518	2/19/2024
180	180	1/25/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01		tarife aeroport	MITROIC ADRIAN	2/19/2024	2/23/2024	2/19/2024	7,107.01	356	2/22/2024
181	181	1/25/2024	16239	1/23/2024	TEHNOPIREST 2021	1,053.02		reparat auto	DNUI 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	SEDONA ALM	3,84.24		NIU MARIA	ROTAU SORIN	2/20/2024	2/23/2024	2/20/2024	3,84.24	506	2/24/2024
183	183	1/25/2024	10435	1/23/2024	ENERGOMONTA1	699,503.67	58/20/22	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	2/22/2024	699,503.67	566	2/20/2024
184	184	1/25/2024	180177	1/18/2024	CONSTRUCTIA TERASU	150,109.86		NIU MARIA	MATACHE LAURENTIU	2/21/2024	2/23/2024	2/21/2024	150,109.86	494	2/19/2024
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54	5/4/20/22	pieste auto	DNUI MARIA	2/17/2024	2/23/2024	2/17/2024	1,084.54	636	2/28/2024
186	186	1/25/2024	112864	1/17/2024	MERIDIAN NORD	8,518.40	5/4/20/22	pieste auto	DNUI MARIA	2/17/2024	2/23/2024	2/17/2024	8,518.40	636	2/28/2024
187	187	1/25/2024	112865	1/17/2024	MERIDIAN NORD	229.13	5/4/20/22	pieste auto	DNUI MARIA	2/17/2024	2/23/2024	2/17/2024	229.13	636	2/28/2024
188	188	1/25/2024	112866	1/17/2024	MERIDIAN NORD	88.86	5/4/20/22	pieste auto	DNUI MARIA	2/17/2024	2/23/2024	2/17/2024	88.86	636	2/28/2024
189	189	1/25/2024	112867	1/17/2024	MERIDIAN NORD	660.84	5/4/20/22	pieste auto	DNUI MARIA	2/17/2024	2/23/2024	2/17/2024	660.84	636	2/28/2024
190	190	1/25/2024	112869	1/17/2024	MERIDIAN NORD	1,949.24	5/4/20/22	pieste auto	DNUI MARIA	2/17/2024	2/23/2024	2/17/2024	1,949.24	636	2/28/2024
191	191	1/25/2024	1252024	1/23/2024	PPC ENERGIE MUNTENIA	1,353,022.00		gaze	ROTAU SORIN	2/24/2024	2/24/2024	2/24/2024	1,353,022.00	354	2/28/2024
192	192	1/25/2024	125297	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTAU SORIN	2/27/2024	2/24/2024	2/27/2024	2,581.50	353	2/12/2024
193	193	1/26/2024	90075	1/24/2024	RORDAN EXPERT	247.80		materiale	NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.80		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOKRM	1,438.00		decontrolu teledica	IONUT VIOREL	2/24/2024	2/25/2024	2/24/2024	1,438.00		
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30		materiale	NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	841.30		
196	196	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	1,950.20		revizorie piese auto	DNUI MARIA	2/25/2024	2/26/2024	2/25/2024	1,950.20	564	2/20/2024
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51		revizorie piese auto	DNUI MARIA	2/24/2024	2/26/2024	2/24/2024	106.51	564	2/20/2024
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44		revizorie piese auto	DNUI MARIA	2/24/2024	2/26/2024	2/24/2024	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	DNUI MARIA	2/24/2024	2/26/2024	2/24/2024	1,292.23	564	2/20/2024
200	200	1/26/2024	2168	1/26/2024	ACI	20,448.00		serv	PETRESCU ANCA	2/25/2024	2/26/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	1252024	1/23/2024	PPC ENERGIE MUNTENIA	1,116.85	139/20/23	energie electrica	ROTAU SORIN	2/27/2024	2/26/2024	2/27/2024	1,116.85	351	2/28/2024
202	202	1/26/2024	202350	1/26/2024	TECHNO TEST INVEST	595.00		serv	DNUI MARIA	2/29/2024	2/26/2024	2/29/2024	595.00	370	2/26/2

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96		abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	31/4/2024
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	31/4/2024
278	278	26/2024	617624225	22/2024	VODAFONE ROMANIA	284.16		abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	31/4/2024
279	279	26/2024	61744174	22/2024	VODAFONE ROMANIA	592.03		abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	592.03	727	31/4/2024
280	280	26/2024	26/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2024	34/2024	21/3/2024	78,988.08	702	31/2/2024
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	211/2022	abonament	ROTARU SORIN	31/2024	34/2024	21/3/2024	454,033.65	702	31/2/2024
282	282	26/2024	1300/2024	21/2024	ASCENSORIAL	925.82		inert serv	ROTARU SORIN	36/2024	36/2024	21/3/2024	925.82	690	22/9/2024
283	283	26/2024	1057429	13/1/2024	ROPECO BUCURESTI	892.50		echip numerat	TOCI BOGDAN	31/2024	36/2024	21/3/2024	892.50	681	22/9/2024
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	773/2023	dezarzari elem nat	ROTARU SORIN	36/2024	36/2024	21/3/2024	122,317.46	703	31/2/2024
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40		reparati aut	DNUI MARIA	36/2024	36/2024	21/3/2024	111.40	636	22/9/2024
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72		reparati aut	DNUI MARIA	31/2024	36/2024	21/3/2024	1,052.72	636	22/9/2024
287	287	26/2024	24030709	26/2024	ROMATSA	1,798.11		chiv auto	ROTARU SORIN	37/2024	31/2024	21/3/2024	1,798.11	722	31/4/2024
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	31/2/2024
289	289	26/2024	24030712	26/2024	UTI CFM	1,132.86	28/2023	garantie	ROTARU SORIN	36/2024	36/2024	21/3/2024	1,132.86	737	31/4/2024
290	290	26/2024	24030711	26/2024	UTI CFM	34,148.27	28/2023	abonament	ROTARU SORIN	31/2024	36/2024	21/3/2024	34,148.27	736	31/4/2024
291	291	26/2024	24030714	26/2024	UTI CFM	15,977.61	22/2020	abonament	ROTARU SORIN	36/2024	36/2024	21/3/2024	15,977.61	700	31/2/2024
292	292	26/2024	24030713	26/2024	UTI CFM	198,934.00	28/2023	abonament	ROTARU SORIN	31/2024	36/2024	21/3/2024	198,934.00	736	31/4/2024
293	293	26/2024	115700028	20/2024	MOTOCICLA SOLUTIUNE ROMANIA	515,154.93	41/22/2019	inert echipman tras	DIMA LUCHIAN	39/2024	36/2024	21/3/2024	515,154.93	685	22/9/2024
294	294	26/2024	456902	26/2024	INES GROUP	62.56		achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	21/3/2024	62.56	671	22/9/2024
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55		apa	DNUI MARIA	39/2024	36/2024	21/3/2024	10,863.55	695	31/2/2024
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00		apa	DNUI MARIA	39/2024	36/2024	21/3/2024	1,423.00	695	31/2/2024
297	297	27/2024	6301	1/31/2024	ROMATSA	39,555.85	75/2020	telefon AFTN	DIMA LUCHIAN	36/2024	36/2024	21/3/2024	39,555.85	727	31/4/2024
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2020	serv tehnic	DIMA LUCHIAN	36/2024	36/2024	21/3/2024	24,523.94	727	31/4/2024
299	299	27/2024	700327	20/2024	RETELE E ELECTRICE MUNTENIA	2,114.63		chiv auto	ROTARU SORIN	21/1/2024	36/2024	21/3/2024	2,114.63	497	21/4/2024
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	21/4/2024
301	301	27/2024	1692	12/20/2023	FARMACIA TEI	2,287.45		materiale	NICULIE GEORGHE	12/2/2024	36/2024	21/3/2024	2,287.45	14	12/2/2023
302	302	27/2024	1696	12/20/2023	FARMACIA TEI	1,636.72		materiale	NICULIE GEORGHE	12/2/2024	36/2024	21/3/2024	1,636.72	13	12/2/2023
303	303	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00		acoperire parotii	HARABAGIU VICTOR	41/2/2024	36/2024	21/3/2024	42,364.00	734	31/4/2024
304	304	27/2024	26/2024	26/2024	MB TELECOM	2,655.85	33/2022	abonament	ROTARU SORIN	31/2024	36/2024	21/3/2024	2,655.85	684	22/9/2024
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	LAZAR MIHAI	36/2024	36/2024	21/3/2024	1,963.50	733	31/4/2024
306	306	27/2024	355847	23/2024	AROSE TRANSILVANIA	4,039.84		chiv trac	DNUI MARIA	31/2/2024	36/2024	21/3/2024	4,039.84	697	31/2/2024
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33		pas vip	CHIRIC LILIANA	37/2/2024	36/2024	21/3/2024	1,175,868.33	738	31/4/2024
308	308	27/2024	240200718	16/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/2/2024	37/2/2024	21/3/2024	2,878,227.69	722	31/4/2024
309	309	27/2024	26/2024	27/2024	PRESTAGISTICA SHRI GARDEN	90,516.64		mensajare spati ver	NICULIE GABRIEL	21/2/2024	37/2/2024	21/3/2024	90,516.64	749	31/2/2024
310	310	28/2024	5926	27/2024	INES GROUP	586.22		serv internet	DIMA LUCHIAN	22/1/2024	37/2/2024	21/3/2024	586.22	671	22/9/2024
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,430.00		abonament	MATACHE LAURENTIU	31/2/2024	36/2024	21/3/2024	1,430.00	701	22/9/2024
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91		reparati ambului	SUCIU VASILE	39/2/2024	37/2/2024	21/3/2024	20,055.91	747	31/2/2024
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00		onorariu	PODEA BOGDAN	37/2/2024	37/2/2024	21/3/2024	397.00	480	21/3/2024
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14		repara auto	MATACHE LAURENTIU	22/2/2024	37/2/2024	21/3/2024	992.14	749	31/2/2024
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72		reparati auto	DNUI MARIA	39/2/2024	37/2/2024	21/3/2024	1,124.72	673	22/9/2024
316	316	28/2024	113409	21/2024	MERIDIAN NORD	123.12		reparati auto	DNUI MARIA	37/2/2024	37/2/2024	21/3/2024	123.12	673	22/9/2024
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26		reparati auto	DNUI MARIA	39/2/2024	37/2/2024	21/3/2024	1,268.26	673	22/9/2024
318	318	28/2024	240200718	13/1/2024	DNATA CATERING	808.61		STERNALCO	TOBI VICTOR	21/2/2024	36/2024	21/3/2024	808.61	570	22/9/2024
319	319	28/2024	241100011	13/1/2024	DNATA CATERING	578.25		produs protocol	APOTOLDA, MIHAI	22/2/2024	37/2/2024	21/3/2024	578.25	634	22/9/2024
320	320	28/2024	496	27/2024	PROFCARHIRE	5,990.00	37/2022	serv activatist	BREZEANU DRAGOS	36/2024	37/2/2024	21/3/2024	5,990.00	748	31/2/2024
321	321	28/2024	162598	26/2024	TEHNOPREST 2003	1,559.85		162598	DNUI MARIA	31/2/2024	36/2024	21/3/2024	1,559.85	518	21/9/2024
322	322	28/2024	19163	22/2024	MSG FACTORY	1,106.70	541/2023	montorizare media	IOACHIME VALENTIN	39/2/2024	37/2/2024	21/3/2024	1,106.70	696	31/2/2024
323	323	28/2024	9706	26/2024	LCMAR ADA	564.00		reparati auto	SEBAN MIRCEA	21/2/2024	36/2024	21/3/2024	564.00	567	22/9/2024
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	36/2024	37/2/2024	21/3/2024	81,538.23	687	22/9/2024
325	325	28/2024	24010495	27/2024	ATIMATE	74,275.59	36/2022	abonament	ROTARU SORIN	36/2024	37/2/2024	21/3/2024	74,275.59	743/744	31/2/2024
326	326	28/2024	481203621	27/2024	PR ROMANIA	354,085.08		chivie maca	CONSTANTIN BEATRICE	36/2/2024	36/2/2024	21/3/2024	354,085.08	519	21/9/2024
327	327	28/2024	40187718	13/1/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP	abonament	PETRESCU ANCA	29/2/2024	26/8/2024	10	31/2/2024		
328	328	28/2024	208087	26/2024	EURO ECOLOG	6,256.35		inert bucatie	DNUI MARIA	31/2/2024	36/2024	21/3/2024	6,256.35	701	22/9/2024
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inert zona siguranta	NICULIE GABRIEL	37/2/2024	36/2024	21/3/2024	97,108.36	730	31/4/2024
330	330	29/2024	2400708	13/1/2024	ECOCORNER CONSTRUCT	14,280.00	104/2022	abonament	ROTARU SORIN	31/2/2024	36/2024	21/3/2024	14,280.00	730	31/4/2024
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50		serviic	SUCIU VASILE	37/2/2024	36/2024	21/3/2024	2,677.50	738	31/4/2024
332	332	29/2024	24010046	38/2024	ATIMATE	270,022.31		admini car	DIMA LUCHIAN	39/2/2024	36/2024	21/3/2024	270,022.31	14	22/9/2024
333	333	29/2024	88011082	12/21/2023	WAWRZEWSKIEK IES	11,600.00	EUR	88011082	MARINICA AURELIAN	31/2/2024	31/2/2024	21/3/2024	11,600.00		
334	334	21/2/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82		pachet program	DIMA LUCHIAN	36/2024	31/2/2024	21/3/2024	21,107.82		
335	335	21/2/2024	552706	27/2024	PRAGMA COMPUTERS	1,990.00		PRAGMA COMPUTERS	PETRESCU ANCA	31/2/2024	31/2/2024	21/3/2024	1,990.00		
336	336	21/2/2024	552707	27/2024	PRAGMA COMPUTERS	138,403.36	81/2023	autoad	DIMA LUCHIAN	36/2024	31/2/2024	21/3/2024	138,403.36		
337	337	21/2/2024	552708	27/2024	PRAGMA COMPUTERS	90,395.12	81/2023	licentie	DIMA LUCHIAN	36/2024	31/2/2024	21/3/2024	90,395.12		
338	338	21/2/2024	552709	27/2024	PRAGMA COMPUTERS	90,155.26	81/2023	licentie	DIMA LUCHIAN	36/2024	31/2/2024	21/3/2024	90,155.26		
339	339	21/2/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14		storno	MATACHE LAURENTIU	22/4/2024	31/2/2024	21/3/2024	592.14		
340	340	21/2/2024	240200720	26/2024	UTI CFM	152,638.95	468/2022	abonament	ROTARU SORIN	31/2/2024	31/2/2024	21/3/2024	152,638.95	781	31/2/2024
341	341	21/2/2024	240200739	29/2024	UTI CFM	14,003.39	468/2022	garantie	ROTARU SORIN	31/2/2024	36/2024	21/3/2024	14,003.39	782	31/2/2024
342	342	21/2/2024	240000720	1/29/2024	STERALCO	128.52		TOBI VICTOR	TOBI VICTOR	21/2/2024	36/2024	21/3/2024	128.52		
343	343	21/2/2024	21/2/2024	DREAM WEB DEVELOPMENT	2,261.00	28/7/2023	mententia suportat	IOACHIME VALENTIN	36/2/2024	36/2/2024	21/3/2024	2,261.00	698	31/2/2024	
344	344	21/2/2024	315108	21/2/2024	EUROTOTATA COMP	4,670.75	26/3/2023	prest serv	IOACHIME GEORGHE	30/2/2024	36/2024	21/			

415	415	21/9/2024	4420039102	21/5/2024	1	4.968,00	oxygen	TOBI VICTOR	31/6/2024	31/7/2024	STORNEAZA FACT 44009107162.02.2024	4.968,00		
416	416	21/9/2024	835014129	1/3/2024	1	7.996,80	TK ELEVATOR	DNUI MARIA	31/3/2024	2/7/2024		7.996,80	674	2/29/2024
417	417	21/9/2024	835014129	1/3/2024	1	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	1	4.825,67	stake	DIMA LUCHIAN	31/2/2024			4.825,67		
419	419	2/20/2024	240202024	21/8/2024	1	36.547,64	staterale	DNUI MARIA	31/1/2024	31/9/2024		36.547,64		
420	420	2/20/2024	24037767	21/8/2024	1	549.014,27	mentenanta serv au	ROTARU SORIN	31/7/2024	31/9/2024		549.014,27		
421	421	2/20/2024	240202024	21/8/2024	1	14.550,77	reparat masina	SUCIU VASILE	31/2/2024	31/9/2024	SE STORNEAZA CU FACT 240082020.02.2024	14.550,77		
422	422	2/20/2024	240202024	21/8/2024	1	163.083,47	mentenanta	BONDAR RADU	31/2/2024	31/9/2024		163.083,47		
423	423	2/20/2024	240621	21/8/2024	1	466,94	mentenanta siqurata	BONDAR RADU	31/2/2024	31/9/2024		466,94		
424	424	2/20/2024	3750	21/8/2024	1	7.107,98	onorariu	PODEA BOGDAN	31/2/2024	31/9/2024		7.107,98	688	2/29/2024
425	425	2/20/2024	3751	21/8/2024	1	6.633,75	onorariu	PODEA BOGDAN	2/2/2024	31/9/2024		6.633,75	671	2/21/2024
426	426	2/20/2024	3751	21/8/2024	1	17.731,29	onorariu	DIMA LUCHIAN	21/9/2024	31/6/2024		17.731,29	592	31/2/2024
427	427	2/20/2024	460	21/8/2024	1	3.314.583,68	energie electrica	ROTARU SORIN	4/9/2024	31/8/2024		3.314.583,68		
428	428	2/20/2024	5813	6/1/2023	1	2.660,95	stare	DIMA LUCHIAN	3/2/2024			2.660,95		
429	429	2/20/2024	5813	2/8/2024	1	15.860,00	serv ci dr	BONTEA ALINA	3/9/2024		SE STORNEAZA CU FACT 44400232.02.2024	15.860,00		
430	430	2/21/2024	440385	2/20/2024	1	342.940,95	incalzire	SUCIU VASILE	31/2/2024	3/2/2024		342.940,95		
431	431	2/21/2024	202402024	21/8/2024	1	1.471,42	onorariu asocierii	ROTARU SORIN	31/2/2024	3/2/2024		1.471,42		
432	432	2/21/2024	24020798	2/20/2024	1	3.244,61	reparat geam	ROTARU SORIN	31/2/2024	3/2/2024		3.244,61	722	31/4/2024
433	433	2/21/2024	24020799	2/20/2024	1	3.698,07	reparat buton scari	ROTARU SORIN	31/2/2024	3/2/2024		3.698,07		
434	434	2/21/2024	24020797	2/20/2024	1	31.359,37	serv oprire scari	ROTARU SORIN	31/2/2024	3/2/2024		31.359,37		
435	435	2/21/2024	4480	21/8/2024	1	112.714,36	piese schimb	ROTARU SORIN	31/7/2024	3/2/2024		112.714,36		
436	436	2/21/2024	4489	21/8/2024	1	562.203,83	piese schimb	ROTARU SORIN	31/7/2024	3/2/2024		562.203,83		
437	437	2/21/2024	38782	21/8/2024	1	59.226,30	usa rapida	ROTARU SORIN	31/9/2024	3/2/2024		59.226,30		
438	438	2/21/2024	901	2/20/2024	1	184.853,13	motorina	DNUI MARIA	31/2/2024	3/2/2024		184.853,13		
439	439	2/21/2024	90330	21/9/2024	1	1.480,36	filtru particule	SUCIU VASILE	31/5/2024	3/2/2024		1.480,36		
440	440	2/21/2024	90031	21/9/2024	1	5.032,22	reparatorie automata	SUCIU VASILE	31/5/2024	3/2/2024		5.032,22		
441	441	2/22/2024	43	21/2/2024	1	485,52	legaturii	YONELA ONUT	31/2/2024	3/2/2024	2/28/2024	485,52	670	2/29/2024
442	442	2/22/2024	241800651	2/21/2024	1	1.418.605,00	poala	YONELA ONUT	3/2/2024	3/2/2024		1.418.605,00		
443	443	2/22/2024	27658	2/21/2024	1	1.589,04	remediere defectiuni	ROTARU SORIN	3/2/2024	3/2/2024		1.589,04		
444	444	2/22/2024	240668	2/20/2024	1	150,00	sterno	NICULE GEORGE	3/2/2024	3/2/2024	2/28/2024	150,00	732	31/4/2024
445	445	2/22/2024	2200349	12/18/2023	1	82.160,00	piese schimb	DIMA LUCHIAN	31/8/2024			82.160,00		
446	446	2/22/2024	2401052	2/21/2024	1	129.658,44	inert RX	HARABAGIU VICTOR	3/2/2024	3/2/2024		129.658,44		
447	447	2/22/2024	2401053	2/21/2024	1	11.895,27	garantie	HARABAGIU VICTOR	3/2/2024	3/2/2024		11.895,27		
448	448	2/22/2024	2401054	2/21/2024	1	52.647,83	generator	HARABAGIU VICTOR	31/4/2024	3/2/2024		52.647,83		
449	449	2/22/2024	2401055	2/21/2024	1	4.830,08	garantie	HARABAGIU VICTOR	3/2/2024	3/2/2024		4.830,08		
450	450	2/22/2024	2401056	2/20/2024	1	221.079,69	remedii call securit	YONELA ONUT	31/2/2024	3/2/2024		221.079,69		
451	451	2/22/2024	240683	2/20/2024	1	245.696,72	mentenanta siqurata	BONDAR RADU	3/6/2024	3/2/2024	2/28/2024	245.696,72	688	2/29/2024
452	452	2/22/2024	240682	2/20/2024	1	163.083,47	sterno	YONELA ONUT	3/6/2024	3/2/2024	STORNEAZA FACT 240620/2024	163.083,47		
453	453	2/22/2024	24020798	21/8/2024	1	119,00	sterno	DNUI MARIA	31/2/2024	3/2/2024		119,00		
454	454	2/22/2024	3717	21/2/2024	1	8.925,00	reparati sist incendii	ROTARU SORIN	31/6/2024	3/2/2024		8.925,00		
455	455	2/22/2024	16240331	2/21/2024	1	3.305,00	reparati auto	DNUI MARIA	31/2/2024	3/2/2024	34/2024	3.305,00	742	3/9/2024
456	456	2/22/2024	16341	2/22/2024	1	3.406,95	reparati auto	DNUI MARIA	3/2/2024	3/2/2024		3.406,95		
457	457	2/22/2024	2024338	21/2/2024	1	628,49	SERVICE AUTO SERVIS	DNUI MARIA	31/2/2024	3/2/2024		628,49		
458	458	2/22/2024	3924	21/8/2024	1	530,40	asut	STROE ALINA	12/11/2024	3/2/2024		530,40	491	21/4/2024
459	459	2/26/2024	9688982	2/22/2024	1	1.755,00	balete usilor externi	RADU RAZVAN VALENTIN	2/2/2024		PLATITA CARD BUSINESS	1.755,00	25	2/21/2024
460	460	2/26/2024	104202024	2/22/2024	1	709,20	material	DNUI MARIA	31/2/2024	3/2/2024		709,20		
461	461	2/26/2024	440403	2/22/2024	1	342.913,39	tractor	NICULAI GABRIEL	3/2/4/2024	3/2/2024		342.913,39		
462	462	2/26/2024	4404	2/22/2024	1	342.940,95	sterno	NICULAI GABRIEL	3/2/2024	3/2/2024	STORNEAZA FACT 440365020.02.2024	342.940,95		
463	463	2/26/2024	5988	2/23/2024	1	5.211,80	piese schimb	ROTARU SORIN	3/2/4/2024	3/2/2024		5.211,80		
464	464	2/26/2024	10441	2/22/2024	1	150.743,04	ajustare pte	MATACHE LAURENTIU	3/2/2024	3/2/2024		150.743,04		
465	465	2/27/2024	240201117	2/26/2024	1	7.873,75	incalzire	ROTARU SORIN	3/2/7/2024	3/2/2024		7.873,75		
466	466	2/27/2024	19832	2/26/2024	1	4.391,16	rep amplifcator	ROTARU SORIN	3/2/2024	3/2/2024		4.391,16		
467	467	2/27/2024	3024	2/21/2024	1	306,38	material	NICULE GEORGE	3/2/2024	3/2/2024	ACHETATA DECONT	306,38		
468	468	2/27/2024	2402080	2/22/2024	1	119,00	material	DNUI MARIA	3/6/2024	3/2/2024		119,00		
469	469	2/27/2024	16138	21/8/2024	1	3.406,95	reparati auto	DNUI MARIA	31/2/2024	3/2/2024		3.406,95		
470	470	2/27/2024	24401207	2/26/2024	1	214,20	sac	TOBI VICTOR	3/2/2024	3/2/2024		214,20		
471	471	2/27/2024	24300986	2/26/2024	1	128,52	sterno	TOBI VICTOR	3/2/2024	3/2/2024	STORNEAZA FACT 24400808/29.01.2024	128,52		
472	472	2/28/2024	1484	2/27/2024	1	555,90	material	NICULE GEORGE	31/7/2024	3/2/2024		555,90		
473	473	2/28/2024	16449	2/27/2024	1	3.254,31	reparati auto	DNUI MARIA	3/2/2024	3/2/2024		3.254,31		
474	474	2/28/2024	24888	2/27/2024	1	1.315,77	reparati auto	DNUI MARIA	31/2/2024	3/2/2024		1.315,77		
475	475	2/28/2024	491200104	2/26/2024	1	1.520,00	sterno vouchere vac	BILCAN RALUCA	3/2/2024	3/2/2024	AM PRIMIRI BANII	1.520,00		
476	476	2/28/2024	491200105	2/26/2024	1	1.600,00	sterno vouchere vac	BILCAN RALUCA	3/2/2024	3/2/2024	AM PRIMIRI BANII	1.600,00		
477	477	2/28/2024	491200106	2/26/2024	1	1.386,00	sterno vouchere vac	BILCAN RALUCA	3/2/2024	3/2/2024	AM PRIMIRI BANII	1.386,00		
478	478	2/28/2024	491200107	2/26/2024	1	134.495,96	sterno vouchere vac	BILCAN RALUCA	3/2/2024	3/2/2024		134.495,96	689	2/29/2024
479	479	2/28/2024	244051174	2/27/2024	1	475,12	certificat	BREZEANU DRAGOS	31/2/2024	3/2/2024		475,12	249	21/8/2024
480	480	2/28/2024	22559	2/28/2024	1	214.200,00	continer	NICULE GEORGE	3/2/2024	3/2/2024		214.200,00		
481	481	2/28/2024	618	2/28/2024	1	7.140,00	analiza de sol	PETRESCU ANCA	3/2/2024	3/2/2024		7.140,00		
482	482	2/28/2024	22560	2/22/2024	1	398,51	instalat	PETRESCU ANCA	3/2/2024	3/2/2024		398,51	745	3/9/2024
483	483	2/28/2024	181567	2/26/2024	1	326.163,66	ajustare SL 12	MATACHE LAURENTIU	9/7/2024	3/2/2024		326.163,66		
484	484	2/28/2024	4502	2/26/2024	1	11.360,24	energie electrica	ROTARU SORIN	31/2/2024	3/2/2024		11.360,24		
485	485	2/28/2024	193	2/26/2024	1	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	20240124	2/28/2024	1	1.236,69	SERVICE AUTO SERVIS	DNUI MARIA	31/2/2024	3/2/2024		1.236,69		
487	487	31/2/2024	2786393	2/27/2024	1	437,63	energie electrica	ROTARU SORIN	31/2/2024	3/2/2024		437,63		
488	488	31/2/2024	202429	2/26/2024	1	595,00	serv rovi	ROTARU SORIN	3/2/2024	3/2/2024		595,00		
489	489	31/2/2024	12	2/26/2024	1	1.484,94	sterno	CONSTANTIN BEATRICE	3/2/2024	3/2/2024	STORNEAZA FACT 8530.01.2024	1.484,94		
490	490	31/2/2024	50	2/26/2024	1	714,00	onorariu	PODEA BOGDAN	3/2/2024	3/2/2024		714,00	740	3/9/2024
491	491	31/2/2024	240201104	2/26/2024	1	1.467,70	incalzire traier	ROTARU SORIN	31/2/2024	3/2/2024		1.467,70		
492	492	31/2/2024	16184	2/28/2024	1	4.305,47	reparati auto	DNUI MARIA	3/2/2024	3/2/2024		4.305,47		
493	493	31/2/2024	6301	1/31/2024	1	319,70	reparati auto	DNUI MARIA	31/2/2024	3/2/2024		319,70		
494	494	31/2/2024	6301	1/31/2024	1	39.555,85	telecom							



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