

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	VALOARE	VALU								NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/2024	41	12/2023	BL TRADE IMPORT	649.74			material	DIINU MARIA	1/2024	1/2024				1/2024	649.74	64	11/2024	
2	2	1/2024	46	12/2023	BL TRADE IMPEX	649.74			material	DIINU MARIA	1/2024	1/2024				1/2024	649.74	64	11/2024	
3	3	1/2024	1056483	12/2023	ROPECO BUCURESTI	892.50			servi cump	TOCU RODIAN	12/2024	1/2024				12/2024	892.50	243	12/2024	
4	4	1/2024	202069474	12/2023	UTI CFM	14,694.78		2342023	servi cump	UTI CFM	12/2024	1/2024				12/2024	14,694.78	248	12/2024	
5	5	1/2024	230206947	12/2023	UTI CFM	160,173.11		2342023	servi cump	ROTIARU SOFIN	12/2024	1/2024				12/2024	160,173.11	247	12/2024	
6	6	1/2024	20404739	12/2023	SERVICE AUTO SERUS	10,390.78			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	10,390.78	256	12/2024	
7	7	1/2024	20404726	12/2023	SERVICE AUTO SERUS	4,363.08			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	4,363.08	246	12/2024	
8	8	1/2024	20404724	12/2023	SERVICE AUTO SERUS	2,517.65			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	2,517.65	246	12/2024	
9	9	1/2024	20404728	12/2023	SERVICE AUTO SERUS	5,218.20			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	5,218.20	246	12/2024	
10	10	1/2024	20404739	12/2023	SERVICE AUTO SERUS	2,588.32			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	2,588.32	246	12/2024	
11	11	1/2024	20404739	12/2023	SERVICE AUTO SERUS	1,393.37			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	1,393.37	246	12/2024	
12	12	1/2024	20404734	12/2023	SERVICE AUTO SERUS	10,636.61			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	10,636.61	246	12/2024	
13	13	1/2024	20404739	12/2023	SERVICE AUTO SERUS	13,909.55			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	13,909.55	246	12/2024	
14	14	1/2024	123230824	12/2023	HELLIMED	954.40			material	DIINU MARIA	12/2024	1/2024				12/2024	954.40	69	11/2024	
15	15	1/2024	1107172	12/2023	ABSOLUT	44,268.00			material	DIINU MARIA	12/2024	1/2024				12/2024	44,268.00	249	12/2024	
16	16	1/2024	18119	12/2023	V BUSINESSCOM	1,485.54			material	CONSTANTIN BEATRICE	12/2024	1/2024				12/2024	1,485.54	249	12/2024	
17	17	1/2024	37022346	12/2023	MED LIFE	249,816.00			serv med munci	PRIVU DACIANA	12/2024	1/2024				12/2024	249,816.00	302	12/2024	
18	18	1/2024	4467	12/2023	EMP TRADE	464,232.45			piese schimb	ROTIARU SOFIN	12/2023	1/2024			STORNEAZA FACT 445211.12.2023	464,232.45				
19	19	1/2024	4468	12/2023	EMP TRADE	461,844.83			piese schimb	ROTIARU SOFIN	12/2024	1/2024				12/2024	461,844.83	252	12/2024	
20	20	1/2024	52904	12/2023	TOP JET SERVICE	553.35			material	DIINU MARIA	1/2024	2/2024				1/2024	553.35	67	11/2024	
21	21	1/2024	52954	12/2023	TOP JET SERVICE	443,933.35			material	DIINU MARIA	1/2024	2/2024				1/2024	443,933.35	67	11/2024	
22	22	1/2024	17546731	12/2023	PGC ENERGIE MUNTENA	2,084.12			gaze	ROTIARU SOFIN	1/2024	1/2024				1/2024	2,084.12	9	1/2024	
23	23	1/2024	408580	12/2023	WUNDER APP	5,537.99			material	ROTIARU MARIA	1/2024	1/2024				1/2024	5,537.99	49	11/2024	
24	24	1/2024	16593	12/2023	ADMINISTRATIA BAZNALE DE APA	6,893.36			abonament	ROTIARU SOFIN	12/2024	2/2024				1/2024	6,893.36	242	12/2024	
25	25	1/2024	1476388	1/2024	NEI DIVIZIA DE SECURITATE	94,889.25			serv paza	HARABAGIU VICTOR	1/2024	2/2024				1/2024	94,889.25	309	12/2024	
26	26	1/2024	23842	1/2024	CLEAN PREST ACTV	304,242.30			serv paza	DIINU MARIA	2/2024	2/2024				2/2024	304,242.30	101	12/2024	
27	27	1/2024	3846	1/2024	CLEAN PREST ACTV	1,454,322.61			serv curatenie	STANCU GEORGE	2/2024	2/2024				1/2024	1,454,322.61	172	11/2024	
28	28	1/2024	23950	1/2024	WHITE HORSE SECURITY	10,959.31			serv paza	DIINU MARIA	1/2024	2/2024				1/2024	10,959.31	250	12/2024	
29	29	1/2024	147314	12/2023	VOLVO ROMANIA	12,012.69			anigel	DIINU MARIA	12/2024	2/2024				1/2024	12,012.69	320	12/2024	
30	30	1/2024	20404758	12/2023	SERVICE AUTO SERUS	6,350.95			abonament	DIINU MARIA	12/2024	2/2024				2/2024	6,350.95	501	21/2024	
31	31	1/2024	112700027	12/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		4120219	abonament	DIMA LUCIAN	1/2024	1/2024				1/2024	515,020.34	311	11/2024	
32	32	1/2024	3713	12/2023	SCAV CIURARI LOHAN MANOLE	7,696.79			oneroaru	PODEA BOGDAN	12/2024	1/2024				12/2024	7,696.79	167	1/2024	
33	33	1/2024	180224	1/2024	MS FACTORY	1,106.70			montaj serv	OPROACHE VALENTIN	1/2024	2/2024				1/2024	1,106.70	24	1/2024	
34	34	1/2024	5941	1/2024	MB TELECOM	56,827.55			abonament	ROTIARU SOFIN	2/2024	2/2024				1/2024	56,827.55	368	2/2024	
35	35	1/2024	5942	1/2024	MB TELECOM	297,752.65			abonament	ROTIARU SOFIN	2/2024	2/2024				1/2024	297,752.65	368	2/2024	
36	36	1/2024	91389	1/2024	FLAKA TEODOSIU	11,259.00			oneroaru	BONTA ALINA	1/2024	1/2024				1/2024	11,259.00	118	12/2024	
37	37	1/2024	403983	1/2024	NES GROUP	586.04			serv internet	DIMA LUCIAN	12/2024	2/2024				12/2024	586.04	234	10/2024	
38	38	1/2024	147314	1/2024	NETING COM	18,113.17		3390222	intret net excoare	ROTIARU SOFIN	1/2024	2/2024				1/2024	18,113.17	368	2/2024	
39	39	1/2024	1	1/2024	ACME SOLUTIONS	3,488,226.83			remorcher	SUCIU VASILE	2/2024	2/2024				1/2024	3,488,226.83	344	11/2024	
40	40	1/2024	2	1/2024	ACME SOLUTIONS	108,558.93			serv paza	SUCIU VASILE	2/2024	2/2024				1/2024	108,558.93	344	11/2024	
41	41	1/2024	1083	1/2024	ROMFLEX SISTEM	9,960.04			asist inf	DIMA LUCIAN	2/2024	2/2024				1/2024	9,960.04	322	10/2024	
42	42	1/2024	24002002	1/2024	UTI CFM	2,877,880.47		777020	abonament	ROTIARU SOFIN	2/2024	2/2024				2/2024	2,877,880.47	349	10/2024	
43	43	1/2024	147	1/2024	AVANTAGE MANAGEMENT	42,456.62			resorrsi serv usment	ROTIARU SOFIN	1/2024	2/2024				1/2024	42,456.62	307	2/2024	
44	44	1/2024	23901361	12/2023	STERILECO	788.86			descur medicala	PARVU DACIANA	1/2024	2/2024				1/2024	788.86	308	12/2024	
45	45	1/2024	420823	1/2024	NES GROUP	822.59			abonament	DIMA LUCIAN	1/2024	2/2024				1/2024	822.59	223	12/2024	
46	46	1/2024	90461	1/2024	ORANGE ROMANIA	8,140.89			abonament	ROTIARU SOFIN	1/2024	2/2024				1/2024	8,140.89	498	21/2024	
47	47	1/2024	2020697061	1/2024	MHA ACTV SYSTEM	59,999.11		2402020	intret SAC	ROTIARU SOFIN	2/2024	2/2024				1/2024	59,999.11	342	11/2024	
48	48	1/2024	2020697062	1/2024	MHA ACTV SYSTEM	29,303.35		2402020	servant	ROTIARU SOFIN	2/2024	2/2024				1/2024	29,303.35	342	11/2024	
49	49	1/2024	210	1/2024	MEDIA SAT	230.80			abonament	DIMA LUCIAN	2/2024	2/2024				1/2024	230.80	326	10/2024	
50	50	1/2024	12024	1/2024	CLEAN PREST ACTV	230,495.65		3720221	curatenie	TANASE VIOREL	1/2024	2/2024				1/2024	230,495.65	172	1/2024	
51	51	1/2024	8351013743	12/2023	TK ELEVATOR	4,081.70			intret prof	ROTIARU SOFIN	12/2024	2/2024				12/2024	4,081.70	354	2/2024	
52	52	1/2024	8351013748	12/2023	TK ELEVATOR	57,252.14			intret prof	ROTIARU SOFIN	12/2024	2/2024				12/2024	57,252.14	354	2/2024	
53	53	1/2024	2869152	12/2023	MED LIFE	29,016.00			med munci	PARVU DACIANA	1/2024	2/2024			SE STORNEAZA	29,016.00	302	12/2024		
54	54	1/2024	2869153	12/2023	MED LIFE	702.00			med munci	PARVU DACIANA	1/2024	2/2024				1/2024	702.00	302	12/2024	
55	55	1/2024	2022121701	1/2024	INT SAC	105,954.19		809	intret SAC	ROTIARU SOFIN	1/2024	2/2024			SE STORNEAZA CU FACT 202212170221.01.2024	105,954.19	10222	10/2024		
56	56	1/2024	16407	12/2023	PRO COPY	6,628.65			material	NICULE GEORGE	12/2024	2/2024				1/2024	6,628.65	238	12/2024	
57	57	1/2024	16407	12/2023	PRO COPY	6,628.65		2873023	material	OPROACHE VALENTIN	1/2024	2/2024				1/2024	6,628.65	238	12/2024	
58	58	1/2024	402771	1/2024	NES GROUP	2,142.00			abonament	DIMA LUCIAN	2/2024	2/2024				1/2024	2,142.00	234	10/2024	
59	59	1/2024	314844	1/2024	EUROTOTAL COMP	4,266.15		263	analize laborator	IONESCU GHEORGHE	12/2024	2/2024				1/2024	4,266.15	237	12/2024	
60	60	1/2024	611474478	12/2024	VODAFONE ROMANIA	950.03			abonament	ROTIARU SOFIN	1/2024	2/2024				1/2024	950.03	304	12/2024	
61	61	1/2024	611631346	12/2024	VODAFONE ROMANIA	1,338.10			abonament	ROTIARU SOFIN	2/2024	2/2024				1/2024	1,338.10	320	10/2024	
62	62	1/2024	611631347	12/2024	VODAFONE ROMANIA	284.15			abonament	ROTIARU SOFIN	2/2024	2/2024				1/2024	284.15	320	10/2024	
63	63	1/2024	61168956	1/2024	VODAFONE ROMANIA	295.96			abonament	ROTIARU SOFIN	2/2024	2/2024				1/2024	295.96	321	10/2024	
64	64	1/2024	20101296	1/2024	X GUARD SECURITY	942,624.23		4640222	serv paza	HARABAGIU VICTOR	1/2024	2/2024				1/2024	942,624.23	321	10/2024	
65	65	1/2024	302368	1/2024	AROS TRANSILVANIA	4,039.84														

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	20240699018	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	AUTORTATEA 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	VECLA ROMANIA SOLUTII INTEGRU	610,086.38	54/22/2023	mentenanta serv	ROTARIU SORIN	2/14/2024	2/16/2024	2/14/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	1818	1/16/2024	PETROL INVEST	244,919.49		motorina	NIU MARIA	2/14/2024	2/16/2024	2/14/2024	244,919.49	408	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		rotine cablu	BL CANALICA	2/15/2024	2/16/2024	2/15/2024	2,401.71	215	2/13/2024
147	147	1/17/2024	464	1/12/2024	BEDAMMO	19,244.25	48/20/23	lucr cfr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480,481	2/13/2024
148	148	1/18/2024	18	1/18/2024	HELIKON	19,634.71	48/20/23	NIU MARIA	ROTARIU 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	lucr cfr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/18/2024	486	1/12/2024	BEDAMMO	1,363,427.88	48/20/23	lucr cfr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480,481	2/13/2024
151	151	1/18/2024	487	1/12/2024	BEDAMMO	39,746.11	48/20/23	lucr cfr	ROTARIU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	481	2/13/2024
152	152	1/18/2024	204115	1/16/2024	AUTORTATEA AERONAUTICA CIVIL	1,872,033.33		mentenanta sauare	BONDAR RADU	1/13/2024	1/17/2024	1/22/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	24012024	1/16/2024	AUTORTATEA AERONAUTICA CIVIL	484.73		mentenanta sauare	BONDAR RADU	1/22/2024	1/23/2024	1/22/2024	484.73	312	1/29/2024
154	154	1/18/2024	204002	1/16/2024	ICOTURBOMOTORE COMOTI	26,622.38		monitoriu zgmet	IONESCU GHEORGHE	2/19/2024	2/17/2024	2/19/2024	26,622.38	378	2/26/2024
155	155	1/18/2024	16336	1/17/2024	TEHNOPIREST 2021	1,046.32		reparat auto	NIU 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	ROTARIU SORIN	1/29/2024	2/17/2024	2/19/2024	2,114.63	293	1/29/2024
157	157	1/18/2024	90036149	1/16/2024	AOR SAFEGATE	580,320.00	20/42/2023	avens e balaz	ROTARIU SORIN	2/18/2024	2/19/2024	2/18/2024	580,320.00	9	1/3/2024
158	158	1/18/2024	180772	1/17/2024	CONSTRUCTIA TERASU	147,669.40		SL13	MATACHE LAURENTIU	2/19/2024	2/18/2024	2/19/2024	147,669.40	383,384	2/7/2024
159	159	1/19/2024	18	1/18/2024	TWEYS ROM	3,562.86		licente	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86		
160	160	1/19/2024	2400301	1/19/2024	HELIKON	52,371.50	20/20/23	cariee prov	NICOLAE OVIDIU	2/17/2024	2/18/2024	2/17/2024	52,371.50	500	2/14/2024
161	161	1/19/2024	844	1/17/2024	TIMAR ENERGY	3,366,718.79		energie electrica	ROTARIU SORIN	3/19/2024	2/18/2024	2/19/2024	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	NIU 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		materiala	NICULE GEORGE	1/29/2023	2/18/2024	1/29/2023	118.76	31/22/12/2023	
164	164	1/22/2024	240300120402	1/20/24	ORANGE ROMANIA	873.71		abonament	ROTARIU 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	curatene teledica	NIU 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	NIU 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	NIU 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 irentine	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	31/06/2023	ROTARIU SORIN	2/17/2023	2/21/2023	2/17/2023	328,737.50		
173	173	1/23/2024	204142	1/19/2024	AUTORTATEA 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 ACTY SYSTEM	108,354.19	809	ap SAC	ROTARIU SORIN	2/22/2024	2/22/2024	2/22/2024	108,354.19		
175	175	1/23/2024	2023121102	1/22/2024	MHA ACTY SYSTEM	80,240.84	809	ap SAC	ROTARIU SORIN	2/17/2024	2/22/2024	2/17/2024	80,240.84	399	2/8/2024
176	176	1/23/2024	20247	1/23/2024	CONSTRANS	187,659.55	11/17/2023	consultata 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	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	125/2024	1/23/2024	AUTORTATEA AERONAUTICA CIVIL	1,776.75		cofete aeroport	NIU MARIA	2/19/2024	2/23/2024	2/19/2024	1,776.75	618	2/19/2024
180	180	1/25/2024	240183	1/22/2024	AUTORTATEA 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	NIU 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	ROTARIU 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	1/19/2024	CONSTRUCTIA TERASU	150,109.86		20/11	MATACHE LAURENTIU	2/23/2024	2/23/2024	2/23/2024	150,109.86	494	2/19/2024
185	185	1/25/2024	112857	1/19/2024	MERIDIAN NORD	1,084.54	5/4/20/22	pieste auto	NIU 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	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	8,518.40	636	2/28/2024
187	187	1/25/2024	112865	1/19/2024	MERIDIAN NORD	229.13	5/4/20/22	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	229.13	636	2/28/2024
188	188	1/25/2024	112860	1/19/2024	MERIDIAN NORD	88.86	5/4/20/22	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	88.86	636	2/28/2024
189	189	1/25/2024	112864	1/19/2024	MERIDIAN NORD	660.84	5/4/20/22	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	660.84	636	2/28/2024
190	190	1/25/2024	112869	1/19/2024	MERIDIAN NORD	1,849.24	5/4/20/22	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,849.24	636	2/28/2024
191	191	1/25/2024	125/2024	1/23/2024	PPC ENERGIE MUNTENIA	1,353,022.00		gaze	ROTARIU SORIN	2/24/2024	2/24/2024	2/24/2024	1,353,022.00	304	2/20/2024
192	192	1/25/2024	122897	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTARIU SORIN	2/27/2024	2/24/2024	2/27/2024	2,581.50	303	2/12/2024
193	193	1/26/2024	90075	1/24/2024	RORDAN EXPERT	247.90		materiala	NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.90		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOKIM	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		materiala	NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	841.30		
196	196	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,950.20		revizorie piese	NIU MARIA	2/25/2024	2/25/2024	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	NIU MARIA	2/24/2024	2/25/2024	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	NIU MARIA	2/24/2024	2/25/2024	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	NIU MARIA	2/24/2024	2/25/2024	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	2/25/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	125/2024	1/26/2024	PPC ENERGIE MUNTENIA	1,116.85		energie electrica	ROTARIU SORIN	2/27/2024	2/25/2024	2/27/2024	1,116.85	301	2/20/2024
202	202	1/26/2024	202380	1/26/2024	TECHNO TEST INVEST	595.00	139/20/23	serv serv	NIU MARIA	2/19/2024	2/26/2024	2/19/2024	595.00	370	2/26/2024

276	276	26/2024	617624223	32/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	34/2024
277	277	26/2024	617624224	32/2024	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	32/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	34/2024
279	279	26/2024	61744174	32/2024	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	78,968.08	138/2022	abonament	ROTARU SORIN	31/2024	34/2024	78,968.08	702	31/2024
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	21/2022	abonament	ROTARU SORIN	31/2024	34/2024	454,033.65	702	31/2024
282	282	26/2024	1300/2024	1300/2024	ASCENSORIAL	925.82	21/2022	inert serv	ROTARU SORIN	31/2024	34/2024	925.82	690	29/2024
283	283	26/2024	1057429	13/1/2024	ROPICO BUCURESTI	892.50	21/2022	echip numerat	TOCI BOGDAN	31/2024	36/2024	892.50	681	29/2024
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	77/2023	dezafectare 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	58/2022	reparati auto	DNUI MARIA	31/2024	36/2024	111.40	636	29/2024
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	58/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72	636	29/2024
287	287	26/2024	24030709	26/2024	UTI CFM	1,798.11	37/2024	abonament	ROTARU SORIN	31/2024	34/2024	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	28/2023	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	28/2023	abonament	ROTARU SORIN	31/2024	34/2024	34,148.27	736	34/2024
291	291	26/2024	24030714	26/2024	UTI CFM	15,977.61	22/2020	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	28/2023	abonament	ROTARU SORIN	31/2024	34/2024	198,924.00	700	31/2024
293	293	26/2024	1157100328	20/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/2023	inert echipman serv	DIMA LUCHIAN	39/2024	36/2024	515,154.93	685	29/2024
294	294	26/2024	450602	26/2024	INES GROUP	62.56	48/2022	achizitie fara costuri	DIMA LUCHIAN	39/2024	36/2024	62.56	671	29/2024
295	295	26/2024	11077054	20/2024	CUMFANA 1993	10,963.55	37/2024	apa	DNUI MARIA	39/2024	36/2024	10,963.55	695	31/2024
296	296	26/2024	11077055	20/2024	CUMFANA 1993	1,423.00	37/2024	apa	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	licenta AFTN	DIMA LUCHIAN	39/2024	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	39/2024	36/2024	24,523.94	727	34/2024
299	299	27/2024	700337	20/2024	RETEL E ELECTRIC MUNTENIA	2,114.63	28/2024	chirf auto	ROTARU SORIN	21/1/2024	36/2024	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	65,980.54	499	21/4/2024	
301	301	27/2024	1692	12/20/2023	FARMACIA TEI	2,287.45	12/20/2023	material	NICULIE GEORGHE	21/2/2024	36/2024	2,287.45	14	12/20/2023
302	302	27/2024	1696	12/20/2023	FARMACIA TEI	1,636.72	12/20/2023	material	NICULIE GEORGHE	12/20/2024	36/2024	1,636.72	13	12/20/2023
303	303	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00	33/2022	acoperire parapoti	HARABAGU VICTOR	41/2/2024	36/2024	42,364.00	734	34/2024
304	304	27/2024	26/2024	26/2024	MB TELECOM	1,798.05	33/2022	abonament	ROTARU SORIN	31/2024	34/2024	1,798.05	684	29/2024
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	ROTARU SORIN	36/2024	36/2024	1,963.50	733	789 40.03.2024.07.03.2024
306	306	27/2024	350847	26/2024	AROSE TRANSILVANIA	4,039.84	21/2024	chirf track	LAZAR MIHAI	31/2024	36/2024	4,039.84	697	31/2024
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,866.33	37/2024	pac vip	CHIRIC LILIANA	37/2024	36/2024	1,175,866.33	738	35/2024
308	308	27/2024	240200718	16/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/2024	37/2024	2,878,227.69	722	34/2024
309	309	28/2024	27/2024	27/2024	PRESTAGISTICA SHRI GARDEN	96,516.64	27/2024	menajare spatiu ver	NICULIE GABRIEL	27/2/2024	37/2024	96,516.64	749	35/2024
310	310	28/2024	5926	27/2024	INES GROUP	586.22	27/2024	serv internet	DIMA LUCHIAN	22/1/2024	37/2024	586.22	671	29/2024
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,430.00	27/2024	abonament	MATACHE LAURENTIU	21/4/2024	37/2024	1,430.00	701	29/2024
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91	27/2024	reparati ambului	SUCIU VASILE	39/2024	37/2024	20,055.91	747	35/2024
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00	27/2024	onorariu	PODEA BOGDAN	37/2024	37/2024	397.00	480	21/2/2024
314	314	28/2024	27/2024	27/2024	CORNEL & CORNEL TOPOEIM	992.14	27/2024	repara auto	MATACHE LAURENTIU	22/2/2024	37/2024	992.14	702	29/2024
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72	22/2024	reparati auto	DNUI MARIA	39/2024	37/2024	1,124.72	673	29/2024
316	316	28/2024	113409	21/2024	MERIDIAN NORD	123.12	21/2024	reparati auto	DNUI MARIA	37/2024	37/2024	123.12	673	29/2024
317	317	28/2024	113410	20/2024	MERIDIAN NORD	1,268.26	20/2024	reparati auto	DNUI MARIA	39/2024	37/2024	1,268.26	673	29/2024
318	318	28/2024	240200718	1/31/2024	UTI CFM	808.61	21/2024	STERILIZO	TOM VICTOR	21/2/2024	37/2024	808.61	570	29/2024
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25	21/2024	produs protocol	APOSTOL, MIHAI	29/2/2024	37/2024	578.25	634	29/2024
320	320	28/2024	496	27/2024	PROFCAREHIRE	5,990.00	37/2022	serv activatant	BREZEANU DRAGOS	39/2024	37/2024	5,990.00	748	35/2024
321	321	28/2024	162598	26/2024	TEHNOPREST 2001	1,559.85	26/2024	reparati auto	DNUI MARIA	31/2024	37/2024	1,559.85	518	31/2024
322	322	28/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2023	montorizare media	ORDOACHE VALENTIN	39/2024	37/2024	1,106.70	696	31/2024
323	323	28/2024	27/2024	27/2024	UTI CFM	95.06	27/2024	reparati auto	SEBAN MIRCEA	31/2024	37/2024	95.06	567	29/2024
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	39/2024	37/2024	81,538.23	687	29/2024
325	325	28/2024	2401049	27/2024	ATIMATE	74,275.59	36/2022	abonament	ROTARU SORIN	39/2024	37/2024	74,275.59	743.74	34/2024
326	326	28/2024	481320621	27/2024	IP ROMANIA	354,085.08	36/2022	chirf maca	CONSTANTIN BEATRICE	39/2024	31/2024	354,085.08	10	31/2024
327	327	28/2024	40187718	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	31/2024	abonament	PETRESCU ANCA	29/2024	26/817.50	10	31/2024	
328	328	28/2024	208087	26/2024	EURO ECOLIC	6,256.35	31/2024	reparati auto	DNUI MARIA	36/2024	37/2024	6,256.35	740	35/2024
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inert zona siguranta	NICULIE GABRIEL	37/2024	36/2024	97,108.36	730	34/2024
330	330	29/2024	2401049	1/31/2024	ECOCORNER CONSTRUCT	14,280.00	14/2022	abonament	ROTARU SORIN	31/2024	34/2024	14,280.00	688	29/2024
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50	37/2024	serv scurc	SUCIU VASILE	37/2024	36/2024	2,677.50	738	34/2024
332	332	29/2024	2401049	38/2024	ATIMATE	270,022.31	37/2024	admin car	DIMA LUCHIAN	39/2024	36/2024	270,022.31	14	20/2024
333	333	29/2024	80611082	12/21/2023	WAWRZEWSKIEK IES	11,600.00	81/2023	pachet program	MARINICA AURELIAN	39/2024	31/2024	11,600.00	732	01/3/2024
334	334	31/20/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	81/2023	abonament	DIMA LUCHIAN	39/2024	31/2024	21,107.82	519	29/2024
335	335	31/20/2024	2999	21/2024	ALPACINA DESERVIT	1,990.00	21/2024	abonament	PETRESCU ANCA	39/2024	31/2024	1,990.00	519	29/2024
336	336	31/20/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	81/2023	autoad	DIMA LUCHIAN	39/2024	31/2024	138,403.36	519	29/2024
337	337	31/20/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	81/2023	licente	DIMA LUCHIAN	39/2024	31/2024	90,395.12	519	29/2024
338	338	31/20/2024	552704	37/2024	PRAGMA COMPUTERS	90,155.26	81/2023	licente	DIMA LUCHIAN	39/2024	31/2024	90,155.26	519	29/2024
339	339	31/20/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14	29/2024	storno	MATACHE LAURENTIU	22/4/2024	31/2024	592.14	781	36/2024
340	340	31/20/2024	240200718	26/2024	UTI CFM	152,636.95	46/2022	abonament	ROTARU SORIN	31/2024	31/2024	152,636.95	782	36/2024
341	341	31/20/2024	240200739	29/2024	UTI CFM	14,003.39	46/2022	garantie	ROTARU SORIN	31/2024	36/2024	14,003.39	782	36/2024
342	342	31/20/2024	240000718	1/29/2024	STERILIZO	128.52	21/2024	TOM VICTOR	TOM VICTOR	29/2/2024	36/2024	128.52	688	29/2024
343	343	31/20/2024	21/2024	21/2024	DREAM WEB DEVELOPMENT	2,261.00	28/2023	mententia suportu te	ORDOACHE VALENTIN	31/2024	36/2024	2,261.00	698	31/2024
344	344	31/20/2024	315058	20/2024	EUROTOTATA COMP	4,670.75	28/2023	prest serv	IONESCU GEORGHE	30/2024	36/2024	4,670.75	682	29/2024
345	345	31/20/2024	38/2024	38/2024	TEHNOPREST 2001	1,683.36	38/2024	reparati auto	DNUI MARIA	31/2024	36/2024	1,683.36	742	35/2024
346	346	31/20/2024	5983	29/2024	MB TELECOM	7,577.09	25/2023	piese schimb	ROTARU SORIN	31/2024	36/2024	7,577.09	684	29/2024
347	347	31/20/2024	27/2024	27/2024	AUTORITATEA AERONAUTICA CIVIL	365.29	27/2024	alocare costul transp	DIMA LUCHIAN	29/2/2024	36/2024	365.29	688	29/2024
348	348	31/20/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177.64	27/2024	alocare costul transp	DIMA LUCHIAN	29/2/2024	36/2024	1		

415	415	21/9/2024	4420039102	21/5/2024	1	4.968,00	oxygen	TOBI VICTOR	31/6/2024	31/7/2024	STORNEAZA FACT 44009107/27/02.03.2024	4.968,00		
416	416	21/9/2024	835014129	1/3/2024	1	7.996,80	TK ELEVATOR	DNUI MARIA	31/3/2024	2/2/2024		7.996,80	674	2/29/2024
417	417	21/9/2024	835014129	1/3/2024	1	1.187,62	inert prof	ROTARU SORIN	31/3/2024	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	21/2/2024		4.825,67	19	3/7/2024
419	419	2/9/2024	24002024	21/8/2024	1	3.547,64	staterale	DNUI MARIA	31/3/2024	31/9/2024		3.547,64		
420	420	2/9/2024	240037767	21/8/2024	1	540.014,27	mentenanta serv au	ROTARU SORIN	31/7/2024	31/9/2024		540.014,27		
421	421	2/9/2024	24002024	21/8/2024	1	14.503,77	reparat masina	SUCIU VASILE	31/3/2024	31/9/2024	SE STORNEAZA CU FACT 240082/20.02.2024	14.503,77		
422	422	2/9/2024	24002024	21/8/2024	1	163.083,47	mentenanta	BONDAR RADU	36/2/2024	31/9/2024		163.083,47		
423	423	2/9/2024	240021	21/8/2024	1	466,94	mentenanta	BONDAR RADU	36/2/2024	31/9/2024		466,94		
424	424	2/9/2024	3750	21/8/2024	1	7.107,98	onorariu	PODEA BOGDAN	2/2/2024	31/3/2024		7.107,98	688	2/29/2024
425	425	2/9/2024	3751	21/8/2024	1	6.633,75	onorariu	PODEA BOGDAN	2/2/2024	31/3/2024		6.633,75	671	2/2/2024
426	426	2/9/2024	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	2/9/2024	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	2/9/2024	5813	6/1/2023	1	2.660,95	stake	DIMA LUCHIAN	3/2/2024	3/2/2024		2.660,95		
429	429	2/9/2024	5813	2/8/2024	1	15.860,95	serv ci dr	BONTEA ALINA	36/2/2024	31/9/2024	SE STORNEAZA CU FACT 444002/23.02.2024	15.860,95		
430	430	21/2/2024	440385	2/2/2024	1	342.940,95	incalzire	SUCIU VASILE	31/2/2024	3/2/2024		342.940,95		
431	431	21/2/2024	202400204	21/8/2024	1	1.471,42	incalzire autostrada	ROTARU SORIN	31/2/2024	3/2/2024		1.471,42		
432	432	21/2/2024	240007798	2/2/2024	1	3.244,61	reparat geam	ROTARU SORIN	31/2/2024	3/2/2024		3.244,61	722	31/4/2024
433	433	21/2/2024	24007799	2/2/2024	1	3.698,07	reparat buton scari	ROTARU SORIN	31/2/2024	3/2/2024		3.698,07		
434	434	21/2/2024	24007797	2/2/2024	1	31.359,37	serv oprire scari	ROTARU SORIN	31/2/2024	3/2/2024		31.359,37		
435	435	21/2/2024	4480	21/2/2024	1	112.714,36	piese schimb	ROTARU SORIN	31/7/2024	3/2/2024		112.714,36		
436	436	21/2/2024	4489	21/2/2024	1	562.203,83	piese schimb	ROTARU SORIN	31/7/2024	3/2/2024		562.203,83		
437	437	21/2/2024	38782	21/8/2024	1	59.226,30	usa rapida	ROTARU SORIN	31/9/2024	3/2/2024		59.226,30		
438	438	21/2/2024	801	2/9/2024	1	184.853,13	motorina	DNUI MARIA	31/2/2024	3/2/2024		184.853,13		
439	439	21/2/2024	90030	21/9/2024	1	1.480,36	filtru particule	SUCIU VASILE	31/5/2024	3/2/2024		1.480,36		
440	440	21/2/2024	90031	21/9/2024	1	5.032,22	reparatorie automata	SUCIU VASILE	31/5/2024	3/2/2024		5.032,22		
441	441	21/2/2024	43	21/2/2024	1	485,52	legatur	YONELA ONUT	31/2/2024	3/2/2024		485,52	670	2/29/2024
442	442	21/2/2024	241800651	21/2/2024	1	1.418.605,00	poies	YONELA ONUT	3/2/2024	3/2/2024		1.418.605,00		
443	443	21/2/2024	271658	21/2/2024	1	1.568,04	remediere defectiuni	ROTARU SORIN	31/2/2024	3/2/2024		1.568,04		
444	444	21/2/2024	240668	2/2/2024	1	150,00	sterno	NICULE GEORGE	3/2/2024	3/2/2024		150,00	732	31/4/2024
445	445	21/2/2024	2300349	12/18/2023	1	82.160,00	piese schimb	DIMA LUCHIAN	31/8/2024	21/8/2024		82.160,00		
446	446	21/2/2024	2401052	21/2/2024	1	129.658,44	inert RX	HARABAGIU VICTOR	3/2/2024	3/2/2024		129.658,44		
447	447	21/2/2024	2401053	21/2/2024	1	11.895,27	garantie	HARABAGIU VICTOR	3/2/2024	3/2/2024		11.895,27		
448	448	21/2/2024	2401054	21/2/2024	1	52.647,83	generator	HARABAGIU VICTOR	31/4/2024	3/2/2024		52.647,83		
449	449	21/2/2024	2401055	21/2/2024	1	4.830,08	garantie	HARABAGIU VICTOR	3/2/2024	3/2/2024		4.830,08		
450	450	21/2/2024	24002024	2/9/2024	1	221.079,69	removal call securit	YONELA ONUT	31/2/2024	3/2/2024		221.079,69		
451	451	21/2/2024	240683	2/9/2024	1	245.696,72	mentenanta	BONDAR RADU	36/2/2024	31/9/2024	21/8/2024	245.696,72	688	2/29/2024
452	452	21/2/2024	240682	2/9/2024	1	163.083,47	sterno	YONELA ONUT	36/2/2024	31/9/2024	STORNEAZA FACT 240682/20.02.2024	163.083,47		
453	453	21/2/2024	240682	2/9/2024	1	119,00	sterno	DNUI MARIA	31/2/2024	31/9/2024		119,00		
454	454	21/2/2024	3717	21/2/2024	1	8.925,00	reparati sist incend	ROTARU SORIN	31/6/2024	3/2/2024		8.925,00		
455	455	21/2/2024	16240031	21/2/2024	1	3.305,00	reparati auto	DNUI MARIA	31/2/2024	3/2/2024	34/2/2024	3.305,00	742	3/9/2024
456	456	21/2/2024	16341	21/2/2024	1	3.406,95	reparati auto	DNUI MARIA	31/2/2024	3/2/2024		3.406,95		
457	457	21/2/2024	2024038	21/2/2024	1	628,49	SERVICE AUTO SERVIS	DNUI MARIA	31/2/2024	3/2/2024		628,49		
458	458	21/2/2024	3924	21/8/2024	1	530,40	surut	STROE ALINA	12/11/2024	3/2/2024		530,40	491	21/4/2024
459	459	21/2/2024	9688982	21/2/2024	1	1.755,00	bateie auto extern	RADU RAZVAN VALENTIN	2/2/2024	3/2/2024	PLATITA CARD BUSINESS	1.755,00	25	21/2/2024
460	460	21/2/2024	1042024	21/2/2024	1	709,20	material	DNUI MARIA	31/3/2024	3/2/2024		709,20		
461	461	21/2/2024	440403	21/2/2024	1	342.913,39	tactor	NICULIAR GABRIEL	31/4/2024	3/2/2024	STORNEAZA FACT 440365/20.02.2024	342.913,39		
462	462	21/2/2024	4404	21/2/2024	1	342.940,95	sterno	NICULIAR GABRIEL	31/4/2024	3/2/2024		342.940,95		
463	463	21/2/2024	5988	21/2/2024	1	5.211,80	piese schimb	ROTARU SORIN	31/4/2024	3/2/2024		5.211,80		
464	464	21/2/2024	10441	21/2/2024	1	150.743,04	ajustare pret	MATACHE LAURENTIU	31/2/2024	3/2/2024		150.743,04		
465	465	21/2/2024	24003117	21/2/2024	1	7.973,75	incalzir capuc wc	ROTARU SORIN	3/2/2024	3/2/2024		7.973,75		
466	466	21/2/2024	19832	21/2/2024	1	4.391,16	rep amplificator	ROTARU SORIN	3/2/2024	3/2/2024		4.391,16		
467	467	21/2/2024	3024	21/2/2024	1	306,38	material	NICULE GEORGE	31/3/2024	3/2/2024	ACHETATA DECONT	306,38		
468	468	21/2/2024	240280	21/2/2024	1	119,00	material	DNUI MARIA	36/2/2024	3/2/2024		119,00		
469	469	21/2/2024	163408	21/2/2024	1	3.406,95	reparati auto	DNUI MARIA	31/2/2024	3/2/2024		3.406,95		
470	470	21/2/2024	24041207	21/2/2024	1	214,20	sac	TOBI VICTOR	3/2/2024	3/2/2024		214,20		
471	471	21/2/2024	2430096	21/2/2024	1	128,52	sterno	TOBI VICTOR	3/2/2024	3/2/2024	STORNEAZA FACT 2440080/29.01.2024	128,52		
472	472	21/2/2024	14840	21/2/2024	1	555,90	material	NICULE GEORGE	31/7/2024	3/2/2024		555,90		
473	473	21/2/2024	16349	21/2/2024	1	3.254,31	reparati auto	DNUI MARIA	31/2/2024	3/2/2024		3.254,31		
474	474	21/2/2024	24888	21/2/2024	1	1.315,77	BRADY TRADE	DNUI MARIA	31/3/2024	3/2/2024		1.315,77		
475	475	21/2/2024	491200184	21/2/2024	1	1.520,00	sterno vouchere vac	BILCAN RALUCA	31/2/2024	3/2/2024	AM PRIMIR BANII	1.520,00		
476	476	21/2/2024	491200195	21/2/2024	1	1.600,00	sterno vouchere vac	BILCAN RALUCA	31/2/2024	3/2/2024	AM PRIMIR BANII	1.600,00		
477	477	21/2/2024	491200206	21/2/2024	1	1.386,00	sterno vouchere vac	BILCAN RALUCA	31/2/2024	3/2/2024	AM PRIMIR BANII	1.386,00		
478	478	21/2/2024	491200136	21/2/2024	1	134.495,96	schite caduc	BILCAN RALUCA	31/2/2024	3/2/2024	21/2/2024	134.495,96	689	2/29/2024
479	479	21/2/2024	244051174	21/2/2024	1	475,12	certificat	BREZEANU DRAGOS	31/2/2024	3/2/2024		475,12	249	21/8/2024
480	480	21/2/2024	22559	21/2/2024	1	214.200,00	container	NICULE GEORGE	31/2/2024	3/2/2024		214.200,00		
481	481	21/2/2024	618	21/2/2024	1	7.140,00	analiza de sol	PETRESCU ANCA	31/2/2024	3/2/2024		7.140,00		
482	482	21/2/2024	22560	21/2/2024	1	398,51	instalare	PETRESCU ANCA	31/2/2024	3/2/2024		398,51	745	3/9/2024
483	483	21/2/2024	181567	21/2/2024	1	326.163,66	ajustare SL 12	MATACHE LAURENTIU	9/7/2024	3/2/2024		326.163,66		
484	484	21/2/2024	4502	21/2/2024	1	11.360,24	energie electrica	ROTARU SORIN	31/2/2024	3/2/2024		11.360,24		
485	485	21/2/2024	193	21/2/2024	1	1.484,94	mentenanta hardwar	CONSTANTIN BEATRICE	31/2/2024	3/2/2024	21/2/2024	1.484,94	689	2/29/2024
486	486	31/2/2024	20041	21/2/2024	1	1.216,69	SERVICE AUTO SERVIS	DNUI MARIA	31/2/2024	3/2/2024		1.216,69		
487	487	31/2/2024	2786303	21/2/2024	1	437,63	energie electrica	ROTARU SORIN	31/3/2024	3/2/2024		437,63		
488	488	31/2/2024	202429	21/2/2024	1	595,00	serv roiv	ROTARU SORIN	31/2/2024	3/2/2024		595,00		
489	489	31/2/2024	12	21/2/2024	1	1.484,94	sterno	CONSTANTIN BEATRICE	31/2/2024	3/2/2024	STORNEAZA FACT 8530.01.2024	1.484,94		
490	490	31/2/2024	50	21/2/2024	1	714,00	onorariu	PODEA BOGDAN	31/2/2024	3/2/2024	3/5/2024	714,00	740	3/9/2024
491	491	31/2/2024	24003117	21/2/2024	1	1.467,70	incalzire traier	ROTARU SORIN	31/2/2024	3/2/2024		1.467,70		
492	492	31/2/2024	16354	21/2/2024	1	4.305,47	reparati auto	DNUI MARIA	31/2/2024	3/2/2024		4.305,47		
493	493	31/2/2024	6301	1/3/2/2024	1	319,70	BEEME DALI	31/2/2024	3/2/2024		319,70			
494	494	31/2/2024	6301	1/3										

554	554	35/02/24	62364935	32/02/24	VODAFONE ROMANIA	591.43		abonament	ROTARI SORIN	43/02/24	44/02/24	591.43	
555	555	35/02/24	30176648	31/02/24	ORANGE ROMANIA	912.36		abonament	ROTARI SORIN	32/02/24	31/02/24	912.36	
556	556	35/02/24	59150204	35/02/24	EURO SPACOL	3387		serv c	EURO SPACOL	31/02/24	31/02/24	3387	
557	557	35/02/24	456	34/02/24	AVES LUNICA BUCURESTI	111,886.67		serv c	MARINESCU MARINELA	43/02/24	44/02/24	111,886.67	
558	558	35/02/24	2050204	35/02/24	MODERNISTE PART	7,675.58		moderne part	MATACHE LAURENTIU	43/02/24	44/02/24	7,675.58	
559	559	35/02/24	202431	34/02/24	CONSTANTS	211,722.16		asistenta tehnica	MATACHE LAURENTIU	43/02/24	44/02/24	211,722.16	
560	560	35/02/24	202433	34/02/24	CONSTANTS	6,311.84		restabile	MATACHE LAURENTIU	43/02/24	44/02/24	6,311.84	
561	561	35/02/24	206688	31/02/24	NESU GROUP	2,023.00		ROTARI SORIN	31/02/24	31/02/24	2,023.00		
562	562	35/02/24	2805311	22/09/24	PPC ENERGIE MUNTENIA	4,917.02		stabilire	ROTARI SORIN	31/02/24	43/02/24	4,917.02	
563	563	35/02/24	205020	35/02/24	PPC ENERGIE MUNTENIA	9,668.75		asistenta contabila	BREZEANU DRAGOS	43/02/24	44/02/24	9,668.75	
564	564	35/02/24	3923	31/02/24	CLEAN REST' ACT'V	338,730.32		curatenie	TANASE VIOREL	31/01/24	30/01/24	338,730.32	
565	565	35/02/24	10446	27/09/24	ENERGOMONTAJ	40,304.67		reparate zone elect	MATACHE LAURENTIU	35/02/24	43/02/24	40,304.67	
566	566	35/02/24	5681	34/02/24	PRF CONSTRUCT	97,368.38		serv zone sig	ROTARI SORIN	43/02/24	44/02/24	97,368.38	
567	567	35/02/24	202311705	34/02/24	MICA ACT'V SYSTEM	165,597.07		opere SAC	HARABAGIU VICTOR	43/02/24	44/02/24	165,597.07	
568	568	35/02/24	5717	34/02/24	PRO INDIENCT	61,232.31		PRO INDIENCT	NECULIU GEORGIE	43/02/24	44/02/24	61,232.31	
569	569	35/02/24	136681	34/02/24	DOCTRIS	72,850.91		serv c	DMAL LUCHIAN	45/02/24	45/02/24	72,850.91	
570	570	36/02/24	6988	34/02/24	NOEL TRAVEL	25,248.00		telefon abonament	PETRESCU ANCA	34/02/24	45/02/24	25,248.00	
571	571	36/02/24	22490	22/09/24	OL DEPUS SERVICE	45,570.28		curatenie detasat	NECULIU GABRIEL	33/02/24	45/02/24	45,570.28	
572	572	37/02/24	336	36/02/24	PRO COM CARCO	108.00		produs profesional	PETRESCU ANCA	46/02/24	46/02/24	108.00	
573	573	37/02/24	333	36/02/24	PRO COM CARCO	94.58		produs profesional	PETRESCU ANCA	46/02/24	46/02/24	94.58	
574	574	37/02/24	9698156	31/02/24	ATA	1,755.00	USD	telefon abonament	PETRESCU ANCA	41/02/24	41/02/24	1,755.00	
575	575	37/02/24	2380	34/02/24	DCN GENERATOR IMPEX	194.98		materiale	NECULIU GEORGIE	43/02/24	45/02/24	194.98	
576	576	37/02/24	6005	35/02/24	MO TELECOM	20,460.00		abonament	ROTARI SORIN	20/02/24	20/02/24	20,460.00	
577	577	37/02/24	241800799	35/02/24	OMNIBASE VIV	750.00		polita risc	VONENA IONUT	45/02/24	45/02/24	750.00	
578	578	37/02/24	2401081	35/02/24	ALTIMAR	45,038.00		ROTARI SORIN	43/02/24	43/02/24	45,038.00		
579	579	37/02/24	1111569811	27/09/24	ENGE ROMANIA	40,003.40		ROTARI SORIN	31/01/24	30/01/24	40,003.40		
580	580	37/02/24	2216	35/02/24	GTY CMS METALBOX	10,729.52		serv rovd	ROTARI SORIN	45/02/24	45/02/24	10,729.52	
581	581	37/02/24	240300024	35/02/24	UTI CFM	13,905.16		garajare	ROTARI SORIN	36/02/24	36/02/24	13,905.16	
582	582	37/02/24	240300025	35/02/24	UTI CFM	152,066.71		abonament	ROTARI SORIN	45/02/24	45/02/24	152,066.71	
583	583	37/02/24	6005	35/02/24	MO TELECOM	11,737.28		25/02/23	ROTARI SORIN	45/02/24	45/02/24	11,737.28	
584	584	37/02/24	6007	36/02/24	MO TELECOM	508,862.27		25/02/23	ROTARI SORIN	45/02/24	45/02/24	508,862.27	
585	585	37/02/24	6006	36/02/24	MO TELECOM	21,312.14		25/02/23	ROTARI SORIN	45/02/24	45/02/24	21,312.14	
586	586	37/02/24	240211861	35/02/24	CFM	61,471.04		serv int terose	ROTARI SORIN	43/02/24	43/02/24	61,471.04	
587	587	37/02/24	240201542	22/09/24	UTI CFM	109,747.23		serv int automate	ROTARI SORIN	39/02/24	45/02/24	109,747.23	
588	588	37/02/24	308947	32/02/24	ARCEUS TRANSILVANIA	4,029.84		chire tract	DRU MARIU	42/02/24	45/02/24	4,029.84	
589	589	37/02/24	3707034	27/02/24	PKC ENERGIE	12.38		energie electrica	DRU MARIU	27/02/24	27/02/24	12.38	
590	590	37/02/24	407534	35/02/24	NBS GROUP	822.05		energie electrica	DRU MARIU	44/02/24	45/02/24	822.05	
591	591	37/02/24	116103041	27/02/24	MOTOROLA SOLUTIONS ROMANIA	514,640.00	412	energie electrica	DRU MARIU	44/02/24	45/02/24	514,640.00	
592	592	37/02/24	3433170	27/02/24	PKC ENERGIE	1,992.71		energie electrica	DRU MARIU	32/02/24	45/02/24	1,992.71	
593	593	37/02/24	18397	35/02/24	TEHNOPREST 2001	3,524.82		reparati auto	DRU MARIU	44/02/24	45/02/24	3,524.82	
594	594	37/02/24	18386	35/02/24	TEHNOPREST 2001	3,524.82		reparati auto	DRU MARIU	44/02/24	45/02/24	3,524.82	
595	595	37/02/24	315280	27/02/24	EUROFOTOL COMP	5,569.20		analyzer laborator	IONESCU CHERGHIE	32/02/24	45/02/24	5,569.20	
596	596	37/02/24	597790	36/02/24	PRAGMA ROMANIA	96,343.47		serv c	DRU MARIU	30/01/24	30/01/24	96,343.47	
597	597	37/02/24	592731	36/02/24	PRAGMA COMPUTERS	96,343.47		functizare software	DRU MARIU	45/02/24	46/02/24	96,343.47	
598	598	37/02/24	240201579	36/02/24	UTI CFM	2,877,243.90	777000	abonament	DRU MARIU	45/02/24	46/02/24	2,877,243.90	
599	599	37/02/24	4811047333	36/02/24	UTI CFM	389,670.00		schire retea	CONSTANTIN BEATRICE	47/02/24	47/02/24	389,670.00	
600	600											-	
601	601											-	
602	602											-	



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725,420.72

























































