

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENT	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP		ORDON DE PLATA		NUMAR ZILE DEPASIRE	
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/1/2024	41	1/2/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	649.74	64	1/1/2024	
2	2	1/2/2024	46	1/2/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	649.74	64	1/1/2024	
3	3	1/2/2024	1056483	1/2/2023	ROPECO BUCURESTI	892.50		servi	TOCU BOGDAN	1/2/2024	1/2/2024			1/1/2024	1/1/2024	892.50	243	1/2/2024	
4	4	1/2/2024	230206484	1/2/2023	UTI CFM	14,694.78	234/2023	garantie	ROTAUARI SOHIN	1/2/2024	1/2/2024			1/1/2024	1/1/2024	14,694.78	248	1/2/2024	
5	5	1/2/2024	23020647	1/2/2023	UTI CFM	160,173.11	234/2023	servi	ROTAUARI SOHIN	1/2/2024	1/2/2024			1/1/2024	1/1/2024	160,173.11	247	1/2/2024	
6	6	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	10,390.78	256	1/2/2024	
7	7	1/2/2024	20404726	1/2/2023	SERVICE AUTO SERUS	4,363.08		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	4,363.08	246	1/2/2024	
8	8	1/2/2024	20404724	1/2/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	2,517.65	246	1/2/2024	
9	9	1/2/2024	20404728	1/2/2023	SERVICE AUTO SERUS	5,718.20		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	5,718.20	246	1/2/2024	
10	10	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	2,588.32	246	1/2/2024	
11	11	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	1,393.37	246	1/2/2024	
12	12	1/2/2024	20404734	1/2/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	10,636.61	246	1/2/2024	
13	13	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	13,909.55	246	1/2/2024	
14	14	1/2/2024	123230824	1/2/2023	HELLMED	954.40		material	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	954.40	69	1/2/2024	
15	15	1/2/2024	1107172	1/2/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	44,268.00	249	1/2/2024	
16	16	1/2/2024	18119	1/2/2023	F BUSINESS	1,485.54		material	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	1,485.54	249	1/2/2024	
17	17	1/2/2024	37022346	1/2/2023	MED LIFE	249,816.00		serv med munci	PRIVU DACIANA	1/2/2024	1/2/2024			1/1/2024	1/1/2024	249,816.00	302	1/2/2024	
18	18	1/2/2024	4467	1/2/2023	EMP TRADE	464,332.45		piese schimb	ROTAUARI SOHIN	1/2/2023	1/2/2024			1/1/2024	1/1/2024	464,332.45	262	1/2/2024	
19	19	1/2/2024	4468	1/2/2023	EMP TRADE	464,844.83		piese schimb	ROTAUARI SOHIN	1/2/2024	1/2/2024			1/1/2024	1/1/2024	464,844.83	262	1/2/2024	
20	20	1/2/2024	52904	1/2/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024	2/2/2024	553.35	67	1/1/2024	
21	21	1/2/2024	52954	1/2/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024	2/2/2024	553.35	67	1/1/2024	
22	22	1/2/2024	17546731	1/2/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTAUARI SOHIN	1/2/2024	1/2/2024			1/1/2024	1/2/2024	2,084.12	9	1/2/2024	
23	23	1/2/2024	408580	1/2/2023	WUNDER HPP	5,537.99		material	ROTAUARI SOHIN	1/2/2024	1/2/2024			1/1/2024	1/2/2024	5,537.99	248	1/2/2024	
24	24	1/2/2024	16993	1/2/2023	ADMINISTRATIA BAZINALA DE APA	6,893.36		abonament	ROTAUARI SOHIN	1/2/2024	2/2/2024			1/1/2024	2/2/2024	6,893.36	242	1/2/2024	
25	25	1/2/2024	1476388	1/2/2024	NEI DIVIZIA DE SECURITATE	94,889.25		serv paza	HARABAGIU VICTOR	1/1/2024	2/2/2024			1/1/2024	2/2/2024	94,889.25	309	1/2/2024	
26	26	1/2/2024	38462	1/2/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	1/2/2024	2/2/2024			1/1/2024	2/2/2024	304,242.30	101	1/2/2024	
27	27	1/2/2024	3846	1/2/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024			1/1/2024	1,454,322.61	171	1/2/2024		
28	28	1/2/2024	29150	1/2/2024	WHITE HORSE SECURITY	10,569.31		serv paza	DIINU MARIA	2/1/2024	2/2/2024			EPONATA	10,569.31	18	1/2/2024		
29	29	1/2/2024	147314	1/2/2023	VOLVO ROMANIA	12,012.69		anotaj	DIINU MARIA	1/2/2024	2/2/2024			1/1/2024	12,012.69	250	1/2/2024		
31	31	1/2/2024	115700027	1/2/2024	MOTOCOLA SOLUTIONS ROMANIA	515,020.94	41/2/2019	abonament	DIMA LUCIAN	2/1/2024	2/2/2024			1/1/2024	515,020.94	311	1/2/2024		
32	32	1/2/2024	3713	1/2/2023	SCAV CILIPARI LOHAN MANOLE	7,696.79		onorariu	PODEA BOGDAN	1/2/2024	1/2/2024			1/1/2024	7,696.79	167	1/2/2024		
33	33	1/2/2024	180224	1/2/2024	MES FACTORY	1,106.70		montare	OPRACHE VALENTIN	2/2/2024	2/2/2024			1/1/2024	1,106.70	244	1/2/2024		
34	34	1/2/2024	5941	1/2/2024	MB TELECOM	56,827.55	41/2/2022	abonament	ROTAUARI SOHIN	2/2/2024	2/2/2024			1/1/2024	56,827.55	368	2/2/2024		
35	35	1/2/2024	5942	1/2/2024	MB TELECOM	297,752.65	25/2/2023	abonament	ROTAUARI SOHIN	2/2/2024	2/2/2024			1/1/2024	297,752.65	368	2/2/2024		
36	36	1/2/2024	91389	1/2/2024	FLAKA TEODOSIU	11,259.00		onorariu	ROTAUARI SOHIN	1/2/2024	1/2/2024			1/1/2024	11,259.00	118	1/2/2024		
37	37	1/2/2024	403983	1/2/2024	MES GROUP	586.04		serv intiner	DIMA LUCIAN	1/2/2024	2/2/2024			1/1/2024	586.04	324	1/2/2024		
38	38	1/2/2024	147314	1/2/2023	LESTING COM	18,113.17	33/2/2022	intret med excursie	ROTAUARI SOHIN	1/2/2024	1/2/2024			1/1/2024	18,113.17	368	1/2/2024		
39	39	1/2/2024	1	1/2/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCU VASILE	2/2/2024	2/2/2024			1/1/2024	3,488,226.83	344	1/1/2024		
40	40	1/2/2024	2	1/2/2024	ACME SOLUTIONS	108,558.93		serv paza	SUCU VASILE	1/2/2024	2/2/2024			1/1/2024	108,558.93	344	1/1/2024		
41	41	1/2/2024	1083	1/2/2024	ROMFLX SISTEM	9,960.04		asist inf	DIMA LUCIAN	2/2/2024	2/2/2024			1/1/2024	9,960.04	322	1/2/2024		
42	42	1/2/2024	24002002	1/2/2024	UTI CFM	2,877,880.47	77/2/2020	abonament	ROTAUARI SOHIN	2/2/2024	2/2/2024			1/1/2024	2,877,880.47	349	1/2/2024		
43	43	1/2/2024	147	1/2/2024	AVANTAGE MANAGEMENT	42,456.62		resorrsi non usment	ROTAUARI SOHIN	1/2/2024	2/2/2024			1/1/2024	42,456.62	307	1/2/2024		
44	44	1/2/2024	23901361	1/2/2023	STERILECO	788.86		descur medicala	PARVU DACIANA	1/1/2024	2/2/2024			1/1/2024	788.86	308	1/2/2024		
45	45	1/2/2024	403921	1/2/2024	MES GROUP	6,822.59		serv paza	DIMA LUCIAN	1/2/2024	2/2/2024			1/1/2024	6,822.59	322	1/2/2024		
46	46	1/2/2024	90461	1/2/2024	ORANGE ROMANIA	8,140.89		abonament	ROTAUARI SOHIN	2/1/2024	2/2/2024			1/1/2024	8,140.89	345	1/2/2024		
47	47	1/2/2024	2020070761	1/2/2024	MAH ACTV SYSTEM	59,999.11		intret SAC	ROTAUARI SOHIN	2/2/2024	2/2/2024			1/1/2024	59,999.11	343	1/2/2024		
48	48	1/2/2024	2020070761	1/2/2024	MAH ACTV SYSTEM	29,303.35	44/2/2020	garantie	ROTAUARI SOHIN	2/2/2024	2/2/2024			1/1/2024	29,303.35	343	1/2/2024		
49	49	1/2/2024	210	1/2/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/2/2024	2/2/2024			1/1/2024	230.80	326	1/2/2024		
50	50	1/2/2024	1	1/2/2024	CLEAN PREST ACTV	320,495.65	37/2/2021	garantie	TANASE VIOREL	1/1/2024	2/2/2024			1/1/2024	320,495.65	172	1/2/2024		
51	51	1/2/2024	8351031743	1/2/2023	TK ELEVATOR	4,081.70		intret prof	ROTAUARI SOHIN	1/2/2024	2/2/2024			1/1/2024	4,081.70	354	1/2/2024		
52	52	1/2/2024	8351031748	1/2/2023	TK ELEVATOR	4,081.70		intret prof	ROTAUARI SOHIN	1/2/2024	2/2/2024			1/1/2024	4,081.70	354	1/2/2024		
53	53	1/2/2024	2869152	1/2/2023	MED LIFE	29,016.00		med munci	PARVU DACIANA	1/2/2024	2/2/2024			1/1/2024	29,016.00	302	1/2/2024		
54	54	1/2/2024	2869153	1/2/2023	MED LIFE	702.00		serv paza	PARVU DACIANA	1/2/2024	2/2/2024			1/1/2024	702.00	302	1/2/2024		
55	55	1/2/2024	2022121701	1/2/2023	MAH ACTV SYSTEM	106,354.19	809	serv SAC	ROTAUARI SOHIN	1/2/2024	2/2/2024			SE STORNEAZA CU FACT 202212170221.12.2024	106,354.19	1022	1/2/2024		
56	56	1/2/2024	16407	1/2/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/2/2024	2/2/2024			1/1/2024	6,628.65	238	1/2/2024		
57	57	1/2/2024	16407	1/2/2023	OPRACHE WEB DEVELOPMENT	1,900.00	28/7/2023	garantie	OPRACHE VALENTIN	1/2/2024	2/2/2024			1/1/2024	1,900.00	202	1/2/2024		
58	58	1/2/2024	402771	1/2/2024	MES GROUP	2,142.00		abonament	DIMA LUCIAN	2/2/2024	2/2/2024			1/1/2024	2,142.00	324	1/2/2024		
59	59	1/2/2024	314444	1/2/2024	EUROTOTAL COMP	4,266.15		analize laborator	IONESCU GHEORGHE	1/2/2024	2/2/2024			1/1/2024	4,266.15	237	1/2/2024		
60	60	1/2/2024	611474478	1/2/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTAUARI SOHIN	1/2/2024	2/2/2024			1/1/2024	950.03	327	1/2/2024		
61	61	1/2/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10		abonament	ROTAUARI SOHIN	2/2/2024	2/2/2024			1/1/2024	1,338.10	320	1/2/2024		
62	62	1/2/2024	611631347	1/2/2024	VODAFONE ROMANIA	284.15		abonament	ROTAUARI SOHIN	2/2/2024	2/2/2024			1/1/2024	284.15	320	1/2/2024		
63	63	1/2/2024	611689566	1/2/2024	VODAFONE ROMANIA	295.96		abonament											

137	137	1/1/2024	202408990013	1/1/2024	PORR CONSTRUCT	328.750,68	99/2023	SL 17	NICULAE GABRIEL	2/1/2024	2/1/2024	328.750,68	
138	138	1/1/2024	202408990017	1/1/2024	PORR CONSTRUCT	983.070,00	97/10/2023	SL 17	NICULAE GABRIEL	2/1/2024	2/1/2024	983.070,00	
139	139	1/1/2024	20240609018	1/1/2024	PORR CONSTRUCT	360.237,28	97/12/2023	SL 17-ajutane prec	NICULAE GABRIEL	2/1/2024	2/1/2024	360.237,28	
140	140	1/1/2024	206700	1/2/2023	EURO ECOLOGIC	5.662,02		inret scuterie	OTARU MARIU	1/2/2024	1/2/2024	5.662,02	299
141	141	1/1/2024	24002054	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	633.771,00		decontrol call securit	VONKOPKA MIRCEA	1/2/2024	1/2/2024	633.771,00	389
142	142	1/1/2024	3895	1/1/2024	WEB WIN GROUP NET	734.527,50		garantare servent	CONSTANTINESCU MIRCEA	2/1/2024	2/1/2024	734.527,50	403
143	143	1/1/2024	240020172	1/1/2024	VEICULA ROMANIA SOLUTII INTEGRU	610.086,38	54/2/2023	motorina	ROTARU SORIN	1/2/2024	1/2/2024	610.086,38	404
144	144	1/1/2024	8118	1/1/2024	PETROL INVEST	244.919,49		motorina	OTARU MARIA	2/1/2024	2/1/2024	244.919,49	
145	145	1/1/2024	1126	1/1/2024	ECHSPHINT	12.000,00		reparat singlamente	MARINICA AURELIAN	2/1/2024	2/1/2024	12.000,00	405
146	146	1/1/2024	4813000438	1/1/2024	UP ROMANIA	2.401,71		chitene cablu	BL CAN RALUCA	2/1/2024	2/1/2024	2.401,71	212
147	147	1/1/2024	464	1/1/2024	BEDAMMO	19.244,25	408/2023	lucr de ctr	ROTARU SORIN	2/1/2024	2/1/2024	19.244,25	213
148	148	1/1/2024	465	1/1/2024	BEDAMMO	19.624,71	408/2023	lucr de ctr	ROTARU SORIN	2/1/2024	2/1/2024	19.624,71	214
149	149	1/1/2024	466	1/1/2024	BEDAMMO	39.002,74	408/2023	lucr de ctr	ROTARU SORIN	2/1/2024	2/1/2024	39.002,74	215
150	150	1/1/2024	468	1/1/2024	BEDAMMO	1.363.427,88	408/2023	lucr de ctr	ROTARU SORIN	2/1/2024	2/1/2024	1.363.427,88	216
151	151	1/1/2024	467	1/1/2024	BEDAMMO	39.746,11	408/2023	lucr de ctr	ROTARU SORIN	2/1/2024	2/1/2024	39.746,11	217
152	152	1/1/2024	204115	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	1.872.033,33		mentinerea sauare	BONDAR RADU	1/1/2024	1/1/2024	1.872.033,33	312
153	153	1/1/2024	24012024	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	484,173		mentinerea sauare	BONDAR RADU	1/1/2024	1/1/2024	484,173	313
154	154	1/1/2024	2040025	1/1/2024	ICOTURBOMOTORE COMOTI	26.622,38		motoriul zgarmit	IONESCU GHEORGHE	2/1/2024	2/1/2024	26.622,38	378
155	155	1/1/2024	16236	1/1/2024	TEHNOPIREST 2021	1.046,32		reparat auto	OTARU MARIA	2/1/2024	2/1/2024	1.046,32	
156	156	1/1/2024	700057	1/1/2024	RETELE ELECTRICE MUNTENIA	2.114,63		chit info	ROTARU SORIN	1/2/2024	2/1/2024	2.114,63	275
157	157	1/1/2024	90036149	1/1/2024	ABR SAFEGATE	580.320,00	20/4/2023	avens e balazj	ROTARU SORIN	2/1/2024	2/1/2024	580.320,00	
158	158	1/1/2024	180772	1/1/2024	CONSTRUCTIA TERASU	147.859,40		SL13	MATACHE LAURENTIU	2/1/2024	2/1/2024	147.859,40	383
159	159	1/1/2024	18	1/1/2024	TWEYS ROM	3.562,86		motorina	OTARU MARIA	2/1/2024	2/1/2024	3.562,86	217
160	160	1/1/2024	2400031	1/1/2024	HELIKOPT	521.971,50	20/2/2023	cariera provi	NICOLAE DONUT	2/1/2024	2/1/2024	521.971,50	
161	161	1/1/2024	844	1/1/2024	TIMMAR ENERGY	3.366.718,79		energie electrica	ROTARU SORIN	3/1/2024	2/1/2024	3.366.718,79	
162	162	1/1/2024	15493	7/3/2023	TECHNO TEST INVEST	595,00	13/9/2023	serv rovd	OTARU MARIA	7/3/2/2023	1/2/2024	595,00	
163	163	1/2/2024	1546	1/2/2023	REVORA TOMPEDAS	118,76		motorina	NICULE GEORGE	1/2/2023	1/2/2024	118,76	
164	164	1/2/2024	243030112042	1/1/2024	ORANGE ROMANIA	873,71		abonament	ROTARU SORIN	1/2/2024	1/2/2024	873,71	303
165	165	1/2/2024	28	1/1/2024	EVOLUE EFFECT	4.930,00	10/8/2023	curatenie bioclimatica	OTARU MARIA	1/2/2024	1/2/2024	4.930,00	
166	166	1/2/2024	836	1/1/2024	PETROL INVEST	155.187,90		motorina	OTARU MARIA	2/1/2024	2/1/2024	155.187,90	
167	167	1/2/2024	837	1/1/2024	PETROL INVEST	89.769,08		motorina	OTARU MARIA	2/1/2024	2/1/2024	89.769,08	
168	168	1/2/2024	329097	1/1/2024	SEDONA ALM	49,00	04/2/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/1/2024	49,00	340
169	169	1/2/2024	329086	1/1/2024	SEDONA ALM	355,86	6/9/2/2023	abonament	CHIRIC LILIANA	2/2/2024	2/1/2024	355,86	340
170	170	1/2/2024	329083	1/1/2024	SEDONA ALM	412,30	6/9/2/2023	abonament	TOCI RODIAN	2/2/2024	1/2/2024	412,30	340
171	171	1/2/2024	90006	1/1/2024	MOUNTAIN INDUSTRIAL RESOURC	12.690,62		serviciu intretinere	SUCIU VASILE	2/1/2024	2/2/2024	12.690,62	
172	172	1/2/2024	12/20/2023	12/20/2023	REMEL AG	328.737,50	6/3/2023	refacere hidroscara	ROTARU SORIN	2/1/2024	2/2/2024	328.737,50	
173	173	1/2/2024	240142	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	2.960,24		modul OPS	BONDAR RADU	2/2/2024	2/2/2024	2.960,24	341
174	174	1/2/2024	2023121702	1/2/2024	MHA ACTV SYSTEM	108.354,19	8/09	op SAC	ROTARU SORIN	1/2/2024	2/2/2024	108.354,19	
175	175	1/2/2024	2023121702	1/2/2024	MHA ACTV SYSTEM	80.240,84	8/09	op SAC	ROTARU SORIN	1/2/2024	2/2/2024	80.240,84	
176	176	1/2/2024	20247	1/2/2024	CONSTRANS	187.659,55	11/7/2023	consultanta din carti	MATACHE LAURENTIU	2/2/2/2024	2/2/2024	187.659,55	
177	177	1/2/2024	99700324	1/2/2024	ASOCIATA AEROPORTURILOR DIN	4.230,00		costuri periculozitate	BONDAR RADU	1/2/2024	1/2/2024	4.230,00	
178	178	1/2/2024	997007	1/2/2024	ASOCIATA AEROPORTURILOR DIN	23.298,00		costuri membru	IORACHE VALENTIN	2/2/2024	2/2/2024	23.298,00	
179	179	1/2/2024	240183	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	1.776,75		tarife aeroport	MIROCI ADRIAN	2/1/2024	2/1/2024	1.776,75	356
180	180	1/2/2024	240183	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	7.107,01		tarife aeroport	MIROCI ADRIAN	2/1/2024	2/1/2024	7.107,01	356
181	181	1/2/2024	16239	1/2/2024	TEHNOPIREST 2021	1.053,02		reparat serv	ROTARU SORIN	2/2/2024	2/2/2024	1.053,02	
182	182	1/2/2024	90000	1/2/2024	CONSTRUCTIA TERASU	3.84,24		reparat serv	ROTARU SORIN	2/2/2024	2/2/2024	3.84,24	
183	183	1/2/2024	10435	1/2/2024	ENERGOMONTAJ	699.503,67	58/2/2022	rep uzina electrica	MATACHE LAURENTIU	2/2/2024	2/2/2024	699.503,67	
184	184	1/2/2024	180772	1/1/2024	CONSTRUCTIA TERASU	150.109,96		SL11	MATACHE LAURENTIU	2/2/2024	2/2/2024	150.109,96	
185	185	1/2/2024	112857	1/1/2024	MERIDIAN NORD	1.084,54	5/4/2/2022	pieste auto	OTARU MARIA	2/1/2024	2/2/2024	1.084,54	
186	186	1/2/2024	112854	1/1/2024	MERIDIAN NORD	8.518,40	5/4/2/2022	pieste auto	OTARU MARIA	2/1/2024	2/2/2024	8.518,40	
187	187	1/2/2024	112853	1/1/2024	MERIDIAN NORD	229,13	5/4/2/2022	pieste auto	OTARU MARIA	2/1/2024	2/2/2024	229,13	
188	188	1/2/2024	112850	1/1/2024	MERIDIAN NORD	88,86	5/4/2/2022	pieste auto	OTARU MARIA	2/1/2024	2/2/2024	88,86	
189	189	1/2/2024	112854	1/1/2024	MERIDIAN NORD	466,84	5/4/2/2022	pieste auto	OTARU MARIA	2/1/2024	2/2/2024	466,84	
190	190	1/2/2024	112859	1/1/2024	MERIDIAN NORD	1.849,24	5/4/2/2022	pieste auto	OTARU MARIA	2/1/2024	2/2/2024	1.849,24	
191	191	1/2/2024	4813000438	1/2/2024	UP ROMANIA	1.263.022,00		garaj	ROTARU SORIN	2/2/2024	1/2/2024	1.263.022,00	304
192	192	1/2/2024	112897	1/2/2024	PPC ENERGIE MUNTENIA	2.581,50		gaze	ROTARU SORIN	2/2/2024	2/2/2024	2.581,50	304
193	193	1/2/2024	90075	1/2/2024	RORDAN EXPERT	247,90		motorina	NICULE GEORGE	2/2/2024	2/2/2024	247,90	
194	194	1/2/2024	11074	1/2/2024	CORNEL & CORNEL TOPOXIM	1.438,00		documentatie tehnica	OTARU VIOLETA	2/2/2024	2/2/2024	1.438,00	
195	195	1/2/2024	1633436	1/2/2024	FIVE HOLDING	841,30		motorina	NICULE GEORGE	2/2/2024	2/2/2024	841,30	
196	196	1/2/2024	20040875	1/2/2024	SERVICE AUTO SERUS	1.951,20		revizorie piese auto	OTARU MARIA	2/2/2024	2/2/2024	1.951,20	
197	197	1/2/2024	20040876	1/2/2024	SERVICE AUTO SERUS	105,51		revizorie piese auto	OTARU MARIA	2/2/2024	2/2/2024	105,51	
198	198	1/2/2024	20040877	1/2/2024	SERVICE AUTO SERUS	2.261,44		revizorie piese auto	OTARU MARIA	2/2/2024	2/2/2024	2.261,44	
199	199	1/2/2024	20040878	1/2/2024	SERVICE AUTO SERUS	1.292,23		revizorie piese auto	OTARU MARIA	2/2/2024	2/2/2024	1.292,23	
200	200	1/2/2024	2168	1/2/2024	ACI	20.448,00		serv	PETRESCU ANCA	2/2/2024	1/2/2024	20.448,00	6
201	201	1/2/2024	12/20/2023	1/2/2024	PPC ENERGIE MUNTENIA	1.116,85		energie electrica	ROTARU SORIN	2/2/2024	2/2/2024	1.116,85	217
202	202	1/2/2024	202350	1/2/2023	TECHNO TEST INVEST	595,00	13/9/2023	serv rovd	OTARU MARIA	1/2/2024	2/2/2024	595,00	
203	203	1/2/2024	1582474	1/2/2024	PPC ENERGIE	1.856,76		abonament	OTARU MARIA	2/2/2024	2/2/2024	1.856,76	
204	204	1/2/2024	155243	1/2/2024	PPC ENERGIE	76,90		abonament	OTARU MARIA	2/2/2024	2/2/2024	76,90	
205	205	1/2/2024	50788	1/2/2024	CNCR	2.963,33		prest serv	ROTARU SORIN	2/2/2024	2/2/2024	2.963,33	
206	206	1/2/2024	4078	1/2/2024	TRAD E	448.848,13	21/1/2022	pieste schimb	ROTARU SORIN	2/2/2024	2/2/2024	448.848,13	
207	207	1/2/2024	240016	1/2/2024	IPROCHIM	1.190,00		inspectie	ROTARU SORIN	2/2/2024	2/2/2024	1.190,00	
208	208	1/2/2024	790867	1/1/2024	TRONCAN	1.738,00		garantare	ROTARU SORIN	2/2/2024	2/2/2024	1.738,00	
209	209	1/2/2024	230074	1/2/2024	ECOGREEN CONSTRUCT	14.280,00	18/4/2022	abonament	ROTARU SORIN	2/2/2024	2/2/2024	14.280,00	
210	210	1/1/2024	242136	1/2/2024	ADMINISTRATA BAZINEL DE APA	6.944,64		colp op ec	ROTARU SORIN	2/2/2024	30.02.2024	6.944,64	
211	211	1/1/2024	240821	1/2/2024	CANCOM ROMANIA	1.213,00	441	240821	OTARU MARIA	2/2/2024	2/2/2024	1.213,00	
212	212	1/1/2024	85	1/2/2024	CANCOM ROMANIA	1.484,94	21/3/2022	mentinere si reparatii	DAMA LUCIAN	2/2/2024	2/2/2024	1.484,94	
213	213	1/1/2024	24019318	1/2/2024	VEICULA ROMANIA SOLUTII INTEGRU	196.802,69		servi apu	ROTARU SORIN	2/2/2024	2/2/2024	196.802,69	
214	214	1/1/2024	315053	1/1/2024	EUROTOTAL COMP	809,20	263	analyzer laborator	IONESCU GHEORGHE	2/1/2024	2/2/2024	809,20	405
215	215	1/1/2024	800076	1/1/2024	UTI CFM	9.810,82	7/7/2020	incalzire capaciv vc	ROTARU SORIN	2/2/2024	2/2/2024	9.810,82	
216	216	1/1/2024	24020021	1/2/2024	TRIDENT SERVICE SI MENTINANTA	8.920,02	81/4/2023	garantie	ROTARU SORIN	2/2/2024	2/2/2024	8.920,02	
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277	276	26/02/24	617624223	20/2/2024	VODAFONE ROMANIA	295,96	abonament	ROTARIU SORIN	35/2/2024	34/2/2024		295,96
277	277	26/02/24	617981369	20/2/2024	VODAFONE ROMANIA	1.338,12	abonament	ROTARIU SORIN	35/2/2024	34/2/2024		1.338,12
278	278	26/02/24	617981370	20/2/2024	VODAFONE ROMANIA	1.338,12	abonament	ROTARIU SORIN	35/2/2024	34/2/2024		1.338,12
279	279	26/02/24	61744174	20/2/2024	VODAFONE ROMANIA	592,03	abonament	ROTARIU SORIN	35/2/2024	34/2/2024		592,03
280	280	26/02/24	1263	20/2/2024	EURO NUCLEAR SECURITY	78.589,08	138/2022	ROTARIU SORIN	31/2/2024	34/2/2024		78.589,08
281	281	26/02/24	1262	20/2/2024	EURO NUCLEAR SECURITY	84.033,09	abonament	ROTARIU SORIN	31/2/2024	34/2/2024		84.033,09
282	282	26/02/24	16280	19/02/24	ASCENSORUL	95,82	26/2/2023	serv serv	ROTARIU SORIN	27/2/2024	34/2/2024	95,82
283	283	26/02/24	10145	19/02/24	MECANISMUL DE URSCUT	924,20	abonament	ROTARIU SORIN	35/2/2024	34/2/2024		924,20
284	284	26/02/24	5974	26/02/24	ME TELECOM	122.317,46	773/2023	destructare elem la	ROTARIU SORIN	36/2/2024	35/2/2024	122.317,46
285	285	26/02/24	113279	13/01/24	MERIDIAN NORD	111,40	534/2022	reparati auto	DRU MARIU	31/2/2024	35/2/2024	111,40
286	286	26/02/24	113382	13/01/24	MERIDIAN NORD	1.052,72	534/2022	reparati auto	DRU MARIU	31/2/2024	35/2/2024	1.052,72
287	287	26/02/24	240020709	25/03/24	UTI CFM	3.799,11	377/2019	abonament	ROTARIU SORIN	36/2/2024	35/2/2024	3.799,11
288	288	26/02/24	240020710	25/03/24	UTI CFM	25.353,20	25/2/2023	abonament	ROTARIU SORIN	36/2/2024	35/2/2024	25.353,20
289	289	26/02/24	240020712	25/03/24	UTI CFM	3.132,86	258/2023	garantie	ROTARIU SORIN	36/2/2024	35/2/2024	3.132,86
290	290	26/02/24	240020711	25/03/24	UTI CFM	34.148,22	258/2023	abonament	ROTARIU SORIN	36/2/2024	35/2/2024	34.148,22
291	291	26/02/24	240020714	25/03/24	UTI CFM	18.877,01	abonament	ROTARIU SORIN	36/2/2024	35/2/2024		18.877,01
292	292	26/02/24	240020713	25/03/24	UTI CFM	199.054,00	490/2022	abonament	ROTARIU SORIN	36/2/2024	35/2/2024	199.054,00
293	293	26/02/24	1157092024	20/2/2024	MICHELIN SOLUTIONS ROMANIA	155.54,93	412/2019	inrent echipament	DMA LIUCHAN	31/2/2024	35/2/2024	155.54,93
294	294	26/02/24	40602	26/02/24	INES GROUP	822,55		inchiriere firea otora	DMA LIUCHAN	36/2/2024	35/2/2024	822,55
295	295	26/02/24	1107704	22/2/2024	CLAMPANA 1993	10.863,55		apn	DRU MARIU	31/2/2024	35/2/2024	10.863,55
296	296	26/02/24	110705	22/2/2024	CLAMPANA 1993	1.423,00		apn	DRU MARIU	31/2/2024	35/2/2024	1.423,00
297	297	27/02/24	6301	13/01/24	ROMATSA	39.555,85	75/2010	abonament APFN	DMA LIUCHAN	36/2/2024	35/2/2024	39.555,85
298	298	27/02/24	130204	13/01/24	ROSA	24.523,94	76/2010	serv tehnica	DMA LIUCHAN	36/2/2024	35/2/2024	24.523,94
299	299	27/02/24	7000227	20/2/2024	RETELE ELECTRICE MUNTENIA	2.114,63		chisi tract	ROTARIU SORIN	21/2/2024	36/2/2024	2.114,63
300	300	27/02/24	1125522728	13/01/24	ENGIE ROMANIA	65.980,54		GN	ROTARIU SORIN	21/2/2024	36/2/2024	65.980,54
301	301	27/02/24	1692	02/08/2023	FARMACIA TEI	2.287,45		materiala	NICULE GEORGHE	12/2/2024		
302	302	27/02/24	1686	12/28/2023	FARMACIA TEI	3.636,72		materiala	NICULE GEORGHE	12/2/2024		
303	303	27/02/24	203212065	20/2/2024	ABRAXAS MEDICAL	42.464,00		acceptant parafat	HARABAGU VICTOR	41/2/2024		
304	304	27/02/24	5978	26/02/24	ME TELECOM	20.655,85	332/2022	abonament	ROTARIU SORIN	36/2/2024	35/2/2024	20.655,85
305	305	27/02/24	2870	26/02/24	MACHD REF	1.963,50	73/2022	revize mcausa	LACAR MIHAI	36/2/2024	35/2/2024	1.963,50
306	306	27/02/24	306467	20/2/2024	ARCEUS TRANSILVANIA	4.039,40		chise tract	DRU MARIU	31/2/2024	36/2/2024	4.039,40
307	307	27/02/24	2441000024	26/02/24	DATA CATERING	1.175.968,33		pas piv	CHIRCI MELANIA	37/2/2024	36/2/2024	1.175.968,33
308	308	27/02/24	240020718	26/02/24	UTI CFM	2.927,07	770/2020	abonament	ROTARIU SORIN	36/2/2024	35/2/2024	2.927,07
309	309	28/02/24	690	27/02/24	PERASISTAS SI/SI GARDEN	36.518,64		anrenare sapu serv	NICULAE GABRIEL	36/2/2024	37/2/2024	36.518,64
310	310	28/02/24	5926	27/02/24	INES GROUP	586,22		serv internet	DMA LIUCHAN	27/12/2024	37/2/2024	586,22
311	311	28/02/24	23840	27/02/24	CORNEL & CORNEL TOPOXIM	1.420,00		serv	NICULAE LAURENTIU	36/2/2024	37/2/2024	1.420,00
312	312	28/02/24	8206	27/02/24	BUSINESS PLUS	20.055,91		reparati ambulat	SUCIU VASILE	37/2/2024	37/2/2024	20.055,91
313	313	28/02/24	29705	27/02/24	MERIDIAN CIVILA PROFESIONAL	90,00		chisuri	BOGDAN BOGDAN	36/2/2024	37/2/2024	90,00
314	314	28/02/24	23841	27/02/24	CORNEL & CORNEL TOPOXIM	192,14		cv taxa acor	NICULAE LAURENTIU	22/2/2024	37/2/2024	192,14
315	315	28/02/24	113448	22/2/2024	MERIDIAN NORD	1.124,72		reparati auto	DRU MARIU	31/2/2024	37/2/2024	1.124,72
316	316	28/02/24	113409	20/2/2024	MERIDIAN NORD	1.231,12		reparati auto	DRU MARIU	31/2/2024	37/2/2024	1.231,12
317	317	28/02/24	113410	22/2/2024	MERIDIAN NORD	1.268,26		reparati auto	DRU MARIU	31/2/2024	37/2/2024	1.268,26
318	318	28/02/24	240020261	13/01/2024	STERILCO	680,00		dispozit medicala	TOBI VICTOR	37/2/2024	37/2/2024	680,00
319	319	28/02/24	241100011	13/01/24	DATA CATERING	578,25	37/2/2022	produse protect	APOTOL MARIANA	27/2/2024	37/2/2024	578,25
320	320	28/02/24	496	27/02/24	PROFICARBIDE	5.390,00	37/2/2022	serv actualizat	BREZEANU DRAGOS	36/2/2024	37/2/2024	5.390,00
321	321	28/02/24	32588	25/02/24	TEHNOPREST 2001	3.559,88		serv	DRU MARIU	31/2/2024	37/2/2024	3.559,88
322	322	28/02/24	19163	22/2/2024	MS FACTORY	1.106,70	541/2023	montare motorie	IORDACHE VALENTIN	31/2/2024	37/2/2024	1.106,70
323	323	28/02/24	9796	26/02/24	LIARD ADR	564,06		drapari auto	SERBAN VICTOR	36/2/2024	37/2/2024	564,06
324	324	28/02/24	240020720	27/02/24	UTI CFM	81.538,23	489/2022	instalati termic	ROTARIU SORIN	36/2/2024	37/2/2024	81.538,23
325	325	28/02/24	2401046	27/02/24	ALTIMATE	74.275,59	368/2022	abonament	ROTARIU SORIN	36/2/2024	37/2/2024	74.275,59
326	326	28/02/24	481105421	27/02/24	CONSTANTIN BEATRICE	254.085,00		locuie masa	CONSTANTIN BEATRICE	36/2/2024	37/2/2024	254.085,00
327	327	28/02/24	48017718	13/01/24	NEWCASTLE INTERNATIONAL	26.817,50		serv	PETRESCU ANCA	36/2/2024	37/2/2024	26.817,50
328	328	28/02/24	296027	26/02/24	EURO ICCOLCO	2.663,20		inrent toalete	DRU MARIU	31/2/2024	37/2/2024	2.663,20
329	329	29/02/24	24007	27/02/24	PNF CONSTRUCT	97.108,36	66/2020	inrent zona sigurata	NICULAE GABRIEL	37/2/2024	38/2/2024	97.108,36
330	330	29/02/24	220148	13/01/24	EUROSTRUCT	14.280,00	184/2022	abonament	ROTARIU SORIN	36/2/2024	37/2/2024	14.280,00
331	331	29/02/24	3817	26/02/24	ARIEVA SERVICE	2.677,50		serv serv	SUCIU VASILE	37/2/2024	38/2/2024	2.677,50
332	332	29/02/24	2401046	28/02/24	ALTIMATE	273.022,31		admin ptr	DMA LIUCHAN	39/2/2024	38/2/2024	273.022,31
333	333	29/02/24	880148	12/21/2023	WAWRZECZEK ISS	11.600,00	EUR	training	ILARIICA AURELIAN	31/2/2024	39/2/2024	11.600,00
334	334	21/2/2024	582705	29/02/24	PRAGMA COMPUTERS	21.107,82	812/2023	program custom	DMA LIUCHAN	38/2/2024	31/2/2024	21.107,82
335	335	21/2/2024	2993	21/05/24	PRAGMA COMPUTERS	10.295,00	812/2023	program custom	PETRESCU ANCA	31/2/2024	31/2/2024	10.295,00
336	336	21/2/2024	582702	27/02/24	PRAGMA COMPUTERS	138.403,36	812/2023	program custom	IORDACHE VALENTIN	31/2/2024	31/2/2024	138.403,36
337	337	21/2/2024	29603	29/02/24	PRAGMA COMPUTERS	90.395,12	812/2023	locuie	DMA LIUCHAN	38/2/2024	31/2/2024	90.395,12
338	338	21/2/2024	582704	29/02/24	PRAGMA COMPUTERS	96.155,25	812/2023	program custom	IORDACHE VALENTIN	31/2/2024	31/2/2024	96.155,25
339	339	21/2/2024	23844	29/02/24	CORNEL & CORNEL TOPOXIM	192,14		garantie	MATACHE LAURENTIU	21/2/2024	31/2/2024	192,14
340	340	21/2/2024	240020719	29/02/24	UTI CFM	12.655,25	458/2022	abonament	ROTARIU SORIN	36/2/2024	37/2/2024	12.655,25
341	341	21/2/2024	240020729	29/02/24	DREAM DEV DEVELOPMENT	14.003,39	458/2022	storno	MATACHE LAURENTIU	21/2/2024	31/2/2024	14.003,39
342	342	21/2/2024	2400086	12/29/24	STERILCO	128,52		storno	TOBI VICTOR	29/2/2024	39/2/2024	128,52
343	343	21/2/2024	2400086	12/29/24	DREAM DEV DEVELOPMENT	2.261,00	287/2023	interactiva suport	IORDACHE VALENTIN	29/2/2024	39/2/2024	2.261,00
344	344	21/2/2024	2151088	21/01/24	EUROTOTAL COMP	4.670,75	263/2023	serv serv	IONESCUC GEORGHE	30/2/2024	39/2/2024	4.670,75
345	345	21/2/2024	582621	29/02/24	PRAGMA COMPUTERS	1.682,36		reparati auto	DRU MARIU	31/2/2024	39/2/2024	1.682,36
346	346	21/2/2024	5983	29/02/24	ME TELECOM	7.577,09	250/2023	piet scabim	ROTARIU SORIN	31/2/2024	39/2/2024	7.577,09
347	347	21/2/2024	240422	29/02/24	AUTOTRATATA AERONAUTICA CIVIL	395,29		decarate coduri tane	ROTARIU SORIN	22/2/2024	39/2/2024	395,29
348	348	21/2/2024	240443	27/02/24	AUTOTRATATA AERONAUTICA CIVIL	177,84		decarate coduri tane	ROTARIU SORIN	22/2/2024	39/2/2024	177,84
349	349	21/2/2024	23	29/02/24	BNP TOTIS ANDREIA MURIA	214,20		onorariu	PODEA BOGDAN	39/2/24	39/2/24	214,20
350	350	21/2/2024	240020727	29/02/24	WOLTERS KLUWER ROMANIA	2.541,84		pacinet stent	PODEA BOGDAN	39/2/24	39/2/24	2.541,84
351	351	21/2/2024	51681	28/02/24	CNC	3.327,24		serv serv	ROTARIU SORIN	39/2/2024	39/2/2024	3.327,24







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