

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUELLOR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	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	1/1/2023	BL TRADE IMPEX	649.74		materiale	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		649.74	64	1/1/2024	
2	2	1/1/2024	46	1/1/2023	BL TRADE IMPEX	649.74		materiale	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		649.74	64	1/1/2024	
3	3	1/1/2024	1056483	1/1/2023	ROPECO BUCURESTI	892.50		servicii	TOCU RODIAN	1/1/2024	1/1/2024			1/1/2024		892.50	243	1/1/2024	
4	4	1/1/2024	230206484	1/1/2023	UTI CFM	14,694.78	234/2023	servicii	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		14,694.78	248	1/1/2024	
5	5	1/1/2024	23020647	1/1/2023	UTI CFM	160,173.11	234/2023	servicii depozitare	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		160,173.11	247	1/1/2024	
6	6	1/1/2024	20404739	1/1/2023	SERVICE AUTO SERUS	10,390.78		reviziei serv auto	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		10,390.78	256	1/1/2024	
7	7	1/1/2024	20404726	1/1/2023	SERVICE AUTO SERUS	1,363.08		reviziei serv auto	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		1,363.08	246	1/1/2024	
8	8	1/1/2024	20404724	1/1/2023	SERVICE AUTO SERUS	2,517.65		reviziei serv auto	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		2,517.65	246	1/1/2024	
9	9	1/1/2024	20404738	1/1/2023	SERVICE AUTO SERUS	1,738.20		reviziei serv auto	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		1,738.20	246	1/1/2024	
10	10	1/1/2024	20404739	1/1/2023	SERVICE AUTO SERUS	2,588.32		reviziei serv auto	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		2,588.32	246	1/1/2024	
11	11	1/1/2024	20404739	1/1/2023	SERVICE AUTO SERUS	1,393.37		reviziei serv auto	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		1,393.37	246	1/1/2024	
12	12	1/1/2024	20404738	1/1/2023	SERVICE AUTO SERUS	10,636.61		reviziei serv auto	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		10,636.61	246	1/1/2024	
13	13	1/1/2024	20404739	1/1/2023	SERVICE AUTO SERUS	13,909.55		reviziei serv auto	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		13,909.55	246	1/1/2024	
14	14	1/1/2024	112323082	1/1/2023	HELLMANN	954.40		materiale	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		954.40	69	1/1/2024	
15	15	1/1/2024	1107172	1/1/2023	ABSOLUT	44,268.00		materiale	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		44,268.00	249	1/1/2024	
16	16	1/1/2024	18119	1/1/2023	V BUSINESSCOM	1,485.54		mentenanta	CONSTANTIN BEATRICE	1/1/2024	1/1/2024			1/1/2024		1,485.54	249	1/1/2024	
17	17	1/1/2024	37022346	1/1/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/1/2024	1/1/2024			1/1/2024		249,816.00	302	1/1/2024	
18	18	1/1/2024	4467	1/1/2023	EMP TRADE	464,232.45		piese schimb	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		464,232.45	248	1/1/2024	
19	19	1/1/2024	4468	1/1/2023	EMP TRADE	461,844.83		piese schimb	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		461,844.83	252	1/1/2024	
20	20	1/1/2024	52904	1/1/2023	TOP JET SERVICE	553.35		materiale	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		553.35	67	1/1/2024	
21	21	1/1/2024	52954	1/1/2023	TOP JET SERVICE	553.35		materiale	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		553.35	67	1/1/2024	
22	22	1/1/2024	17546731	1/1/2023	PGC ENERGIE MUNTENIA	2,084.12		gaze	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		2,084.12	9	1/1/2024	
23	23	1/1/2024	408580	1/1/2023	WUNDER HPP	5,537.99		materiale	ROTARIU MARIA	1/1/2024	1/1/2024			1/1/2024		5,537.99	248	1/1/2024	
24	24	1/1/2024	16593	1/1/2023	ADMINISTRATIA BAZINALE DE APA	6,893.36		abonament	ROTARIU MARIA	1/1/2024	1/1/2024			1/1/2024		6,893.36	242	1/1/2024	
25	25	1/1/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		serv paza	HARABAGIU VICTOR	1/1/2024	1/1/2024			1/1/2024		94,689.25	309	1/1/2024	
26	26	1/1/2024	38462	1/1/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		304,242.30	301	1/1/2024	
27	27	1/1/2024	3846	1/1/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCU GEORGE	1/1/2024	1/1/2024			1/1/2024		1,454,322.61	171	1/1/2024	
28	28	1/1/2024	29150	1/1/2024	WHITE HORSE SECURITY	10,595.11		serv paza	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		10,595.11	ERONATA		
29	29	1/1/2024	147314	1/1/2023	VOLVO ROMANIA	12,012.69		entree	DIINU MARIA	1/1/2024	1/1/2024			1/1/2024		12,012.69	250	1/1/2024	
31	31	1/1/2024	1157000327	1/1/2024	MOTOCOLA SOLUTIONS ROMANIA	515,020.94	41/2019	abonament	DIMA LUCIAN	1/1/2024	1/1/2024			1/1/2024		515,020.94	311	1/1/2024	
32	32	1/1/2024	3713	1/1/2023	SCAV CILIPARI LOHAN MANOLE	7,696.79		onorariu	PODEA BOGDAN	1/1/2024	1/1/2024			1/1/2024		7,696.79	167	1/1/2024	
33	33	1/1/2024	180224	1/1/2024	MES FACTORY	1,106.70		montare instalare	OPRACHEA VALENTIN	1/1/2024	1/1/2024			1/1/2024		1,106.70	374	1/1/2024	
34	34	1/1/2024	5941	1/1/2024	MB TELECOM	56,827.55	418/2022	abonament	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		56,827.55	368	1/1/2024	
35	35	1/1/2024	5942	1/1/2024	MB TELECOM	297,752.65	250/2023	abonament	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		297,752.65	368	1/1/2024	
36	36	1/1/2024	91389	1/1/2024	FLAKA TEODOSIU	11,259.00		onorariu	BONTA ALINA	1/1/2024	1/1/2024			1/1/2024		11,259.00	118	1/1/2024	
37	37	1/1/2024	403983	1/1/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	1/1/2024	1/1/2024			1/1/2024		586.04	324	1/1/2024	
38	38	1/1/2024	147314	1/1/2023	LESTING COM	18,113.17	339/2022	intret reed excoarare	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		18,113.17	368	1/1/2024	
39	39	1/1/2024	1	1/1/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	1/1/2024	1/1/2024			1/1/2024		3,488,226.83	344	1/1/2024	
40	40	1/1/2024	2	1/1/2024	ACME SOLUTIONS	108,558.93		serv paza	SUCIU VASILE	1/1/2024	1/1/2024			1/1/2024		108,558.93	344	1/1/2024	
41	41	1/1/2024	1083	1/1/2024	ROMFLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	1/1/2024	1/1/2024			1/1/2024		9,960.04	322	1/1/2024	
42	42	1/1/2024	24002002	1/1/2024	UTI CFM	2,877,880.47	77/2020	abonament	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		2,877,880.47	349	1/1/2024	
43	43	1/1/2024	147	1/1/2024	AVANTAGE MANAGEMENT	42,456.62		resorrsi non usment	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		42,456.62	307	1/1/2024	
44	44	1/1/2024	23901361	1/1/2023	STERILECO	788.86		descur medicala	PARVU DACIANA	1/1/2024	1/1/2024			1/1/2024		788.86	308	1/1/2024	
45	45	1/1/2024	4308251	1/1/2024	MES GROUP	822.59		serv paza	DIMA LUCIAN	1/1/2024	1/1/2024			1/1/2024		822.59	322	1/1/2024	
46	46	1/1/2024	90461	1/1/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		8,140.89	345	1/1/2024	
47	47	1/1/2024	2020097061	1/1/2024	MHA ACTV SYSTEM	59,999.11		intret SAC	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		59,999.11	343	1/1/2024	
48	48	1/1/2024	2020097061	1/1/2024	MHA ACTV SYSTEM	29,303.35	440/2020	servicii	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		29,303.35	343	1/1/2024	
49	49	1/1/2024	210	1/1/2024	MEDIA SAT	230.80		intret	DIMA LUCIAN	1/1/2024	1/1/2024			1/1/2024		230.80	326	1/1/2024	
50	50	1/1/2024	1	1/1/2024	CLEAN PREST ACTV	320,495.65	37/2021	garantie	TANASE VIOREL	1/1/2024	1/1/2024			1/1/2024		320,495.65	172	1/1/2024	
51	51	1/1/2024	8351013743	1/1/2023	TK ELEVATOR	4,081.70		intret prof	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		4,081.70	354	1/1/2024	
52	52	1/1/2024	8351013748	1/1/2023	TK ELEVATOR	4,081.70		intret prof	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		4,081.70	354	1/1/2024	
53	53	1/1/2024	2869152	1/1/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/1/2024	1/1/2024			1/1/2024		29,016.00	302	1/1/2024	
54	54	1/1/2024	2869153	1/1/2023	MED LIFE	702.00		serv curatenie	PARVU DACIANA	1/1/2024	1/1/2024			1/1/2024		702.00	302	1/1/2024	
55	55	1/1/2024	2022121701	1/1/2023	MHA ACTV SYSTEM	106,354.19	809	serv SAC	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		106,354.19	322/21/2024		
56	56	1/1/2024	16407	1/1/2023	PRO COPY	6,628.65		materiale	NICULE GEORGE	1/1/2024	1/1/2024			1/1/2024		6,628.65	238	1/1/2024	
57	57	1/1/2024	1	1/1/2024	DREAM WEB DEVELOPMENT	1,900.00	287/2023	abonament	OPRACHEA VALENTIN	1/1/2024	1/1/2024			1/1/2024		1,900.00	202	1/1/2024	
58	58	1/1/2024	402771	1/1/2024	MES GROUP	2,142.00		abonament	DIMA LUCIAN	1/1/2024	1/1/2024			1/1/2024		2,142.00	324	1/1/2024	
59	59	1/1/2024	314844	1/1/2023	EUROTOTAL COMP	4,266.15		analize laborator	IONESCU GHEORGHE	1/1/2024	1/1/2024			1/1/2024		4,266.15	237	1/1/2024	
60	60	1/1/2024	611474478	1/1/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		950.03	327	1/1/2024	
61	61	1/1/2024	611631346	1/1/2024	VODAFONE ROMANIA	1,338.10		abonament	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		1,338.10	320	1/1/2024	
62	62	1/1/2024	611631347	1/1/2024	VODAFONE ROMANIA	284.15		abonament	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		284.15	320	1/1/2024	
63	63	1/1/2024	61168956	1/1/2024	VODAFONE ROMANIA	295.96		abonament	ROTARIU SOFIN	1/1/2024	1/1/2024			1/1/2024		295.96	321	1/1/2024	
64	64	1/1/2024	20101296	1/1/2024</															

139	137	11/01/2024	202409069013	11/01/2024	PORR CONSTRUCT	328.750,68	99/2023	SL 17	NCULIAE GABRIEL	21/04/2024	21/05/2024		482	21/03/2024
139	137	11/01/2024	202409069013	11/01/2024	PORR CONSTRUCT	328.750,68	97/2023	SL 17	NCULIAE GABRIEL	21/04/2024	21/05/2024		482	21/03/2024
139	137	11/01/2024	202409069013	11/01/2024	PORR CONSTRUCT	328.750,68	97/2023	SL 17	NCULIAE GABRIEL	21/04/2024	21/05/2024		482	21/03/2024
140	140	11/01/2024	206700	12/29/2023	EURO ECOLOGIC	5.662,02			DRU MARIA	12/09/2024	21/05/2024		299	12/06/2024
141	141	11/01/2024	200020	11/01/2024	ALUTATA AERONAUTICA CIVIL	633.711,00	542/2023	SL 17	CONSTANTINUS MIRCEA	21/04/2024	21/05/2024		389	27/02/2024
142	142	11/01/2024	3895	11/01/2024	WEB WIN GROUP NET	734.527,50			CONSTANTINUS MIRCEA	12/09/2024	21/05/2024		299	12/06/2024
143	143	11/01/2024	200020	11/01/2024	ALUTATA AERONAUTICA CIVIL	633.711,00	542/2023	SL 17	CONSTANTINUS MIRCEA	21/04/2024	21/05/2024		389	27/02/2024
144	144	11/01/2024	818	11/01/2024	PETROL INVEST	244.939,49			DRU MARIA	21/04/2024	21/05/2024		482	21/03/2024
145	145	11/01/2024	4113004045	11/01/2024	PIETRO INVEST	12.000,00			MARICA AURELIAN	21/04/2024	21/05/2024		482	21/03/2024
146	146	11/01/2024	4113004045	11/01/2024	UW ROMANIA	2.401,71			ILICIAN RALUCA	11/01/2024	24/01/21		215	11/01/2024
147	147	11/01/2024	454	11/01/2024	BEDARMO	19.244,25	408/2023	kuci cf c	ROTARU SORIN	21/02/2024	21/07/2024		480	481/21/03/2024
148	148	11/01/2024	454	11/01/2024	BEDARMO	18.624,71	408/2023	kuci cf c	ROTARU SORIN	21/02/2024	21/07/2024		480	481/21/03/2024
149	149	11/01/2024	458	11/01/2024	BEDARMO	35.002,74	408/2023	kuci cf c	ROTARU SORIN	21/02/2024	21/07/2024		480	481/21/03/2024
150	150	11/01/2024	456	11/01/2024	BEDARMO	35.002,74	408/2023	kuci cf c	ROTARU SORIN	21/02/2024	21/07/2024		480	481/21/03/2024
151	151	11/01/2024	457	11/01/2024	BEDARMO	39.746,11	408/2023	kuci cf c	ROTARU SORIN	21/02/2024	21/07/2024		480	481/21/03/2024
152	152	11/01/2024	240115	11/01/2024	ALUTATA AERONAUTICA CIVIL	1.872.033,24			MIRCEA SORIN	13/01/2024	21/07/2024		312	12/09/2024
153	153	11/01/2024	240115	11/01/2024	ALUTATA AERONAUTICA CIVIL	1.872.033,24			MIRCEA SORIN	13/01/2024	21/07/2024		312	12/09/2024
154	154	11/01/2024	240202	11/01/2024	NETCUMBORTCOMO COMOTI	26.622,38			IONESCU GEORGHE	12/09/2024	26/02/28		378	26/02/2024
155	155	11/01/2024	16231	11/01/2024	RODOLPH TROL	1.043,20			DRU MARIA	12/09/2024	21/05/2024		299	12/06/2024
156	156	11/01/2024	700057	11/01/2024	RETELE ELECTRICHE MUNTENIA	2.114,63			ROTARU SORIN	12/09/2024	21/07/2024		253	12/09/2024
157	157	11/01/2024	900018	11/01/2024	EURO SAFEGATE	1.459,00	204/2023	EURO SAFEGATE	ROTARU SORIN	21/02/2024	21/07/2024		9	21/03/2024
158	158	11/01/2024	180772	11/01/2024	CONSTRUCT ERBASU	147.569,40	485/2020	SL 13	MATACHE LAURENTIU	21/02/2024	21/07/2024		381.384	27/02/2024
159	159	11/01/2024	18	11/01/2024	TMYSV ROM	3.562,96			DRU MARIA	21/07/2024	21/08/2024		356	27/02/2024
160	160	11/01/2024	240000	11/01/2024	CONSTRUCT ERBASU	147.569,40	20/2023	EURO SAFEGATE	NCULIAE GABRIEL	21/02/2024	21/07/			

276	276	2/6/2024	617624223	2/2/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	3/6/2024	3/4/2024	295.96		
277	277	2/6/2024	617618369	2/2/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	3/6/2024	2/4/2024	1,338.12		
278	278	2/6/2024	617581370	2/2/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	3/6/2024	3/4/2024	284.16		
279	279	2/6/2024	617441474	2/2/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	3/6/2024	3/4/2024	592.03		
280	280	2/6/2024	1203	2/1/2024	EURO NUCLEAR SECURITY	78,589.08	abonament	ROTARU SORIN	3/1/2024	3/4/2024	78,589.08		
281	281	2/6/2024	1282	2/1/2024	EURO NUCLEAR SECURITY	454,033.65	21/12/2022	abonament	ROTARU SORIN	3/1/2024	3/4/2024	454,033.65	
282	282	2/6/2024	1057429	1/3/1/2024	ASCENSORIAL	925.82	24/4/2023	intret serv	ROTARU SORIN	3/6/2024	3/6/2024	925.82	
283	283	2/6/2024	1057429	1/3/1/2024	ROPECO BUCURESTI	892.50	24/4/2023	ecchip numarat bani	TOCI BOGDAN	3/1/2024	3/6/2024	892.50	
284	284	2/6/2024	9974	2/6/2024	MB TELECOM	122,317.46	77/3/2023	dezarzicare elem na	ROTARU SORIN	3/6/2024	3/6/2024	122,317.46	
285	285	2/6/2024	113279	1/3/1/2024	MERIDIAN NORD	111.40	5/4/2022	reparati auto	DNUI MARIA	3/1/2024	3/6/2024	111.40	
286	286	2/6/2024	113309	1/3/1/2024	MERIDIAN NORD	1,052.72	5/4/2022	reparati auto	DNUI MARIA	3/1/2024	3/6/2024	1,052.72	
287	287	2/6/2024	24003708	2/6/2024	UTI CFM	1,798.11	377/2019	abonament	ROTARU SORIN	3/6/2024	3/6/2024	1,798.11	
288	288	2/6/2024	24000710	2/6/2024	UTI CFM	121,193.10	18/2/2021	abonament	ROTARU SORIN	3/6/2024	3/6/2024	121,193.10	
289	289	2/6/2024	24000712	2/6/2024	UTI CFM	1,132.86	2/8/2023	garantie	ROTARU SORIN	3/6/2024	3/6/2024	1,132.86	
290	290	2/6/2024	24000711	2/6/2024	UTI CFM	34,148.22	2/8/2023	abonament	ROTARU SORIN	3/6/2024	3/6/2024	34,148.22	
291	291	2/6/2024	24000714	2/6/2024	UTI CFM	15,977.61	2/5/2020	abonament	ROTARU SORIN	3/6/2024	3/6/2024	15,977.61	
292	292	2/6/2024	24000714	2/6/2024	UTI CFM	159,824.00	4/8/2022	abonament	ROTARU SORIN	3/6/2024	3/6/2024	159,824.00	
293	293	2/6/2024	1157000328	2/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/2/2019	intret echipam trans	DIMA LUCHIAN	3/1/2024	3/6/2024	515,154.93	
294	294	2/6/2024	406902	2/6/2024	INES GROUP	627.56		inchiriere flara optica	DIMA LUCHIAN	3/6/2024	3/6/2024	627.56	
295	295	2/6/2024	11077054	2/2/2024	CUMPFANA 1993	10,863.55		apa	DNUI MARIA	3/3/2024	3/6/2024	10,863.55	
296	296	2/6/2024	1107055	2/2/2024	CUMPFANA 1993	1,423.00		apa	DNUI MARIA	3/3/2024	3/6/2024	1,423.00	
297	297	2/7/2024	6301	1/3/1/2024	ROMATSA	39,655.85	75/2010	netcom AFTN	DIMA LUCHIAN	3/6/2024	3/6/2024	39,655.85	
298	298	2/7/2024	6302	1/3/1/2024	ROMATSA	24,523.94	76/2010	serv tehnic	DIMA LUCHIAN	3/6/2024	3/6/2024	24,523.94	
299	299	2/7/2024	700037	2/2/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chierf tado	ROTARU SORIN	2/1/2/2024	2/1/2/2024	2,114.63	
300	300	2/7/2024	11218262728	1/3/1/2024	ENGIE ROMANIA	65,980.54		GN	ROTARU SORIN	2/15/2024	3/8/2024	65,980.54	
301	301	2/7/2024	1022	12/2/2023	FARMACIA TEI	2,287.45		materiale	NICULAE GABRIEL	1/2/2/2024		2,287.45	14 12/2/2023
302	302	2/7/2024	1666	12/2/2023	FARMACIA TEI	3,636.72		materiale	NICULIE GEORGE	1/2/2/2024		3,636.72	13 12/2/2023
303	303	2/7/2024	20211985	2/1/2024	NATURAL ES MEDICAL	42,364.00		acceptioni pantofi	HARABAGIU VICTOR	4/1/2024	3/6/2024	42,364.00	
304	304	2/7/2024	35547	2/6/2024	MB TELECOM	20,655.85	33/2/2022	abonament	ROTARU SORIN	3/7/2024	3/6/2024	20,655.85	
305	305	2/7/2024	2870	2/6/2024	MACHO REP	1,963.50	73/2022	revizie macara	LAZAR MIHAI	3/6/2024	3/6/2024	1,963.50	
306	306	2/7/2024	2414000012	2/6/2024	DNATA CATERING	1,175,868.33		chirie rack	DNUI MARIA	3/4/2024	3/6/2024	4,039.84	
307	307	2/7/2024	240020718	2/6/2024	UTI CFM	2,878,227.69	77/2/2020	pas vip	CHIRIC LILIANA	3/7/2024	3/6/2024	1,175,868.33	
308	308	2/7/2024	680	2/7/2024	RESAGISTICA SHRI GARDEN	96,516.64		abonament	ROTARU SORIN	3/7/2024	3/7/2024	2,878,227.69	
310	310	2/8/2024	5926	2/7/2024	INES GROUP	586.22		amenajari spaai ver	NICULAE GABRIEL	3/6/2024	3/7/2024	96,516.64	
311	311	2/8/2024	23840	2/7/2024	CORNEL & CORNEL TOPOEDIM	1,439.00		serv internet	DIMA LUCHIAN	2/21/2024	3/7/2024	586.22	
312	312	2/8/2024	8206	2/7/2024	BUSINESS PLUS	20,056.91		stemo	MATACHE LAURENTIU	3/8/2024	3/7/2024	1,439.00	
313	313	2/8/2024	202705	2/7/2024	SOCIETATEA CIVILA PROFESIONAL	387.00		reparati ambultii	SUCIU VASILE	3/8/2024	3/7/2024	20,056.91	
314	314	2/8/2024	23841	2/7/2024	CORNEL & CORNEL TOPOEDIM	992.14		onorariu	PODEA BOGDAN	3/7/2024	3/7/2024	387.00	
315	315	2/8/2024	113448	2/2/2024	MERIDIAN NORD	1,124.72		cu tina alac	MATACHE LAURENTIU	2/2/2/2024	3/7/2024	992.14	
316	316	2/8/2024	113409	2/1/2024	MERIDIAN NORD	123.12		reparati auto	DNUI MARIA	3/3/2024	3/7/2024	1,124.72	
317	317	2/8/2024	113410	2/2/2024	MERIDIAN NORD	1,268.26		reparati auto	DNUI MARIA	3/3/2024	3/7/2024	123.12	
318	318	2/8/2024	2400301	1/3/1/2024	STERLECO	808.61		desnat medicale	TOM VICTOR	2/2/2/2024	3/7/2024	1,268.26	
319	319	2/8/2024	241100011	1/3/1/2024	DNATA CATERING	578.25		produse protocol	APOSTOL MIOARA	2/2/2/2024	3/7/2024	808.61	
320	320	2/8/2024	486	2/7/2024	PROFCARBIERE	5,390.00	37/2/2022	serv actianat	BREZEANU DRAGOS	3/8/2024	3/7/2024	578.25	
321	321	2/8/2024	16298	2/6/2024	TEHNOPREST 2003	1,559.86		reparati auto	DNUI MARIA	3/6/2024	3/7/2024	5,390.00	
322	322	2/8/2024	19163	2/2/2024	MSG FACTORY	1,106.70	54/1/2023	monitorizare media	ORDACHE VALENTIN	3/3/2024	3/7/2024	1,559.86	
323	323	2/8/2024	9796	2/6/2024	UCMR ADA	564.06		deputi auto	SERBAN MIRCEA	2/6/2024	3/7/2024	1,106.70	
324	324	2/8/2024	240020720	2/7/2024	UTI CFM	81,538.23	4/8/2022	instalati termice	ROTARU SORIN	3/8/2024	3/7/2024	564.06	
325	325	2/8/2024	24010045	2/7/2024	ALTIMATE	74,275.59	3/8/2022	abonament	ROTARU SORIN	3/8/2024	3/7/2024	81,538.23	
326	326	2/8/2024	611203621	1/3/1/2024	UP ROMANIA	354,085.08		reparati auto	CONSTANTIN BEATRICE	3/1/2024	3/7/2024	74,275.59	
327	327	2/8/2024	40187718	1/3/1/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP	chirie maca	PETRESCU ANCA	3/8/2024	3/6/2024	354,085.08	
328	328	2/8/2024	208867	2/6/2024	EURO ECOLOGIC	6,256.35		intret baiale	DNUI MARIA	2/1/2/2024	3/6/2024	26,817.50	
329	329	2/8/2024	24007	2/7/2024	PNF CONSTRUCT	97,108.36	66/2/2020	intret zona siguranta	NICULAE GABRIEL	3/7/2024	3/8/2024	6,256.35	
330	330	2/8/2024	230166	1/3/1/2024	ECOCOREA CONSTRUCT	14,280.00	18/4/2022	abonament	ROTARU SORIN	2/2/2/2024	3/8/2024	97,108.36	
331	331	2/8/2024	3817	2/6/2024	AREVA SERVICII	2,677.50		serv scir	SUCIU VASILE	3/7/2024	3/8/2024	14,280.00	
332	332	2/8/2024	24010046	2/8/2024	ALTIMATE	273,022.31		admin car	DIMA LUCHIAN	3/9/2024	3/8/2024	2,677.50	
333	333	2/8/2024	88011802	12/21/2023	WAWTSECK ISS	11,600.00		training	MARINICA AURELIAN	3/9/2024	3/8/2024	273,022.31	
334	334	2/12/2024	552705	2/7/2024	PRAGMA COMPUTERS	21,107.82	81/2/2023	pachet program	DIMA LUCHIAN	3/6/2024	3/10/2024	11,600.00	
335	335	2/12/2024	29993	2/12/2024	CALIFICARI DESERVENTI	3,960.00		curse	PETRESCU ANCA	3/12/2024	3/10/2024	21,107.82	
336	336	2/12/2024	552702	3/7/2024	PRAGMA COMPUTERS	138,403.36	81/2/2023	autoad	DIMA LUCHIAN	3/8/2024	3/10/2024	3,960.00	
337	337	2/12/2024	552703	3/7/2024	PRAGMA COMPUTERS	90,395.12	81/2/2023	licente	DIMA LUCHIAN	3/8/2024	3/10/2024	138,403.36	
338	338	2/12/2024	552704	3/7/2024	PRAGMA COMPUTERS	96,155.26	81/2/2023	licente	DIMA LUCHIAN	3/8/2024	3/10/2024	90,395.12	
339	339	2/12/2024	23844	2/8/2024	CORNEL & CORNEL TOPOEDIM	592.14		stemo	MATACHE LAURENTIU	2/24/2024	3/10/2024	96,155.26	
340	340	2/12/2024	24007036	2/6/2024	UTI CFM	152,636.95		abonament	ROTARU SORIN	3/1/2024	3/6/2024	592.14	
341	341	2/12/2024	240020739	2/8/2024	UTI CFM	14,003.39	4/8/2022	garantie	ROTARU SORIN	3/19/2024	3/9/2024	152,636.95	
342	342	2/12/2024	2400898	1/2/8/2024	STERLECO	128.52		sc	TOM VICTOR	2/2/2/2024	3/9/2024	14,003.39	
343	343	2/12/2024	219	2/6/2024	DREAM WEB DEVELOPMENT	2,261.00	28/7/2023	mentenanta suport te	ORDACHE VALENTIN	3/5/2024	3/8/2024	128.52	
344	344	2/12/2024	315108	2/1/2024	EUROTOTAL COMP	4,670.75	25/3/2023	prest serv	KNESCU GHEORGHE	3/3/2024	3/8/2024	2,261.00	
345	345	2/12/2024	16261	2/8/2024	TEHNOPREST 2003	1,683.36		reparati auto	DNUI MARIA	3/6/2024	3/8/2024	4,670.75	
346	346	2/12/2024	5983	2/8/2024	MB TELECOM	7,577.09	25/5/2023	piese schimb	ROTARU SORIN	3/12/2024	3/8/2024	1,683.36	
347	347	2/12/2024	240422	2/7/2024	AUTORITATEA AERONAUTICA CIVIL	355.29		alocare coduri trans	ROTARU SORIN	2/2/2/2024	2/9/2024	7,577.09	
348	348	2/12/2024	240443	2/7/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alocare coduri trans	ROTARU SORIN	2/2/2/2024	2/9/2024	355.29	
349	349	2/12/2024	23	2/8/2024	BNP TOTIS ANDREIA MURA	214.20		onorariu	PODEA BOGDAN	3/9/2024	3/8/2024	177.64	
350	350	2/12/2024	240587	2/8/2024	WOLTERS KLUWER ROMANIA	2,541.84		pachet instruct	PODEA BOGDAN	3/9/2024	3/8/2024	214.20	
351	351	2/12/2024	51681	2/8/2024	ONCAN	3,327.24		prest serv	ROTARU SORIN	3/9/2024	3/8/2024	2,541.84	
352	352	2/13/2024	5034016	2/8/2024	INDOTURBOMOTOARE COMOTI	26,650.30		monitorizare zgorn	KNESCU GHEORGHE	3/9/2024	3/12/2024	3,327.24	
353	353	2/13/2024	20240699005	2/12/2024	PORR CONSTRUCT	202,775.16		certif plus 18	NICULAE GABRIEL	3/13/2024	3/12/2024	26,650.30	
354	354	2/13/2024	20240699956	2/12/2024	PORR CONSTRUCT	72,470.01		SL 18	NICULAE GABRIEL	3/13/2024	3/12/2024	202,775.16	
355	355	2/13/2024	19734	2/12/2024	AUSTING COM	18,123.24	33/9/2022	serv caseoficane	ROTARU SORIN	3/11/2024	3/12/2024	72,470.01	
356	356	2/13/2024	2867	1/3/1/2024	IDEX GROUP SALUBRIZARE	384,919.73		prest serv	TANASE VIOREL	3/1/2024	3/12/2024	18,123.24	
357	357	2/13/2024	3	2/8/2024	ALSTEF AUTOMATON	1,789,646.99	81/2/2022	prest serv	ROTARU SORIN	3/6/2024	3/12/2024		







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