

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU			ORDON DE PLATA			NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	1/20/2024	41	1/27/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	649.74	64	1/1/2024	649.74	243
2	2	1/20/2024	46	1/21/20/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	649.74	64	1/1/2024	649.74	243
3	3	1/20/2024	1056483	1/26/20/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	1/27/2024	1/20/2024				1/20/2024	892.50	243	1/23/2024	892.50	243
4	4	1/20/2024	230206474	1/26/20/2023	UTI CFM	14,694.78	234/2023	servi	ROTAU SORIN	1/20/2024	1/20/2024				1/20/2024	14,694.78	248	1/20/2024	14,694.78	248
5	5	1/20/2024	23020647	1/26/20/2023	UTI CFM	160.173.11	234/2023	servi	ROTAU SORIN	1/27/2024	1/20/2024				1/20/2024	160.173.11	243	1/20/2024	160.173.11	243
6	6	1/20/2024	20404739	1/26/20/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/27/2024	1/20/2024				1/20/2024	10,390.78	256	1/20/2024	10,390.78	256
7	7	1/20/2024	20404726	1/27/20/2023	SERVICE AUTO SERUS	1,363.08		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	1,363.08	246	1/23/2024	1,363.08	246
8	8	1/20/2024	20404724	1/27/20/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	2,517.65	246	1/23/2024	2,517.65	246
9	9	1/20/2024	20404728	1/27/20/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	1,738.20	246	1/23/2024	1,738.20	246
10	10	1/20/2024	20404739	1/27/20/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	2,588.32	246	1/23/2024	2,588.32	246
11	11	1/20/2024	20404739	1/27/20/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	1,393.37	246	1/23/2024	1,393.37	246
12	12	1/20/2024	20404734	1/27/20/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	10,636.61	246	1/23/2024	10,636.61	246
13	13	1/20/2024	20404739	1/27/20/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	13,909.55	246	1/23/2024	13,909.55	246
14	14	1/20/2024	112323082	1/21/30/2023	HELLMED	954.40		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	954.40	69	1/20/2024	954.40	69
15	15	1/20/2024	1107172	1/26/20/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/20/2024				1/20/2024	44,268.00	249	1/20/2024	44,268.00	249
16	16	1/20/2024	18119	1/26/20/2023	V BUSINESS	1,485.54		material	CONSTANTIN BEATRICE	1/20/2024	1/20/2024				1/20/2024	1,485.54	249	1/23/2024	1,485.54	249
17	17	1/20/2024	37022346	1/26/20/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/20/2024	1/20/2024				1/20/2024	249,816.00	302	1/20/2024	249,816.00	302
18	18	1/20/2024	4467	1/26/20/2023	EMP TRADE	464,332.45		piese schimb	ROTAU SORIN	1/26/20/2023	1/20/2024			STORNEAZA FACT 445211.12.2023	464,332.45					
19	19	1/20/2024	4468	1/26/20/2023	EMP TRADE	461,844.83		piese schimb	ROTAU SORIN	1/20/2024	1/20/2024				1/20/2024	441,844.83	252	1/20/2024	441,844.83	252
20	20	1/20/2024	52804	1/21/30/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/1/2024	2/20/2024				1/20/2024	553.35	67	1/1/2024	553.35	67
21	21	1/20/2024	52854	1/21/30/2023	TOP JET SERVICE	441.93.35		material	DIINU MARIA	1/1/20/2024	2/20/2024				1/20/2024	553.35	67	1/1/2024	553.35	67
22	22	1/20/2024	17546731	1/22/20/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTAU SORIN	1/30/2024	1/20/2024				1/20/2024	2,084.12	9	1/4/2024	2,084.12	9
23	23	1/20/2024	408580	1/21/30/2023	WUNDER APP	3,537.99		material	ROTAU MARIA	1/20/2024	1/20/2024				1/20/2024	3,537.99	44	1/10/2024	3,537.99	44
24	24	1/20/2024	16593	1/20/20/2023	ADMINISTRATIA BAZNALE DE APA	6,893.36		abonament	ROTAU SORIN	1/27/2024	2/20/2024				1/20/2024	6,893.36	242	1/23/2024	6,893.36	242
25	25	1/20/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,889.25		serv paza	HARABAGIU VICTOR	1/11/2024	2/20/2024				1/20/2024	94,889.25	309	1/20/2024	94,889.25	309
26	26	1/20/2024	38462	1/20/2024	CLEAN PREST ACTV	384,242.30		serv paza	DIINU MARIA	1/26/2024	2/20/2024				1/20/2024	384,242.30	101	1/20/2024	384,242.30	101
27	27	1/20/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCU GEORGE	2/20/2024	2/20/2024				1/15/2024	1,454,322.61	172	1/16/2024	1,454,322.61	172
28	28	1/20/2024	23950	1/20/2024	WHITE HORSE SECURITY	10,599.31		serv paza	DIINU MARIA	1/16/2024	2/20/2024			ERONITA	10,599.31					
29	29	1/20/2024	147414	1/20/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/27/2024	2/20/2024				1/20/2024	12,012.69	250	1/20/2024	12,012.69	250
30	30	1/20/2024	20404758	1/26/20/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/20/2024	2/20/2024				2/13/2024	6,350.95	501	2/14/2024	6,350.95	501
31	31	1/20/2024	1117000327	1/20/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		abonament	DIMA LUCIAN	1/1/2024	1/1/2024				1/15/2024	515,020.34	311	1/20/2024	515,020.34	311
32	32	1/20/2024	3713	1/20/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		oneroaru	PODEA BOGDAN	1/20/2024	1/20/2024				1/21/2024	7,696.79	167	1/15/2024	167	1/15/2024
33	33	1/20/2024	180224	1/8/2024	MES FACTORY	1,106.70		montaj	OPROACHE VALENTIN	1/15/2024	1/20/2024				1/15/2024	1,106.70	314	1/20/2024	1,106.70	314
34	34	1/20/2024	5941	1/8/2024	MB TELECOM	56,827.55		abonament	ROTAU SORIN	2/20/2024	2/20/2024				1/16/2024	56,827.55	368	2/20/2024	56,827.55	368
35	35	1/20/2024	5942	1/8/2024	MB TELECOM	297,752.65		abonament	ROTAU SORIN	2/20/2024	2/20/2024				1/16/2024	297,752.65	368	2/20/2024	297,752.65	368
36	36	1/20/2024	91389	1/8/2024	PLANA TEODOSIU	11,259.00		abonament	BONTA ALINA	1/20/2024	1/20/2024				1/16/2024	11,259.00	318	1/20/2024	11,259.00	318
37	37	1/20/2024	403983	1/8/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	2/20/2024				1/20/2024	586.04	324	1/20/2024	586.04	324
38	38	1/20/2024	14751	1/8/2024	LESTING COM	18,113.17		intret net enclosure	ROTAU SORIN	1/20/2024	1/20/2024				1/20/2024	18,113.17	368	1/20/2024	18,113.17	368
39	39	1/20/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/20/2024	2/20/2024				1/20/2024	3,488,226.83	344	1/10/2024	3,488,226.83	344
40	40	1/20/2024	2	1/9/2024	ACME SOLUTIONS	105,558.93		serv paza	SUCIU VASILE	1/23/2024	2/20/2024				1/20/2024	105,558.93	344	1/10/2024	105,558.93	344
41	41	1/20/2024	1083	1/9/2024	ROMFLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	2/20/2024	2/20/2024				1/20/2024	9,960.04	322	1/20/2024	9,960.04	322
42	42	1/20/2024	24002002	1/9/2024	UTI CFM	2,877,880.47		abonament	ROTAU SORIN	2/4/2024	2/20/2024				2/4/2024	2,877,880.47	349	1/20/2024	2,877,880.47	349
43	43	1/20/2024	147	1/9/2024	AVANTAGE MANAGEMENT	42,456.62		resoruri soft urse	ROTAU SORIN	1/20/2024	1/20/2024				1/20/2024	42,456.62	307	1/20/2024	42,456.62	307
44	44	1/20/2024	23901361	1/21/30/2023	STERILECO	788.86		descur medical	PARVU DACIANA	1/13/2024	2/20/2024				1/20/2024	788.86	308	1/20/2024	788.86	308
45	45	1/20/2024	430823	1/9/2024	MES GROUP	822.19		abonament	DIMA LUCIAN	1/20/2024	1/20/2024				1/20/2024	822.19	322	1/20/2024	822.19	322
46	46	1/20/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTAU SORIN	1/1/2024	2/4/2024				1/16/2024	8,140.89	498	2/14/2024	8,140.89	498
47	47	1/20/2024	2020070761	1/4/2024	MHA ACTY SYSTEM	59,999.11		intret SAC	ROTAU SORIN	2/20/2024	2/20/2024				1/20/2024	59,999.11	342	1/10/2024	59,999.11	342
48	48	1/20/2024	2020070762	1/4/2024	MHA ACTY SYSTEM	29,303.35		servi	ROTAU SORIN	2/20/2024	2/20/2024				1/20/2024	29,303.35	342	1/10/2024	29,303.35	342
49	49	1/20/2024	120	1/9/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/20/2024	2/20/2024				1/20/2024	230.80	326	1/20/2024	230.80	326
50	50	1/20/2024	120	1/9/2024	CLEAN PREST ACTV	230,495.65		abonament	TANASE VIOREL	1/14/2024	2/20/2024				1/20/2024	230,495.65	172	1/20/2024	230,495.65	172
51	51	1/20/2024	8351013743	1/26/20/2023	TK ELEVATOR	4,081.70		intret prof	ROTAU SORIN	1/27/2024	2/20/2024				1/20/2024	4,081.70	354	1/20/2024	4,081.70	354
52	52	1/20/2024	8351013748	1/26/20/2023	TK ELEVATOR	4,081.70		abonament	ROTAU SORIN	2/20/2024	2/20/2024				1/20/2024	4,081.70	354	1/20/2024	4,081.70	354
53	53	1/20/2024	1869152	1/20/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/9/2024	2/20/2024			SE STORNEAZA	29,016.00					
54	54	1/20/2024	1869153	1/21/30/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/30/2024	2/20/2024				1/16/2024	702.00	302	1/20/2024	702.00	302
55	55	1/20/2024	2022121701	1/9/2024	MHA ACTY SYSTEM	105,554.19		intret SAC	ROTAU SORIN	2/20/2024	2/20/2024			SE STORNEAZA CU FACT 202212170222.01.2024	105,554.19		10222.01.2024	105,554.19		
56	56	1/20/2024	16407	1/26/20/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/20/2024	2/4/2024				1/20/2024	6,628.65				

137	137	1/1/2024	202408990013	1/1/2024	PORR CONSTRUCT	328.750,68	99/2023	SL 17	NICULAI GABRIEL	2/1/2024	2/1/2024	1/1/2024	328.750,68	482	2/1/2024
138	138	1/1/2024	202408990017	1/1/2024	PORR CONSTRUCT	983.970,00	97/10/2023	SL 17	NICULAI GABRIEL	2/1/2024	2/1/2024	1/1/2024	983.970,00	482	2/1/2024
139	139	1/1/2024	20240699018	1/1/2024	PORR CONSTRUCT	360.237,28	97/12/2023	SL 17-ajutane pret	NICULAI GABRIEL	2/1/2024	2/1/2024	1/1/2024	360.237,28	482	2/1/2024
140	140	1/1/2024	206700	1/2/2023	EURO ECOLOGIC	5.662,02		inret scolare	DNUI MARIA	1/2/2024	1/2/2024	1/2/2024	5.662,02	299	1/2/2024
141	141	1/1/2024	24002024	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	633.771,00		decontrol call serv	VONKOPKA, MIRCEA	2/1/2024	2/1/2024	2/1/2024	633.771,00	389	2/1/2024
142	142	1/1/2024	3895	1/1/2024	WEB WIN GROUP NETI	734.527,50		gardare servere	CONSTANTINESCU MIRCEA	2/1/2024	2/1/2024	2/1/2024	734.527,50	403	2/1/2024
143	143	1/1/2024	24002017	1/1/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,086,38	54/2/2023	mentenanta serv	ROTARU SORIN	2/1/2024	2/1/2024	2/1/2024	610,086,38	404	2/1/2024
144	144	1/1/2024	DNIA	1/1/2024	PETROL INVEST	244.919,49		motorina	DNUI MARIA	2/1/2024	2/1/2024	2/1/2024	244.919,49	485	2/1/2024
145	145	1/1/2024	1126	1/1/2024	ECHPSTN	12.000,00		reparat singlamente	MARINICA AURELIAN	2/1/2024	2/1/2024	1/1/2024	12.000,00	402	2/1/2024
146	146	1/1/2024	481300204	1/1/2024	UP ROMANIA	2.401,71		rethene cablu	BL CANAL RALUCA	2/1/2024	2/1/2024	2/1/2024	2.401,71	215	2/1/2024
147	147	1/1/2024	464	1/1/2024	BEDAMMO	19.244,25	48/20/23	lucr cfr cfr	ROTARU SORIN	2/1/2024	2/1/2024	2/1/2024	19.244,25	480,481	2/1/2024
148	148	1/1/2024	465	1/1/2024	BEDAMMO	19.634,71	48/20/23	lucr cfr cfr	ROTARU SORIN	2/1/2024	2/1/2024	2/1/2024	19.634,71	480	2/1/2024
149	149	1/1/2024	468	1/1/2024	BEDAMMO	39.002,74	48/20/23	lucr cfr cfr	ROTARU SORIN	2/1/2024	2/1/2024	2/1/2024	39.002,74	480,481	2/1/2024
150	150	1/1/2024	466	1/1/2024	BEDAMMO	1.363,427,88	48/20/23	lucr cfr cfr	ROTARU SORIN	2/1/2024	2/1/2024	2/1/2024	1.363,427,88	480,481	2/1/2024
151	151	1/1/2024	467	1/1/2024	BEDAMMO	39.746,11	48/20/23	lucr cfr cfr	ROTARU SORIN	2/1/2024	2/1/2024	2/1/2024	39.746,11	481	2/1/2024
152	152	1/1/2024	204115	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	1.872.033,33		mentenanta saurante	BONDAR RADU	1/1/2024	1/1/2024	1/1/2024	1.872.033,33	312	1/2/2024
153	153	1/1/2024	24012024	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	484,17		mentenanta saurante	BONDAR RADU	1/1/2024	1/1/2024	1/1/2024	484,17	312	1/2/2024
154	154	1/1/2024	204002	1/1/2024	INCOTURISMO TOAMARE COMOTI	26.622,38		monitoriu zgermet	IONESCU GHEORGHE DIN	2/1/2024	2/1/2024	2/1/2024	26.622,38	378	2/2/2024
155	155	1/1/2024	16136	1/1/2024	TEHNOPIREST 2021	1.046,32		reparat auto	DNUI MARIA	2/1/2024	2/1/2024	2/1/2024	1.046,32	518	2/1/2024
156	156	1/1/2024	700057	1/1/2024	RETELE ELECTRICE MUNTENIA	2.114,63		chiri info	ROTARU SORIN	1/2/2024	1/2/2024	1/2/2024	2.114,63	293	1/2/2024
157	157	1/1/2024	90036149	1/1/2024	ABC SAFEGATE	580.320,00	20/4/2023	avies e balazj	ROTARU SORIN	2/1/2024	2/1/2024	2/1/2024	580.320,00	9	1/2/2024
158	158	1/1/2024	180772	1/1/2024	CONSTRUCTIA TERASU	147.669,40		SL13	MATACHE LAURENTIU	2/1/2024	2/1/2024	2/1/2024	147.669,40	383,384	2/1/2024
159	159	1/1/2024	18	1/1/2024	TWEYS ROM	3.562,86		locnte	DIMA LUCIAN	2/1/2024	2/1/2024	2/1/2024	3.562,86		
160	160	1/1/2024	2400301	1/1/2024	HELNICK	63.371,50	20/2/2023	carbare prov	ROTARU SORIN	2/1/2024	2/1/2024	SE STORNEAZA CU FACT 71/15.02.2024	63.371,50	500	2/1/2024
161	161	1/1/2024	844	1/1/2024	TIMAR ENERGY	3.366.718,79		energie electrica	ROTARU SORIN	2/1/2024	2/1/2024	1/2/2024	3.366.718,79	775	3/2/2024
162	162	1/1/2024	15493	1/2/2024	TECHNO TEST INVEST	595,00	13/9/2023	serv serv	DNUI MARIA	2/1/2024	2/1/2024	2/1/2024	595,00	370	3/2/2024
163	163	1/2/2024	1546	1/2/2024	REVORA TOMPEDAS	118,76		material	NICULE GEORGE	1/2/2024	1/2/2024	SE STORNEAZA FACT 153/12.12.2023	118,76	31/2/21/2024	2/2/2024
164	164	1/2/2024	240300120402	1/2/2024	ORANGE ROMANIA	873,71		abonament	ROTARU SORIN	1/2/2024	1/2/2024	1/2/2024	873,71	303	1/2/2024
165	165	1/2/2024	28	1/1/2024	EVOLUE EFFECT	4.930,00	10/8/2023	curatenie teledica	DNUI MARIA	1/2/2024	1/2/2024	1/2/2024	4.930,00	456	2/1/2024
166	166	1/2/2024	836	1/1/2024	PETROL INVEST	155.187,90		motorina	DNUI MARIA	2/1/2024	2/1/2024	2/1/2024	155.187,90	485	2/1/2024
167	167	1/2/2024	187	1/1/2024	PETROL INVEST	89.769,08		curatenie	DNUI MARIA	2/1/2024	2/1/2024	2/1/2024	89.769,08	485	2/1/2024
168	168	1/2/2024	329907	1/1/2024	SEDONA ALM	49,00	04/2/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/1/2024	2/1/2024	49,00	340	1/31/2024
169	169	1/2/2024	329908	1/1/2024	SEDONA ALM	355,86	6/9/2/2023	abonament	CHIRIC LILIANA	2/2/2024	2/1/2024	2/1/2024	355,86	340	1/31/2024
170	170	1/2/2024	329909	1/1/2024	SEDONA ALM	412,30	6/9/2/2023	abonament	TOCI BOGDAN	2/1/2024	2/1/2024	2/1/2024	412,30	340	1/31/2024
171	171	1/2/2024	90006	1/1/2024	MOUNTAIN INDUSTRIAL RESOURC	12.690,62		serviciu irentinere	SUCIU VASILE	2/1/2024	2/1/2024	SE STORNEAZA FACT 30/10.2023	12.690,62	490	2/1/2024
172	172	1/2/2024	12/20/2023	1/2/2024	REMIAL AG	328.737,50	63/2/2023	31/01/21	ROTARU SORIN	2/1/2024	2/1/2024	2/1/2024	328.737,50		
173	173	1/2/2024	204142	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	2.960,24		modul OPS	BONDAR RADU	2/2/2024	2/2/2024	2/2/2024	2.960,24	341	1/31/2024
174	174	1/2/2024	2023121102	1/2/2024	MHA ACTYV SYSTEM	106.354,19	8/09	op SAC	ROTARU SORIN	2/2/2024	2/2/2024	SE STORNEAZA FACT 2023121102/21.10.2024	106.354,19	399	2/2/2024
175	175	1/2/2024	2023121102	1/2/2024	MHA ACTYV SYSTEM	80.240,84	8/09	op SAC	ROTARU SORIN	2/1/2024	2/1/2024	2/1/2024	80.240,84	399	2/2/2024
176	176	1/2/2024	202047	1/2/2024	CONSTRANS	187.659,55	11/17/2023	consultanta din san	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	187.659,55	514	2/1/2024
177	177	1/2/2024	99703033	1/2/2024	ASOCIATA AEROPORTURILOR DIN	4.230,00		controlu periodic anu	BONDAR RADU	1/2/2024	1/2/2024	1/2/2024	4.230,00	323	2/1/2024
178	178	1/2/2024	997007	1/2/2024	ASOCIATA AEROPORTURILOR DIN	23.298,00		costate membru	IORACHE VALENTIN	2/2/2024	2/2/2024	2/2/2024	23.298,00	565	2/2/2024
179	179	1/2/2024	12/20/2023	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	1.776,75		cofete aeroport	ROTARU SORIN	2/1/2024	2/1/2024	2/1/2024	1.776,75	518	2/1/2024
180	180	1/2/2024	240183	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	7.107,01		tarife aeroport	MITROCI ADRIAN	2/1/2024	2/1/2024	2/1/2024	7.107,01	356	2/2/2024
181	181	1/2/2024	16239	1/2/2024	TEHNOPIREST 2021	1.053,02		tarife aeroport	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	1.053,02	518	2/1/2024
182	182	1/2/2024	90000	1/2/2024	SEDONA ALM	3.84,24		DNICR	ROTARU SORIN	2/2/2024	2/1/2024	2/1/2024	3.84,24	506	2/1/2024
183	183	1/2/2024	10435	1/2/2024	ENERGOMONTA1	699.503,67	58/2/2022	rep uzina electrica	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	699.503,67	566	2/2/2024
184	184	1/2/2024	180177	1/2/2024	CONSTRUCTIA TERASU	150.109,96		SL11	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	150.109,96	494	2/2/2024
185	185	1/2/2024	112857	1/2/2024	MERIDIAN NORD	1.084,54	5/4/2022	pieste auto	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	1.084,54	636	2/2/2024
186	186	1/2/2024	112864	1/1/2024	MERIDIAN NORD	8.518,40	5/4/2022	pieste auto	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	8.518,40	636	2/2/2024
187	187	1/2/2024	112865	1/1/2024	MERIDIAN NORD	229,13	5/4/2022	pieste auto	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	229,13	636	2/2/2024
188	188	1/2/2024	112866	1/1/2024	MERIDIAN NORD	88,86	5/4/2022	pieste auto	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	88,86	636	2/2/2024
189	189	1/2/2024	112868	1/1/2024	MERIDIAN NORD	660,84	5/4/2022	pieste auto	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	660,84	636	2/2/2024
190	190	1/2/2024	112869	1/1/2024	MERIDIAN NORD	1.849,24	5/4/2022	pieste auto	DNUI MARIA	2/1/2024	2/1/2024	2/1/2024	1.849,24	636	2/2/2024
191	191	1/2/2024	112870	1/2/2024	MERIDIAN NORD	1.353,02,00		pieste auto	BL CANAL RALUCA	2/2/2024	2/2/2024	2/2/2024	1.353,02,00	354	2/2/2024
192	192	1/2/2024	112897	1/2/2024	PPC ENERGIE MUNTENIA	2.581,50		gaze	ROTARU SORIN	2/2/2024	2/2/2024	2/2/2024	2.581,50	353	2/1/2024
193	193	1/2/2024	90075	1/2/2024	RORDAN EXPERT	247,90		material	NICULE GEORGE	2/2/2024	2/2/2024	2/2/2024	247,90		
194	194	1/2/2024	11074	1/2/2024	CORNEL & CORNEL TOPOKIM	1.438,00		decontrolate toson	DNUI VIONICA	2/2/2024	2/2/2024	SE STORNEAZA CU FACT 2384/07.02.2024	1.438,00		
195	195	1/2/2024	16333436	1/2/2024	FIVE HOLDING	841,30		material	NICULE GEORGE	2/2/2024	2/2/2024	2/2/2024	841,30		
196	196	1/2/2024	20040876	1/2/2024	SERVICE AUTO SERUS	1.951,20		revizorie piese auto	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	1.951,20	564	2/2/2024
197	197	1/2/2024	20040876	1/2/2024	SERVICE AUTO SERUS	1.051,51		revizorie piese auto	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	1.051,51	564	2/2/2024
198	198	1/2/2024	20040877	1/2/2024	SERVICE AUTO SERUS	2.261,44		revizorie piese auto	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	2.261,44	564	2/2/2024
199	199	1/2/2024	20040878	1/2/2024	SERVICE AUTO SERUS	1.292,23		revizorie piese auto	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	1.292,23	564	2/2/2024
200	200	1/2/2024	2168	1/2/2024	ACI	20.448,00		serv	PETRESCU ANCA	2/2/2024	2/2/2024	2/2/2024	20.448,00	6	1/30/2024
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	2/2/2024	1.116,85	351	1/2/2024
202	202	1/2/2024	202350	1/2/2024	TECHNO TEST INVEST	595,00	13/9/2023	serv serv	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	595,00	370	2/2/2024
203	203	1/2/2024	152624	1/2/2024	PPC ENERGIE MUNTENIA	1.856,76		abonament	DNUI MARIA	2/2/2024	2/2/2024	2/2/2024	1.856,76	352	1/2/2024
204	204	1/2/2024	156243	1/2/2024	PPC ENERGIE MUNTENIA	76,90									

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	31/2/2024
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	31/2/2024
278	278	26/2024	617624225	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	31/2/2024
279	279	26/2024	61744174	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	592.03	727	31/2/2024
280	280	26/2024	21/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2/2024	34/2024	78,988.08	702	31/2/2024
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	21/2022	abonament	ROTARU SORIN	31/2/2024	34/2024	454,033.65	702	31/2/2024
282	282	26/2024	1300/2024	26/2024	ASCENSORIAL	925.82	26/2022	inert serv	ROTARU SORIN	31/2/2024	34/2024	925.82	690	29/2/2024
283	283	26/2024	1057429	13/1/2024	ROPECO BUCURESTI	892.50	26/2022	echip numerat bani	TOCI BOGDAN	31/2/2024	36/2024	892.50	681	29/2/2024
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	31/2/2024
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40	58/2022	reparati auto	DNUI MARIA	31/2/2024	36/2024	111.40	636	29/2/2024
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	58/2022	reparati auto	DNUI MARIA	31/2/2024	36/2024	1,052.72	636	29/2/2024
287	287	26/2024	24030709	26/2024	UTI CFM	1,798.11	37/2023	reparati auto	ROTARU SORIN	31/2/2024	36/2024	1,798.11	722	31/2/2024
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	31/2/2024
289	289	26/2024	24030712	26/2024	UTI CFM	1,132.86	28/2/2023	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86	737	31/2/2024
290	290	26/2024	24030711	26/2024	UTI CFM	34,148.22	28/2/2023	abonament	ROTARU SORIN	31/2/2024	36/2024	34,148.22	736	31/2/2024
291	291	26/2024	24030714	26/2024	UTI CFM	15,977.61	22/2/2020	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61	701	31/2/2024
292	292	26/2024	24030718	26/2024	UTI CFM	198,924.00	28/2/2022	abonament	ROTARU SORIN	31/2/2024	36/2024	198,924.00	702	31/2/2024
293	293	26/2024	1157100328	20/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/2/2019	inert echipament	DIMA LUCHIAN	36/2024	36/2024	515,154.93	685	29/2/2024
294	294	26/2024	456002	26/2024	INES GROUP	622.56	48/2022	achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	622.56	671	29/2/2024
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,963.55	37/2024	apa	DNUI MARIA	39/2024	36/2024	10,963.55	695	31/2/2024
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00	39/2024	DNUI MARIA	39/2024	36/2024	21/3/2024	1,423.00	696	31/2/2024
297	297	27/2024	6301	1/31/2024	ROMATSA	39,556.85	75/2020	licenta AFPT	DIMA LUCHIAN	36/2024	36/2024	39,556.85	727	31/2/2024
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2020	serv tehnic	DIMA LUCHIAN	36/2024	36/2024	24,523.94	727	31/2/2024
299	299	27/2024	700337	20/2024	RETELE E ELECTRICE MUNTENIA	2,114.63	28/2/2024	abonament	ROTARU SORIN	21/3/2024	36/2024	2,114.63	497	21/2/2024
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	21/2/2024	
301	301	27/2024	1692	12/28/2023	FARMACIA TEI	2,287.45	12/28/2023	materiale	NICULIE GEORGIE	21/2/2024	36/2024	2,287.45	14	12/28/2023
302	302	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00	33/2022	acoperisuri parotii	HARABAGIU VICTOR	41/2/2024	36/2024	42,364.00	734	31/2/2024
303	303	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00	33/2022	abonament	ROTARU SORIN	31/2/2024	36/2024	42,364.00	734	31/2/2024
304	304	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00	33/2022	abonament	ROTARU SORIN	31/2/2024	36/2024	42,364.00	734	31/2/2024
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 04.03.2024.07.03.2024
306	306	27/2024	241400012	26/2024	DATA CATERING	1,175,866.33	37/2024	chire rack	DNUI MARIA	31/2/2024	36/2024	1,175,866.33	697	31/2/2024
307	307	27/2024	240200718	26/2024	UTI CFM	2,878,227.69	71/2020	pas vip	CHIRIC LILIANA	37/2024	36/2024	2,878,227.69	738	35/2/2024
308	308	27/2024	202111885	26/2024	INES GROUP	36,516.64	abonament	ROTARU SORIN	37/2024	37/2024	20/2/2024	36,516.64	722	31/2/2024
309	309	27/2024	202111885	26/2024	INES GROUP	36,516.64	abonament	ROTARU SORIN	37/2024	37/2024	20/2/2024	36,516.64	722	31/2/2024
310	310	28/2024	9826	27/2024	INES GROUP	586.22	22/12/2024	menajare spatiu ver	DIMA LUCHIAN	22/12/2024	37/2024	586.22	671	29/2/2024
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,439.00	23/2/2024	storno	MATACHE LAURENTIU	31/2/2024	36/2024	1,439.00	701	31/2/2024
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91	reparati ambului	SUCIU VASILE	36/2024	37/2024	20/2/2024	20,055.91	747	35/2/2024
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00	onerasu	PODEA BOGDAN	37/2024	37/2024	20/2/2024	397.00	408	21/2/2024
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14	reparati auto	MATACHE LAURENTIU	37/2024	37/2024	20/2/2024	992.14	702	31/2/2024
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72	reparati auto	DNUI MARIA	39/2024	37/2024	21/3/2024	1,124.72	673	29/2/2024
316	316	28/2024	113409	22/2024	MERIDIAN NORD	123.12	reparati auto	DNUI MARIA	39/2024	37/2024	21/3/2024	123.12	673	29/2/2024
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26	reparati auto	DNUI MARIA	39/2024	37/2024	21/3/2024	1,268.26	673	29/2/2024
318	318	28/2024	24000214	1/31/2024	TEHNOPREST 2003	808.61	STERNLECO	TOM VICTOR	21/2/2024	36/2024	20/2/2024	808.61	570	29/2/2024
319	319	28/2024	241100011	1/31/2024	DATA CATERING	578.25	produs protocol	APOSTOL, MARIA	20/2/2024	37/2024	21/3/2024	578.25	634	29/2/2024
320	320	28/2024	496	27/2024	PROFCAREHIRE	5,990.00	37/2022	serv activatant	BREZEANU DRAGOS	36/2024	37/2024	5,990.00	748	35/2/2024
321	321	28/2024	162028	26/2024	TEHNOPREST 2003	1,559.85	16/2024	reparati auto	DNUI MARIA	31/2/2024	36/2024	1,559.85	748	35/2/2024
322	322	28/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2023	montorizare media	IOACHIME VALENTIN	39/2024	37/2024	1,106.70	696	31/2/2024
323	323	28/2024	24000214	1/31/2024	TEHNOPREST 2003	808.61	reparati auto	DNUI MARIA	31/2/2024	36/2024	20/2/2024	808.61	570	29/2/2024
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	36/2024	37/2024	81,538.23	687	29/2/2024
325	325	28/2024	24010495	27/2024	ATMATE	74,275.59	36/2022	abonament	ROTARU SORIN	36/2024	37/2024	74,275.59	743.744	31/2/2024
326	326	28/2024	481203621	27/2024	PR ROMANIA	354,085.08	36/2022	chire maca	CONSTANTIN BEATRICE	31/2/2024	36/2024	354,085.08	702	31/2/2024
327	327	28/2024	40187718	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	abonament	PETRESCU ANCA	39/2024	36/2024	26/2/2024	26,817.50	10	31/2/2024
328	328	28/2024	208087	26/2024	NEWCASTLE INTERNATIONAL	6,256.35	reparati auto	DNUI MARIA	31/2/2024	36/2024	20/2/2024	6,256.35	390	31/2/2024
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inert zona siguranta	NICULIE GEORGIE	37/2024	36/2024	97,108.36	730	31/2/2024
330	330	29/2024	24000214	1/31/2024	TEHNOPREST 2003	808.61	14/2022	reparati auto	DNUI MARIA	31/2/2024	36/2024	808.61	570	29/2/2024
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50	serv scir	SUCIU VASILE	37/2024	36/2024	20/2/2024	2,677.50	738	31/2/2024
332	332	29/2024	24010046	38/2024	ATMATE	270,522.31	adren car	DIMA LUCHIAN	39/2024	36/2024	31/1/2024	270,522.31	896	31/2/2024
333	333	29/2024	38611102	12/21/2023	WAWPZSEK IES	11,600.00	EUR	MARINICA AURELIAN	31/2/2024	36/2024	31/2/2024	11,600.00	714	31/2/2024
334	334	31/2/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	81/2023	achiziit program	DIMA LUCHIAN	36/2024	31/2/2024	21,107.82	691	31/2/2024
335	335	31/2/2024	2999	21/2/2024	ALPACINE DESERVENT	3,990.00	abonament	PETRESCU ANCA	31/2/2024	36/2024	20/2/2024	3,990.00	702	31/2/2024
336	336	31/2/2024	552702	27/2024	PRAGMA COMPUTERS	138,403.36	81/2023	autocad	DIMA LUCHIAN	36/2024	31/2/2024	138,403.36	809	31/2/2024
337	337	31/2/2024	552703	27/2024	PRAGMA COMPUTERS	90,395.12	81/2023	licente	DIMA LUCHIAN	36/2024	31/2/2024	90,395.12	809	31/2/2024
338	338	31/2/2024	552704	27/2024	PRAGMA COMPUTERS	90,155.26	81/2023	licente	DIMA LUCHIAN	36/2024	31/2/2024	90,155.26	809	31/2/2024
339	339	31/2/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14	20/2/2024	storno	MATACHE LAURENTIU	20/2/2024	31/2/2024	592.14	701	31/2/2024
340	340	31/2/2024	24000214	1/31/2024	TEHNOPREST 2003	808.61	20/2/2024	reparati auto	DNUI MARIA	31/2/2024	36/2024	808.61	570	29/2/2024
341	341	31/2/2024	240007739	29/2024	UTI CFM	14,003.39	488/2022	garantie	ROTARU SORIN	31/2/2024	36/2024	14,003.39	781	36/2024
342	342	31/2/2024	24000214	1/31/2024	TEHNOPREST 2003	808.61	20/2/2024	reparati auto	DNUI MARIA	31/2/2024	36/2024	808.61	570	29/2/2024
343	343	31/2/2024	21/2/2024	21/2/2024	DREAM WEB DEVELOPMENT	2,261.00	28/7/2023	mententia suportat te	IOACHIME VALENTIN	36/2024	36/2024	2,261.00	698	31/2/2024
344	344	31/2/2024	31508	20/2024	EURTOTRAT COMP	4,670.75	28/3/2023	prest serv	IONESCU GHEORGHE	30/2/2024	36/2024	4,670.75	682	29/2/2024
345	345	31/2/2024	28/2/2024	28/2/2024	TEHNOPREST 2003	1,683.36	reparati auto	DNUI MARIA	31/2/2024	36/2024	20/2/2024	1,683.36	742	35/2/2024
346	346	31/2/2024	5983	29/2024	MB TELECOM	7,577.09	25/2/2023	piese schimb	ROTARU SORIN	36/2024	36/2024	7,577.09	684	29/2/2024
347	347	31/2/2024	24010495	27/2024										

415	415	21/9/2024	4420039102	21/5/2024	1	4.968,00	oxygen	TOBI VICTOR	31/6/2024	31/7/2024	STORNEAZA FACT 44009107/2/02.03.2024	4.968,00		
416	416	21/9/2024	8350141129	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	8350141129	1/3/2024	1	1.187,62	inert prof	ROTARIU SORIN	31/3/2024	31/8/2024		1.187,62	674	2/29/2024
418	418	21/9/2024	67416	21/9/2024	1	4.825,67	stakea	DIMA LUCHIAN	31/2/2024	21/9/2024		4.825,67	19	3/7/2024
419	419	2/20/2024	240202024	21/9/2024	1	35.547,64	staterale	DNUI MARIA	31/7/2024	31/9/2024		35.547,64	800	3/1/2024
420	420	2/20/2024	240307767	21/9/2024	1	549.014,27	mentenanta serv apa	ROTARIU SORIN	31/7/2024	31/9/2024		549.014,27	800	3/1/2024
421	421	2/20/2024	240202024	21/9/2024	1	14.150,77	reparat masina	SUCIU VASILE	31/2/2024	31/9/2024	SE STORNEAZA CU FACT 240082020.02.2024	14.150,77		
422	422	2/20/2024	240202024	21/9/2024	1	163.083,47	mentenanta	BONDAR RADU	36/2/2024	31/9/2024		163.083,47	688	2/29/2024
423	423	2/20/2024	240621	21/9/2024	1	466,94	mentenanta	BONDAR RADU	36/2/2024	31/9/2024		466,94		
424	424	2/20/2024	3750	21/9/2024	1	7.107,98	onorariu	PODEA BOGDAN	2/2/2024	21/3/2024		7.107,98	571	7/7/2024
425	425	2/20/2024	3751	21/9/2024	1	6.633,75	onorariu	PODEA BOGDAN	2/2/2024	31/9/2024		6.633,75	692	31/2/2024
426	426	2/20/2024	3751	21/9/2024	1	17.731,29	onorariu	DIMA LUCHIAN	31/2/2024	31/9/2024		17.731,29	800	3/1/2024
427	427	2/20/2024	460	21/9/2024	1	3.314.583,68	energie electrica	ROTARIU SORIN	49/2/2024	31/9/2024		3.314.583,68		
428	428	2/20/2024	5813	6/1/2023	1	2.660,85	stakea	DIMA LUCHIAN	30/2/2024	31/9/2024		2.660,85		
429	429	2/20/2024	5813	28/2/2024	1	15.860,00	serv cr dr	BONTEA ALINA	31/1/2024	31/1/2024	SE STORNEAZA CU FACT 44040203/22.02.2024	15.860,00	21	31/3/2024
430	430	2/21/2024	4400508	21/9/2024	1	342.940,95	reparat masina	SUCIU VASILE	31/2/2024	30/2/2024		342.940,95		
431	431	2/21/2024	202604024	21/9/2024	1	1.471,42	onorariu	SUCIU VASILE	31/2/2024	2/7/2024		1.471,42	884	31/2/2024
432	432	2/21/2024	240007098	2/20/2024	1	3.244,61	reparat masina	ROTARIU SORIN	31/2/2024	30/2/2024		3.244,61	722	31/2/2024
433	433	2/21/2024	24007099	2/20/2024	1	3.698,07	reparat masina	ROTARIU SORIN	31/2/2024	30/2/2024		3.698,07		
434	434	2/21/2024	24007097	2/20/2024	1	31.359,37	serv apine scan	ROTARIU SORIN	31/2/2024	30/2/2024		31.359,37		
435	435	2/21/2024	4480	21/9/2024	1	112.714,36	piese schimb	ROTARIU SORIN	31/7/2024	30/2/2024		112.714,36	801	31/1/2024
436	436	2/21/2024	4489	21/9/2024	1	562.303,83	piese schimb	ROTARIU SORIN	31/7/2024	30/2/2024		562.303,83	801	31/1/2024
437	437	2/21/2024	38782	21/9/2024	1	59.226,30	una rapida	ROTARIU SORIN	31/9/2024	30/2/2024		59.226,30		
438	438	2/21/2024	901	2/20/2024	1	184.853,53	motorina	DNUI MARIA	31/2/2024	30/2/2024		184.853,53		
439	439	2/21/2024	90130	21/9/2024	1	1.480,36	filtru particule	SUCIU VASILE	2/7/2024	31/9/2024		1.480,36	890	31/2/2024
440	440	2/21/2024	90031	21/9/2024	1	5.032,22	reparatorie automata	SUCIU VASILE	31/9/2024	30/2/2024		5.032,22	890	31/2/2024
441	441	2/22/2024	43	2/21/2024	1	485,52	legaturii	YONELA ONUT	2/2/2024	31/2/2024		485,52	670	2/29/2024
442	442	2/22/2024	2418000651	21/2/2024	1	1.418.605,00	polie	YONELA ONUT	3/2/2024	31/2/2024		1.418.605,00		
443	443	2/22/2024	27058	2/21/2024	1	1.588,04	reconditie defectiuni	ROTARIU SORIN	30/2/2024	31/2/2024		1.588,04		
444	444	2/22/2024	240688	2/20/2024	1	150,00	sterno	NICULE GEORGE	30/2/2024	31/2/2024	2/28/2024	150,00	732	31/2/2024
445	445	2/22/2024	2200349	12/19/2023	1	82.160,00	piese schimb	DIMA LUCHIAN	31/9/2024	31/9/2024		82.160,00		
446	446	2/22/2024	2401052	2/21/2024	1	129.558,44	inert RX	HARABAGIU VICTOR	3/2/2024	31/2/2024		129.558,44		
447	447	2/22/2024	2401053	2/21/2024	1	11.895,27	garantie	HARABAGIU VICTOR	3/2/2024	31/2/2024		11.895,27		
448	448	2/22/2024	2401054	2/21/2024	1	52.447,83	generator	HARABAGIU VICTOR	31/2/2024	31/2/2024		52.447,83		
449	449	2/22/2024	2401055	2/21/2024	1	4.830,08	garantie	HARABAGIU VICTOR	3/2/2024	31/2/2024		4.830,08		
450	450	2/22/2024	2401056	2/20/2024	1	221.079,59	reparat call securit	YONELA ONUT	31/2/2024	31/2/2024		221.079,59		
451	451	2/22/2024	240683	2/20/2024	1	245.695,72	mentenanta	BONDAR RADU	36/2/2024	31/2/2024	2/28/2024	245.695,72	688	2/29/2024
452	452	2/22/2024	240682	2/20/2024	1	163.083,47	sterno	YONELA ONUT	36/2/2024	31/2/2024	STORNEAZA FACT 24062024	163.083,47		
453	453	2/22/2024	240202024	21/9/2024	1	119,00	sterno	DNUI MARIA	31/2/2024	31/2/2024		119,00		
454	454	2/22/2024	3717	21/7/2024	1	8.925,00	reparat sist incendii	ROTARIU SORIN	31/6/2024	31/2/2024	2/7/2024	8.925,00	893	31/2/2024
455	455	2/22/2024	1620331	2/21/2024	1	3.305,00	reparat auto	DNUI MARIA	31/2/2024	31/2/2024	34/2024	3.305,00	742	3/2/2024
456	456	2/22/2024	16341	2/22/2024	1	3.406,95	reparat auto	DNUI MARIA	31/2/2024	31/2/2024		3.406,95		
457	457	2/22/2024	2024038	21/2/2024	1	628,49	SERVICE AUTO SERVIS	DNUI MARIA	31/2/2024	31/2/2024		628,49		
458	458	2/22/2024	3924	21/8/2024	1	530,40	asut	STEF ALINA	12/1/2024	31/2/2024		530,40	491	21/2/2024
459	459	2/26/2024	9689882	2/22/2024	1	1.755,00	batele auion exteri	RADU RAZVAN VALENTIN	2/2/2024	31/2/2024	PLATITA CARD BUSINESS	1.755,00	25	21/2/2024
460	460	2/26/2024	9689882	2/22/2024	1	709,20	material	DNUI MARIA	31/2/2024	31/2/2024		709,20		
461	461	2/26/2024	440403	2/23/2024	1	342.913,39	tractor	NICULAE GABRIEL	31/2/2024	31/2/2024		342.913,39		
462	462	2/26/2024	4404	2/23/2024	1	342.940,95	sterno	NICULAE GABRIEL	31/2/2024	31/2/2024	STORNEAZA FACT 440365020.02.2024	342.940,95		
463	463	2/26/2024	5988	2/23/2024	1	5.211,80	piese schimb	ROTARIU SORIN	31/2/2024	31/2/2024		5.211,80		
464	464	2/26/2024	10441	2/22/2024	1	150.743,04	ajustare pret	MATACHE LAURENTIU	31/2/2024	31/2/2024		150.743,04		
465	465	2/27/2024	240201117	2/26/2024	1	7.973,75	inc canoic wt	ROTARIU SORIN	31/7/2024	31/2/2024		7.973,75		
466	466	2/27/2024	19832	2/26/2024	1	4.391,16	rep amplificator	ROTARIU SORIN	31/2/2024	31/2/2024		4.391,16		
467	467	2/27/2024	3024	2/21/2024	1	306,38	material	NICULE GEORGE	30/2/2024	30/2/2024	ACHETATA DECONT	306,38		
468	468	2/27/2024	2402080	2/23/2024	1	119,00	material	DNUI MARIA	36/2/2024	31/2/2024		119,00		
469	469	2/27/2024	16138	21/8/2024	1	3.406,95	reparat auto	DNUI MARIA	31/2/2024	31/2/2024		3.406,95		
470	470	2/27/2024	24401207	2/26/2024	1	214,20	sac	TOBI VICTOR	30/2/2024	30/2/2024		214,20		
471	471	2/27/2024	2430096	2/26/2024	1	128,52	sterno	TOBI VICTOR	31/2/2024	31/2/2024	STORNEAZA FACT 24400808/29.01.2024	128,52		
472	472	2/28/2024	1440	12/14/2023	1	558,80	material	NICULE GEORGE	31/2/2024	31/2/2024		558,80		
473	473	2/28/2024	16349	2/27/2024	1	3.254,31	reparat auto	DNUI MARIA	31/2/2024	31/2/2024		3.254,31		
474	474	2/28/2024	248886	2/27/2024	1	1.131,77	BRADY TRADE	DNUI MARIA	31/2/2024	31/2/2024		1.131,77		
475	475	2/28/2024	4912000184	2/26/2024	1	1.520,00	sterno vouchere vac	BILCAN RALUCA	30/2/2024	31/2/2024	AM PRIMIT BAN	1.520,00		
476	476	2/28/2024	4912000195	2/26/2024	1	1.600,00	sterno vouchere vac	BILCAN RALUCA	30/2/2024	31/2/2024	AM PRIMIT BAN	1.600,00		
477	477	2/28/2024	4912000196	2/26/2024	1	1.386,00	sterno vouchere vac	BILCAN RALUCA	31/2/2024	31/2/2024	AM PRIMIT BAN	1.386,00		
478	478	2/28/2024	4912000136	2/26/2024	1	134.495,96	schite cadav	BILCAN RALUCA	31/2/2024	31/2/2024	2/29/2024	134.495,96	689	2/29/2024
479	479	2/28/2024	244051174	2/27/2024	1	475,72	contract	BREZEANU DRAGOS	30/2/2024	31/2/2024		475,72	240	2/8/2024
480	480	2/28/2024	22559	2/28/2024	1	214.200,00	constric	NICULE GEORGE	30/2/2024	30/2/2024		214.200,00		
481	481	2/28/2024	6818	2/28/2024	1	7.148,00	EXPEDITION CARDOTEX	HARABAGIU VICTOR	31/2/2024	31/2/2024		7.148,00		
482	482	2/29/2024	22560	2/22/2024	1	398,51	SCOLA SUPERIOARA DE AVIATIE I	PETRESCU ANCA	31/2/2024	31/2/2024		398,51	745	3/5/2024
483	483	2/29/2024	181567	2/26/2024	1	326.163,66	CONSTRUCTIE EBARSA	ajustare SL 12	30/7/2024	31/2/2024		326.163,66		
484	484	2/29/2024	4502	2/26/2024	1	11.360,24	asece schite	ROTARIU SORIN	31/2/2024	31/2/2024		11.360,24		
485	485	2/29/2024	193	2/29/2024	1	1.484,94	mentenanta hardwar	CONSTANTIN BEATRICE	30/2/2024	31/2/2024	2/29/2024	1.484,94	689	2/29/2024
486	486	31/2/2024	20041024	2/28/2024	1	1.236,69	SERVICE AUTO SERVIS	DNUI MARIA	31/2/2024	31/2/2024		1.236,69		
487	487	31/2/2024	2786303	2/27/2024	1	437,63	energie electrica	ROTARIU SORIN	31/2/2024	31/2/2024		437,63		
488	488	31/2/2024	202429	2/29/2024	1	595,00	serv roiv	PODEA BOGDAN	31/2/2024	31/2/2024		595,00		
489	489	31/2/2024	12	2/29/2024	1	1.484,94	sterno	CONSTANTIN BEATRICE	31/2/2024	31/2/2024	STORNEAZA FACT 8530.01.2024	1.484,94	740	3/5/2024
490	490	31/2/2024	50	2/29/2024	1	714,00	onorariu	PODEA BOGDAN	30/2/2024	31/2/2024		714,00		
491	491	31/2/2024	24002110M	2/29/2024	1	1.467,70	reparat auto	DNUI MARIA	31/2/2024	31/2/2024		1.467,70		
492	492	31/2/2024	16184	2/28/2024	1	4.305,47	reparat auto							

554	554	35/2024	623643635	3/2/2024	VODAFONE ROMANIA	591.43	abonament	ROTARU SORIN	4/3/2024	44/2024	591.43			
555	555	35/2024	301766024	31/3/2024	ORANGE ROMANIA	912.36	abonament	ROTARU SORIN	3/5/2024	44/2024	912.36			
556	556	35/2024	33527	31/3/2024	EURO APAROL	234.107.70	serv canalizare	ROTARU SORIN	31/6/2024	44/2024	234.107.70			
557	557	35/2024	456	34/2024	APVS LUNCA BUCURESTI	111.856.67	serv cf dr	MARINESCU MARINELA	4/3/2024	44/2024	111.856.67			
558	558	35/2024	202432	34/2024	CONSTRANS	1.675.89	moderizare pasta	MATACHE LAURENTIU	5/3/2024	44/2024	1.675.89			
559	559	35/2024	202431	34/2024	CONSTRANS	211.722.16	asistenta tehnica	MATACHE LAURENTIU	4/3/2024	44/2024	211.722.16			
560	560	35/2024	202430	34/2024	CONSTRANS	6.311.84	stabilirea altele	MATACHE LAURENTIU	5/3/2024	44/2024	6.311.84			
561	561	35/2024	406680	31/2/2024	INES GROUP	2.023.00	smart tv	ROTARU SORIN	31/5/2024	44/2024	2.023.00			
562	562	35/2024	2909311	2/26/2024	PPC ENERGIE MUNTENIA	4.917.02	storno	ROTARU SORIN	31/5/2024	44/2024	4.917.02			
563	563	35/2024	96	2/26/2024	SOCCETC	9.666.75	asistenta contabila	BRESEANU DRAGOS	4/3/2024	44/2024	9.666.75			
564	564	35/2024	3923	31/3/2024	CLEAN PREST ACTIV	338.720.32	curatenie	CLANSE VORREL	31/3/2024	44/2024	338.720.32			
565	565	35/2024	104000000	2/26/2024	ENERGIE MONTENIA	410.384.67	invoare usua elect	MATACHE LAURENTIU	4/3/2024	44/2024	410.384.67			
566	566	35/2024	24014	34/2024	PKF CONSTRUCT	97.108.36	inret zona siguranta	ROTARU SORIN	4/3/2024	44/2024	97.108.36			
567	567	35/2024	2023121705	34/2024	MHA ACTY SYSTEM	185.597.07	operare SAC	HARABAGIU VICTOR	4/3/2024	44/2024	185.597.07			
568	568	35/2024	10719	34/2024	PROD COP	61.332.31	sist videoconf	NICULIE GEORGE	4/3/2024	44/2024	61.332.31			
569	569	35/2024	136081	34/2024	DOCBENTIS	72.850.91	serv cf dr	DIMA LUCHIAN	4/3/2024	45/2024	72.850.91			
570	570	35/2024	6096	34/2024	NOBL TRAVEL	1.248.00	serv avion exteri	PETRESCU ANCA	4/3/2024	45/2024	1.248.00			
571	571	35/2024	22490	2/26/2024	CEI DEPUL SERVICE	45.570.28	curatere deservent cu	NICULIAE GABRIEL	3/3/2024	45/2024	45.570.28		787 3/7/2024	
572	572	37/2024	336	36/2024	PROD COM MARCO	108.00	prod protocol	PETRESCU ANCA	4/6/2024	46/2024	108.00			
573	573	37/2024	335	36/2024	PROD COM MARCO	394.68	prod protocol	PETRESCU ANCA	4/6/2024	46/2024	394.68			
574	574	37/2024	96989158	31/3/2024	ATA	1.755.00	lake avion exteri	PETRESCU ANCA	4/1/2024	46/2024	1.755.00			
575	575	37/2024	2380	34/2024	DNC GENERATOR IMPEX	144.86	materiale	NICULIE GEORGE	4/3/2024	45/2024	144.86			
576	576	37/2024	6003	35/2024	MB TELECOM	20.640.07	abonament	ROTARU SORIN	4/4/2024	45/2024	20.640.07			
577	577	37/2024	2410000799	35/2024	OMINAGUS VJS	750.00	polia sca	VONEIA IONUT	4/5/2024	45/2024	750.00			
578	578	37/2024	2401081	35/2024	ALTIMATE	31.300.88	inloc trat	ROTARU SORIN	4/4/2024	45/2024	31.300.88			
579	579	37/2024	1111554981	2/26/2024	ENSE ROMANIA	40.003.40	serv cf dr	ROTARU SORIN	31/5/2024	45/2024	40.003.40			
580	580	37/2024	2216	35/2024	CYN CONE METALMOB	10.729.52	serv tvrt	ROTARU SORIN	4/5/2024	46/2024	10.729.52			
581	581	37/2024	240000026	36/2024	UTI CFM	13.905.16	garantie	ROTARU SORIN	4/5/2024	46/2024	13.905.16			
582	582	37/2024	240000005	36/2024	MB TELECOM	152.056.71	abonament	ROTARU SORIN	4/5/2024	46/2024	152.056.71			
583	583	37/2024	6005	36/2024	MB TELECOM	11.737.28	25/20/2023	pieste schimb	ROTARU SORIN	4/5/2024	46/2024	11.737.28		
584	584	37/2024	6007	36/2024	MB TELECOM	508.260.27	25/20/2023	pieste schimb	ROTARU SORIN	4/5/2024	46/2024	508.260.27		
585	585	37/2024	6006	36/2024	MB TELECOM	22.132.14	25/20/2023	pieste schimb	ROTARU SORIN	4/5/2024	46/2024	22.132.14		
586	586	37/2024	240201582	36/2024	UTI CFM	81.471.04	48/9/2022	inret int termice	ROTARU SORIN	4/5/2024	46/2024	81.471.04		
587	587	37/2024	240201582	36/2024	UTI CFM	109.274.27	43/9/2022	inret cu automate	ROTARU SORIN	3/5/2024	46/2024	109.274.27		
588	588	37/2024	308847	33/2024	AROBIS TRANSILVANIA	4.039.84	chire track	DIU MARIU	4/2/2024	45/2024	4.039.84			
589	589	37/2024	3399334	37/2/2024	PPC ENERGIE	52.38	energie electrica	DIU MARIU	4/4/2024	45/2024	52.38			
590	590	37/2024	407334	35/2024	INES GROUP	822.05	inchiriere fibra optica	DIMA LUCHIAN	4/4/2024	45/2024	822.05			
591	591	37/2024	115700340	35/2024	MOIOTROLA SOLUTIONS ROMANIA	514.440.57	serv vera	DIMA LUCHIAN	4/4/2024	45/2024	514.440.57			
592	592	37/2024	1483170	2/27/2024	PPC ENERGIE	1.862.71	energie electrica	DIU MARIU	3/5/2024	46/2024	1.862.71			
593	593	37/2024	16387	35/2024	TEHNOPREST 2021	3.524.82	reparati auto	DIU MARIU	4/4/2024	46/2024	3.524.82			
594	594	37/2024	16388	35/2024	TEHNOPREST 2021	3.524.82	reparati auto	DIU MARIU	4/4/2024	46/2024	3.524.82			
595	595	37/2024	315280	2/27/2024	EUROTOTAL COMP	5.669.20	28/3/2023	analize laborator	IONESCU GHEORGHE	3/2/2024	46/2024	5.669.20		
596	596	37/2024	562709	36/2024	PRAGMA COMPUTERS	95.155.26	25/20/2023	PRAGMA COMPUTERS	DIMA LUCHIAN	4/5/2024	46/2024	95.155.26		
597	597	37/2024	562721	36/2024	PRAGMA COMPUTERS	95.343.47	25/20/2023	PRAGMA COMPUTERS	DIMA LUCHIAN	4/5/2024	46/2024	95.343.47		
598	598	37/2024	240201579	36/2024	UTI CFM	2.877.243.90	7/7/2020	furtunare	ROTARU SORIN	4/6/2024	46/2024	2.877.243.90		
599	599	37/2024	481104733	36/2024	BN ROMANIA	388.876.09	7/7/2020	chirete mesa	CONSTANTIN BEATRICE	4/7/2024	47/2024	388.876.09		787 3/7/2024
600	600	31/2/2024	61	38/2024	BN PATRASCU PETRE	3.455.76	onorariu	VONEIA IONUT	4/8/2024	48/2024	3.455.76			
601	601	31/2/2024	62	38/2024	BN PATRASCU PETRE	238.00	onorariu	VONEIA IONUT	4/8/2024	48/2024	238.00			
602	602	31/2/2024	16639	37/2024	ACI	690.00	USD	PETRESCU ANCA	4/7/2024	47/2024	690.00		20 3/1/2024	
603	603	31/2/2024	11286485	34/2024	CAMPANA 1993	1.575.38	api	DIU MARIU	4/3/2024	47/2024	1.575.38			
604	604	31/2/2024	240090775	36/2024	APA NOVA BUCURESTI	18.340.31	api probabila	ROTARU SORIN	3/2/1/2024	47/2024	18.340.31			
605	605	31/2/2024	6084	2/26/2024	ROMATSA	37.316.52	telecom APTN	DIMA LUCHIAN	4/4/2024	47/2024	37.316.52			
606	606	31/2/2024	6085	2/26/2024	ROMATSA	24.489.93	serv tehnice	DIMA LUCHIAN	4/4/2024	47/2024	24.489.93			
607	607	31/2/2024	407860	37/2024	INES GROUP	585.73	serv internet	DIMA LUCHIAN	3/2/1/2024	47/2024	585.73			
608	608	31/2/2024	119	37/2024	ASOCIATA MEDICILOR DE FAMILIE	8.500.00	cur	PETRESCU ANCA	3/1/2024	47/2024	8.500.00		897 3/1/2024	
609	609	31/2/2024	2314	37/2024	ANCIA TRAINING	11.250.00	cur	PETRESCU ANCA	4/7/2024	47/2024	11.250.00		897 3/1/2024	
610	610	31/2/2024	230038	2/26/2024	ECOGREEN CONSTRUCT	14.280.00	18/4/2022	abonament	ROTARU SORIN	3/3/2024	47/2024	14.280.00		
611	611	31/2/2024	240000027	37/2024	UTI CFM	152.056.71	48/9/2022	storno	ROTARU SORIN	4/7/2024	47/2024	152.056.71		
612	612	31/2/2024	240000028	37/2024	UTI CFM	13.990.15	48/9/2022	storno	ROTARU SORIN	4/7/2024	47/2024	13.990.15		
613	613	31/2/2024	240000029	37/2024	UTI CFM	152.053.62	48/9/2022	abonament	ROTARU SORIN	4/7/2024	47/2024	152.053.62		
614	614	31/2/2024	240000030	37/2024	UTI CFM	13.949.90	48/9/2022	garantie	ROTARU SORIN	4/7/2024	47/2024	13.949.90		
615	615	31/2/2024	704	35/2024	PEISAGETICA SHRI GARDEN	55.060.26	abonament	NICULIAE GABRIEL	4/4/2024	47/2024	55.060.26			
616	616	31/2/2024	11086484	34/2024	CAMPANA 1993	10.978.92	api	DIU MARIU	4/3/2024	47/2024	10.978.92			
617	617	31/2/2024	16951	35/2024	UCMR ADA	564.06	drepturi autor	SERBAN MIRCEA	4/8/2024	47/2024	564.06			
618	618	31/2/2024	242418	36/2024	VOLTERIS KILVER ROMANIA	2.541.84	paceti conect	PODEA BOGDAN	4/5/2024	47/2024	2.541.84			
619	619	31/2/2024	19482	35/2024	MSG FACTORY	1.160.70	54/1/2023	monitorizare media	ORDACHE VALENTIN	4/4/2024	47/2024	1.160.70		
620	620	31/2/2024	3777	37/2024	SCAV CUPRULU LOMAN MANOLE	5.904.44	onorariu	PODEA BOGDAN	4/5/2024	47/2024	5.904.44			
621	621	31/2/2024	150	37/2024	WTFOTO 800	800.00	inchiriere cabina foto	ORDACHE VALENTIN	4/7/2024	47/2024	800.00			
622	622	31/2/2024	241400022	37/2024	DNATA CATERING	1.439.256.94	28/7/2023	cozitate pac	CHIRIC LILIANA	4/6/2024	47/2024	1.439.256.94		
623	623	31/2/2024	025	30/2024	DREAM WEB DEVELOPMENT	2.351.00	28/7/2023	oxidare suport tehn	ORDACHE VALENTIN	4/5/2024	48/2024	2.351.00		
624	624	31/2/2024	90037	35/2024	MOUNTAIN INDUSTRIAL RESOURC	187.262.78	perit plastic	DIU MARIU	4/5/2024	48/2024	187.262.78			
625	625	31/2/2024	114597	35/2024	MERIDIAN NORD	2.023.02	reparati auto	DIU MARIU	4/4/2024	48/2024	2.023.02			
626	626	31/2/2024	114495	35/2024	MERIDIAN NORD	1.423.61	reparati auto	DIU MARIU	4/4/2024	48/2024	1.423.61			
627	627	31/2/2024	114506	35/2024	MERIDIAN NORD	667.63	reparati auto	DIU MARIU	4/4/2024	48/2024	667.63			
628	628	31/2/2024	114508	35/2024	MERIDIAN NORD	921.03	reparati auto	DIU MARIU	4/4/2024	48/2024	921.03			
629	629	31/2/2024	114510	35/2024	MERIDIAN NORD	1.278.87	reparati auto	DIU MARIU	4/4/2024	48/2024	1.278.87			
630	630	31/2/2024	189960	36/2024	FLOWERS MARKET HOLLAND	1.353.00	prod protocol	PETRESCU ANCA	4/6/2024	48/2024	1.353.00			
631	631	31/2/2024	5341	37/2024	BLUE RESTAURANT	2.791.00	prod protocol	PETRESCU ANCA	4/7/2024	48/2024	2.791.00			
632	632	31/2/2024	56	37/2024	BN PATRASCU PETRE	238.00	onorariu	PODEA BOGDAN	4/7/2024	47/2024	238.00			
633	633	31/2/2024	73	36/2024	WH PROTECT PERFORMANCE	595.00	55/2/2024	anulata de risc	PODEA BOGDAN	4/7/2024	48/2024	595.00		
634	634	31/2/2024	2004140	38/2024	SERVICE AUTO SERUS	5.864.08	17/3/2023	reparati auto	DIU MARIU	4/7/2024	49/2024	5.864.08		
635	635	31/2/2024	88	34/2024	BORDER COLLIE RESCUE	96.352.31	serv cf dr	MARINESCU MARINELA	4/3/2024	41/1/2024	96.352.31			
636	636	31/2/2024	137008833	31/1/2024	ENTER									



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