

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	1/21/2023	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	1/26/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	1/27/2024	1/20/2024				1/27/2024	892.50	243	1/23/2024	892.50	243
4	4	1/20/2024	230206474	1/26/2023	UTI CFM	14,694.78	234/2023	servi	UTI CFM	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	1/26/2023	UTI CFM	160,173.11	234/2023	servi	DEMONSTRAT	1/27/2024	1/20/2024				1/27/2024	160,173.11	243	1/20/2024	160,173.11	243
6	6	1/20/2024	20404739	1/26/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/27/2024	1/20/2024				1/27/2024	10,390.78	256	1/20/2024	10,390.78	256
7	7	1/20/2024	20404726	1/27/2023	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	1/27/2023	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	1/27/2023	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	1/27/2023	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	1/27/2023	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	1/27/2023	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	1/27/2023	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	1/21/2023	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	1/26/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/20/2024				1/27/2024	44,268.00	249	1/20/2024	44,268.00	249
16	16	1/20/2024	18119	1/26/2023	V BUSINESS	1,485.54		material	CONSTANTIN BEATRICE	1/27/2024	1/20/2024				1/27/2024	1,485.54	249	1/23/2024	1,485.54	249
17	17	1/20/2024	37022346	1/26/2023	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	1/26/2023	EMP TRADE	464,232.45		piese schimb	ROTARIU SOFIN	1/26/2023	1/20/2024				1/26/2023	464,232.45				
19	19	1/20/2024	4468	1/26/2023	EMP TRADE	461,844.83		piese schimb	ROTARIU SOFIN	1/26/2023	1/20/2024				1/26/2023	461,844.83	252	1/20/2024	461,844.83	252
20	20	1/20/2024	52804	1/21/2023	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	1/21/2023	TOP JET SERVICE	441,933.35		material	DIINU MARIA	1/1/2024	2/20/2024				1/20/2024	441,933.35	67	1/1/2024	441,933.35	67
22	22	1/20/2024	17546731	1/22/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTARIU SOFIN	1/30/2024	1/20/2024				1/30/2024	2,084.12	9	1/4/2024	2,084.12	9
23	23	1/20/2024	408580	1/21/2023	WUNDER APP	3,537.99		material	ROTARIU SOFIN	1/21/2024	2/20/2024				1/21/2024	3,537.99	44	1/10/2024	3,537.99	44
24	24	1/20/2024	16593	1/20/2023	ADMINISTRATIA BAZNALE DE APA	6,893.36		abonament	ROTARIU SOFIN	1/27/2024	2/20/2024				1/27/2024	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	503/2022	serv paza	HARABAGIU VICTOR	1/11/2024	2/20/2024				1/11/2024	94,889.25	309	1/20/2024	94,889.25	309
26	26	1/20/2024	38462	1/20/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	1/26/2024	2/20/2024				1/26/2024	304,242.30	101	1/20/2024	304,242.30	101
27	27	1/20/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61	648/2023	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				1/16/2024	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				1/27/2024	12,012.69	250	1/20/2024	12,012.69	250
30	30	1/20/2024	20404758	1/26/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/20/2024	2/20/2024				1/20/2024	6,350.95	501	2/14/2024	6,350.95	501
31	31	1/20/2024	1117000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34	412/2019	abonament	DIMA LUCIAN	1/1/2024	2/20/2024				1/1/2024	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	7,696.79	167
33	33	1/20/2024	180224	1/8/2024	MES FACTORY	1,106.70		montaj	OPROACHE VALENTIN	1/16/2024	2/20/2024				1/16/2024	1,106.70	311	1/20/2024	1,106.70	311
34	34	1/20/2024	5941	1/8/2024	MB TELECOM	56,827.55	18/2022	abonament	ROTARIU SOFIN	2/20/2024	2/20/2024				1/16/2024	56,827.55	368	2/6/2024	56,827.55	368
35	35	1/20/2024	5942	1/8/2024	MB TELECOM	297,752.65	20/2023	abonament	ROTARIU SOFIN	2/20/2024	2/20/2024				1/16/2024	297,752.65	368	2/6/2024	297,752.65	368
36	36	1/20/2024	91389	1/8/2024	FLAKA TEODOSIU	11,259.00		oneroaru	BONTA ALINA	1/20/2024	2/20/2024				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 interier	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	147511	1/8/2024	LESTING COM	18,113.17	33/2022	interi net enclosure	ROTARIU SOFIN	1/8/2024	2/20/2024				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	105,555.93		serv paza	SUCIU VASILE	1/23/2024	2/20/2024				1/20/2024	105,555.93	344	1/10/2024	105,555.93	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	77/2020	abonament	ROTARIU SOFIN	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		resorci neti usm	ROTARIU SOFIN	1/20/2024	2/20/2024				1/20/2024	42,456.62	307	1/20/2024	42,456.62	307
44	44	1/20/2024	23901361	1/21/2023	STERILECO	788.86		descur medical	PARVU DACIANA	1/11/2024	2/20/2024				1/16/2024	788.86	308	1/20/2024	788.86	308
45	45	1/20/2024	430623	1/9/2024	MES GROUP	622.59		abonament	DIMA LUCIAN	1/20/2024	2/20/2024				1/20/2024	622.59	322	1/20/2024	622.59	322
46	46	1/20/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARIU SOFIN	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		interi SAC	ROTARIU SOFIN	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	44/2020	servi	ROTARIU SOFIN	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	37/2021	curatenie	TANASE VIOREL	1/16/2024	2/20/2024				1/16/2024	230,495.65	172	1/20/2024	230,495.65	172
51	51	1/20/2024	8351013743	1/26/2023	TK ELEVATOR	4,081.70		interi prof	ROTARIU SOFIN	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	1/26/2023	TK ELEVATOR	4,081.70		interi prof	ROTARIU SOFIN	1/27/2024	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	302	1/26/2024	29,016.00	302
54	54	1/20/2024	1869153	1/21/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/30/2024	2/20/2024				1/16/2024	702.00	302	1/26/2024	702.00	302
55	55	1/20/2024	2022121701	1/9/2024	MHA ACTY SYSTEM	105,554.19	809	serv SAC	DIINU MARIA	1/20/2024	2/20/2024				SE STORNEAZA CU FACT 202212170222	105,554.19	322/21/2024	105,554.19	322/21/2024	322/21/2024
56	56	1/20/2024	16407	1/26/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/20/2024	2/4/2024				1/20/2024	6,6				

137	137	1/16/2024	202408990013	1/15/2024	PORR CONSTRUCT	328,750.68	99/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202408990017	1/15/2024	PORR CONSTRUCT	983,970.00	97/10/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	983,970.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT	360,237.28	97/12/2023	SL 17-ajutane pret	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	1/29/2023	EURO ECOLOGIC	5,662.02		inret scolare	NIU MARIA	1/29/2024	1/30/2024	1/29/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	24002024	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00		decontabil call serv	VONKOPKA, MIRCEA	2/12/2024	2/13/2024	2/12/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/19/2024	WEB WIN GROUP NETI	734,527.50		gardare servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	2/14/2024	734,527.50	403	2/12/2024
143	143	1/16/2024	24002017	1/12/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,086.38	54/22/2023	mentenanta auto	ROTAU SORIN	2/16/2024	2/17/2024	2/16/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	4118	1/18/2024	PETROL INVEST	244,919.49		motorina	NIU MARIA	2/14/2024	2/16/2024	2/14/2024	244,919.49	405	2/13/2024
145	145	1/17/2024	1126	1/16/2024	ECHPSTH	12,000.00		reparat singlamente	MARINICA AURELIAN	2/15/2024	2/16/2024	1/16/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	481320004	1/16/2024	UP ROMANIA	2,401.71		rethene cablu	BL CANAL RALUCA	2/15/2024	2/16/2024	2/15/2024	2,401.71	215	2/13/2024
147	147	1/16/2024	464	1/12/2024	BEDAMMO	19,244.25	48/20/23	lucr cfr ctr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480,481	2/13/2024
148	148	1/16/2024	465	1/12/2024	BEDAMMO	19,634.71	48/20/23	lucr cfr ctr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024
149	149	1/16/2024	468	1/12/2024	BEDAMMO	39,002.74	48/20/23	lucr cfr ctr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/16/2024	466	1/12/2024	BEDAMMO	1,363,427.88	48/20/23	lucr cfr ctr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480,481	2/13/2024
151	151	1/16/2024	467	1/12/2024	BEDAMMO	39,746.11	48/20/23	lucr cfr ctr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	481	2/13/2024
152	152	1/16/2024	204115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33		mentenanta sautur	BONDAR RADU	1/13/2024	1/17/2024	1/22/2024	1,872,033.33	312	1/29/2024
153	153	1/16/2024	24012024	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentenanta sautur	BONDAR RADU	1/22/2024	1/23/2024	1/22/2024	484.73	312	1/29/2024
154	154	1/16/2024	204002	1/16/2024	INCOTURISMO TOAMARE COMOTI	26,622.38		monitoriu zgermet	IONESCU GHEORGHE DIN	2/19/2024	2/17/2024	2/19/2024	26,622.38	378	2/26/2024
155	155	1/16/2024	16336	1/17/2024	TEHNOPIREST 2021	1,046.32		reparat auto	NIU MARIA	2/16/2024	2/17/2024	2/16/2024	1,046.32	518	2/19/2024
156	156	1/16/2024	700057	1/16/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chivi info	ROTAU SORIN	1/29/2024	2/17/2024	1/29/2024	2,114.63	293	1/29/2024
157	157	1/16/2024	90036149	1/16/2024	ABC SAFEGATE	580,320.00	20/4/2023	avans b balaz	ROTAU SORIN	2/18/2024	2/19/2024	2/18/2024	580,320.00	9	2/19/2024
158	158	1/16/2024	180772	1/17/2024	CONSTRUCTIA TERASU	147,569.40		SL 13	MATACHE LAURENTIU	2/19/2024	2/18/2024	2/19/2024	147,569.40	383,384	2/7/2024
159	159	1/16/2024	18	1/18/2024	TIMEYS ROM	3,562.86		licente	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86		
160	160	1/16/2024	2400301	1/18/2024	HELNICK	63,371.50	20/2/2023	carburant prov	NICOLAE OVIDIU	2/17/2024	2/18/2024	2/17/2024	63,371.50	500	2/14/2024
161	161	1/16/2024	844	1/17/2024	TIMAR ENERGY	3,366,718.79		energie electrica	ROTAU SORIN	2/19/2024	2/18/2024	2/19/2024	3,366,718.79	775	3/6/2024
162	162	1/16/2024	15493	7/23/2023	TECHNO TEST INVEST	595.00	139/2023	serv serv	NIU MARIA	2/12/2024	2/18/2024	2/12/2024	595.00	370	2/26/2024
163	163	1/22/2024	1546	1/22/2024	REVORA TOMPEDAS	118.76		materiala	NICULE GEORGE	1/29/2023	2/18/2024	1/29/2023	118.76	31/22/12/2023	
164	164	1/22/2024	240300112042	1/20/24	ORANGE ROMANIA	873.71		abonament	ROTAU SORIN	1/29/2024	2/19/2024	1/29/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4,930.00	108/2023	curatenie tehnica	NIU MARIA	1/26/2024	2/19/2024	1/26/2024	4,930.00	456	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90		motorina	NIU MARIA	2/18/2024	2/19/2024	2/18/2024	155,187.90	485	2/13/2024
167	167	1/22/2024	187	1/19/2024	PETROL INVEST	89,769.08		motorina	NIU MARIA	2/18/2024	2/19/2024	2/18/2024	89,769.08	485	2/13/2024
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM	49.00	04/2/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/19/2024	2/2/2024	49.00	340	1/31/2024
169	169	1/22/2024	329908	1/19/2024	SEDONA ALM	355.86	69/7/2023	abonament	CHIRIC LILIANA	2/2/2024	2/19/2024	2/2/2024	355.86	340	1/31/2024
170	170	1/22/2024	329909	1/19/2024	SEDONA ALM	412.30	69/7/2023	abonament	TOCI BOGDAN	2/19/2024	2/19/2024	2/19/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62		serviciu irentinere	SUCIU VASILE	2/16/2024	2/20/2024	2/16/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	1229/2023	1/22/2024	REMIEL AG	328,737.50	63/2023	31/06/2023	ROTAU SORIN	2/19/2024	2/20/2024	2/19/2024	328,737.50		
173	173	1/23/2024	240142	1/19/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modul GPS	BONDAR RADU	2/2/2024	2/22/2024	2/2/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121102	1/22/2024	MHA ACTYV SYSTEM	108,354.19	809	op SAC	ROTAU SORIN	1/29/2024	2/22/2024	1/29/2024	108,354.19		
175	175	1/23/2024	2023121102	1/22/2024	MHA ACTYV SYSTEM	80,240.84	809	op SAC	ROTAU SORIN	2/19/2024	2/22/2024	2/19/2024	80,240.84	399	2/8/2024
176	176	1/23/2024	20247	1/23/2024	CONSTRANS	187,559.55	11/7/2023	consultanta din car	MATACHE LAURENTIU	2/21/2024	2/22/2024	2/21/2024	187,559.55	514	2/19/2024
177	177	1/23/2024	99703033	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlu periodic auto	BONDAR RADU	1/29/2024	2/22/2024	1/29/2024	4,230.00	323	2/20/2024
178	178	1/23/2024	997007	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00		costate membru	IORACHE VALENTIN	2/2/2024	2/22/2024	2/2/2024	23,298.00	565	2/20/2024
179	179	1/23/2024	129/2024	1/23/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75		cofete aeroport	ROTAU SORIN	2/19/2024	2/22/2024	2/19/2024	1,776.75	518	2/19/2024
180	180	1/25/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01		tarife aeroport	MIROCI ADRIAN	2/6/2024	2/23/2024	2/6/2024	7,107.01	356	2/22/2024
181	181	1/25/2024	16239	1/23/2024	TEHNOPIREST 2021	1,053.02		tarife aeroport	NIU MARIA	2/21/2024	2/23/2024	2/21/2024	1,053.02	518	2/19/2024
182	182	1/25/2024	90000	1/22/2024	SEDONA ALM	3,84.24		abonament	NICHR	2/2/2024	2/23/2024	2/2/2024	3,84.24	506	2/24/2024
183	183	1/25/2024	10435	1/23/2024	ENERGOMONTA	699,503.67	58/2022	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	2/22/2024	699,503.67	566	2/20/2024
184	184	1/25/2024	180177	1/19/2024	CONSTRUCTIA TERASU	150,109.96		SL 11	MATACHE LAURENTIU	2/19/2024	2/23/2024	2/19/2024	150,109.96	494	2/19/2024
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,084.54	636	2/28/2024
186	186	1/25/2024	112864	1/17/2024	MERIDIAN NORD	8,518.40	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	8,518.40	636	2/28/2024
187	187	1/25/2024	112865	1/17/2024	MERIDIAN NORD	229.13	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	229.13	636	2/28/2024
188	188	1/25/2024	112860	1/17/2024	MERIDIAN NORD	88.86	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	88.86	636	2/28/2024
189	189	1/25/2024	112864	1/17/2024	MERIDIAN NORD	660.84	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	660.84	636	2/28/2024
190	190	1/25/2024	112869	1/17/2024	MERIDIAN NORD	1,949.24	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,949.24	636	2/28/2024
191	191	1/25/2024	129/2024	1/25/2024	UP ROMANIA	1,353,022.00		reparat nave vacante	BL CANAL RALUCA	2/14/2024	2/24/2024	2/14/2024	1,353,022.00	354	2/26/2024
192	192	1/25/2024	122897	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTAU SORIN	2/7/2024	2/24/2024	2/7/2024	2,581.50	353	2/12/2024
193	193	1/26/2024	90075	1/24/2024	RORDAN EXPERT	247.80		materiala	NICULE GEORGE	2/14/2024	2/25/2024	2/14/2024	247.80		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOXIM	1,438.00		decontabilate locati	IONUT VIOLETA	2/14/2024	2/25/2024	2/14/2024	1,438.00		
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30		materiala	NICULE GEORGE	2/14/2024	2/25/2024	2/14/2024	841.30		
196	196	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	1,951.20		revozie/piese auto	NIU MARIA	2/16/2024	2/25/2024	2/16/2024	1,951.20	564	2/20/2024
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51		revozie/piese auto	NIU MARIA	2/16/2024	2/25/2024	2/16/2024	106.51	564	2/20/2024
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44		revozie/piese auto	NIU MARIA	2/16/2024	2/25/2024	2/16/2024	2,281.44	564	2/20/2024
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23		revozie/piese auto	NIU MARIA	2/16/2024	2/25/2024	2/16/2024	1,292.23	564	2/20/2024
200	200	1/26/2024	2168	1/26/2024	ACI	20,448.00		serv	PETRESCU ANCA	2/25/2024	2/26/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	129/2024	1/26/2024	PPC ENERGIE MUNTENIA	1,116.85		energie electrica	ROTAU SORIN	2/17/2024	2/27/2024	2/17/2024	1,116.85	361	1/29/2024
202	202	1/26/2024	202380	1/26/2024	TECHNO TEST INVEST	595.00	139/2023	serv serv	NIU MARIA	2/19/2024	2/26/2024	2/19/2024	595.00	370	2/26/2024

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	26/2024	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	211/2022	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	36/2024	36/2024	925.82	169	2/2/2024	
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	2/2/2024	
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	773/2023	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	584/2022	reparati auto	DNUI MARIA	31/2/2024	36/2024	111.40	635	2/2/2024	
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	584/2022	reparati auto	DNUI MARIA	31/2/2024	36/2024	1,052.72	635	2/2/2024	
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	703	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	704	31/2/2024	
293	293	26/2024	1157100328	20/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/2/2019	inert echipman telex	DIMA LUCHIAN	36/2024	36/2024	515,154.93	685	2/2/2024	
294	294	26/2024	1354024	26/2024	INES GROUP	622.56	48/2022	achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	622.56	671	2/2/2024	
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,963.55	36/2024	apa	DNUI MARIA	36/2024	36/2024	10,963.55	695	31/2/2024	
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00	36/2024	DNUI MARIA	36/2024	36/2024	1,423.00	695	31/2/2024		
297	297	27/2024	6301	1/31/2024	ROMATSA	39,555.85	75/2010	telecom AFTN	DIMA LUCHIAN	36/2024	36/2024	39,555.85	727	31/2/2024	
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2010	serv tehnic	DIMA LUCHIAN	36/2024	36/2024	24,523.94	727	31/2/2024	
299	299	27/2024	700337	20/2024	RETEL E ELECTRIC MUNTENIA	2,114.63	28/2/2024	chiri auto	ROTARU SORIN	21/1/2024	36/2024	2,114.63	497	21/2/2024	
300	300	27/2024	11215262728	13/1/2024	ENGE ROMANIA	65,980.54	GN	ROTARU SORIN	21/5/2024	36/2024	65,980.54	499	21/2/2024		
301	301	27/2024	1692	12/2/2023	FARMACIA TEI	2,287.45	12/2/2023	material	NICULIE GEORGIE	31/2/2024	36/2024	2,287.45	14	12/2/2023	
302	302	27/2024	202111885	12/2/2023	FARMACIA TEI	1,636.72	12/2/2023	material	NICULIE GEORGIE	12/2/2024	36/2024	1,636.72	13	12/2/2023	
303	303	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00	33/2/2022	acoperire pantofi	HARABAGIU VICTOR	41/2/2024	36/2024	42,364.00	734	31/2/2024	
304	304	27/2024	26/2024	26/2024	MB TELECOM	1,963.50	73/2022	serv telecom	ROTARU SORIN	36/2024	36/2024	1,963.50	684	2/2/2024	
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	DNUI MARIA	36/2024	36/2024	1,963.50	733	789 04.03.2024.07.03.2024	
306	306	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33	26/2024	chire track	CHIRIC LILIANA	37/7/2024	36/2024	1,175,868.33	738	35/2/2024	
308	308	27/2024	240200718	16/2024	UTI CFM	2,878,227.69	71/2/2020	abonament	ROTARU SORIN	37/7/2024	37/7/2024	2,878,227.69	722	31/2/2024	
309	309	27/2024	26/2024	26/2024	PRESTAGISTICA SHRI GARDEN	96,516.64	26/2024	achizitie spatii ver	NICULIE GABRIEL	22/1/2024	37/2/2024	96,516.64	749	35/2/2024	
310	310	28/2/2024	9826	27/2024	INES GROUP	586.22	36/2024	serv internet	DIMA LUCHIAN	22/1/2024	37/2/2024	586.22	671	2/2/2024	
311	311	28/2/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,439.00	36/2024	storno	MATACHE LAURENTIU	14/3/2024	36/2024	1,439.00	701	2/2/2024	
312	312	28/2/2024	8206	27/2024	BUSINESS PLUS	20,055.91	36/2024	reparati ambului	SUCIU VASILE	36/2024	37/2/2024	20,055.91	747	35/2/2024	
313	313	28/2/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00	36/2024	onorariu	PODEA BOGDAN	37/2/2024	37/2/2024	397.00	480	21/2/2024	
314	314	28/2/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14	36/2024	repara auto	MATACHE LAURENTIU	22/1/2024	37/2/2024	992.14	702	31/2/2024	
315	315	28/2/2024	113448	22/2024	MERIDIAN NORD	1,124.72	31/2/2024	reparati auto	DNUI MARIA	31/2/2024	37/2/2024	1,124.72	908	31/2/2024	
316	316	28/2/2024	113409	22/2024	MERIDIAN NORD	1,231.12	31/2/2024	reparati auto	DNUI MARIA	37/2/2024	37/2/2024	1,231.12	908	31/2/2024	
317	317	28/2/2024	113410	22/2024	MERIDIAN NORD	1,231.12	31/2/2024	reparati auto	DNUI MARIA	37/2/2024	37/2/2024	1,231.12	908	31/2/2024	
318	318	28/2/2024	240200718	1/31/2024	UTI CFM	1,963.50	73/2022	serv telecom	ROTARU SORIN	36/2024	36/2024	1,963.50	684	2/2/2024	
319	319	28/2/2024	241100011	1/31/2024	DNATA CATERING	578.25	26/2024	produs protocol	APOSTOL, MARIA	22/2/2024	37/2/2024	578.25	634	2/2/2024	
320	320	28/2/2024	496	27/2024	PROFCAREHIRE	5,990.00	37/2/2022	serv activitat	BREZEANU DRAGOS	36/2024	37/2/2024	5,990.00	748	35/2/2024	
321	321	28/2/2024	162598	26/2024	TEHNOPREST 2003	1,559.85	36/2024	reparati auto	DNUI MARIA	31/2/2024	37/2/2024	1,559.85	749	35/2/2024	
322	322	28/2/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2/2023	montorizare media	IOACHIM VALENTIN	39/2/2024	37/2/2024	1,106.70	696	31/2/2024	
323	323	28/2/2024	240200718	26/2024	UTI CFM	1,963.50	73/2022	serv telecom	ROTARU SORIN	36/2024	36/2024	1,963.50	684	2/2/2024	
324	324	28/2/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	36/2024	37/2/2024	81,538.23	687	2/2/2024	
325	325	28/2/2024	240200720	27/2024	ATMATE	74,275.59	36/2/2022	abonament	ROTARU SORIN	36/2024	37/2/2024	74,275.59	743	744 31/2/2024	
326	326	28/2/2024	481103621	26/2024	PR ROMANIA	354,085.08	36/2/2022	chire maca	CONSTANTIN BEATRICE	36/2024	37/2/2024	354,085.08	701	2/2/2024	
327	327	28/2/2024	40187718	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	36/2024	abonament	PETRESCU ANCA	29/2/2024	26/817.50	10	31/2/2024		
328	328	28/2/2024	208087	26/2024	EURO ECOLOG	6,256.35	36/2024	reparati auto	DNUI MARIA	36/2024	36/2024	6,256.35	36/2024	6,256.35	36/2024
329	329	29/2/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inert zona siguranta	NICULIE GABRIEL	37/7/2024	36/2024	97,108.36	730	31/2/2024	
330	330	29/2/2024	2400720	1/31/2024	ECOCOREA CONSTRUCT	14,280.00	14/2/2022	reparati auto	ROTARU SORIN	14/2/2024	36/2024	14,280.00	731	31/2/2024	
331	331	29/2/2024	3817	26/2024	AREVA SERVICE	2,677.50	36/2024	serv scric	SUCIU VASILE	37/2/2024	36/2024	2,677.50	738	31/2/2024	
332	332	29/2/2024	24010046	38/2024	ATMATE	270,023.31	36/2024	achizi car	DIMA LUCHIAN	36/2024	36/2024	270,023.31	696	31/2/2024	
333	333	29/2/2024	8801182	12/1/2023	WAWNESEK IES	11,600.00	81/2/2023	adreni car	MARINICA AURELIAN	31/1/2024	36/2024	11,600.00	744	35/2/2024	
334	334	31/2/2024	552705	26/2024	PRAGMA COMPUTERS	21,107.82	36/2024	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 DESINVENT	3,990.00	31/2/2024	abonament	PETRESCU ANCA	21/2/2024	36/2024	3,990.00	704	31/2/2024	
336	336	31/2/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	81/2/2023	autocad	DIMA LUCHIAN	36/2024	31/2/2024	138,403.36	809	31/2/2024	
337	337	31/2/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	81/2/2023	licentie	DIMA LUCHIAN	36/2024	31/2/2024	90,395.12	809	31/2/2024	
338	338	31/2/2024	552704	37/2024	PRAGMA COMPUTERS	90,155.26	81/2/2023	licentie	DIMA LUCHIAN	36/2024	31/2/2024	90,155.26	809	31/2/2024	
339	339	31/2/2024	23844	29/2/2024	CORNEL & CORNEL TOPOEIM	592.14	22/2/2024	storno	MATACHE LAURENTIU	22/2/2024	31/2/2024	592.14	701	2/2/2024	
340	340	31/2/2024	240200718	26/2024	UTI CFM	152,636.95	468/2022	abonament	ROTARU SORIN	31/2/2024	31/2/2024	152,636.95	781	36/2/2024	
341	341	31/2/2024	240200739	29/2/2024	UTI CFM	14,003.39	468/2022	garantie	ROTARU SORIN	31/2/2024	36/2024	14,003.39	782	36/2/2024	
342	342	31/2/2024	240000718	1/31/2024	UTI CFM	1,963.50	73/2022	serv telecom	ROTARU SORIN	36/2024	36/2024	1,963.50	684	2/2/2024	
343	343	31/2/2024	240200718	29/2/2024	DREAM WEB DEVELOPMENT	2,261.00	28/2/2023	mentenanta suport te	IOACHIM 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	28/2/2023	prest serv	IONESCU GHEORGHE	30/2/2024	36/2024	4,670.75	682	2/2/2024	
345	345	31/2/2024	240200718	26/2024	TEHNOPREST 2003	1,683.35	36/2024	reparati auto	DNUI MARIA	31/2/2024	36/2024	1,683.35	742	35/2/2024	
346	346	31/2/2024	5983	29/2/2024	MB TELECOM	7,577.09	25/2/2023	piese schimb	ROTARU SORIN	36/2024	36/2024	7,577.09	684	2/2/2024	
347	347	31/2/2024	240437	27/2024	AUTORTATEA AERONAUTICA CIVIL	955.29	29/2/2024	achizitie coduri trans	DIMA LUCHIAN	29/2/2024	36/2024	955.29	674		

415	415	21/9/2024	4420039102	21/5/2024	1	4.968,00	oxygen	TOBI VICTOR	31/6/2024	31/7/2024	STORNEAZA FACT 440091072/02.03.2024	4.968,00		
416	416	21/9/2024	835014115	1/3/2024	1	7.996,80	TK ELEVATOR	DNUI MARIA	31/3/2024	2/7/2024		7.996,80	674	2/29/2024
417	417	21/9/2024	835014129	1/3/2024	1	1.187,62	inert prof	ROTARIU SOFIN	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	31/3/2024	21/9/2024		4.825,67	19	3/7/2024
419	419	2/2/2024	24020204	21/9/2024	1	3.541,64	DNUI MARIEA	DNUI MARIEA	31/3/2024	31/9/2024		3.541,64	906	31/4/2024
420	420	2/2/2024	24037767	21/9/2024	1	540.014,27	mentenanta serv apa	ROTARIU SOFIN	31/7/2024	31/9/2024		540.014,27	603	31/1/2024
421	421	2/2/2024	240204	21/9/2024	1	14.150,77	reparat masina	SUCIU VASILE	14/3/2024	31/9/2024	SE STORNEAZA CU FACT 240082020.02.2024	14.150,77	888	2/29/2024
422	422	2/2/2024	240020	21/9/2024	1	163.083,47	mentenanta siqurante	BONDAR RADU	36/2/2024	31/9/2024		163.083,47	608	2/29/2024
423	423	2/2/2024	240621	21/9/2024	1	466,94	mentenanta siqurante	BONDAR RADU	36/2/2024	31/9/2024		466,94	571	7/2/2024
424	424	2/2/2024	3750	21/9/2024	1	7.107,98	ononariu	PODEA BOGDAN	2/2/2024	31/3/2024		7.107,98	692	31/1/2024
425	425	2/2/2024	3751	21/9/2024	1	6.633,75	ononariu	PODEA BOGDAN	2/2/2024	31/3/2024		6.633,75	692	31/1/2024
426	426	2/2/2024	3751	21/9/2024	1	17.731,29	licente	DIMA LUCHIAN	31/3/2024	31/6/2024		17.731,29	900	31/3/2024
427	427	2/2/2024	460	21/9/2024	40	3.314.583,68	energie electrica	ROTARIU SOFIN	49/2/2024	31/9/2024		3.314.583,68		
428	428	2/2/2024	5813	6/1/2024	1	2.660,95	stakea	DIMA LUCHIAN	30/2/2024	31/9/2024		2.660,95		
429	429	2/2/2024	773	28/2/2024	1	15.860,90	serv cr	BONTEA ALINA	31/1/2024	31/1/2024	SE STORNEAZA CU FACT 4440023/32.02.2024	15.860,90	21	31/3/2024
430	430	2/1/2024	440038	21/9/2024	1	342.940,95	reparat masina	SUCIU VASILE	31/1/2024	30/2/2024		342.940,95	884	31/2/2024
431	431	2/1/2024	202640814	21/9/2024	1	1.471,42	reparat masina	SUCIU VASILE	31/1/2024	30/2/2024		1.471,42	722	31/2/2024
432	432	2/1/2024	24000798	2/2/2024	1	3.244,61	reparat masina	ROTARIU SOFIN	31/1/2024	30/2/2024		3.244,61	884	31/2/2024
433	433	2/1/2024	24007799	2/2/2024	1	3.698,07	reparat masina	ROTARIU SOFIN	31/1/2024	30/2/2024		3.698,07		
434	434	2/1/2024	24007797	2/2/2024	1	31.359,37	serv oprire scan	ROTARIU SOFIN	31/1/2024	30/2/2024		31.359,37		
435	435	2/1/2024	4480	21/9/2024	1	112.714,36	piese schimb	ROTARIU SOFIN	31/7/2024	30/2/2024		112.714,36	801	31/1/2024
436	436	2/1/2024	4489	21/9/2024	1	562.303,83	piese schimb	ROTARIU SOFIN	31/7/2024	30/2/2024		562.303,83	801	31/1/2024
437	437	2/1/2024	38782	21/9/2024	1	59.226,30	usa rapida	ROTARIU SOFIN	31/9/2024	30/2/2024		59.226,30		
438	438	2/1/2024	901	2/2/2024	1	184.653,13	motorina	DNUI MARIA	31/1/2024	30/2/2024		184.653,13		
439	439	2/1/2024	90330	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	2/1/2024	90031	21/9/2024	1	5.033,22	reparat masina	SUCIU VASILE	31/3/2024	30/2/2024		5.033,22	890	31/2/2024
441	441	2/2/2024	43	21/2/2024	1	485,62	ligatur	YONELA ONUT	31/1/2024	31/1/2024		485,62	670	2/29/2024
442	442	2/2/2024	241800651	21/2/2024	1	1.418.605,00	polie	YONELA ONUT	31/1/2024	31/1/2024		1.418.605,00		
443	443	2/2/2024	27658	2/1/2024	1	1.589,04	reparat masina	ROTARIU SOFIN	31/1/2024	31/1/2024		1.589,04		
444	444	2/2/2024	240668	2/2/2024	1	150,00	sterno	NICULE GEORGE	30/2/2024	31/1/2024	2/28/2024	150,00	732	31/2/2024
445	445	2/2/2024	2300349	12/19/2023	1	82.160,00	piese schimb	DIMA LUCHIAN	31/9/2024	31/9/2024		82.160,00		
446	446	2/2/2024	2401052	2/1/2024	1	129.658,44	inert RX	HARABAGIU VICTOR	31/2/2024	31/2/2024		129.658,44		
447	447	2/2/2024	2401053	2/1/2024	1	11.895,27	garantie	HARABAGIU VICTOR	31/2/2024	31/2/2024		11.895,27		
448	448	2/2/2024	2401054	2/1/2024	1	52.647,83	generator	HARABAGIU VICTOR	31/2/2024	31/2/2024		52.647,83		
449	449	2/2/2024	2401055	2/1/2024	1	4.830,08	garantie	HARABAGIU VICTOR	31/2/2024	31/2/2024		4.830,08		
450	450	2/2/2024	2401056	2/2/2024	1	221.079,69	reparat masina	YONELA ONUT	31/1/2024	31/1/2024		221.079,69		
451	451	2/2/2024	240683	2/2/2024	1	246.695,72	mentenanta siqurante	BONDAR RADU	36/2/2024	31/2/2024	2/28/2024	246.695,72	688	2/29/2024
452	452	2/2/2024	240682	2/2/2024	1	163.083,47	sterno	YONELA ONUT	31/2/2024	31/2/2024	STORNEAZA FACT 24062024	163.083,47		
453	453	2/2/2024	2402176	21/2/2024	1	119,00	sterno	DNUI MARIA	31/2/2024	31/2/2024		119,00		
454	454	2/2/2024	3717	21/7/2024	1	8.925,00	reparat masina	ROTARIU SOFIN	31/6/2024	31/2/2024	2/27/2024	8.925,00	883	31/2/2024
455	455	2/2/2024	1628331	2/2/2024	1	3.305,00	reparat masina	DNUI MARIA	31/2/2024	31/2/2024	34/2024	3.305,00	742	3/2/2024
456	456	2/2/2024	36341	2/2/2024	1	3.406,95	reparat masina	DNUI MARIA	31/2/2024	31/2/2024		3.406,95		
457	457	2/2/2024	2024388	21/2/2024	1	628,49	service auto servus	DNUI MARIA	31/2/2024	31/2/2024		628,49		
458	458	2/2/2024	3924	21/8/2024	1	530,40	service auto	STORNEAZA	12/1/2024	31/2/2024		530,40	491	21/2/2024
459	459	2/2/2024	9689882	2/2/2024	1	1.755,00	service auto	RADU RAZVAN VALENTIN	2/2/2024	31/2/2024	PLATITA CARD BUSINESS	1.755,00	25	2/2/2024
460	460	2/2/2024	1042024	2/2/2024	1	709,20	material	DNUI MARIA	31/2/2024	31/2/2024		709,20		
461	461	2/2/2024	440403	2/2/2024	1	342.913,39	tractor	NICULAE GABRIEL	31/2/2024	31/2/2024		342.913,39		
462	462	2/2/2024	4404	2/2/2024	1	342.940,95	sterno	NICULAE GABRIEL	31/2/2024	31/2/2024	STORNEAZA FACT 440365020.02.2024	342.940,95		
463	463	2/2/2024	5988	2/2/2024	1	5.211,80	piese schimb	ROTARIU SOFIN	31/2/2024	31/2/2024		5.211,80		
464	464	2/2/2024	10441	2/2/2024	1	150.743,04	ajustare pret	MATACHE LAURENTIU	31/2/2024	31/2/2024		150.743,04		
465	465	2/2/2024	24020117	2/2/2024	1	7.973,75	inc. capacite	ROTARIU SOFIN	31/2/2024	31/2/2024		7.973,75		
466	466	2/2/2024	19832	2/2/2024	1	4.391,16	rep amplifactor	NICULAE GEORGE	31/2/2024	31/2/2024		4.391,16		
467	467	2/2/2024	3624	2/2/2024	1	306,38	material	NICULAE GEORGE	31/2/2024	31/2/2024	ACHETATA DECONT	306,38		
468	468	2/2/2024	2402080	2/2/2024	1	119,00	material	DNUI MARIA	31/2/2024	31/2/2024		119,00		
469	469	2/2/2024	2401207	2/2/2024	1	3.406,95	reparat masina	DNUI MARIA	31/2/2024	31/2/2024		3.406,95		
470	470	2/2/2024	2401207	2/2/2024	1	214,20	sac	TOBI VICTOR	31/2/2024	31/2/2024		214,20		
471	471	2/2/2024	2430096	2/2/2024	1	128,52	sterno	TOBI VICTOR	31/2/2024	31/2/2024	STORNEAZA FACT 2440008/09.01.2024	128,52		
472	472	2/2/2024	12142023	2/2/2024	1	558,80	material	NICULE GEORGE	31/2/2024	31/2/2024		558,80		
473	473	2/2/2024	16349	2/2/2024	1	3.254,31	reparat masina	DNUI MARIA	31/2/2024	31/2/2024		3.254,31		
474	474	2/2/2024	240000196	2/2/2024	1	1.131,77	reparat masina	DNUI MARIA	31/2/2024	31/2/2024		1.131,77		
475	475	2/2/2024	491200194	2/2/2024	1	1.520,00	sterno vouchere vac	BILCAN RALUCA	31/2/2024	31/2/2024	AM PRIMIT BAN	1.520,00		
476	476	2/2/2024	491200195	2/2/2024	1	1.600,00	sterno vouchere vac	BILCAN RALUCA	31/2/2024	31/2/2024	AM PRIMIT BAN	1.600,00		
477	477	2/2/2024	491200196	2/2/2024	1	1.386,00	sterno vouchere vac	BILCAN RALUCA	31/2/2024	31/2/2024	AM PRIMIT BAN	1.386,00		
478	478	2/2/2024	491200197	2/2/2024	1	1.349,95	sterno vouchere vac	BILCAN RALUCA	31/2/2024	31/2/2024		1.349,95	669	2/29/2024
479	479	2/2/2024	24405114	2/2/2024	1	475,12	sterno vouchere vac	BILCAN RALUCA	31/2/2024	31/2/2024		475,12	240	2/29/2024
480	480	2/2/2024	22559	2/2/2024	1	214.200,00	contract	NICULE GEORGE	31/2/2024	31/2/2024		214.200,00		
481	481	2/2/2024	6818	2/2/2024	1	7.148,00	reparat masina	HARABAGIU VICTOR	31/2/2024	31/2/2024		7.148,00		
482	482	2/2/2024	22560	2/2/2024	1	398,51	reparat masina	PETRESCU ANCA	31/2/2024	31/2/2024		398,51	745	3/5/2024
483	483	2/2/2024	181567	2/2/2024	1	326.163,66	ajustare SL 12	MATACHE LAURENTIU	31/2/2024	31/2/2024		326.163,66		
484	484	2/2/2024	4502	2/2/2024	1	11.360,24	energie electrica	ROTARIU SOFIN	31/2/2024	31/2/2024		11.360,24		
485	485	2/2/2024	193	2/2/2024	1	1.484,94	mentenanta hardwar	CONSTANTIN BEATRICE	31/2/2024	31/2/2024	2/29/2024	1.484,94	898	2/29/2024
486	486	2/2/2024	2004104	2/2/2024	1	7.136,69	service auto servus	DNUI MARIA	31/2/2024	31/2/2024		7.136,69		
487	487	31/2/2024	2786303	2/2/2024	1	437,63	energie electrica	ROTARIU SOFIN	31/2/2024	31/2/2024	STORNEAZA FACT 31/2/2024	437,63	604	31/2/2024
488	488	31/2/2024	20429	2/2/2024	1	595,00	serv roiv	PODEA BOGDAN	31/2/2024	31/2/2024		595,00		
489	489	31/2/2024	12	2/2/2024	1	1.484,94	sterno	CONSTANTIN BEATRICE	31/2/2024	31/2/2024	STORNEAZA FACT 85/30.01.2024	1.484,94		
490	490	31/2/2024	50	2/2/2024	1	714,00	ononariu	PODEA BOGDAN	31/2/2024	31/2/2024	36/2/2024	714,00	740	3/5/2024
491	491	31/2/2024	2400210M	2/2/2024	1	1.461,70	reparat masina	ROTARIU SOFIN	31/2/2024	31/2/2024		1.461,70		
492	492	31/2/2024	16354	2/2/2024	1									

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	331766024	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 APAYOL	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 ef dr	MARINESCU MARINELA	4/3/2024	44/2024	111,856.67			
558	558	35/2024	20224	34/2024	CONSTRANS	1,675.89	modificare paza	MATACHE LAURENTIU	5/2/2024	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	34/2024	34/2024	CONSTRANS	6,311.84	asistenta tehnica	MATACHE LAURENTIU	5/2/2024	44/2024	6,311.84			
561	561	35/2024	406680	31/2/2024	NES GROUP	2,023.00	smart tv	ROTARU SORIN	31/3/2024	44/2024	2,023.00	903	31/4/2024	
562	562	35/2024	2309311	2/26/2024	PEC ENERGIE MUNTENIA	4,917.02	storno	ROTARU SORIN	31/3/2024	44/2024	4,917.02			
563	563	35/2024	56	2/26/2024	SOCCECT	9,668.75	asistenta contabila	BREZEANU DRAGOS	4/2/2024	44/2024	9,668.75			
564	564	35/2024	3923	31/3/2024	CLEAR PREST ACT V	338,720.32	curatenie	TANASE VIOREL	31/3/2024	44/2024	338,720.32			
565	565	35/2024	13402000199	2/26/2024	ENERGIE MONTENIA	410,384.67	instalare usi de 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	inre vidercont	NICULIE GEORGE	4/3/2024	44/2024	61,332.31			
569	569	35/2024	136881	34/2024	DOCIBRIST	72,850.91	serv ef dr	DIMA LUCHIAN	4/3/2024	46/2024	72,850.91			
570	570	35/2024	6906	34/2024	NORIL TRAVEL	1,248.00	inre avion extern	PETRESCU ANCA	4/3/2024	46/2024	1,248.00			
571	571	35/2024	22490	2/26/2024	CEI DEPUL SERVICE	45,570.28	curatenie descurati cu	NICULIAE GABRIEL	3/3/2024	46/2024	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	96899158	31/3/2024	ATA	1,755.00	labele avion extern	PETRESCU ANCA	4/1/2024	46/2024	1,755.00			
575	575	37/2024	2380	34/2024	DNC GENERATOR IMPEX	1,664.98	materiale	NICULIE GEORGE	4/2/2024	46/2024	1,664.98			
576	576	37/2024	6903	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	OMINAGRO VJS	750.00	polia sca	VONEIA IONUT	4/5/2024	45/2024	750.00			
578	578	37/2024	24010881	35/2024	ALTIMATE	31,300.88	inloc brat	ROTARU SORIN	4/4/2024	45/2024	31,300.88			
579	579	37/2024	11115549851	2/26/2024	ENGE ROMANIA	40,003.40	serv tv	ROTARU SORIN	31/3/2024	46/2024	40,003.40			
580	580	37/2024	2216	35/2024	CYN CONS METALMOB	10,729.52	garantie	ROTARU SORIN	4/5/2024	46/2024	10,729.52			
581	581	37/2024	240000026	36/2024	UTI CFM	13,905.16	458/2022	ROTARU SORIN	45/2024	46/2024	13,905.16			
582	582	37/2024	240000005	36/2024	MB TELECOM	132,056.71	abonament	ROTARU SORIN	45/2024	46/2024	132,056.71			
583	583	37/2024	6905	36/2024	MB TELECOM	11,737.28	25/2023	ROTARU SORIN	45/2024	46/2024	11,737.28			
584	584	37/2024	6907	36/2024	MB TELECOM	508,260.27	25/2023	ROTARU SORIN	45/2024	46/2024	508,260.27			
585	585	37/2024	6906	36/2024	MB TELECOM	22,132.14	25/2023	ROTARU SORIN	45/2024	46/2024	22,132.14			
586	586	37/2024	24021582	36/2024	UTI CFM	81,471.04	489/2022	ROTARU SORIN	45/2024	46/2024	81,471.04			
587	587	37/2024	240203142	36/2024	UTI CFM	109,274.27	43/2022	ROTARU SORIN	39/2024	45/2024	109,274.27			
588	588	37/2024	308847	3/2024	AROBIS TRANSILVANIA	4,039.84	chirie tract	DIU MARIIA	4/2/2024	45/2024	4,039.84			
589	589	37/2024	3399334	37/2/2024	PEC ENERGIE	52.38	energie electrica	DIU MARIIA	4/5/2024	46/2024	52.38			
590	590	37/2024	407334	35/2024	NES GROUP	822.05	inchiriere fibra optica	DIMA LUCHIAN	4/4/2024	46/2024	822.05			
591	591	37/2024	115700340	35/2024	MIOTROLA SOLUTIONS ROMANIA	514,440.57	serv vera	DIMA LUCHIAN	4/4/2024	46/2024	514,440.57			
592	592	37/2024	1483170	2/27/2024	PEC ENERGIE	1,862.71	energie electrica	DIU MARIIA	3/2/2024	46/2024	1,862.71			
593	593	37/2024	16387	35/2024	TEHNOPREST 2021	3,524.82	reparati auto	DIU MARIIA	4/4/2024	46/2024	3,524.82			
594	594	37/2024	16388	35/2024	TEHNOPREST 2021	3,524.82	reparati auto	DIU MARIIA	4/4/2024	46/2024	3,524.82			
595	595	37/2024	315280	2/27/2024	EUROTOTAL COMP	5,569.20	28/3/2023	IONESCU GHEORGHE	3/2/2024	46/2024	5,569.20			
596	596	37/2024	562709	36/2024	PRAGMA COMPUTERS	95,155.26	28/3/2023	DIMA LUCHIAN	45/2024	46/2024	95,155.26			
597	597	37/2024	562731	36/2024	PRAGMA COMPUTERS	95,343.47	28/3/2023	DIMA LUCHIAN	45/2024	46/2024	95,343.47			
598	598	37/2024	24021579	36/2024	UTI CFM	2,877,243.90	7/7/2020	ROTARU SORIN	46/2024	46/2024	2,877,243.90			
599	599	37/2024	481104733	36/2024	RM ROMANIA	389,876.09	7/7/2020	CONSTANTIN BEATRICE	4/7/2024	47/2024	389,876.09	787	3/7/2024	
600	600	31/1/2024	61	38/2024	BN PATRASCU PETRE	3,455.76	onorariu	VONEIA IONUT	4/8/2024	48/2024	3,455.76			
601	601	31/1/2024	38/2024	62	38/2024	238.00	onorariu	VONEIA IONUT	4/8/2024	48/2024	238.00			
602	602	31/1/2024	16639	37/2024	ACI	690.00	USD	PETRESCU ANCA	4/7/2024	47/2024	690.00	20	31/3/2024	
603	603	31/1/2024	11268495	34/2024	CAMPANA 1991	1,575.38	aga	DIU MARIIA	4/3/2024	47/2024	1,575.38			
604	604	31/1/2024	240208978	36/2024	APR BUZOA BUCURESTI	18,340.31	aga probabila	ROTARU SORIN	4/4/2024	47/2024	17,316.52			
605	605	31/1/2024	6984	2/26/2024	ROMATSA	37,216.52	telefonie APTN	DIMA LUCHIAN	4/4/2024	47/2024	37,216.52			
606	606	31/1/2024	22920204	36/2024	603MATA	24,489.83	serv internet	DIMA LUCHIAN	4/4/2024	47/2024	24,489.83			
607	607	31/1/2024	407860	37/2024	NES GROUP	585.73	serv internet	DIMA LUCHIAN	3/21/2024	47/2024	585.73			
608	608	31/1/2024	23114	37/2024	ASOCIATA MEDICIL OR DE FAMILIE	11,250.00	cus	PETRESCU ANCA	4/7/2024	47/2024	11,250.00	997	31/3/2024	
609	609	31/1/2024	23114	37/2024	ANCIA TRAINING	11,250.00	cus	PETRESCU ANCA	4/7/2024	47/2024	11,250.00	898	31/3/2024	
610	610	31/1/2024	230308	2/26/2024	ECOGREEN CONSTRUCT	14,280.00	18/4/2022	ROTARU SORIN	3/30/2024	47/2024	14,280.00			
611	611	31/1/2024	240300027	37/2024	UTI CFM	132,056.71	458/2022	ROTARU SORIN	4/7/2024	47/2024	132,056.71			
612	612	31/1/2024	240300028	37/2024	UTI CFM	13,950.16	458/2022	ROTARU SORIN	4/7/2024	47/2024	13,950.16			
613	613	31/1/2024	240300029	37/2024	UTI CFM	132,056.62	458/2022	ROTARU SORIN	4/7/2024	47/2024	132,056.62			
614	614	31/1/2024	240300030	37/2024	UTI CFM	13,949.90	458/2022	ROTARU SORIN	4/7/2024	47/2024	13,949.90			
615	615	31/1/2024	704	35/2024	PEISAGETICA SHRI GARDEN	55,060.26	abonament	NICULIAE GABRIEL	4/4/2024	47/2024	55,060.26			
616	616	31/1/2024	11086984	34/2024	CAMPANA 1991	10,978.92	aga	DIU MARIIA	4/3/2024	47/2024	10,978.92			
617	617	31/1/2024	16951	35/2024	UCMR ADA	564.06	drepturi autor	SERBAN MIRCEA	4/8/2024	47/2024	564.06			
618	618	31/1/2024	242418	36/2024	WILBERS KILWIER ROMANIA	2,541.84	paceti conect	PODEA BOGDAN	4/5/2024	47/2024	2,541.84			
619	619	31/1/2024	19482	35/2024	NSG FACTORY	1,160.70	541/2/2023	ORDACHE VALENTIN	4/4/2024	47/2024	1,160.70			
620	620	31/1/2024	3777	37/2024	SCAV CLUPURU LOHAN MANOLE	5,904.44	onorariu	PODEA BOGDAN	4/5/2024	47/2024	5,904.44			
621	621	31/1/2024	150	37/2024	WTFOTO 800	800.00	inchiriere cabina foto	ORDACHE VALENTIN	4/7/2024	47/2024	800.00			
622	622	31/1/2024	241400022	37/2024	DNATA CATERING	1,439,256.94	28/7/2023	CHIRIC LILIANA	4/6/2024	47/2024	1,439,256.94			
623	623	31/1/2024	025	30/2024	DREAM WEB DEVELOPMENT	2,351.00	28/7/2023	ORDACHE VALENTIN	4/2/2024	48/2024	2,351.00			
624	624	31/1/2024	90037	35/2024	MOUNTAIN INDUSTRIAL RESOURC	187,262.78	perit plastic	DIU MARIIA	45/2024	48/2024	187,262.78			
625	625	31/1/2024	114597	35/2024	MERIDIAN NORD	2,003.62	reparati auto	DIU MARIIA	4/4/2024	48/2024	2,003.62			
626	626	31/1/2024	114495	35/2024	MERIDIAN NORD	1,423.61	reparati auto	DIU MARIIA	4/4/2024	48/2024	1,423.61			
627	627	31/1/2024	114506	35/2024	MERIDIAN NORD	667.63	reparati auto	DIU MARIIA	4/4/2024	48/2024	667.63			
628	628	31/1/2024	114508	35/2024	MERIDIAN NORD	921.03	reparati auto	DIU MARIIA	4/4/2024	48/2024	921.03			
629	629	31/1/2024	114510	35/2024	MERIDIAN NORD	1,278.87	reparati auto	DIU MARIIA	4/4/2024	48/2024	1,278.87			
630	630	31/1/2024	189960	36/2024	FLOWERS MARKET HOLLAND	1,363.00	prod protocol	PETRESCU ANCA	4/8/2024	48/2024	1,363.00			
631	631	31/1/2024	5341	37/2024	BLUE RESTAURANT	2,791.00	prod protocol	PETRESCU ANCA	4/7/2024	48/2024	2,791.00			
632	632	31/1/2024	56	37/2024	BN PATRASCU PETRE	238.00	onorariu	PODEA BOGDAN	3/7/2024	47/2024	238.00			
633	633	31/1/2024	73	38/2024	WH PROTECT PERFORMANCE	595.00	55/2/2024	anulata de risc	PODEA BOGDAN	4/7/2024	48/2024	595.00		
634	634	31/1/2024	20041140	38/2024	SERVICE AUTO SERUS	5,864.08	17/3/2023	ROTARU SORIN	4/7/2024	49/2024	5,864.08			
635	635	31/2/2024	34/2024	88	34/2024	96,392.31	serv ef dr	MARINESCU MARINELA	4/3/2024	41/1/2024	96,392.31			
636	636	31/2/2024	137008833	31/1/2024	ENTERPRISE BUSINESS SYSTEMS	44,349.22	mentenanta centrala	ROTARU SORIN	4/10/2024	41/1/2024	44,349.22			
637	637	31/2/2024	24010884	38/2024</										



RETUR CFP



RETUR CFP



725,420.72







































2,000.00



















