

REGISTRATURA		FACTURA				VALOARE	VALU	OBIECT / CONTRACT	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU		ORDON DE PLATA		NUMAR ZILE DEPASIRE	
CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR										NUMAR	DATA	VALOARE	NUMAR		DATA
1	1	1/2024		12/27/2023	BL TRADE IMPI	649.74			mentenanta	DRINU MARIA	17/10/2024	12/28/2024			1/10/2024		649.74	64	11/10/2024	
2	2	1/2024	1056483	12/28/2023	EMF TRADE	649.74			mentenanta	DRINU MARIA	17/10/2024	12/28/2024			1/10/2024		649.74	64	11/10/2024	
3	3	1/2024	230206947	12/28/2023	ROPECO BUCURESTI	892.50			servic epn	TOTU BOGDAN	12/27/2024	1/29/2024			1/10/2024		892.50	243	12/30/2024	
4	4	1/2024	202069474	12/28/2023	EMF TRADE	649.74		2342023	garantia	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		160.173.11	247	12/30/2024	
5	5	1/2024	230206947	12/28/2023	UTI CFM	160.173.11		2342023	serviciu demontare la	ROTARIU SORIN	12/27/2024	1/29/2024			1/10/2024		10.390.78	256	12/30/2024	
6	6	1/2024	20404739	12/28/2023	SERVICE AUTO SERUS	10.390.78			revizorie auto	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		1.363.08	246	12/30/2024	
7	7	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1.363.08			revizorie auto	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		2.517.65	246	12/30/2024	
8	8	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	2.517.65			revizorie auto	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		1.738.20	246	12/30/2024	
9	9	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1.738.20			revizorie auto	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		2.588.32	246	12/30/2024	
10	10	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	2.588.32			revizorie auto	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		1.393.37	246	12/30/2024	
11	11	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1.393.37			revizorie auto	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		10.636.61	246	12/30/2024	
12	12	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	10.636.61			revizorie auto	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		13.909.55	246	12/30/2024	
13	13	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	13.909.55			revizorie auto	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		954.40	69	11/23/2024	
14	14	1/2024	21232868	12/13/2023	HELLIMED	954.40			mentenanta	DRINU MARIA	12/13/2024	1/29/2024			1/10/2024		44.268.00	249	12/30/2024	
15	15	1/2024	1107172	12/28/2023	ABSOLUT	44.268.00			mentenanta	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		1.485.54	249	12/30/2024	
16	16	1/2024	18119	12/28/2023	V BUSINESSCOM	1.485.54		2130203	mentenanta	DRINU MARIA	12/27/2024	1/29/2024			1/10/2024		249.816.00	302	12/30/2024	
17	17	1/2024	37022346	12/28/2023	MED LIFE	249.816.00			serv med nunci	PRIVU DACIANA	12/28/2024	1/29/2024			1/10/2024		464.332.45	246	12/30/2024	
18	18	1/2024	4467	12/29/2023	EMF TRADE	464.332.45			piese schimb	ROTARIU SORIN	12/29/2023	1/29/2024			STORNEAZA FACT 445211.12.2023	12/29/2024	464.332.45	246	12/30/2024	
19	19	1/2024	4468	12/29/2023	EMF TRADE	461.844.83		2112022	piese schimb	ROTARIU SORIN	12/29/2023	1/29/2024				1/10/2024	444.844.83	252	12/30/2024	
20	20	1/2024	52804	12/13/2023	TOP JET SERVICE	553.35			mentenanta	DRINU MARIA	1/13/2024	2/2/2024				1/10/2024	553.35	67	11/10/2024	
21	21	1/2024	52854	12/13/2023	TOP JET SERVICE	451.93.35			mentenanta	DRINU MARIA	1/13/2024	2/2/2024				1/10/2024	553.35	67	11/10/2024	
22	22	1/2024	17546731	12/22/2023	PGC ENERGIE MUNTENIA	2.084.12			gaze	ROTARIU SORIN	1/30/2024	2/28/2024				1/10/2024	2.084.12	9	1/10/2024	
23	23	1/2024	408380	12/13/2023	WUNDER APP	5.57.39			mentenanta	ROTARIU SORIN	1/13/2024	2/2/2024				1/10/2024	5.57.39	4	1/10/2024	
24	24	1/2024	16593	12/28/2023	ADMINISTRATIA BAZNALE DE APA	6.893.36			abonament	ROTARIU SORIN	12/27/2024	2/2/2024				1/10/2024	6.893.36	242	12/30/2024	
25	25	1/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94.889.25		5032022	serv paza	PRIVU DACIANA	1/13/2024	2/2/2024				1/10/2024	94.889.25	309	12/30/2024	
26	26	1/2024	23842	1/2/2024	CLEAN PREST ACTV	394.242.30		5112020	portieri	DRINU MARIA	2/2/2024	2/3/2024				1/10/2024	394.242.30	101	12/30/2024	
27	27	1/2024	3846	1/9/2024	CLEAN PREST ACTV	1.454.322.61		6482023	serv curatenie	STANCU GEORGE	2/2/2024	2/3/2024				1/15/2024	1.454.322.61	172	1/16/2024	
28	28	1/2024	23950	1/2/2024	WHITE HORSE SECURITY	10.959.31			serv paza	EBENHARDT	1/2/2024	2/3/2024			ERONITA	1/10/2024	10.959.31	249	12/30/2024	
29	29	1/2024	147414	12/28/2023	VOLVO ROMANIA	12.012.69			anigel	DRINU MARIA	12/27/2024	2/2/2024				1/10/2024	12.012.69	250	12/30/2024	
30	30	1/2024	20404758	12/28/2023	SERVICE AUTO SERUS	6.350.95			abonament	DRINU MARIA	12/28/2024	2/2/2024				2/13/2024	6.350.95	501	2/14/2024	
31	31	1/2024	1137000327	12/2/2024	MOTOROLA SOLUTIONS ROMANIA	515.020.34		4122019	abonament	DMIA LUCIAN	2/1/2024	2/1/2024				1/10/2024	515.020.34	311	1/10/2024	
32	32	1/2024	3713	12/28/2023	SCAV CIURARI LOHAN MANOLE	7.696.79			onerariu	DRINU MARIA	12/28/2024	1/28/2024				1/12/2024	7.696.79	167	1/15/2024	
33	33	1/2024	181024	1/8/2024	MS FACTORY	1.106.70		5412023	montajare media	KORDACHE VALENTIN	2/7/2024	2/6/2024				1/10/2024	1.106.70	311	2/2/2024	
34	34	1/2024	5941	1/8/2024	MB TELECOM	56.827.55		4180222	abonament	ROTARIU SORIN	2/9/2024	2/6/2024				1/10/2024	56.827.55	368	2/6/2024	
35	35	1/2024	5942	1/8/2024	MB TELECOM	297.752.65		2502203	abonament	ROTARIU SORIN	2/9/2024	2/6/2024				1/10/2024	297.752.65	368	2/6/2024	
36	36	1/2024	91389	1/8/2024	FLAKA TRODOSSU	11.259.00			onerariu	BONTIA ALINA	1/8/2024	2/6/2024				1/10/2024	11.259.00	118	1/20/2024	
37	37	1/2024	403983	1/8/2024	NES GROUP	586.04			serv internet	DMIA LUCIAN	12/23/2024	2/6/2024				1/2/2024	586.04	324	1/30/2024	
38	38	1/2024	147520	1/8/2024	AUSTING COM	18.113.177		3390222	inret net enclosure	ROTARIU SORIN	2/7/2024	2/6/2024			1/10/2024	18.113.177	368	2/7/2024		
39	39	1/2024	1	1/9/2024	ACME SOLUTIONS	3.488.226.83			remorcier	SUCU VASILE	2/9/2024	2/6/2024			1/2/2024	3.488.226.83	344	1/10/2024		
40	40	1/2024	2	1/9/2024	ACME SOLUTIONS	105.555.93			serv paza	ROTARIU SORIN	2/9/2024	2/6/2024			1/2/2024	105.555.93	344	1/10/2024		
41	41	1/2024	1083	1/9/2024	ROMFLEX SISTEM	9.960.04			asist inf	DMIA LUCIAN	2/2/2024	2/6/2024			1/2/2024	9.960.04	322	1/30/2024		
42	42	1/2024	24000002	1/6/2024	UTI CFM	2.877.880.47		772020	abonament	ROTARIU SORIN	2/4/2024	2/6/2024			2/4/2024	2.877.880.47	349	1/30/2024		
43	43	1/2024	147	1/2/2024	AVANTAGE MANAGEMENT	42.456.62			resorrsi non usment	ROTARIU SORIN	2/1/2024	2/4/2024			1/2/2024	42.456.62	307	2/6/2024		
44	44	1/2024	23901361	12/13/2023	STERILECO	788.86			descur medicalice	PRIVU DACIANA	1/13/2024	2/5/2024			1/10/2024	788.86	308	12/30/2024		
45	45	1/2024	4208251	1/6/2024	NES GROUP	822.159			mentenanta fara critica	DMIA LUCIAN	2/4/2024	2/6/2024			1/10/2024	822.159	322	1/30/2024		
46	46	1/2024	90461	1/2/2024	ORANGE ROMANIA	8.140.89		2402020	abonament	ROTARIU SORIN	2/1/2024	2/4/2024			1/10/2024	8.140.89	498	2/14/2024		
47	47	1/2024	2020697061	1/4/2024	MHA ACTY SYSTEM	59.999.11		2402020	inret SAC	ROTARIU SORIN	2/3/2024	2/5/2024			1/10/2024	59.999.11	342	1/10/2024		
48	48	1/2024	2020697061	1/4/2024	MHA ACTY SYSTEM	29.303.35		2402020	servant	ROTARIU SORIN	2/3/2024	2/5/2024			1/10/2024	29.303.35	342	1/10/2024		
49	49	1/2024	210	1/6/2024	MEDIA SAT	23.80			abonament	DMIA LUCIAN	2/4/2024	2/5/2024			1/2/2024	23.80	326	1/30/2024		
50	50	1/2024	1202024	1/2/2024	CLEAN PREST ACTV	230.495.65			curatenie	TANASIE VOICEL	2/2/2024	2/6/2024			1/10/2024	230.495.65	172	1/10/2024		
51	51	1/2024	8351013743	12/28/2023	TK ELEVATOR	4.081.70			inret prof	ROTARIU SORIN	12/27/2024	2/6/2024			SE STORNEAZA FACT 445211.12.2023	12/27/2024	4.081.70	354	2/5/2024	
52	52	1/2024	8351013748	12/27/2023	TK ELEVATOR	4.081.70			abonament	ROTARIU SORIN	12/26/2024	2/6/2024				1/2/2024	4.081.70	354	2/5/2024	
53	53	1/2024	2869152	12/15/2023	MED LIFE	29.016.00			med nunci	PRIVU DACIANA	1/10/2024	2/5/2024				1/10/2024	29.016.00	302	12/30/2024	
54	54	1/2024	2869153	12/13/2023	MED LIFE	702.00			med nunci	PRIVU DACIANA	1/10/2024	2/5/2024				1/10/2024	702.00	302	12/30/2024	
55	55	1/2024	2022121701	1/6/2024	INRA ACTY SYSTEM	105.954.19		809	inret SAC	ROTARIU SORIN										

137	137	11/2020/24	20240699011	11/2020/24	PORR CONSTRUCT	328.750,68	59/2023	SL 17	NICULAE GABRIEL	21/2020/24	21/2020/24	11/2020/24	328.750,68	482	21/2020/24
138	138	11/2020/24	20240699013	11/2020/24	PORR CONSTRUCT	983.870,00	59/2023	SL 17	NICULAE GABRIEL	21/2020/24	21/2020/24	11/2020/24	983.870,00	482	21/2020/24
139	139	11/2020/24	20240699012	11/2020/24	PORR CONSTRUCT	399.237,29	59/2023	SL 17	NICULAE GABRIEL	21/2020/24	21/2020/24	11/2020/24	399.237,29	482	21/2020/24
140	140	11/2020/24	206700	12/29/2023	EURO ECOLOGIC	5.662,02	12/29/2023			12/29/2023	12/29/2023	12/29/2023	5.662,02	299	12/29/2023
141	141	11/2020/24	240054	12/20/2024	AUTORTATEA AERONAUTICA CIVIL	63.771,00	54/2020/23			21/2020/24	21/2020/24	12/20/2024	63.771,00	389	12/20/2024
142	142	11/2020/24	3895	12/20/2024	AVIATION MANAGEMENT	724.527,00	54/2020/23			21/2020/24	21/2020/24	12/20/2024	724.527,00	403	12/20/2024
143	143	11/2020/24	24000112	11/2020/24	VEHICLE ROMANIA SOLUTION INTEGRU	610.088,38	21/2020/24			21/2020/24	21/2020/24	11/2020/24	610.088,38	404	11/2020/24
144	144	11/2020/24	1418	11/2020/24	EDMUND INVEST	244.819,40	21/2020/24			21/2020/24	21/2020/24	11/2020/24	244.819,40	404	11/2020/24
145	145	11/2020/24	13236	11/2020/24	ECOPHINT	12.000,00	21/2020/24			21/2020/24	21/2020/24	11/2020/24	12.000,00	402	11/2020/24
146	146	11/2020/24	481300436	11/2020/24	UP ROMANIA	2.401,71	11/2020/24			21/2020/24	21/2020/24	11/2020/24	2.401,71	215	11/2020/24
147	147	11/2020/24	1383000	11/2020/24	BEYTES ROM	19.344,25	40/2023			21/2020/24	21/2020/24	11/2020/24	19.344,25	480	11/2020/24
148	148	11/2020/24	465	12/2020/24	BEDAMRO	19.624,71	40/2023			21/2020/24	21/2020/24	12/2020/24	19.624,71	480	11/2020/24
149	149	11/2020/24	1833000	11/2020/24	BEYTES ROM	36.003,74	40/2023			21/2020/24	21/2020/24	11/2020/24	36.003,74	480	11/2020/24
150	150	11/2020/24	466	12/2020/24	BEDAMRO	1.363.427,08	40/2023			21/2020/24	21/2020/24	12/2020/24	1.363.427,08	480	11/2020/24
151	151	11/2020/24	1833000	11/2020/24	BEYTES ROM	21.746,11	40/2023			21/2020/24	21/2020/24	11/2020/24	21.746,11	480	11/2020/24
152	152	11/2020/24	240115	11/2020/24	AUTORTATEA AERONAUTICA CIVIL	1.872.033,33	51/10/2024			31/10/2024	31/10/2024	11/2020/24	1.872.033,33	312	11/2020/24
153	153	11/2020/24	240116	11/2020/24	AUTORTATEA AERONAUTICA CIVIL	484,73	51/10/2024			31/10/2024	31/10/2024	11/2020/24	484,73	312	11/2020/24
154	154	11/2020/24	252400	11/2020/24	CONCELSI CHERCHIE	26.622,38	12/2020/24			12/2020/24	12/2020/24	11/2020/24	26.622,38	178	12/2020/24
155	156	11/2020/24	700057	11/2020/24	RETELE ELECTRICE MUNTENIA	2.114,63	12/2020/24			12/2020/24	12/2020/24	11/2020/24	2.114,63	253	12/2020/24
157	157	11/2020/24	900036149	11/2020/24	ADN SAFEGATE	580.320,00	21/2020/24			21/2020/24	21/2020/24	11/2020/24	580.320,00	9	11/2020/24
158	158	11/2020/24	180772	11/2020/24	CONSTRUCTI ERBASU	147.569,40	EUR	20/2020/23	SL11	MATACHE LAURENTIU	21/2020/24	12/2020/24	147.569,40	383,384	7/2020/24
159	159	11/2020/24	18	11/2020/24	BEYTES ROM	1.562,86	40/2023			21/2020/24	21/2020/24	11/2020/24	1.562,86	480	11/2020/24
160	160	11/2020/24	2400031	11/2020/24	HELINCO	53.971,50	12/2020/23			21/2020/24	21/2020/24	11/2020/24	53.971,50	500	21/2020/24
161	161	11/2020/24	107120	11/2020/24	ENERGY ENERGY	3.366.718,79	59/2023			21/2020/24	21/2020/24	11/2020/24	3.366.718,79	31	11/2020/24
162	162	12/2020/24	5845	7/31/2023	TECHNO TEST INVEST	996,00	7/31/2023			12/2020/24	12/2020/24	12/2020/24	996,00	370	12/2020/24
163	163	11/2020/24	1550	12/29/2023	ORANGE ROMANIA	1.126,75	12/29/2023			12/2020/24	12/2020/24	11/2020/24	1.126,75	405	11/2020/24
164	164	12/2020/24	240003112042	11/2024	ORANGE ROMANIA	87,71	12/2020/24			12/2020/24	12/2020/24	12/2020/24	87,71	303	12/2020/24
165	165	12/2020/24	28	12/27/2024	EVOLVE EFFECT	4.930,00	10/26/2023			12/2020/24	12/2020/24	12/2020/24	4.930,00	406	12/2020/24
166	166	12/2020/24	856	11/2020/24	ROMANIA INVEST	136.187,90	10/26/2023			12/2020/24	12/2020/24	12/2020/24	136.187,90	340	11/2020/24
167	167	12/2020/24	837	11/2020/24	SETRON ALUM	89.769,08	10/26/2023			12/2020/24	12/2020/24	12/2020/24	89.769,08	485	11/2020/24
168	168	11/2020/24	299967	11/2020/24	SETRON ALUM	156.487,90	10/26/2023			12/2020/24	12/2020/24	11/2020/24	156.487,90	485	11/2020/24
169	169	11/2020/24	299966	11/2020/24	PEDOMAL INVEST	35,86	69/7/2023			12/2020/24	12/2020/24	11/2020/24	35,86	340	11/2020/24
170	170	11/2020/24	299963	11/2020/24	SETRON ALUM	412,30	48/2020/22			12/2020/24	12/2020/24	11/2020/24	412,30	340	11/2020/24
171	171	11/2020/24	90006	11/2020/24	CONSTRUTIA INDUSTRIAL RESOURC	12.690,42	48/2020/22			12/2020/24	12/2020/24	11/2020/24	12.690,42	406	11/2020/24
172	172	12/2020/24	3176	12/29/2023	BEM AG	429,37	63/2023			12/2020/24	12/2020/24	12/29/2023	429,37	341	12/29/2023
173	173	11/2020/24	118024	11/2020/24	CONSTRUTIA INDUSTRIAL RESOURC	3.160,24	11/2020/24			12/2020/24	12/2020/24	11/2020/24	3.160,24	406	11/2020/24
174	174	12/2020/24	2023211202	12/2020/24	MIA ACTIVITY SYSTEM	105.354,19	10/26/2023			12/2020/24	12/2020/24	12/2020/24	105.354,19	341	10/26/2023
175	175	12/2020/24	2023212702	12/2020/24	MIA ACTIVITY SYSTEM	809	10/26/2023			12/2020/24	12/2020/24	12/2020/24	809	399	10/26/2023
176	176	12/2020/24	202021	12/2020/24	CONSTRUTIA INDUSTRIAL RESOURC	187.659,95	11/2020/23			12/2020/24	12/2020/24	12/2020/24	187.659,95	406	11/2020/23
177	177	12/2020/24	9970633	12/2020/24	ASOCIATA AEROPORTURILOR DIN	4.230,00	12/2020/24			12/2020/24	12/2020/24	12/2020/24	4.230,00	323	10/26/2023
178	178	11/2020/24	9970634	11/2020/24	ASOCIATA AEROPORTURILOR DIN	23.286,00	12/2020/24			12/2020/24	12/2020/24	11/2020/24	23.286,00	406	11/2020/24
179	179	12/2020/24	240189	12/2020/24	AUTORTATEA AERONAUTICA CIVIL	1.776,75	21/2020/24			21/2020/24	21/2020/24	12/2020/24	1.776,75	356	12/2020/24
180	180	12/2020/24	240190	12/2020/24	AUTORTATEA AERONAUTICA CIVIL	1.776,75	21/2020/24			21/2020/24	21/2020/24	12/2020/24	1.776,75	356	12/2020/24
181	181	11/2020/24	16239	11/2020/24	AUTORTATEA AERONAUTICA CIVIL	1.030,24	21/2020/24			21/2020/24	21/2020/24	11/2020/24	1.030,24	406	11/2020/24
182	182	11/2020/24	26000	12/2020/24	CHCR	1.964,20	21/2020/24			21/2020/24	21/2020/24	11/2020/24	1.964,20	506	11/2020/24
183	183	10/2020/23	104520	10/2020/23	CONSTRUCTI ERBASU	699.503,67	59/2022			21/2020/24	21/2020/24	10/2020/23	699.503,67	485	10/2020/23
184	184	11/2020/24	180787	11/2020/24	CONSTRUCTI ERBASU	150.109,96	54/2020/22			21/2020/24	21/2020/24	11/2020/24	150.109,96	494,495	21/2020/24
185	185	11/2020/24	112967	11/2020/24	MERIDIAN NORD	1.294,54	54/2020/22			21/2020/24	21/2020/24	11/2020/24	1.294,54	229,13	11/2020/24
186	186	11/2020/24	112964	11/2020/24	MERIDIAN NORD	465,84	54/2020/22			21/2020/24	21/2020/24	11/2020/24	465,84	229,13	11/2020/24
187	187	11/2020/24	112963	11/2020/24	MERIDIAN NORD	1.549,24	54/2020/22			21/2020/24	21/2020/24	11/2020/24	1.549,24	229,13	11/2020/24
188	188	11/2020/24	112962	11/2020/24	MERIDIAN NORD	229,13	54/2020/22			21/2020/24	21/2020/24	11/2020/24	229,13	229,13	11/2020/24
189	189	11/2020/24	112961	11/2020/24	MERIDIAN NORD	465,84	54/2020/22			21/2020/24	21/2020/24	11/2020/24	465,84	229,13	11/2020/24
190	190	11/2020/24	112960	11/2020/24	MERIDIAN NORD	1.549,24	54/2020/22			21/2020/24	21/2020/24	11/2020/24	1.549,24	229,13	11/2020/24
191	191	11/2020/24	481200061	12/29/2024	UP ROMANIA	1.353.020,00	12/29/2024			12/29/2024	12/29/2024	12/29/2024	1.353.020,00	304	12/29/2024
192	192	11/2020/24	1228997	12/2020/24	PPC ENERGIE MUNTENIA	2.581,50	12/2020/24			12/2020/24	12/2020/24	12/2020/24	2.581,50	353	12/2020/24
193	193	11/2020/24	9001	12/24/2024	ROMEX EXPORT	247,90	12/2020/24			12/2020/24	12/2020/24	12/24/2024	247,90	487	12/24/2024
194	194	11/2020/24	11074	12/2020/24	CORNEL & CORNEL TOPOXIM	1.491,20	22/2020/24			12/2020/24	12/2020/24	12/2020/24	1.491,20	443	12/2020/24
195	195	11/2020/24	163340	12/24/2024	ROMEX EXPORT	1.491,20	22/2020/24			12/2020/24	12/2020/24	12/24/2024	1.491,20	443	12/24/2024
196	196	11/2020/24	20040875	12/2020/24	SERVICE AUTO SERUS	1.961,20	21/2020/24			21/2020/24	21/2020/24	11/2020/24	1.961,20	202	11/2020/24
197	197	11/2020/24	20040876	12/2020/24	SERVICE AUTO SERUS	1.961,20	21/2020/24			21/2020/24	21/2020/24	11/2020/24	1.961,20	202	11/2020/24
198	198	11/2020/24	20040877	12/2020/24	SERVICE AUTO SERUS	2.281,44	21/2020/24			21/2020/24	21/2020/24	11/2020/24	2.281,44	202	11/2020/24
199	199	11/2020/24	20040878	12/2020/24	SERVICE AUTO SERUS	1.292,23	21/2020/24			21/2020/24	21/2020/24	11/2020/24	1.292,23	202	11/2020/24
200	200	11/2020/24	2168	12/2020/24	PPC ENERGIE MUNTENIA	20.448,00	12/2020/24			12/2020/24	12/2020/24	11/2020/24	20.448,00	405	11/2020/24
201	201	11/2020/24	1292538	12/2020/24	PPC ENERGIE MUNTENIA	2.116,85	12/2020/24			12/2020/24	12/2020/24	11/2020/24	2.116,85	361	12/2020/24
202	202	11/2020/24	1292539	12/2020/24	PPC ENERGIE MUNTENIA	1.965,00	12/2020/24			12/2020/24	12/2020/24	11/2020/24	1.965,00	370	12/2020/24
203	203														

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	295.96			
277	277	26/2024	617681370	22/2024	VODAFONE ROMANIA	1,238.12	abonament	ROTARU SORIN	36/2024	34/2024	1,238.12			
278	278	26/2024	617581370	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	284.16			
279	279	26/2024	617441474	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	592.03			
280	280	26/2024	2102024	21/2024	EURO NUCLEAR SECURITY	76,589.08	abonament	ROTARU SORIN	31/2024	34/2024	76,589.08			
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	abonament	ROTARU SORIN	31/2024	34/2024	454,033.65			
282	282	26/2024	10292024	1/2024	ASCENSORIAL	925.62	intret serv	ROTARU SORIN	36/2024	36/2024	925.62			
283	283	26/2024	1057429	1/31/2024	ROPECO BUCURESTI	892.50	echip numarat bani	TOCU BOGDAN	31/2024	36/2024	892.50			
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46			
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40	reparati auto	DNUI MARIA	31/2024	36/2024	111.40			
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72			
287	287	26/2024	240300709	26/2024	UTI CFM	1,799.11	abonament	ROTARU SORIN	31/2024	36/2024	1,799.11			
288	288	26/2024	240300710	26/2024	UTI CFM	121,193.10	abonament	ROTARU SORIN	36/2024	36/2024	121,193.10			
289	289	26/2024	240300712	26/2024	UTI CFM	1,132.89	garantie	ROTARU SORIN	36/2024	36/2024	1,132.89			
290	290	26/2024	240300711	26/2024	UTI CFM	34,148.22	abonament	ROTARU SORIN	36/2024	36/2024	34,148.22			
291	291	26/2024	240300714	26/2024	UTI CFM	15,977.61	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61			
292	292	26/2024	240300715	26/2024	UTI CFM	199,934.00	abonament	ROTARU SORIN	36/2024	36/2024	199,934.00			
293	293	26/2024	1157000328	22/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	intret echipa ment	DIMA LUCHIAN	36/2024	36/2024	515,154.93			
294	294	26/2024	496902	26/2024	INES GROUP	827.56	achizitie fara optica	DIMA LUCHIAN	36/2024	36/2024	827.56			
295	295	26/2024	11077954	22/2024	CUMFANA 1993	10,863.55	apa	DNUI MARIA	31/2024	36/2024	10,863.55			
296	296	26/2024	1107955	22/2024	CUMFANA 1993	1,423.00	apa	DNUI MARIA	31/2024	36/2024	1,423.00			
297	297	27/2024	6391	1/31/2024	ROMATSA	39,856.85	75/2010 telecom AFTN	DIMA LUCHIAN	36/2024	36/2024	39,856.85			
298	298	27/2024	6392	1/31/2024	ROMATSA	24,523.94	76/2010 serv tehnice	DIMA LUCHIAN	36/2024	36/2024	24,523.94			
299	299	27/2024	700337	2/2024	RETELE ELECTRICE MUNTENIA	2,114.63	chiri auto	ROTARU SORIN	21/2/2024	26/2024	2,114.63	497		
300	300	27/2024	11215262728	1/31/2024	ENGIE ROMANIA	65,980.54	GN	ROTARU SORIN	21/5/2024	36/2024	65,980.54	499		
301	301	27/2024	1692	12/28/2023	FARMACIA TEI	2,287.45	materiale	NICULIE GEORGE	1/2/2024	36/2024	2,287.45	14		
302	302	27/2024	1696	12/28/2023	FARMACIA TEI	4,636.72	materiale	NICULIE GEORGE	1/2/2024	36/2024	4,636.72	13		
303	303	27/2024	20211985	21/2024	NATURAL ES MEDICAL	42,364.00	acoperiati parotii	HARABAGIU VICTOR	4/2/2024	36/2024	42,364.00			
304	304	27/2024	5978	26/2024	MB TELECOM	1,765.85	abonament	ROTARU SORIN	37/2024	36/2024	1,765.85			
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	revizie macara	LAZAR MIHAI	36/2024	36/2024	1,963.50			
306	306	27/2024	35947	23/2024	AROSE TRANSILVANIA	4,039.94	chirie tract	DNUI MARIA	37/2024	36/2024	4,039.94			
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,866.33	pas vip	CHIRIC LILIANA	37/2024	36/2024	1,175,866.33			
308	308	27/2024	240200718	26/2024	UTI CFM	2,878,227.69	abonament	ROTARU SORIN	37/2024	37/2024	2,878,227.69			
309	309	28/2024	298	27/2024	PRESTAGISTICA SHRI GARDEN	96,516.64	amenajari spaai ver	NICULIAE GABRIEL	36/2024	37/2024	96,516.64			
310	310	28/2024	5926	27/2024	INES GROUP	586.22	serv intretnt	DNUI MARIA	22/2/2024	37/2024	586.22			
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,439.00	storno	MATACHE LAURENTIU	31/2024	36/2024	1,439.00			
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,056.91	reparati ambului	SUCIU VASILE	36/2024	37/2024	20,056.91			
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00	onorariu	PODEA BOGDAN	37/2024	37/2024	397.00			
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14	cu taxa asoc	MATACHE LAURENTIU	22/2/2024	37/2024	992.14			
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72	reparati auto	DNUI MARIA	30/2024	37/2024	1,124.72			
316	316	28/2024	113409	21/2024	MERIDIAN NORD	123.12	reparati auto	DNUI MARIA	30/2024	37/2024	123.12			
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26	reparati auto	DNUI MARIA	30/2024	37/2024	1,268.26			
318	318	28/2024	240200718	1/31/2024	MB TELECOM	808.61	STERNEL medicale	TOM VICTOR	2/2/2024	36/2024	808.61			
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25	produse protocol	APOSTOL MIOARA	2/2/2024	37/2024	578.25			
320	320	28/2024	496	27/2024	PROFCARBIERE	5,390.00	serv activatant	BREZEANU DRAGOS	36/2024	37/2024	5,390.00			
321	321	28/2024	16298	26/2024	TEHNOPREST 2003	1,559.86	reparati auto	DNUI MARIA	36/2024	37/2024	1,559.86			
322	322	28/2024	19163	27/2024	MSG FACTORY	1,106.70	541/2023 montorizare media	ORDACHE VALENTIN	30/2024	37/2024	1,106.70			
323	323	28/2024	9796	26/2024	UTI CFM	564.06	reparati auto	SERBAN MIRCEA	37/2024	36/2024	564.06			
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	instalati termice	ROTARU SORIN	36/2024	37/2024	81,538.23			
325	325	28/2024	24010049	27/2024	ATIMATE	74,275.59	abonament	ROTARU SORIN	36/2024	37/2024	74,275.59			
326	326	28/2024	611203621	27/2024	UP ROMANIA	354,086.08	chirie maca	CONSTANTIN BEATRICE	36/2024	37/2024	354,086.08			
327	327	28/2024	40187718	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	abonament	PETRESCU ANCA	31/2024	36/2024	26,817.50	391		
328	328	28/2024	208967	26/2024	EURO ECOLOG	1,256.35	intret bualte	DNUI MARIA	31/2024	36/2024	1,256.35	2/8/2024		
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	intret zona siguranta	NICULIAE GABRIEL	37/2024	36/2024	97,108.36			
330	330	29/2024	291696	1/31/2024	ECODRENA CONSTRUCT	14,280.00	184/2023	ROTARU SORIN	31/2024	36/2024	14,280.00			
331	331	29/2024	3817	26/2024	AREVA SERVICES	2,677.50	serv scir	SUCIU VASILE	37/2024	36/2024	2,677.50			
332	332	29/2024	24010046	38/2024	ATIMATE	273,022.31	admin car	DIMA LUCHIAN	36/2024	36/2024	273,022.31			
333	333	29/2024	88011892	1/21/2023	WAWATSEK IES	11,600.00	EUR	MARINICA AURELIAN	36/2024	36/2024	11,600.00			
334	334	21/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.87	81/2023 pachet program	DIMA LUCHIAN	36/2024	31/2024	21,107.87			
335	335	21/2024	29993	21/2024	CALIPARI DESERVENTI	1,960.00	training	PETRESCU ANCA	31/2024	31/2024	1,960.00			
336	336	21/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	81/2023 autocad	DIMA LUCHIAN	36/2024	31/2024	138,403.36			
337	337	21/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	81/2023 licentie	DIMA LUCHIAN	36/2024	31/2024	90,395.12			
338	338	21/2024	552704	37/2024	PRAGMA COMPUTERS	96,155.26	81/2023 licentie	DIMA LUCHIAN	36/2024	31/2024	96,155.26			
339	339	21/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14	storno	MATACHE LAURENTIU	22/4/2024	31/2024	592.14			
340	340	21/2024	24007738	26/2024	UTI CFM	157,636.95	46/2022	abonament	ROTARU SORIN	36/2024	157,636.95			
341	341	21/2024	24007739	29/2024	UTI CFM	14,003.39	garantie	ROTARU SORIN	31/2024	36/2024	14,003.39			
342	342	21/2024	2400896	1/29/2024	STERLECO	138.52	sac	TOM VICTOR	2/2/2024	29/2024	138.52			
343	343	21/2024	219	26/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023 mentenanta suport te	ORDACHE VALENTIN	36/2024	36/2024	2,261.00			
344	344	21/2024	315108	27/2024	EUROTOTAL COMP	4,670.75	263/2023	KNESCU GHEORGHE	30/2024	36/2024	4,670.75			
345	345	21/2024	16261	38/2024	TEHNOPREST 2003	1,683.36	reparati auto	DNUI MARIA	36/2024	36/2024	1,683.36			
346	346	21/2024	5983	29/2024	MB TELECOM	7,577.09	250/2023 piese schimb	ROTARU SORIN	31/2024	36/2024	7,577.09			
347	347	21/2024	240422	27/2024	AUTORITATEA AERONAUTICA CIVIL	355.29	alocare costuri transa	DIMA LUCHIAN	2/2/2024	29/2024	355.29			
348	348	21/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177.64	alocare costuri transa	DIMA LUCHIAN	2/2/2024	36/2024	177.64			
349	349	21/2024	23	29/2024	BNP TOTIS ANDREIA MURA	214.20	onorariu	PODEA BOGDAN	36/2024	36/2024	214.20			
350	350	21/2024	240587	28/2024	WOLTERS KLUWER ROMANIA	2,541.84	pachet instruct	PODEA BOGDAN	36/2024	36/2024	2,541.84			
351	351	21/2024	51681	28/2024	ONCAN	3,327.24	prent serv	ROTARU SORIN	36/2024	36/2024	3,327.24			
352	352	21/2024	1030416	28/2024	INDOTURBOMOTIARIE COMOTI	26,661.30	montorizare zgmet	KNESCU GHEORGHE	36/2024	31/2024	26,661.30			
353	353	21/2024	20240699005	21/2024	PORR CONSTRUCT	202,775.16	certif plus 18	NICULIAE GABRIEL	31/3/2024	31/2024	202,775.16			
354	354	21/2024	20240699006	21/2024	PORR CONSTRUCT	72,470.01	SL 18	NICULIAE GABRIEL	31/3/2024	31/2024	72,470.01			
355	355	21/2024	19734	21/2024	AUSTING COM	18,123.24	339/2022	serv cascacei	ROTARU SORIN	31/1/2024	31/2024	18,123.24		
356	356	21/2024	2867	1/31/2024	IDEX GROUP SALUBRIZARE	384,919.73	EUR	81/2022	prent serv	TANASE VIOREL	31/2024	31/2024	384,919.73	
357	357	21/2024	3	28/2024	ALSTET AUTOMATION	1,799,646.99	81/2022	prent serv	ROTARU SORIN	36/2024	31/2024	1,799,646.99		
358	358	21/2024	307172	1/31/2024	IDEX GROUP SALUBRIZARE	35.93	colectare deseur	DNUI MARIA	21/5/2024	31/2024	35.93			
359	359	21/2024	24015939	21/2024	APA NOVA BUCURESTI	18,167.37	21/2024	APA NOVA BUCURESTI	27/2/2024	31/3/2024	18,167.37			
360	360	21/4/2024	202170150	21/3/2024	X GUARD SECURITY	352,616.90	464/2022	serv para	HARABAGIU VICTOR	2/2/2024	31/3/2024	352,616.90		
361	361	21/4/2024	330570	21/2024	SEDONA ALM	412.30	489/2022	cf service	TOCU BOGDAN	21/5/2024	31/3/2024	412.30	502	
362	362	21/4/2024	330571	21/2024	SEDONA ALM	21.31	cf service	CONSTANTIN						







RETUR CFP



RETUR CFP



725,420.72

























































