

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		
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		
3	3	1/20/2024	1056483	1/26/20/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	1/27/2024	1/20/2024				1/2/2024	892.50	243	1/23/2024		
4	4	1/20/2024	230206474	1/26/20/2023	UTI CFM	14,694.78	234/2023	servi	ROTARU SOFIN	1/20/2024	1/20/2024				1/20/2024	14,694.78	248	1/20/2024		
5	5	1/20/2024	23020647	1/26/20/2023	UTI CFM	160.173.11	234/2023	servi	ROTARU SOFIN	1/27/2024	1/20/2024				1/20/2024	160.173.11	247	1/20/2024		
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		
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		
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		
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		
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		
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		
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		
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		
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	1/4/2024		
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		
16	16	1/20/2024	18119	1/26/20/2023	V BUSINESS	1,485.54		material	CONSTANTIN BEATRICE	1/27/2024	1/20/2024				1/20/2024	1,485.54	249	1/23/2024		
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	1/26/2024		
18	18	1/20/2024	4467	1/26/20/2023	EMP TRADE	464,232.45		piese schimb	ROTARU SOFIN	1/26/20/2023	1/20/2024				1/20/2024	464,232.45				
19	19	1/20/2024	4468	1/26/20/2023	EMP TRADE	461,844.83		piese schimb	ROTARU SOFIN	1/20/2024	1/20/2024				1/20/2024	461,844.83	252	1/20/2024		
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		
21	21	1/20/2024	52854	1/21/30/2023	TOP JET SERVICE	441,933.35		material	DIINU MARIA	1/1/20/2024	2/20/2024				1/20/2024	441,933.35	67	1/1/2024		
22	22	1/20/2024	17546731	1/22/20/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTARU SOFIN	1/30/2024	1/20/2024				1/20/2024	2,084.12	9	1/4/2024		
23	23	1/20/2024	408580	1/21/30/2023	WUNDER APP	3,537.99		material	ROTARU MARIA	1/20/2024	1/20/2024				1/20/2024	3,537.99	44	1/10/2024		
24	24	1/20/2024	16593	1/20/20/2023	ADMINISTRATIA BAZNAI DE APA	6,893.36		abonament	ROTARU SOFIN	1/27/2024	20/2024				1/20/2024	6,893.36	242	1/23/2024		
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	29/2024				1/20/2024	94,889.25	309	1/20/2024		
26	26	1/20/2024	38462	1/20/2024	CLEAN PREST ACTV	384,242.30	512/2020	serv paza	DIINU MARIA	1/26/2024	20/2024				1/20/2024	384,242.30	101	1/20/2024		
27	27	1/20/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61	648/2023	serv curatenie	STANCU GEORGE	20/2024	20/2024				1/15/2024	1,454,322.61	172	1/16/2024		
28	28	1/20/2024	23950	1/20/2024	WHITE HORSE SECURITY	10,569.31		serv paza	DIINU MARIA	1/16/2024	10/2024				1/20/2024	10,569.31				
29	29	1/20/2024	147414	1/20/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/27/2024	20/2024				1/20/2024	12,012.69	250	1/20/2024		
30	30	1/20/2024	20404758	1/26/20/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/20/2024	2/2024				2/1/2024	6,350.95	501	2/1/2024		
31	31	1/20/2024	1127000327	1/20/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34	412/2019	abonament	DIMA LUCIAN	1/1/2024	1/1/2024				1/1/2024	515,020.34	311	1/20/2024		
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				1/2/2024	7,696.79	167	1/5/2024		
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		
34	34	1/20/2024	5941	1/8/2024	MB TELECOM	56,827.55	418/2022	abonament	ROTARU SOFIN	29/2024	26/2024				1/6/2024	56,827.55	368	2/6/2024		
35	35	1/20/2024	5942	1/8/2024	MB TELECOM	297,752.65	250/2023	abonament	ROTARU SOFIN	26/2024	26/2024				1/6/2024	297,752.65	368	2/6/2024		
36	36	1/20/2024	91389	1/8/2024	PLANA TEODOSIU	11,259.00		oneroaru	BONTA ALINA	1/8/2024	1/8/2024				1/1/2024	11,259.00	118	1/20/2024		
37	37	1/20/2024	403983	1/8/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	26/2024				1/26/2024	586.04	324	1/20/2024		
38	38	1/20/2024	14751	1/8/2024	LESTING COM	18,113.17	339/2022	intret ret enclosure	ROTARU SOFIN	18/2024	20/2024				1/20/2024	18,113.17	368	2/20/2024		
39	39	1/20/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	29/2024	26/2024				1/20/2024	3,488,226.83	344	1/10/2024		
40	40	1/20/2024	2	1/9/2024	ACME SOLUTIONS	105,555.93		serv paza	SUCIU VASILE	1/23/2024	26/2024				1/20/2024	105,555.93	344	1/10/2024		
41	41	1/20/2024	1083	1/9/2024	ROMFLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	20/2024	26/2024				1/20/2024	9,960.04	322	1/20/2024		
42	42	1/20/2024	24002002	1/6/2024	UTI CFM	2,877,880.47	77/2020	abonament	ROTARU SOFIN	24/2024	26/2024				24/2024	2,877,880.47	349	1/20/2024		
43	43	1/20/2024	147	1/9/2024	AVANTAGE MANAGEMENT	42,456.62		resorrsi non usment	ROTARU SOFIN	1/20/2024	20/2024				1/20/2024	42,456.62	307	1/20/2024		
44	44	1/20/2024	23901361	1/21/30/2023	STERILECO	788.86		descur medicala	PARVU DACIANA	1/1/2024	25/2024				1/6/2024	788.86	308	1/20/2024		
45	45	1/20/2024	430823	1/6/2024	MES GROUP	622.59		abonament	DIMA LUCIAN	1/20/2024	26/2024				1/20/2024	622.59	322	1/20/2024		
46	46	1/20/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARU SOFIN	21/2024	24/2024				1/6/2024	8,140.89	498	2/1/2024		
47	47	1/20/2024	2020097061	1/4/2024	MAH ACTY SYSTEM	59,999.11		intret SAC	ROTARU SOFIN	20/2024	25/2024				1/20/2024	59,999.11	342	1/10/2024		
48	48	1/20/2024	2020097062	1/4/2024	MAH ACTY SYSTEM	29,303.35		serv paza	ROTARU SOFIN	20/2024	25/2024				1/20/2024	29,303.35	342	1/10/2024		
49	49	1/20/2024	120	1/6/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	24/2024	26/2024				1/20/2024	230.80	326	1/20/2024		
50	50	1/20/2024	120	1/6/2024	CLEAN PREST ACTV	230,495.65	372/2021	abonament	TANASE VIOREL	1/1/2024	20/2024				1/1/2024	230,495.65	172	1/4/2024		
51	51	1/20/2024	8351013743	1/26/20/2023	TK ELEVATOR	4,081.70		intret prof	ROTARU SOFIN	1/27/2024	26/2024				1/20/2024	4,081.70	354	1/20/2024		
52	52	1/20/2024	8351013748	1/26/20/2023	TK ELEVATOR	4,081.70		abonament	ROTARU SOFIN	25/2024	26/2024				1/20/2024	4,081.70	354	1/20/2024		
53	53	1/20/2024	1869152	1/20/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/9/2024	26/2024				SE STORNEAZA	29,016.00	302	1/26/2024		
54	54	1/20/2024	1869153	1/21/30/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/30/2024	25/2024				1/6/2024	702.00	302	1/26/2024		
55	55	1/20/2024	2022121701	1/6/2024	MAH ACTY SYSTEM	105,354.19	809	intret SAC	ROTARU SOFIN	1/20/2024	25/2024				SE STORNEAZA CU FACT 202212170222 01.2024	105,354.19	10222	1/30/24		
56	56	1/20/2024	16407	1/26/20/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/20/2024	24/2024				1/20/2024	6,628.65	238	1/23/2024		
57	57	1/20/2024	120	1/27/2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	revizii	OPROACHE VALENTIN	1/20/2024	20/2024				1/20/2024	1,900.00	202	1/20/2024		
58	58	1/20/2024	402771	1/9/2024	MES GROUP	2,142.00		abonament	DIMA LUCIAN	20/2024	24/2024				1/20/2024	2,142.00	324	1/20/2024		
59	59	1/20/2024	314844	1/20/2023	EUROTOTAL COMP	4,206.15		analize laborator	IONESCU GHEORGHE	1/20/2024	24/2024				1/20/2024	4,206.15	237	1/20/2024		
60	60	1/20/2024	611474478	1/20/2024	VODAFONE ROMANIA	950.03														

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 totale	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		decontat 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	VECLA ROMANIA SOLUTII INTEGRU	610,086.38	54/22/2023	mentenanta serv	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	408	2/13/2024
145	145	1/17/2024	1126	1/16/2024	ECHPSTN	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	48/08/2023	lucr cfr cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480,481	2/13/2024
148	148	1/16/2024	464	1/12/2024	BEDAMMO	19,634.71	48/08/2023	NIU MARIA	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480,481	2/13/2024
149	149	1/16/2024	468	1/12/2024	BEDAMMO	39,002.74	48/08/2023	lucr cfr cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/16/2024	468	1/12/2024	BEDAMMO	1,363,427.88	48/08/2023	lucr cfr cfr	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	48/08/2023	lucr cfr cfr	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 saunare	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 saunare	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	ICOTURBOMOTORE COMOTI	26,622.38		monitoriu zgarnit	IONESCU GHEORGHE	2/16/2024	2/17/2024	2/16/2024	26,622.38	378	2/26/2024
155	155	1/16/2024	16236	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		chisr 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	avies e balazj	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	1/19/2024	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	1/19/2024	2400301	1/19/2024	HELNICK	63,371.50	20/2/2023	carbare prov	NICOLAE OVIDIU	2/17/2024	2/18/2024	2/17/2024	63,371.50	500	2/14/2024
161	161	1/19/2024	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	1/19/2024	15493	1/23/2024	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		material	NICULE GEORGE	1/29/2023	2/18/2024	1/29/2023	118.76	31/22/12/2023	
164	164	1/22/2024	240300120402	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	curatene teledica	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	2/20/2024	2/19/2024	2/20/2024	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	2/20/2024	2/19/2024	2/20/2024	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	2/20/2024	2/19/2024	2/20/2024	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	12209/2023	1/22/2024	RESMIL AG	328,737.50	63/2023	31/06/2023	ROTAU SORIN	2/16/2024	2/20/2024	2/16/2024	328,737.50		
173	173	1/23/2024	204142	1/19/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modul OPS	BONDAR RADU	2/20/2024	2/22/2024	2/20/2024	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	2/20/2024	2/22/2024	2/20/2024	108,354.19		
175	175	1/23/2024	2023121102	1/22/2024	MHA ACTYV SYSTEM	80,240.84	809	op SAC	ROTAU SORIN	2/20/2024	2/22/2024	2/20/2024	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 san	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 anu	BONDAR RADU	1/23/2024	2/22/2024	1/23/2024	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	2/22/2024	2/22/2024	2/22/2024	23,298.00	565	2/20/2024
179	179	1/23/2024	1259	1/23/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75		cofete aeroport	ROTAU SORIN	2/19/2024	2/23/2024	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	MITROIC ADRIAN	2/19/2024	2/23/2024	2/19/2024	7,107.01	536	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		NIU MARIA	ROTAU SORIN	2/20/2024	2/23/2024	2/20/2024	3,84.24	506	2/24/2024
183	183	1/25/2024	10435	1/23/2024	ENERGOMONTA1	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	2/23/2024	2/23/2024	2/23/2024	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	112866	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	112867	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	1,849.24	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,849.24	636	2/28/2024
191	191	1/25/2024	125920	1/23/2024	PPC ENERGIE MUNTENIA	1,353,022.00		gaze	UP ROMANIA	2/24/2024	2/24/2024	2/24/2024	1,353,022.00	304	2/26/2024
192	192	1/25/2024	125997	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTAU SORIN	2/27/2024	2/24/2024	2/27/2024	2,581.50	353	2/12/2024
193	193	1/26/2024	90075	1/24/2024	RORDAN EXPERT	247.90		material	NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.90		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOKYM	1,438.00		decontat materiale tocon	IONUT VIONEL	2/24/2024	2/25/2024	2/24/2024	1,438.00		
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30		material	NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	841.30		
196	196	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	1,951.20		revizorie piese auto	NIU MARIA	2/25/2024	2/25/2024	2/25/2024	1,951.20	564	2/20/2024
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51		revizorie piese auto	NIU MARIA	2/25/2024	2/25/2024	2/25/2024	106.51	564	2/20/2024
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44		revizorie piese auto	NIU MARIA	2/25/2024	2/25/2024	2/25/2024	2,281.44	564	2/20/2024
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23		revizorie piese auto	NIU MARIA	2/25/2024	2/25/2024	2/25/2024	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	12592038	1/26/2024	TECHNO ENERGIE MUNTENIA	1,116.85		energie electrica	ROTAU SORIN	2/27/2024	2/26/2024	2/27/2024	1,116.85	361	1/29/2024
202	202	1/26/2024	202350	1/26/2024	TECHNO ENERGIE MUNTENIA	595.00	139/2023	serv serv	NIU MARIA	2/29/2024	2/26/2024	2/29/2024	595.00		

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	34/2024
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	34/2024
278	278	26/2024	617624225	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	34/2024
279	279	26/2024	61744174	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	592.03	727	34/2024
280	280	26/2024	26/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2024	34/2024	78,988.08	702	31/2024
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	21/2022	abonament	ROTARU SORIN	31/2024	34/2024	454,033.65	702	31/2024
282	282	26/2024	1300/2024	26/2024	ASCENSORIAL	925.82	26/2022	inert serv	ROTARU SORIN	31/2024	34/2024	925.82	690	31/2024
283	283	26/2024	1057429	13/1/2024	ROPICO BUCURESTI	892.50	26/2022	echip numerat bani	TOCI BOGDAN	31/2024	36/2024	892.50	681	29/2024
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	31/2024
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40	58/2022	reparati auto	DNUI MARIA	31/2024	36/2024	111.40	635	29/2024
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	58/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72	635	29/2024
287	287	26/2024	24030709	26/2024	ROMATSA	1,798.11	58/2022	serv tehnice	ROTARU SORIN	31/2024	36/2024	1,798.11	722	34/2024
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	31/2024
289	289	26/2024	24030712	26/2024	UTI CFM	1,132.86	28/2023	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86	737	34/2024
290	290	26/2024	24030711	26/2024	UTI CFM	34,148.22	28/2023	abonament	ROTARU SORIN	31/2024	36/2024	34,148.22	736	31/2024
291	291	26/2024	24030714	26/2024	UTI CFM	15,977.61	22/2020	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61	700	31/2024
292	292	26/2024	24030718	26/2024	MOITOROLA SOLUTIONS ROMANIA	198,924.00	48/2022	abonament	ROTARU SORIN	31/2024	36/2024	198,924.00	700	31/2024
293	293	26/2024	1157100328	20/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/22019	inert echipman telex	DIMA LUCHIAN	36/2024	36/2024	515,154.93	685	29/2024
294	294	26/2024	456092	26/2024	INES GROUP	62.56	26/2022	achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	62.56	671	29/2024
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55	36/2022	apa	DNUI MARIA	36/2024	36/2024	10,863.55	695	31/2024
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00	36/2022	apa	DNUI MARIA	36/2024	36/2024	1,423.00	695	31/2024
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	34/2024
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2010	serv tehnice	DIMA LUCHIAN	36/2024	36/2024	24,523.94	727	34/2024
299	299	27/2024	700337	20/2024	RETELE E ELECTRICE MUNTENIA	1,114.63	26/2022	chiri auto	ROTARU SORIN	21/3/2024	36/2024	1,114.63	497	21/2024
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	21/2024	
301	301	27/2024	1692	12/20/2023	FARMACIA TEI	2,287.45	12/20/2023	materiale	NICULIE GEORGIE	31/2024	36/2024	2,287.45	14	12/20/2023
302	302	27/2024	202111885	12/20/2023	FARMACIA TEI	1,636.72	12/20/2023	materiale	NICULIE GEORGIE	12/20/2024	36/2024	1,636.72	13	12/20/2023
303	303	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00	33/2022	acoperiti paroteli	HARABAGIU VICTOR	41/2/2024	36/2024	42,364.00	734	34/2024
304	304	27/2024	26/2024	26/2024	MB TELECOM	1,798.05	33/2022	abonament	ROTARU SORIN	31/2024	36/2024	1,798.05	684	29/2024
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	DNATA CATERING	1,175,868.33	26/2024	chirie track	DNUI MARIA	31/2024	36/2024	1,175,868.33	697	29/2024
307	307	27/2024	240200718	26/2024	UTI CFM	2,878,227.69	71/2020	pas vip	CHIRIC LILIANA	37/2/2024	36/2024	2,878,227.69	738	35/2024
308	308	27/2024	26/2024	26/2024	PRESTAGISTICA SHRI GARDEN	96,516.64	26/2024	abonament	ROTARU SORIN	37/2/2024	37/2/2024	96,516.64	722	34/2024
309	309	27/2024	9826	27/2024	INES GROUP	586.22	26/2024	achizitie spatii ver	NICULIE GABRIEL	22/12/2024	37/2/2024	586.22	701	29/2024
310	310	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,439.00	26/2024	serv internet	DIMA LUCHIAN	22/12/2024	37/2/2024	1,439.00	671	29/2024
311	311	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91	26/2024	reparati ambutli	MATACHE LAURENTIU	31/2024	36/2024	20,055.91	747	35/2024
312	312	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00	26/2024	onorariu	PODEA BOGDAN	37/2/2024	37/2/2024	397.00	480	21/2024
313	313	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14	26/2024	repara tie auto	MATACHE LAURENTIU	37/2/2024	37/2/2024	992.14	702	34/2024
314	314	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72	26/2024	reparati auto	DNUI MARIA	31/2024	37/2/2024	1,124.72	908	31/2024
315	315	28/2024	113409	22/2024	MERIDIAN NORD	1,231.12	26/2024	reparati auto	DNUI MARIA	37/2/2024	37/2/2024	1,231.12	908	31/2024
316	316	28/2024	113410	22/2024	MERIDIAN NORD	1,231.12	26/2024	reparati auto	DNUI MARIA	37/2/2024	37/2/2024	1,231.12	908	31/2024
317	317	28/2024	240200718	1/31/2024	DNATA CATERING	578.25	26/2024	reparati auto	DNUI MARIA	37/2/2024	37/2/2024	578.25	697	29/2024
318	318	28/2024	241100011	1/31/2024	PROFICARE	5,990.00	37/2022	reparati auto	BREZEANU DRAGOS	36/2024	37/2/2024	5,990.00	748	35/2024
319	319	28/2024	496	26/2024	TEHNOPREST 2003	1,559.85	26/2024	servi activat	DNUI MARIA	21/6/2024	37/2/2024	1,559.85	748	35/2024
320	320	28/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2023	reparati auto	ORODACHE VALENTIN	36/2024	37/2/2024	1,106.70	696	31/2024
321	321	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	reparati auto	SCURU VASILE	21/6/2024	37/2/2024	81,538.23	687	29/2024
322	322	28/2024	240200720	27/2024	ATI MAT	74,275.59	36/2022	instalati termice	ROTARU SORIN	36/2024	37/2/2024	74,275.59	743	744
323	323	28/2024	481103621	26/2024	PR ROMANIA	354,085.08	36/2022	abonament	CONSTANTIN BEATRICE	21/6/2024	37/2/2024	354,085.08	684	29/2024
324	324	28/2024	24010448	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	31/2024	reparati auto	PETRESCU ANCA	29/2024	26/817.50	10	31/2024	
325	325	28/2024	208087	26/2024	NEWCASTLE INTERNATIONAL	6,256.35	31/2024	reparati auto	DNUI MARIA	26/817.50	31/2024	6,256.35	31/2024	31/2024
326	326	28/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	reparati auto	NICULIE GABRIEL	37/2/2024	36/2024	97,108.36	730	34/2024
327	327	28/2024	24007	27/2024	ECORECON CONSTRUCT	14,280.00	14/2022	reparati auto	ROTARU SORIN	31/2024	36/2024	14,280.00	730	34/2024
328	328	28/2024	3817	26/2024	AREVA SERVICE	2,677.50	37/2022	inert zona siguranta	SCURU VASILE	37/2/2024	36/2024	2,677.50	738	34/2024
329	329	28/2024	24010046	38/2024	ATI MAT	270,023.31	36/2024	servi activat	DIMA LUCHIAN	36/2024	36/2024	270,023.31	696	31/2024
330	330	28/2024	12211023	12/21/2023	WAWNESEK IES	11,600.00	81/2023	achiziie tract	MARINICA AURELIAN	31/1/2024	31/1/2024	11,600.00	31/1/2024	31/1/2024
331	331	28/2024	562705	27/2024	PRAGMA COMPUTERS	21,107.82	81/2023	adren car	DIMA LUCHIAN	36/2024	31/2024	21,107.82	691	31/2024
332	332	28/2024	24010448	1/31/2024	PRAGMA COMPUTERS	138,403.36	81/2023	adren car	DIMA LUCHIAN	36/2024	31/2024	138,403.36	691	31/2024
333	333	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	81/2023	adren car	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2024
334	334	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	81/2023	adren car	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2024
335	335	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	81/2023	adren car	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2024
336	336	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	81/2023	adren car	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2024
337	337	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	81/2023	adren car	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2024
338	338	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	81/2023	adren car	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2024
339	339	28/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14	26/2024	reparati auto	MATACHE LAURENTIU	22/4/2024	31/2024	592.14	684	29/2024
340	340	28/2024	240200718	1/31/2024	ATI MAT	152,636.95	46/2022	reparati auto	ROTARU SORIN	21/6/2024	31/2024	152,636.95	781	36/2024
341	341	28/2024	240200719	29/2024	UTI CFM	14,003.39	48/2022	garantie	ROTARU SORIN	21/6/2024	36/2024	14,003.39	782	36/2024
342	342	28/2024	24000000	1/29/2024	STERLECO	128.52	26/2024	reparati auto	TOM VICTOR	21/6/2024	36/2024	128.52	698	31/2024
343	343	28/2024	21/2024	21/2024	DREAM WEB DEVELOPMENT	2,261.00	28/2023	mentenanta suport telex	ORODACHE VALENTIN	36/2024	36/2024	2,261.00	682	29/2024
344	344	28/2024	315028	21/2024	EURTOTRAT COMP	4,670.75	28/2023	reparati auto	KENSUCI GHEORGHE	30/2/2024	36/2024	4,670.75	682	29/2024
345	345	28/2024	240200720	26/2024	TEHNOPREST 2003	1,683.35	26/2024	reparati auto	DNUI MARIA	21/6/2024	36/2024	1,683.35	742	35/2024
346	346	28/2024	5983	29/2024	MB TELECOM	7,577.09	25/2023	piese schimb	ROTARU SORIN	21/6/2024	36/2024	7,577.09	684	29/2024
347	347	28/2024	240443	27/2024	AUTORTATEA AERONAUTICA CIVIL	355.29	26/2024	achizitie coduri trans	DIMA LUCHIAN	21/6/2024	36/2024	355.29	678	29/2024
348	348	28/2024	240443	27/2024	AUTORTATEA AERONAUTICA CIVIL	177.64	26/2024	achizitie coduri trans	DIMA L					

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554	554	3/5/2024	623643635	3/2/2024	VODAFONE ROMANIA	591.43		abonament	ROTARY SORIN	4/3/2024	4/4/2024	591.43	
555	555	3/5/2024	301766524	3/1/2024	ORANGE ROMANIA	912.36		abonament	ROTARY SORIN	3/5/2024	4/4/2024	912.36	
556	556	3/5/2024	33527	3/1/2024	EURO APAROL	234.107.70		serv canalizare	ROTARY SORIN	3/16/2024	4/4/2024	234.107.70	
557	557	3/5/2024	456	3/4/2024	APVS LUNCA BUCURESTI	111.856.67		serv cl dr	MARINESCU MARINELA	4/3/2024	4/4/2024	111.856.67	
558	558	3/5/2024	34/2024	3/4/2024	CONSTRANS	1.675.89		modificare psc	MATACHE LAURENTIU	5/2/2024	4/4/2024	1.675.89	
559	559	3/5/2024	202431	3/4/2024	CONSTRANS	211.722.15		asistenta tehnica	MATACHE LAURENTIU	4/3/2024	4/4/2024	211.722.15	
560	560	3/5/2024	34/2024	3/4/2024	CONSTRANS	6.311.84		stabilire altele	MATACHE LAURENTIU	5/2/2024	4/4/2024	6.311.84	
561	561	3/5/2024	406880	3/1/2024	NES GROUP	2.023.00		smart tv	ROTARY SORIN	3/15/2024	4/4/2024	2.023.00	
562	562	3/5/2024	2909311	2/29/2024	PEC ENERGIE MUNTENA	4.917.02		storno	ROTARY SORIN	3/15/2024	4/4/2024	4.917.02	
563	563	3/5/2024	56	3/2/2024	SOCCOCC	2.229.024		asistenta centrala	BRESEANU DRAGOS	4/2/2024	4/4/2024	2.229.024	
564	564	3/5/2024	3923	3/1/2024	CLEAR PREST ACTIV	338.720.32		curatenie	TANASE VIOREL	3/13/2024	4/4/2024	338.720.32	
565	565	3/5/2024	13402000199	3/2/2024	ENERGECOMONTAJ	410.384.67		instalare usi si elect	MATACHE LAURENTIU	4/2/2024	4/4/2024	410.384.67	
566	566	3/5/2024	24014	3/4/2024	PKF CONSTRUCT	97.108.36		inret zona siguranta	ROTARY SORIN	4/3/2024	4/4/2024	97.108.36	
567	567	3/5/2024	2023121705	3/4/2024	MAA ACTI SYSTEM	185.597.07		operare SAC	HARABAGIU VICTOR	4/3/2024	4/4/2024	185.597.07	
568	568	3/5/2024	10719	3/4/2024	PROD COP	61.332.31		inre vidercont	NICULIE GEORGE	4/3/2024	4/4/2024	61.332.31	
569	569	3/5/2024	136881	3/4/2024	DOCBTRIS	72.850.91		serv cl dr	DIMA LUCHIAN	4/3/2024	4/4/2024	72.850.91	
570	570	3/5/2024	6906	3/4/2024	NORIL TRAVEL	1.248.00		new avion exteri	PETRESCU ANCA	3/3/2024	4/4/2024	1.248.00	
571	571	3/5/2024	22490	2/29/2024	CEA DELTA SERVICE	45.570.28		curatenie dezinsecti	NICULIAE GABRIEL	3/3/2024	4/4/2024	45.570.28	
572	572	3/7/2024	336	3/6/2024	PROD COM MARCO	108.00		prod protocol	PETRESCU ANCA	4/6/2024	4/4/2024	108.00	
573	573	3/7/2024	335	3/6/2024	PROD COM MARCO	394.68		prod protocol	PETRESCU ANCA	4/6/2024	4/4/2024	394.68	
574	574	3/7/2024	96989158	3/1/2024	ATA	1.755.00	USD	labele avion exteri	PETRESCU ANCA	4/1/2024	4/4/2024	1.755.00	
575	575	3/7/2024	2380	3/4/2024	DNC GENERATOR IMPEX	144.86		material	NICULIE GEORGE	4/3/2024	4/4/2024	144.86	
576	576	3/7/2024	6903	3/5/2024	MB TELECOM	20.640.07		abonament	ROTARY SORIN	4/4/2024	4/5/2024	20.640.07	
577	577	3/7/2024	2410000799	3/5/2024	QINAGRO VSD	750.00		peda sca	VOINEA IONUT	4/5/2024	4/5/2024	750.00	
578	578	3/7/2024	2401081	3/5/2024	ALTIMATE	31.300.88		inloc brat	ROTARY SORIN	4/4/2024	4/5/2024	31.300.88	
579	579	3/7/2024	11115549851	2/29/2024	ENSC ROMANIA	40.003.40		serv tv	ROTARY SORIN	3/15/2024	4/5/2024	40.003.40	
580	580	3/7/2024	2216	3/5/2024	CYN CONS METALMOB	10.729.52		serv tv	ROTARY SORIN	4/5/2024	4/5/2024	10.729.52	
581	581	3/7/2024	240000026	3/6/2024	UTI CFM	13.905.16		garantie	ROTARY SORIN	4/5/2024	4/6/2024	13.905.16	
582	582	3/7/2024	240000005	3/6/2024	MB TELECOM	151.056.71		abonament	ROTARY SORIN	4/5/2024	4/6/2024	151.056.71	
583	583	3/7/2024	6905	3/6/2024	MB TELECOM	11.737.28		piese schimb	ROTARY SORIN	4/5/2024	4/6/2024	11.737.28	
584	584	3/7/2024	6907	3/6/2024	MB TELECOM	508.505.27		piese schimb	ROTARY SORIN	4/5/2024	4/6/2024	508.505.27	
585	585	3/7/2024	6906	3/6/2024	MB TELECOM	22.132.14		piese schimb	ROTARY SORIN	4/5/2024	4/6/2024	22.132.14	
586	586	3/7/2024	240201582	3/6/2024	UTI CFM	81.471.04		inret int termice	ROTARY SORIN	4/5/2024	4/6/2024	81.471.04	
587	587	3/7/2024	240201582	3/6/2024	UTI CFM	109.274.27		inret cu automate	ROTARY SORIN	3/29/2024	4/6/2024	109.274.27	
588	588	3/7/2024	308847	3/3/2024	AROBIS TRANSILVANIA	4.039.84		chirie tract	DIU MARIA	4/2/2024	4/5/2024	4.039.84	
589	589	3/7/2024	3399334	2/27/2024	PEC ENERGIE	52.38		energie electrica	DIU MARIA	4/5/2024	4/5/2024	52.38	
590	590	3/7/2024	407334	3/5/2024	NES GROUP	822.05		inchiriere fibra optica	DIMA LUCHIAN	4/4/2024	4/5/2024	822.05	
591	591	3/7/2024	115700340	3/5/2024	MOIOTROLA SOLUTIONS ROMANIA	514.440.57		serv vera	DIMA LUCHIAN	4/4/2024	4/5/2024	514.440.57	
592	592	3/7/2024	1483170	2/27/2024	PEC ENERGIE	1.862.71		energie electrica	DIU MARIA	3/29/2024	4/5/2024	1.862.71	
593	593	3/7/2024	16357	3/5/2024	TEHNOPREST 2021	3.524.82		reparati auto	DIU MARIA	4/4/2024	4/6/2024	3.524.82	
594	594	3/7/2024	16358	3/5/2024	TEHNOPREST 2021	3.524.82		reparati auto	DIU MARIA	4/4/2024	4/6/2024	3.524.82	
595	595	3/7/2024	315280	2/27/2024	EUROTOTAL COMP	5.569.20		analize laborator	IONESCU GHEORGHE	3/29/2024	4/6/2024	5.569.20	
596	596	3/7/2024	352709	3/6/2024	PRAGMA COMPUTERS	95.155.26		formare	DIMA LUCHIAN	4/5/2024	4/6/2024	95.155.26	
597	597	3/7/2024	552731	3/6/2024	PRAGMA COMPUTERS	95.343.47		formare software	DIMA LUCHIAN	4/5/2024	4/6/2024	95.343.47	
598	598	3/7/2024	240201579	3/6/2024	UTI CFM	2.877.243.90		abonament	ROTARY SORIN	4/6/2024	4/6/2024	2.877.243.90	
599	599	3/7/2024	481104733	3/6/2024	IP ROMANIA	389.876.09		chirie mesa	CONSTANTIN BEATRICE	3/7/2024	4/6/2024	389.876.09	
600	600	3/12/2024	61	3/8/2024	BN PATRASCU PETRE	3.455.76		onorariu	VOINEA IONUT	4/8/2024	4/6/2024	3.455.76	
601	601	3/12/2024	38/2024	3/8/2024	BN PATRASCU PETRE	238.00		onorariu	VOINEA IONUT	4/8/2024	4/6/2024	238.00	
602	602	3/12/2024	16539	3/7/2024	ACI	690.00	USD	cus	PETRESCU ANCA	4/7/2024	4/7/2024	690.00	
603	603	3/12/2024	11286485	3/4/2024	CAMPANA 1991	1.575.38		api	DIU MARIA	4/3/2024	4/7/2024	1.575.38	
604	604	3/12/2024	240209175	3/6/2024	APR BUZAVA BUCURESTI	18.340.31		apa potabila	ROTARY SORIN	4/7/2024	4/7/2024	18.340.31	
605	605	3/12/2024	6984	2/29/2024	ROMATSA	37.216.52		telefonie APTN	DIMA LUCHIAN	4/4/2024	4/7/2024	37.216.52	
606	606	3/12/2024	229/2024	3/4/2024	603MATA	24.489.93		serv tehnica	DIMA LUCHIAN	4/6/2024	4/7/2024	24.489.93	
607	607	3/12/2024	407850	3/7/2024	NES GROUP	585.73		serv internet	DIMA LUCHIAN	3/21/2024	4/7/2024	585.73	
608	608	3/12/2024	2114	3/7/2024	ASOCIATA MEDICILOR DE FAMILIE	8.500.00		cus	PETRESCU ANCA	4/7/2024	4/7/2024	8.500.00	
609	609	3/12/2024	2314	3/7/2024	ANCIAT TRAINING	11.250.00		cus	PETRESCU ANCA	4/7/2024	4/7/2024	11.250.00	
610	610	3/12/2024	230038	2/29/2024	ECOBRENS CONSTRUCT	14.280.00		abonament	ROTARY SORIN	3/30/2024	4/7/2024	14.280.00	
611	611	3/12/2024	240300027	3/7/2024	UTI CFM	152.056.71		storno	ROTARY SORIN	4/7/2024	4/7/2024	152.056.71	
612	612	3/12/2024	240300028	3/7/2024	UTI CFM	13.950.15		storno	ROTARY SORIN	4/7/2024	4/7/2024	13.950.15	
613	613	3/12/2024	240300029	3/7/2024	UTI CFM	152.053.62		abonament	ROTARY SORIN	4/7/2024	4/7/2024	152.053.62	
614	614	3/12/2024	240300030	3/7/2024	UTI CFM	13.949.90		garantie	ROTARY SORIN	4/8/2024	4/7/2024	13.949.90	
615	615	3/12/2024	704	3/5/2024	PEISAGISTICA SHRI GARDEN	50.000.26		abonament	NICULIAE GABRIEL	4/4/2024	4/7/2024	50.000.26	
616	616	3/12/2024	34/2024	3/4/2024	CAMPANA 1991	10.978.92		api	DIU MARIA	4/3/2024	4/7/2024	10.978.92	
617	617	3/12/2024	16951	3/5/2024	UCMR ADA	564.06		drapari auto	SERBAN MIRCEA	4/8/2024	4/7/2024	564.06	
618	618	3/12/2024	242418	3/6/2024	VOLTERS KILWERN ROMANIA	2.541.84		pachet conect	PODEA BOGDAN	4/5/2024	4/7/2024	2.541.84	
619	619	3/12/2024	19482	3/5/2024	MSG FACTORY	1.160.70		montajizare media	ORDACHE VALENTIN	4/4/2024	4/7/2024	1.160.70	
620	620	3/12/2024	3777	3/7/2024	SCAV CLUPURU LOHAN MANOLE	5.904.44		onorariu	PODEA BOGDAN	4/5/2024	4/7/2024	5.904.44	
621	621	3/12/2024	150	3/7/2024	WFFOTO HISTOR	800.00		inchiriere cabina foto	ORDACHE VALENTIN	4/7/2024	4/7/2024	800.00	
622	622	3/12/2024	241400022	3/7/2024	DNATA CATERING	1.439.256.94		cozitate pac	CHIRIC LILIANA	4/6/2024	4/7/2024	1.439.256.94	
623	623	3/12/2024	025	3/3/2024	DREAM WEB DEVELOPMENT	2.351.00		oxidare suport tehn	ORDACHE VALENTIN	4/2/2024	4/8/2024	2.351.00	
624	624	3/12/2024	90037	3/5/2024	MOUNTAIN INDUSTRIAL RESOURC	187.262.78		perit plastic	DIU MARIA	4/5/2024	4/8/2024	187.262.78	
625	625	3/12/2024	114597	3/5/2024	MERIDIAN NORD	2.003.62		reparati auto	DIU MARIA	4/4/2024	4/8/2024	2.003.62	
626	626	3/12/2024	114495	3/5/2024	MERIDIAN NORD	1.423.61		reparati auto	DIU MARIA	4/4/2024	4/8/2024	1.423.61	
627	627	3/12/2024	114508	3/5/2024	MERIDIAN NORD	667.63		reparati auto	DIU MARIA	4/4/2024	4/8/2024	667.63	
628	628	3/12/2024	114508	3/5/2024	MERIDIAN NORD	921.03		reparati auto	DIU MARIA	4/4/2024	4/8/2024	921.03	
629	629	3/12/2024	114510	3/5/2024	MERIDIAN NORD	1.278.87		reparati auto	DIU MARIA	4/4/2024	4/8/2024	1.278.87	
630	630	3/12/2024	189960	3/6/2024	FLOWERS MARKET HOLLAND	1.353.00		prod protocol	PETRESCU ANCA	4/8/2024	4/8/2024	1.353.00	
631	631	3/12/2024	5341	3/7/2024	BLUE RESTAURANT	2.791.00		prod protocol	PETRESCU ANCA	4/7/2024	4/8/2024	2.791.00	
632	632	3/12/2024	56	3/7/2024	BN PATRASCU PETRE	238.00		onorariu	PODEA BOGDAN	4/7/2024	4/8/2024	238.00	
633	633	3/12/2024	73	3/6/2024	WH PROTECT PERFORMANCE	595.00		anata de risc	PODEA BOGDAN	4/7/2024	4/8/2024	595.00	
634	634	3/12/2024	2004140	3/8/2024	SERVICE AUTO SERUS	5.864.08		reparati auto	DIU MARIA	4/7/2024	4/9/2024	5.864.08	
635	635	3/12/2024	88	3/4/2024	BORDER COLLIE RESCUE	96.392.31		serv cl dr	MARINESCU MARINELA	4/3/2024	4/11/2024	96.392.31	
636	636	3/12/2024	137008833	3/12/2024	ENTERPRISE BUSINESS SYSTEMS	44.349.22		mentenanta centrala	ROTARY SORIN	4/10/2024	4/11/2024	44.349.22	
637	637	3/12/2024	24010804	3/8/2024	ALTIMATE	272.682.18		adm tar	DIMA LUCHIAN				



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