

REGISTRATURA		FACTURA				OBIECT /	NATURA	NUME SI PRENUME PERSONA	TERMEN	SCADENTA	TERMEN	DEPASIRE	REGISTRU		ORDON DE PLATA		NUMAR ZILE		
NR. CRT.	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU	CONTRACT	CHELTUELI	RESPONSABIL A CU	SCADENT	PREZENTARE	PREZENTARE	NUMAR	DATA	VALOARE	NUMAR	DATA	DEPASIRE
1	1	1/2024	41	12/2023	BL TRADE IMPORT	649.74			materiale	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	649.74	64	11/2024	
2	2	1/2024	46	12/2023	BL TRADE IMPEX	649.74			materiale	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	649.74	64	11/2024	
3	3	1/2024	1056483	12/26/2023	ROPECO BUCURESTI	892.50			servicii depozitare	TOCU RODIAN	12/2024	1/2024		1/2024	1/2024	892.50	243	12/2024	
4	4	1/2024	220206474	12/26/2023	service	14,694.78		2342023	service	UTU CFM	1/2024	1/2024		1/2024	1/2024	14,694.78	248	12/2024	
5	5	1/2024	23020647	12/26/2023	UTU CFM	160.173.11		2342023	servicii depozitare	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	160.173.11	247	1/2024	
6	6	1/2024	20404739	12/26/2023	SERVICE AUTO SERUS	10,390.78			revizorie auto	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	10,390.78	256	1/2024	
7	7	1/2024	20404724	12/27/2023	SERVICE AUTO SERUS	1,363.08			revizorie auto	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	1,363.08	246	1/2024	
8	8	1/2024	20404724	12/27/2023	SERVICE AUTO SERUS	2,517.65			revizorie auto	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	2,517.65	246	1/2024	
9	9	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1,738.20			revizorie auto	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	1,738.20	246	1/2024	
10	10	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	2,588.32			revizorie auto	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	2,588.32	246	1/2024	
11	11	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1,393.37			revizorie auto	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	1,393.37	246	1/2024	
12	12	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	10,636.61			revizorie auto	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	10,636.61	246	1/2024	
13	13	1/2024	20404739	12/27/2023	SERVICE AUTO SERUS	13,909.55			revizorie auto	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	13,909.55	246	1/2024	
14	14	1/2024	123230824	12/13/2023	HELLMED	954.40			medicamente	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	954.40	69	1/2024	
15	15	1/2024	1107172	12/26/2023	ABSOLUT	44,268.00			materiale	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	44,268.00	249	1/2024	
16	16	1/2024	18119	12/26/2023	F BUSINESSCOM	1,485.54			mentenanta	CONSTANTIN BEATRICE	1/2024	1/2024		1/2024	1/2024	1,485.54	249	1/2024	
17	17	1/2024	37022346	12/26/2023	MED LIFE	249,816.00			serv med nunci	PRIVU DACIANA	1/2024	1/2024		1/2024	1/2024	249,816.00	302	1/2024	
18	18	1/2024	4467	12/29/2023	EMP TRADE	464,332.45			piese schimb	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	464,332.45	502/12.2023		
19	19	1/2024	4468	12/29/2023	EMP TRADE	461,844.83			piese schimb	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	461,844.83	302	1/2024	
20	20	1/2024	52004	12/13/2023	TOP JET SERVICE	553.35			materiale	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	553.35	67	1/2024	
21	21	1/2024	52064	12/15/2023	TOP JET SERVICE	453.93.35			materiale	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	453.93	67	1/2024	
22	22	1/2024	17546731	12/22/2023	PGC ENERGIE MUNTENIA	2,084.12			gaze	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	2,084.12	9	1/2024	
23	23	1/2024	408580	12/13/2023	WUNDER APP	3,537.99			materiale	ROTARU MARIA	1/2024	1/2024		1/2024	1/2024	3,537.99	49	1/2024	
24	24	1/2024	16093	12/26/2023	ADMINISTRATIA BAZINALA DE APA	6,893.36			abonament	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	6,893.36	242	1/2024	
25	25	1/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,889.25		503022	serv paza	HARABAGIU VICTOR	1/1/2024	2/2024		1/2024	1/2024	94,889.25	309	1/2024	
26	26	1/2024	38462	1/2024	CLEAN PREST ACTV	304,242.30			serv paza	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	304,242.30	301	1/2024	
27	27	1/2024	3846	1/2024	CLEAN PREST ACTV	1,454,322.61		6482023	serv curatenie	STANCU GEORGE	2/2024	2/2024		1/2024	1/2024	1,454,322.61	172	1/2024	
28	28	1/2024	23950	1/2024	WHITE HORSE SECURITY	10,959.31			serv paza	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	10,959.31	ERONATA		
29	29	1/2024	147314	1/2024	VOLVO ROMANIA	12,012.69			anigel	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	12,012.69	250	1/2024	
30	30	1/2024	20404758	12/29/2023	SERVICE AUTO SERUS	6,350.95			abonament	DIINU MARIA	1/2024	1/2024		1/2024	1/2024	6,350.95	501	2/1/2024	
31	31	1/2024	1137000327	1/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		41202019	abonament	DIMA LUCIAN	1/2024	1/2024		1/2024	1/2024	515,020.34	311	1/2024	
32	32	1/2024	3713	12/29/2023	SCAV CIURARI LOHAN MANOLE	7,696.79			onerariu	PODEA BOGDAN	1/2024	1/2024		1/2024	1/2024	7,696.79	167	1/2024	
33	33	1/2024	180224	1/2024	MES FACTORY	1,106.70			montaj medii	OPROACHE VALENTIN	1/2024	1/2024		1/2024	1/2024	1,106.70	11	1/2024	
34	34	1/2024	5941	1/2024	MB TELECOM	56,827.55		4180222	abonament	ROTARU SOFIN	2/2024	2/2024		1/2024	1/2024	56,827.55	368	2/2024	
35	35	1/2024	5942	1/2024	MB TELECOM	297,752.65		2502023	abonament	ROTARU SOFIN	2/2024	2/2024		1/2024	1/2024	297,752.65	368	2/2024	
36	36	1/2024	91398	1/2024	PLANA TEODOSIU	11,259.00			onerariu	BONTA ALINA	1/2024	1/2024		1/2024	1/2024	11,259.00	118	1/2024	
37	37	1/2024	403983	1/2024	MES GROUP	586.04			serv internet	DIMA LUCIAN	1/2024	1/2024		1/2024	1/2024	586.04	324	1/2024	
38	38	1/2024	197022	1/2024	LESTING COM	18,113.17		3390222	inter net excludere	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	18,113.17	368	1/2024	
39	39	1/2024	1	1/2024	ACME SOLUTIONS	3,488,226.83			remorcher	SUCIU VASILE	2/2024	2/2024		1/2024	1/2024	3,488,226.83	344	1/2024	
40	40	1/2024	2	1/2024	ACME SOLUTIONS	108,556.93			serv paza	SUCIU VASILE	2/2024	2/2024		1/2024	1/2024	108,556.93	344	1/2024	
41	41	1/2024	1083	1/2024	ROMFLEX SISTEM	9,960.04			asist inf	DIMA LUCIAN	2/2024	2/2024		1/2024	1/2024	9,960.04	322	1/2024	
42	42	1/2024	24002002	1/2024	UTU CFM	2,877,880.47		777020	abonament	ROTARU SOFIN	2/2024	2/2024		1/2024	1/2024	2,877,880.47	349	1/2024	
43	43	1/2024	147	1/2024	AVANTAGE MANAGEMENT	42,456.62			resorrsi non usment	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	42,456.62	307	1/2024	
44	44	1/2024	23901361	12/13/2023	STERILECO	788.86			descur medicalice	PARVU DACIANA	1/1/2024	2/2024		1/2024	1/2024	788.86	308	1/2024	
45	45	1/2024	420823	1/2024	MES GROUP	822.19			abonament	DIMA LUCIAN	1/2024	1/2024		1/2024	1/2024	822.19	322	1/2024	
46	46	1/2024	90461	1/2024	ORANGE ROMANIA	8,140.89			abonament	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	8,140.89	498	2/1/2024	
47	47	1/2024	2020070761	1/2024	MAH ACTY SYSTEM	59,999.11		2402020	interet SAC	ROTARU SOFIN	2/2024	2/2024		1/2024	1/2024	59,999.11	342	1/2024	
48	48	1/2024	2020070762	1/2024	MAH ACTY SYSTEM	29,303.35		44002020	servant	ROTARU SOFIN	2/2024	2/2024		1/2024	1/2024	29,303.35	342	1/2024	
49	49	1/2024	120	1/2024	MEDIA SAT	230.80			abonament	DIMA LUCIAN	2/2024	2/2024		1/2024	1/2024	230.80	326	1/2024	
50	50	1/2024	120	1/2024	CRATELUS ACTIV	320,495.65		3720221	cratelas	TANASE VIOREL	1/2024	1/2024		1/2024	1/2024	320,495.65	172	1/2024	
51	51	1/2024	8351031743	12/26/2023	TK ELEVATOR	4,081.70			interet prof	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	4,081.70	254	1/2024	
52	52	1/2024	8351031748	12/27/2023	TK ELEVATOR	4,081.70			interet prof	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	4,081.70	254	1/2024	
53	53	1/2024	1869152	1/2024	MED LIFE	29,016.00			med nunci	PARVU DACIANA	2/2024	2/2024		1/2024	1/2024	29,016.00	302	1/2024	
54	54	1/2024	1869153	12/13/2023	MED LIFE	702.00			med nunci	PARVU DACIANA	1/2024	1/2024		1/2024	1/2024	702.00	302	1/2024	
55	55	1/2024	2022121701	1/2024	MAH ACTY SYSTEM	106,354.19		809	interet SAC	ROTARU SOFIN	2/2024	2/2024		1/2024	1/2024	106,354.19	302/2.1/2024		
56	56	1/2024	16407	1/2024	PRO COPY	6,628.65		2877023	materiale	NICULE GEORGE	1/2024	1/2024		1/2024	1/2024	6,628.65	328	1/2024	
57	57	1/2024	16407	1/2024	PRO COPY	6,628.65		2877023	materiale	NICULE GEORGE	1/2024	1/2024		1/2024	1/2024	6,628.65	328	1/2024	
58	58	1/2024	402771	1/2024	MES GROUP	2,142.00			abonament	DIMA LUCIAN	2/2024	2/2024		1/2024	1/2024	2,142.00	324	1/2024	
59	59	1/2024	314484	1/2024	EUROTOTAL COMP	4,266.15		263	analize laborator	IONESCU GHEORGHE	1/2024	1/2024		1/2024	1/2024	4,266.15	237	1/2024	
60	60	1/2024	611474478	1/2024	VODAFONE ROMANIA	950.03			abonament	ROTARU SOFIN	1/2024	1/2024		1/2024	1/2024	950.03	302	1/2024	
61	61	1/2024	611631346	1/2024	VODAFONE ROMANIA	1,338.10			abonament	ROTARU SOFIN	2/2024	2/2024		1/2024	1/2024	1,338.10	320	1/2024	
62	62	1/2024	611631347	1/2024	VODAFONE ROMANIA	284.15			abonament	ROTARU SOFIN	2/2024	2/2024		1/2024	1/2024	284.15	320	1/2024	
63	63	1/2024	611685956	1/2024	VODAFONE ROMANIA	295.96			abonament	ROTARU SOFIN	2/2024	2/2024		1/2024	1/2024	295.96	321	1/2024	
64	64	1/2024	20101296	1/2024	A GUARD SECURITY	842,643.23		4640222	serv paza	HARABAGIU VICTOR	1/1/2024	2/2024		1/2024	1/2024	842,643.23	321	1/2024	
65	65	1/202																	

137	137	1/1/2024	202408990013	1/1/2024	PORR CONSTRUCT	328,750.68		99/2023	SL 17	NICULAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	328,750.68	482	2/1/2024
138	138	1/1/2024	202408990013	1/1/2024	PORR CONSTRUCT	983,970.00		97/10/2023	SL 17	NICULAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	983,970.00	482	2/1/2024
139	139	1/1/2024	20240699018	1/1/2024	PORR CONSTRUCT	360,237.28		97/12/2023	SL 17-ajutane pret	NICULAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	360,237.28	482	2/1/2024
140	140	1/1/2024	206700	1/2/2023	EURO ECOLOGIC	5,662.02				NICULAE GABRIEL	1/2/2024	2/1/2024	1/2/2024	5,662.02	299	1/2/2024
141	141	1/1/2024	24002024	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00				YONKOPUS MIRCEA	1/2/2024	2/1/2024	1/2/2024	633,771.00	389	1/2/2024
142	142	1/1/2024	3895	1/1/2024	WEB WIN GROUP NETI	734,527.50				CONSTANTINESCU MIRCEA	2/1/2024	2/1/2024	1/2/2024	734,527.50	403	2/1/2024
143	143	1/1/2024	24002017	1/1/2024	VECLA ROMANIA SOLUTII INTEGRU	610,086.38		54/2023	gardare serventia	ROTAU SORIN	2/1/2024	2/1/2024	1/2/2024	610,086.38	404	2/1/2024
144	144	1/1/2024	2118	1/1/2024	PETROL INVEST	244,919.49				ROTAU MARIA	2/1/2024	2/1/2024	1/2/2024	244,919.49	405	2/1/2024
145	145	1/1/2024	1126	1/1/2024	ECHPSTN	12,000.00				MARINICA AURELIAN	2/1/2024	2/1/2024	1/1/2024	12,000.00	402	2/1/2024
146	146	1/1/2024	481320004	1/1/2024	UP ROMANIA	2,401.71				BL CAN RALUCA	2/1/2024	2/1/2024	1/1/2024	2,401.71	215	1/1/2024
147	147	1/1/2024	1464	1/1/2024	BEDAMMO	19,244.25		48/2023	luc et cfr	ROTAU SORIN	2/1/2024	2/1/2024	2/1/2024	19,244.25	480	2/1/2024
148	148	1/1/2024	18	1/1/2024	CONSTRUCTIA TERASU	19,634.71		48/2023	luc et cfr	ROTAU SORIN	2/1/2024	2/1/2024	2/1/2024	19,634.71	480	2/1/2024
149	149	1/1/2024	488	1/1/2024	BEDAMMO	39,002.74		48/2023	luc et cfr	ROTAU SORIN	2/1/2024	2/1/2024	2/1/2024	39,002.74	480	2/1/2024
150	150	1/1/2024	486	1/1/2024	BEDAMMO	1,363,427.88		48/2023	luc et cfr	ROTAU SORIN	2/1/2024	2/1/2024	2/1/2024	1,363,427.88	480	2/1/2024
151	151	1/1/2024	867	1/1/2024	BEDAMMO	39,746.11		48/2023	luc et cfr	ROTAU SORIN	2/1/2024	2/1/2024	2/1/2024	39,746.11	481	2/1/2024
152	152	1/1/2024	204115	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33				BONDAR RADU	1/1/2024	2/1/2024	1/1/2024	1,872,033.33	312	1/2/2024
153	153	1/1/2024	24012024	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	484.73				BONDAR RADU	1/1/2024	2/1/2024	1/1/2024	484.73	312	1/2/2024
154	154	1/1/2024	2024002	1/1/2024	ICOTURISMOHOTARE COMOTI	26,622.38				RONESCU GHEORGHE	2/1/2024	2/1/2024	1/2/2024	26,622.38	378	2/2/2024
155	155	1/1/2024	16336	1/1/2024	TEHNOPIREST 2021	1,046.32				ROTAU MARIA	2/1/2024	2/1/2024	1/2/2024	1,046.32	518	2/1/2024
156	156	1/1/2024	7000567	1/1/2024	RETELE ELECTRICE MUNTENIA	2,114.63				ROTAU SORIN	1/2/2024	2/1/2024	1/2/2024	2,114.63	293	1/2/2024
157	157	1/1/2024	90036149	1/1/2024	AOS SAFEGATE	580,320.00	EUR	20/4/2023	avens e balazj	ROTAU SORIN	2/1/2024	2/1/2024	2/1/2024	580,320.00	9	1/2/2024
158	158	1/1/2024	180772	1/1/2024	CONSTRUCTIA TERASU	147,569.40				MATACHE LAURENTIU	2/1/2024	2/1/2024	2/1/2024	147,569.40	383	2/1/2024
159	159	1/1/2024	18	1/1/2024	TIMEYS ROM	3,562.86	EUR			DIMA LUCIAN	2/1/2024	2/1/2024	2/1/2024	3,562.86	71/15.02.2024	
160	160	1/1/2024	2400301	1/1/2024	HELVICK	52,371.50		20/2/2023	cariege prov	ROTAU SORIN	2/1/2024	2/1/2024	2/1/2024	52,371.50	500	2/1/2024
161	161	1/1/2024	844	1/1/2024	TIMAR ENERGY	3,366,718.79				ROTAU SORIN	1/2/2024	2/1/2024	1/2/2024	3,366,718.79	775	3/2/2024
162	162	1/1/2024	15493	1/2/2024	TECHNO TEST INVEST	595.00		13/9/2023	servi serv	ROTAU MARIA	2/1/2024	2/1/2024	2/1/2024	595.00	370	3/2/2024
163	163	1/2/2024	1546	1/2/2024	REVORA TOMPEDAS	118.76				NICULE GEORGE	1/2/2024	2/1/2024	1/2/2024	118.76	31/22.12.2023	26/2/24
164	164	1/2/2024	24030012042	1/1/2024	ORANGE ROMANIA	873.71		10/8/2023	abonament	ROTAU SORIN	1/2/2024	2/1/2024	1/2/2024	873.71	303	1/2/2024
165	165	1/2/2024	28	1/1/2024	EVOLUE EFFECT	4,930.00				ROTAU MARIA	1/2/2024	2/1/2024	1/2/2024	4,930.00	481	2/1/2024
166	166	1/2/2024	836	1/1/2024	PETROL INVEST	155,187.90				ROTAU MARIA	2/1/2024	2/1/2024	2/1/2024	155,187.90	485	2/1/2024
167	167	1/2/2024	1837	1/1/2024	PETROL INVEST	89,769.08				ROTAU MARIA	2/1/2024	2/1/2024	2/1/2024	89,769.08	485	2/1/2024
168	168	1/2/2024	329907	1/1/2024	SEDONA ALM	49.00		04/2/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/1/2024	2/1/2024	49.00	340	1/1/2024
169	169	1/2/2024	229806	1/1/2024	SEDONA ALM	355.86		69/7/2023	abonament	CHIRIC LILIANA	2/2/2024	2/1/2024	2/1/2024	355.86	340	1/1/2024
170	170	1/2/2024	329903	1/1/2024	SEDONA ALM	412.30		48/2022	TOCI BODAN	2/1/2024	2/1/2024	2/1/2024	412.30	340	1/1/2024	
171	171	1/2/2024	90006	1/1/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62				SUCIU VASILE	2/1/2024	2/2/2024	2/1/2024	12,690.62	490	2/1/2024
172	172	1/2/2024	1/2/2024	1/2/2024	REMIEL AG	328,727.50		63/2023	serviciu irentine	ROTAU SORIN	2/1/2024	2/1/2024	2/1/2024	328,727.50	702/2.12.2023	31/1.10.2024
173	173	1/2/2024	240142	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24				BONDAR RADU	2/2/2024	2/2/2024	2/2/2024	2,960.24	341	1/1/2024
174	174	1/2/2024	2023121702	1/2/2024	MHA ACTY SYSTEM	108,354.19		809	op SAC	ROTAU SORIN	2/2/2024	2/2/2024	2/2/2024	108,354.19	31/22.01.2024	
175	175	1/2/2024	2023121702	1/2/2024	MHA ACTY SYSTEM	80,240.84		809	op SAC	ROTAU SORIN	2/2/2024	2/2/2024	2/2/2024	80,240.84	399	2/2/2024
176	176	1/2/2024	20247	1/2/2024	CONSTRANS	187,559.55		11/7/2023	consultata din san	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	187,559.55	514	2/1/2024
177	177	1/2/2024	99703033	1/2/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00				CONTEI PATRICIA ANA BONDAR RADU	2/2/2024	2/2/2024	2/2/2024	4,230.00	323	2/2/2024
178	178	1/2/2024	997007	1/2/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00				CONTEI PATRICIA ANA BONDAR RADU	2/2/2024	2/2/2024	2/2/2024	23,298.00	565	2/2/2024
179	179	1/2/2024	240183	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75				ROTAU MARIA	2/2/2024	2/1/2024	2/1/2024	1,776.75	636	2/2/2024
180	180	1/2/2024	240183	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01				MIROCI ADRIAN	2/2/2024	2/2/2024	2/2/2024	7,107.01	636	2/2/2024
181	181	1/2/2024	16239	1/2/2024	TEHNOPIREST 2021	1,053.02				ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	1,053.02	518	2/1/2024
182	182	1/2/2024	90000	1/2/2024	SEDONA ALM	3,84.24				NICHR	2/2/2024	2/1/2024	2/1/2024	3,84.24	506	2/2/2024
183	183	1/2/2024	10435	1/2/2024	ENERGOMONTA	699,503.67		59/2022	rep uzina electrica	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	699,503.67	566	2/2/2024
184	184	1/2/2024	180767	1/1/2024	CONSTRUCTIA TERASU	150,109.96				15.11	2/2/2024	2/2/2024	2/2/2024	150,109.96	494	2/2/2024
185	185	1/2/2024	112857	1/1/2024	MERIDIAN NORD	1,084.54		5/4/2022	pieste auto	ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	1,084.54	636	2/2/2024
186	186	1/2/2024	112854	1/1/2024	MERIDIAN NORD	8,518.40		5/4/2022	pieste auto	ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	8,518.40	636	2/2/2024
187	187	1/2/2024	112853	1/1/2024	MERIDIAN NORD	229.13		5/4/2022	pieste auto	ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	229.13	636	2/2/2024
188	188	1/2/2024	112850	1/1/2024	MERIDIAN NORD	88.86		5/4/2022	pieste auto	ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	88.86	636	2/2/2024
189	189	1/2/2024	112854	1/1/2024	MERIDIAN NORD	669.84		5/4/2022	pieste auto	ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	669.84	636	2/2/2024
190	190	1/2/2024	112859	1/1/2024	MERIDIAN NORD	1,949.24		5/4/2022	pieste auto	ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	1,949.24	636	2/2/2024
191	191	1/2/2024	481200018	1/2/2024	UP ROMANIA	1,353,022.00				BL CAN RALUCA	2/2/2024	2/2/2024	2/2/2024	1,353,022.00	304	2/2/2024
192	192	1/2/2024	112897	1/2/2024	PPC ENERGIE MUNTENIA	2,581.50				ROTAU SORIN	2/2/2024	2/2/2024	2/2/2024	2,581.50	633	2/1/2024
193	193	1/2/2024	90075	1/2/2024	RORDA EXPERT	247.90				NICULE GEORGE	2/2/2024	2/2/2024	2/2/2024	247.90	ATA DECONT	
194	194	1/2/2024	11074	1/2/2024	CORNEL & CORNEL TOPOKIM	1,438.07				ONUT VIOLETA	2/2/2024	2/2/2024	2/2/2024	1,438.07	8/07.02.2024	
195	195	1/2/2024	16333436	1/2/2024	FIVE HOLDING	841.30				NICULE GEORGE	2/2/2024	2/2/2024	2/2/2024	841.30	ATA DECONT	
196	196	1/2/2024	20040878	1/2/2024	VELOCITATE	1,951.20				ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	1,951.20	564	2/2/2024
197	197	1/2/2024	20040876	1/2/2024	SERVICE AUTO SERUS	1,055.51				ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	1,055.51	564	2/2/2024
198	198	1/2/2024	20040877	1/2/2024	SERVICE AUTO SERUS	2,281.44				ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	2,281.44	564	2/2/2024
199	199	1/2/2024	20040878	1/2/2024	SERVICE AUTO SERUS	1,292.23				ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	1,292.23	564	2/2/2024
200	200	1/2/2024	2168	1/2/2024	ACI	20,448.00	USD			PETRESCU ANCA	2/2/2024	2/2/2024	2/2/2024	20,448.00	6	1/3/2024
201	201	1/2/2024	1128038	1/2/2024	TECHNO TEST INVEST	1,116.85				ROTAU SORIN	2/2/2024	2/2/2024	2/2/2024	1,116.85	361	2/2/2024
202	202	1/2/2024	202350	1/2/2024	TECHNO TEST INVEST	595.00		13/9/2023	servi serv	ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	595.00	370	2/2/2024
203	203	1/2/2024	1502804	1/2/2024	PPC ENERGIE	1,856.76				ROTAU MARIA	2/2/2024	2/2/2024	2/2/2024	1,856.76	302	2/2/2024
204	204	1/2/2024	150243</													

276	276	26/2024	617624223	32/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	34/2024
277	277	26/2024	617624224	32/2024	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	32/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	34/2024
279	279	26/2024	61744174	32/2024	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	26/2024	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	ASCENSORUL	925.82	11/2022	inert serv	ROTARU SORIN	36/2024	36/2024	925.82	160	31/2/2024
283	283	26/2024	1057429	13/1/2024	ROPICO BUCURESTI	892.50	abonament	echip numerat taci	TOCI BOGDAN	31/2/2024	36/2024	892.50	681	29/2/2024
284	284	26/2024	9974	26/2024	MB TELECOM	122,117.46	773/2023	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,117.46	703	31/2/2024
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40	58/2022	reparati aut	DNUI MARIA	36/2024	36/2024	111.40	635	29/2/2024
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	58/2022	reparati aut	DNUI MARIA	31/2/2024	36/2024	1,052.72	635	29/2/2024
287	287	26/2024	24030709	26/2024	UTI CFM	1,798.11	37/2023	serv tehnice	DMIA LUCHIAN	36/2024	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	31/2/2024
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	34/2024
290	290	26/2024	24030711	26/2024	UTI CFM	34,148.27	28/2/2023	abonament	ROTARU SORIN	31/2/2024	36/2024	34,148.27	736	34/2024
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	700	31/2/2024
292	292	26/2024	24030718	26/2024	UTI CFM	198,924.00	28/2/2023	abonament	ROTARU SORIN	31/2/2024	36/2024	198,924.00	737	34/2024
293	293	26/2024	115700328	20/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/2/2019	inert echipman terra	DMIA LUCHIAN	36/2024	36/2024	515,154.93	685	29/2/2024
294	294	26/2024	456092	26/2024	INES GROUP	62.56	48/2022	achizitie fara actiua	DMIA LUCHIAN	36/2024	36/2024	62.56	671	29/2/2024
295	295	26/2024	11077054	20/2024	CUMFANA 1993	10,863.55	36/2024	apa	DNUI MARIA	36/2024	36/2024	10,863.55	695	31/2/2024
296	296	26/2024	11077055	20/2024	CUMFANA 1993	1,423.00	36/2024	apa	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	DMIA 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	DMIA 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	28/2/2024	chiri auto	ROTARU SORIN	21/3/2024	36/2024	1,114.63	497	21/4/2024
300	300	27/2024	1121526278	13/1/2024	ENGIE ROMANIA	65,980.54	36/2024	GN	ROTARU SORIN	21/5/2024	36/2024	65,980.54	499	21/4/2024
301	301	27/2024	1692	12/28/2023	FARMACIA TEI	2,287.45	12/28/2023	materiale	NICULIE GEORGE	31/2/2024	36/2024	2,287.45	14	12/28/2023
302	302	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00	12/28/2023	achizitie partoti	HARABAGU VICTOR	41/2/2024	36/2024	42,364.00	734	34/2024
304	304	27/2024	5978	26/2024	MB TELECOM	1,798.05	36/2024	abonament	ROTARU SORIN	36/2024	36/2024	1,798.05	684	29/2/2024
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	ROTARU SORIN	36/2024	36/2024	1,963.50	733	789 04.03.2024 07.03.2024
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33	36/2024	chire truck	DNUI MARIA	31/2/2024	36/2024	1,175,868.33	697	31/2/2024
308	308	27/2024	240200718	16/2024	UTI CFM	2,878,227.69	71/2020	pas vip	CHIRIC LILIANA	37/2/2024	36/2024	2,878,227.69	738	35/2/2024
309	309	27/2024	686	27/2024	PRESTAGIATA SHRI GARDEN	36,516.64	abonament	menajare spati ver	ROTARU SORIN	37/2/2024	37/2/2024	36,516.64	722	34/2024
310	310	28/2024	9826	27/2024	INES GROUP	586.22	36/2024	serv internet	DMIA LUCHIAN	22/1/2024	37/2/2024	586.22	671	29/2/2024
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,439.00	abonament	MATACHE LAURENTIU	36/2024	36/2024	1,439.00	7424	01.12.2024	
312	312	28/2024	8206	37/2024	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	28/2024	202705	37/2024	SOCIETATE CIVILA PROFESIONAL	397.00	37/2024	onorariu	PODEA BOGDAN	37/2/2024	37/2/2024	397.00	408	21/1/2024
314	314	28/2024	23841	37/2024	CORNEL & CORNEL TOPOEIM	992.14	abonament	la taxa asoc	MATACHE LAURENTIU	22/2/2024	37/2/2024	992.14	4409	02.02.2024
315	315	28/2024	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	31/4/2024
316	316	28/2024	113409	21/2024	MERIDIAN NORD	1,213.12	31/2/2024	reparati auto	DNUI MARIA	27/2/2024	37/2/2024	1,213.12	673	31/2/2024
317	317	28/2024	113410	21/2024	MERIDIAN NORD	1,268.26	37/2/2024	reparati auto	DNUI MARIA	37/2/2024	37/2/2024	1,268.26	673	29/2/2024
318	318	28/2024	24000214	1/31/2024	STERLECO	808.61	26/2024	produs medical	TOM VICTOR	21/2/2024	37/2/2024	808.61	734	31/2/2024
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25	26/2024	produs protocol	APOSTOL, MADRA	26/2/2024	37/2/2024	578.25	634	29/2/2024
320	320	28/2024	496	37/2024	PROFCAREHIRE	5,990.00	37/2/2022	serv activatist	BREZEANU DRAGOS	36/2024	37/2/2024	5,990.00	748	35/2/2024
321	321	28/2024	162598	26/2024	TEHNOPREST 2001	1,559.85	36/2024	reparati auto	DNUI MARIA	21/2/2024	37/2/2024	1,559.85	138	29/2/2024
322	322	28/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2023	montareaza media	IOBACHE VALENTIN	39/2/2024	37/2/2024	1,106.70	696	31/2/2024
323	323	28/2024	24000709	26/2024	UTI CFM	54.00	36/2024	reparati auto	SCURU ADAM	21/2/2024	36/2024	54.00	567	31/2/2024
324	324	28/2024	24020720	37/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	36/2024	37/2/2024	81,538.23	687	29/2/2024
325	325	28/2024	24010948	37/2024	ATIMATE	74,275.59	36/2024	abonament	ROTARU SORIN	36/2024	37/2/2024	74,275.59	743	744
326	326	28/2024	481206261	27/2024	PR ROMANIA	354,085.08	36/2024	chire maca	CONSTANTIN BEATRICE	36/2024	36/2024	354,085.08	364	29/2/2024
327	327	28/2024	40187118	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	28/2024	208087	26/2024	EURO ECOLOG	6,256.35	36/2024	reparati auto	DNUI MARIA	6/2/2024	36/2024	6,256.35	390	31/2/2024
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inert zona siguranta	NICULIE GABRIEL	37/2/2024	36/2024	97,108.36	730	34/2024
330	330	29/2024	24000709	1/31/2024	ECOCOREA CONSTRUCT	14,280.00	104/2022	abonament	ROTARU SORIN	14/2/2024	36/2024	14,280.00	781	36/2024
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50	36/2024	serv vicio	SUCIU VASILE	37/2/2024	36/2024	2,677.50	738	34/2024
332	332	29/2024	24010046	38/2024	ATIMATE	270,023.31	36/2024	achizi car	DMIA LUCHIAN	36/2024	36/2024	270,023.31	896	31/3/2024
333	333	29/2024	80611082	12/21/2023	WAWPZSEK IES	11,600.00	81/2/2023	adreni car	MARINICA AURELIAN	31/1/2024	31/1/2024	11,600.00	14	01/01/2024
334	334	31/2/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	36/2024	program progr	DMIA LUCHIAN	31/1/2024	31/1/2024	21,107.82	809	31/1/2024
335	335	31/2/2024	2989	21/2/2024	WAWPZSEK IES	2,989.00	36/2024	abonament	PETRESCU ANCA	31/2/2024	31/2/2024	2,989.00	390	31/2/2024
336	336	31/2/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	81/2/2023	autocad	DMIA LUCHIAN	36/2024	31/2/2024	138,403.36	809	31/1/2024
337	337	31/2/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	81/2/2023	licentie	DMIA LUCHIAN	36/2024	31/2/2024	90,395.12	11/15	02/2024
338	338	31/2/2024	552704	37/2024	PRAGMA COMPUTERS	96,155.06	81/2/2023	licentie	DMIA LUCHIAN	36/2024	31/2/2024	96,155.06	11/15	02/2024
339	339	31/2/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14	22/4/2024	storno	MATACHE LAURENTIU	22/4/2024	31/2/2024	592.14	4107	02/2024
340	340	31/2/2024	24020720	37/2024	ATI CFM	152,638.95	21/2/2024	abonament	ROTARU SORIN	21/2/2024	31/2/2024	152,638.95	781	36/2024
341	341	31/2/2024	240070739	26/2024	UTI CFM	14,003.39	46/2022	garantie	ROTARU SORIN	31/2/2024	36/2024	14,003.39	782	36/2024
342	342	31/2/2024	24000214	1/31/2024	STERLECO	1,268.26	26/2024	reparati auto	TOM VICTOR	21/2/2024	36/2024	1,268.26	9526	02/2024
343	343	31/2/2024	24000214	1/31/2024	DREAM WEB DEVELOPMENT	2,261.00	28/2/2023	mentenanta suport te	IOBACHE VALENTIN	36/2024	36/2024	2,261.00	698	31/2/2024
344	344	31/2/2024	315108	21/2024	EUROTOTAL COMP	4,670.75	26/2/2023	prest serv	IONESCU GHEORGHE	24/2/2024	36/2024	4,670.75	682	29/2/2024
345	345	31/2/2024	24000214	26/2024	TEHNOPREST 2001	1,683.36	36/2024	reparati auto	DNUI MARIA	21/2/2024	36/2024	1,683.36	742	35/2/2024
346	346	31/2/2024	5983	29/2024	MB TELECOM	7,577.09	25/2/2023	piese schimb	ROTARU SORIN	26/2/2024	36/2024	7,577.09	684	29/2/2024
347	347	31/2/2024	24000214	26/2024	WOLTERS KLUWER ROMANIA	95.29	29/2/2024	alocare coduri trans	DMIA LUCHIAN	29/2/2024	36/2024	95.29	684	29/2/2024
348	348	31/2/2024	240443	20/2024	AUTORITATEA AERONAUTICA CIVIL	177.64	22/2/2024	alocare coduri trans	DMIA LUCHIAN	22/2/2024	36/2024	177.64	688	29/2/2024
349	349	31/2/2024	23	29/2024	BNP TOTIS ANDREIA MURA	214.20	36/2024	onorariu	PODEA BOGDAN	36/2				

415	415	21/9/2024	4420039102	21/5/2024	LINDE GAZ ROMANIA	4.968,60	oxygen	TOBI VICTOR	31/5/2024	31/7/2024	STORNEAZA FACT 440091027/02.02.2024	4.968,60	27/02.02.2024		
416	416	21/9/2024	8350141125	1/3/2024	TK ELEVATOR	7.996,80	TK elevator	DMU MARIA	31/7/2024	2/7/2024		7.996,80	674	2/29/2024	
417	417	21/9/2024	8350141129	1/3/2024	TK ELEVATOR	1.187,62	infret prof	ROTARU SORIN	31/2/2024	31/8/2024		1.187,62	674	2/29/2024	
418	418	21/9/2024	67416	21/9/2024	SITA SWITZERLAND	4.825,67	stake	DIMA LUCHIAN	31/2/2024	31/2/2024		4.825,67	19	37/2024	
419	419	20/2/2024	24020204	21/9/2024	DNS BIROTICA	15.547,64	OTU materiale	DMU MARIA	31/3/2024	31/9/2024		15.547,64	906	31/4/2024	
420	420	20/2/2024	240307767	21/9/2024	VEOLIA ROMANIA SOLUTII INTEGR	549.014,27	mentenanta serv aut	ROTARU SORIN	31/7/2024	31/9/2024		549.014,27	803	31/1/2024	
421	421	20/2/2024	2402018	21/9/2024	CERBER	14.150,77	reparat masina	DMU MARIA	31/2/2024	31/2/2024	SE STORNEAZA CU FACT 240080200.20.2024	14.150,77	910	31/9/2024	
422	422	20/2/2024	24002020	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47	mentenanta serv aut	BONDAR RADU	31/6/2024	31/9/2024		163.083,47	8220	02/2/2024	
423	423	20/2/2024	240621	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	456,94	mentenanta serv aut	BONDAR RADU	31/6/2024	31/9/2024		456,94	688	2/29/2024	
424	424	20/2/2024	2780	21/9/2024	SCAV CURJURU LOHAN MANOLE	7.107,98	onorariu	PODEA BOGDAN	31/2/2024	31/9/2024		7.107,98	971	3/2/2024	
425	425	20/2/2024	3751	21/9/2024	SCAV CURJURU LOHAN MANOLE	6.633,75	onorariu	PODEA BOGDAN	22/2/2024	31/9/2024		6.633,75	902	31/2/2024	
426	426	20/2/2024	17	21/9/2024	THEY'S ROM	17.731,29	terete	DIMA LUCHIAN	31/2/2024	31/2/2024		17.731,29	900	31/3/2024	
427	427	20/2/2024	460	21/9/2024	TIMAR ENERGY	3.314.583,68	energie electrica	ROTARU SORIN	4/9/2024	31/9/2024		3.314.583,68	1141	4/8/2024	
428	428	20/2/2024	5813	6/1/2023	SITA SWITZERLAND	2.660,95	stake	DIMA LUCHIAN	31/2/2024	31/2/2024		2.660,95	RETURNATA		
429	429	20/2/2024	173	2/8/2024	ALAN BORN- AIRPORT	15.860,00	serv cv dr	BONTEA ALINA	31/9/2024	31/9/2024	SE STORNEAZA CU FACT 44004023/02.2024	15.860,00	21	31/3/2024	
430	430	21/1/2024	440385	2/9/2024	ILUM	342.940,95	tracur	SUCIU VASILE	31/2/2024	3/2/2024		342.940,95	2023	02/2/2024	
431	431	20/2/2024	2024060184	21/9/2024	BNV PATRASCU PETRE	1.471,42	reparat masina	SUCIU VASILE	31/2/2024	31/2/2024		1.471,42	884	31/1/2024	
432	432	20/2/2024	240070798	2/9/2024	UTI CFM	3.244,61	reparat masina	ROTARU SORIN	31/2/2024	3/2/2024		3.244,61	722	3/4/2024	
433	433	20/2/2024	240070799	2/9/2024	UTI CFM	3.169,07	reparat masina	ROTARU SORIN	31/2/2024	3/2/2024		3.169,07	933	31/9/2024	
434	434	20/2/2024	240070797	2/9/2024	UTI CFM	31.359,37	serv oprire scan	ROTARU SORIN	31/2/2024	3/2/2024		31.359,37	933	31/9/2024	
435	435	20/2/2024	4480	21/9/2024	EMP TRADE	112.714,36	piese schimb	ROTARU SORIN	31/7/2024	3/2/2024		112.714,36	801	31/1/2024	
436	436	20/2/2024	4489	21/9/2024	EMP TRADE	562.303,83	piese schimb	ROTARU SORIN	31/7/2024	3/2/2024		562.303,83	801	31/1/2024	
437	437	20/2/2024	38782	21/9/2024	HISTRIA INTERNATIONAL	59.226,30	usa rapida	ROTARU SORIN	31/9/2024	3/2/2024		59.226,30	911	31/5/2024	
438	438	20/2/2024	901	2/9/2024	PETROL INVEST	184.853,63	motorina	DMU MARIA	31/2/2024	3/2/2024		184.853,63	931	31/9/2024	
439	439	20/2/2024	90330	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	1.480,36	filtr particule	SUCIU VASILE	2/7/2024	3/2/2024		1.480,36	890	31/1/2024	
440	440	20/2/2024	90031	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	5.033,22	reparat masina	SUCIU VASILE	31/9/2024	3/2/2024		5.033,22	890	31/1/2024	
441	441	20/2/2024	43	21/2/2024	BNV PATRASCU PETRE	485,52	legatur	YONICA ONUT	2/9/2024	3/2/2024		485,52	700	2/29/2024	
442	442	20/2/2024	241000651	21/2/2024	OMNIASIG VIG	1.418.605,00	polie	YONICA ONUT	3/2/2024	3/2/2024		1.418.605,00	955	3/2/2024	
443	443	20/2/2024	27058	2/2/2024	EURIA	1.569,04	reparat masina	ROTARU SORIN	3/2/2024	3/2/2024		1.569,04	946	3/2/2024	
444	444	20/2/2024	240688	2/2/2024	PROVED TRADE	150,00	sermo	NICULE GEORGE	3/2/2024	3/2/2024		150,00	732	3/4/2024	
445	446	20/2/2024	24010025	2/2/2024	TRIDENT SERVICE SI MENTENANTA	129.558,44	infret RX	ROTARU SORIN	3/2/2024	31/2/2024		129.558,44	848	3/2/2024	
447	447	20/2/2024	24010053	2/2/2024	TRIDENT SERVICE SI MENTENANTA	11.895,27	garantie	ROTARU SORIN	3/2/2024	31/2/2024		11.895,27	949	3/2/2024	
448	448	20/2/2024	24010054	2/2/2024	TRIDENT SERVICE SI MENTENANTA	52.647,83	generator	ROTARU SORIN	31/2/2024	31/2/2024		52.647,83	948	3/2/2024	
449	449	20/2/2024	24010055	2/2/2024	TRIDENT SERVICE SI MENTENANTA	4.830,08	garantie	ROTARU SORIN	3/2/2024	31/2/2024		4.830,08	949	3/2/2024	
450	450	20/2/2024	24002019	2/9/2024	VEOLIA ROMANIA SOLUTII INTEGR	221.078,59	serv aut	VEOLIA ROMANIA	31/2/2024	31/2/2024		221.078,59	849	3/2/2024	
451	451	20/2/2024	240683	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	245.695,72	mentenanta serv aut	BONDAR RADU	31/6/2024	31/2/2024		245.695,72	688	2/29/2024	
452	452	20/2/2024	240682	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47	sermo	YONICA ONUT	31/6/2024	31/2/2024		163.083,47	8220	02/2/2024	
453	453	20/2/2024	240201876	21/9/2024	DNS BIROTICA	119,00	sermo	DMU MARIA	31/2/2024	31/2/2024	STORNEAZA FACT 240080200.20.2024	119,00	910	31/9/2024	
454	454	20/2/2024	3717	21/7/2024	SECURITY SYSTEMS IMPEX	8.925,00	reparat masina	ROTARU SORIN	31/6/2024	3/2/2024		8.925,00	883	31/3/2024	
455	455	20/2/2024	163331	21/2/2024	TEHNOPREST 2001	3.305,00	reparat masina	DMU MARIA	31/2/2024	31/2/2024		3.305,00	742	1/5/2024	
456	456	20/2/2024	16341	20/2/2024	TEHNOPREST 2001	3.406,95	reparat masina	DMU MARIA	31/2/2024	3/2/2024		3.406,95	942	3/2/2024	
457	457	20/2/2024	20200814	21/9/2024	SERVICE AUTO SERVIS	530,49	reparat masina	DMU MARIA	31/2/2024	31/2/2024		530,49	929	31/9/2024	
458	458	20/2/2024	3924	21/9/2024	MONITORUL OFICIAL	530,40	aurut	STROE ALINA	12/1/2024	3/2/2024		530,40	491	21/4/2024	
459	459	20/2/2024	9698982	20/2/2024	ATA	1.755,00	bate auto exteri	RADU RADU VALENTIN	2/2/2024	3/2/2024	PLATITA CARD BUSINESS	1.755,00	25	2/1/2024	
460	460	20/2/2024	10420128	20/2/2024	EMEDITECH	709,24	DMU MARIA	DMU MARIA	31/2/2024	3/2/2024		709,24	945	3/2/2024	
461	461	20/2/2024	440403	20/2/2024	ILUM	342.943,39	tracur	NICULIE GABRIEL	31/2/2024	3/2/2024		342.943,39	932	31/9/2024	
462	462	20/2/2024	462	20/2/2024	ILUM	342.940,95	sermo	NICULIE GABRIEL	31/2/2024	3/2/2024	STORNEAZA FACT 4403550102.20.2024	342.940,95	932	31/9/2024	
463	463	20/2/2024	5988	20/2/2024	MB TELECOM	5.211,80	piese schimb	ROTARU SORIN	31/2/2024	3/2/2024		5.211,80	953	3/2/2024	
464	464	20/2/2024	10441	20/2/2024	ENERGOMONTAJ	150.743,10	ajustare rep	MATACHE LAURENTIU	31/2/2024	3/2/2024		150.743,10	949	3/2/2024	
465	465	20/2/2024	240031117	20/2/2024	EMEDITECH	7.973,75	stake	DMU MARIA	31/2/2024	3/2/2024		7.973,75	933	3/2/2024	
466	466	20/2/2024	19832	20/2/2024	AUSTING COM	4.391,16	rep amplificator	ROTARU SORIN	31/2/2024	3/2/2024		4.391,16	950	3/2/2024	
467	467	20/2/2024	3924	20/2/2024	COGNAM GIDA	306,38	reparat masina	NICULIE GEORGE	31/2/2024	3/2/2024	ACHATATA DECOM	306,38	942	3/2/2024	
468	468	20/2/2024	2402080	20/2/2024	DNS BIROTICA	119,00	reparat masina	DMU MARIA	31/2/2024	3/2/2024	SE STORNEAZA CU FACT 2402576102.20.2024	119,00	942	3/2/2024	
469	469	20/2/2024	24041207	20/2/2024	STERILECO	214,20	sermo	DMU MARIA	31/2/2024	3/2/2024		214,20	943	3/2/2024	
470	470	20/2/2024	24030996	20/2/2024	STERILECO	128,52	sermo	TOBI VICTOR	31/2/2024	3/2/2024	STORNEAZA FACT 240008096.03.2024	128,52	1011	3/2/2024	
471	471	20/2/2024	472	20/2/2024	GEOPHICA	558,90	reparat masina	NICULIE GEORGE	31/2/2024	3/2/2024		558,90	COPIE		
472	472	20/2/2024	16349	20/2/2024	TEHNOPREST 2001	3.254,31	reparat masina	DMU MARIA	31/2/2024	3/2/2024		3.254,31	970	3/2/2024	
473	473	20/2/2024	240020196	20/2/2024	UP ROMANIA	1.520,00	sermo	DMU MARIA	31/2/2024	3/2/2024		1.520,00	1123	4/4/2024	
474	474	20/2/2024	4912001034	20/2/2024	UP ROMANIA	1.600,00	sermo	DMU MARIA	31/2/2024	3/2/2024	AM PERMIT BANR	1.600,00	941	3/2/2024	
475	475	20/2/2024	4912001036	20/2/2024	UP ROMANIA	1.386,00	sermo	DMU MARIA	31/2/2024	3/2/2024	AM PERMIT BANR	1.386,00	941	3/2/2024	
476	476	20/2/2024	4912001038	20/2/2024	UP ROMANIA	134.495,95	reparat masina	DMU MARIA	31/2/2024	3/2/2024		134.495,95	669	2/29/2024	
477	477	20/2/2024	240020196	20/2/2024	UP ROMANIA	1.386,00	sermo	DMU MARIA	31/2/2024	3/2/2024		1.386,00	941	3/2/2024	
478	478	20/2/2024	4912001038	20/2/2024	UP ROMANIA	134.495,95	reparat masina	DMU MARIA	31/2/2024	3/2/2024		134.495,95	669	2/29/2024	
479	479	20/2/2024	240020196	20/2/2024	UP ROMANIA	1.386,00	sermo	DMU MARIA	31/2/2024	3/2/2024		1.386,00	941	3/2/2024	
480	480	20/2/2024	22559	20/2/2024	PALMEX CM	214.200,00	reparat masina	DMU MARIA	31/2/2024	3/2/2024		214.200,00	1012	1/4/2024	
481	481	20/2/2024	240020196	20/2/2024	UP ROMANIA	1.386,00	sermo	DMU MARIA	31/2/2024	3/2/2024		1.386,00	941	3/2/2024	
482	482	20/2/2024	22559	20/2/2024	PALMEX CM	214.200,00	reparat masina	DMU MARIA	31/2/2024	3/2/2024		214.200,00	1012	1/4/2024	
483	483	20/2/2024	181567	20/2/2024	CONSTRUCTIE EBARSA	320.163,66	reparat masina	DMU MARIA	31/2/2024	3/2/2024		320.163,66	885	8/6/2024	
484	484	20/2/2024	4502	20/2/2024	EMP TRADE	11.360,24	reparat masina	DMU MARIA	31/2/2024	3/2/2024		11.360,24	910	3/2/2024	
485	485	20/2/2024	193	20/2/2024	CANCOM ROMANIA	1.454,94	reparat masina	DMU MARIA	31/2/2024	3/2/2024		1.454,94	899	2/29/2024	
486	486	20/2/2024	20041026	20/2/2024	SERVICE AUTO SERVIS	530,									

554	554	35/2024	623643635	3/2/2024	VODAFONE ROMANIA	591.43	abonament	ROTARY SORIN	4/3/2024	4/4/2024	3/12/2024	591.43	1048	3/27/2024	
555	555	35/2024	301766024	3/1/2024	ORANGE ROMANIA	912.36	abonament	ROTARY SORIN	3/2/2024	4/4/2024	3/12/2024	912.36	952	3/20/2024	
556	556	35/2024	33527	3/2/2024	EURO APVOL	234.1077	serv canalizare	ROTARY SORIN	3/16/2024	4/4/2024	3/16/2024	234.1077	912	3/15/2024	
557	557	35/2024	456	3/4/2024	AVPS LUNA BUCURESTI	111,956.67	serv cf dr	MARINESCU MARINELA	4/3/2024	4/4/2024	3/1/2024	111,956.67	1080	4/1/2024	
558	558	35/2024	20224	3/4/2024	CONSTRANS	1,675.89	condonatare psta	MATACHE LAURENTIU	3/12/2024	4/4/2024	3/12/2024	1,675.89	1087	3/29/2024	
559	559	35/2024	202431	3/4/2024	CONSTRANS	211,722.16	asistenta tehnica	MATACHE LAURENTIU	4/3/2024	4/4/2024	3/1/2024	211,722.16	1092	4/1/2024	
560	560	35/2024	202431	3/4/2024	CONSTRANS	6,311.84	condonatare psta	MATACHE LAURENTIU	3/12/2024	4/4/2024	3/12/2024	6,311.84	1097	3/29/2024	
561	561	35/2024	406880	3/2/2024	NES GROUP	2,023.00	smart tv	ROTARY SORIN	3/15/2024	4/4/2024	3/15/2024	2,023.00	903	3/14/2024	
562	562	35/2024	2093511	2/29/2024	PKC ENERGIE MUNTENIA	4,917.02	storno	ROTARY SORIN	3/15/2024	4/4/2024	3/12/2024	4,917.02	1076	3/29/2024	
563	563	35/2024	36	3/2/2024	SOCIECC	9,666.79	asistenta comt	BRESEANU DRAGOS	3/2/2024	4/4/2024	3/2/2024	9,666.79	1060	3/27/2024	
564	564	35/2024	3923	3/1/2024	CLEAN PREST ACTIV	338,720.32	curatenie	TANASE VIOREL	3/1/2024	4/4/2024	3/1/2024	338,720.32	1076	3/27/2024	
565	565	35/2024	2209404	2/29/2024	ENERGECOMENT A)	410,384.67	elaborare urina elect	MATACHE LAURENTIU	3/12/2024	4/4/2024	3/12/2024	410,384.67	1076	3/29/2024	
566	566	35/2024	24014	3/4/2024	PKF CONSTRUCT	97,108.36	intet zona siguranta	ROTARY SORIN	4/3/2024	4/4/2024	3/1/2024	97,108.36	1090	4/1/2024	
567	567	35/2024	202211270	3/4/2024	MHA ACTY SYSTEM	185,597.07	operare SAC	HARABAGIU VICTOR	3/1/2024	4/4/2024	3/1/2024	185,597.07	1094	4/1/2024	
568	568	35/2024	10719	3/4/2024	PRO CPM	61,332.31	serv cf dr	NICULIE GEORGE	4/3/2024	4/4/2024	6/1/3/2/21	61,332.31	1096	4/1/2024	
569	569	35/2024	136881	3/4/2024	DOCBENTIS	72,850.91	13/3/2023	DIMA LUCHIAN	4/3/2024	4/4/2024	3/1/2024	72,850.91	1089	4/1/2024	
570	570	35/2024	6680	3/4/2024	NOBLE TRAVEL	1,348.00	new avion extern	PETRESCU ANCA	3/6/2024	4/4/2024	3/6/2024	1,348.00	787	3/7/2024	
571	571	35/2024	22490	2/29/2024	CEI DELTA SERVICE	45,570.28	curatenie decunat cu	NICULIE GABRIEL	3/29/2024	4/4/2024	3/29/2024	45,570.28	1044	3/27/2024	
572	572	37/2024	336	36/2/2024	PROD COM MARCO	108.00	prod protocol	DECONT	4/6/2024	4/6/2024	3/12/2024	108.00	1101	4/2/2024	
573	573	37/2024	335	36/2/2024	PROD COM MARCO	394.68	prod protocol	PETRESCU ANCA	4/6/2024	4/6/2024	3/12/2024	394.68	1101	4/2/2024	
574	574	37/2024	96989158	31/3/2024	ITA	1,755.00	USO	PETRESCU ANCA	4/1/2024	4/4/2024	PLATITA CARD BUSINESS	1,755.00	25	2/21/2024	
575	575	37/2024	2380	3/4/2024	DNC CONCRET IMPEX	184.86	materiale	NICULIE GEORGE	4/3/2024	4/6/2024	3/1/2024	184.86	979	3/25/2024	
576	576	37/2024	6003	35/2024	MB TELECOM	20,640.07	abonament	ROTARY SORIN	4/4/2024	4/5/2024	3/1/2024	20,640.07	1097	4/2/2024	
577	577	37/2024	241000799	35/2024	QINAGS VSD	750.00	pedie sca	VORNEA IONUT	3/1/2024	4/5/2024	3/1/2024	750.00	1101	4/2/2024	
578	578	37/2024	2401081	35/2024	ALTIMATE	31,300.88	inloc brat	ROTARY SORIN	4/4/2024	4/5/2024	SE STORNEAZA CU FACT 24010808/1.03.2024	31,300.88	914	3/12/2024	
579	579	37/2024	1111549491	2/29/2024	ENSC ROMANIA	40,803.40	serv tv	ROTARY SORIN	3/15/2024	4/5/2024	3/1/2024	40,803.40	914	3/12/2024	
580	580	37/2024	2216	35/2024	CYN CONS METALMO	10,729.52	garantie	ROTARY SORIN	4/6/2024	4/6/2024	SE STORNEAZA CU FACT 24030028/07.03.2024	10,729.52	1100	4/2/2024	
581	581	37/2024	240000026	36/2024	UTI CFM	13,905.16	48/2022	ROTARY SORIN	4/5/2024	4/6/2024	SE STORNEAZA CU FACT 24030028/07.03.2024	13,905.16	1100	4/2/2024	
582	582	37/2024	240000026	36/2024	UTI CFM	131,056.71	48/2022	abonament	ROTARY SORIN	4/5/2024	4/6/2024	SE STORNEAZA CU FACT 24030028/07.03.2024	131,056.71	1100	4/2/2024
583	583	37/2024	6005	36/2024	MB TELECOM	11,737.28	25/2023	ROTARY SORIN	4/5/2024	4/6/2024	3/1/2024	11,737.28	1097	4/2/2024	
584	584	37/2024	6007	36/2024	MB TELECOM	508,260.27	25/2023	piese schimb	ROTARY SORIN	4/5/2024	4/6/2024	3/1/2024	508,260.27	1097	4/2/2024
585	585	37/2024	6006	36/2024	MB TELECOM	22,132.14	25/2023	piese schimb	ROTARY SORIN	4/5/2024	4/6/2024	3/1/2024	22,132.14	1097	4/2/2024
586	586	37/2024	240201582	36/2024	UTI CFM	81,471.04	48/2022	ROTARY SORIN	4/5/2024	4/6/2024	3/1/2024	81,471.04	1117	4/2/2024	
587	587	37/2024	240201582	36/2024	UTI CFM	229,274.27	48/2022	ROTARY SORIN	4/5/2024	4/6/2024	3/1/2024	229,274.27	1090	3/7/2024	
588	588	37/2024	308847	3/3/2024	AROSI TRANSILVANIA	4,039.84	chirie tract termoc	IONUT MARIA	4/2/2024	4/5/2024	3/1/2024	4,039.84	1078	3/29/2024	
589	589	37/2024	33991334	2/7/2023	PKC ENERGIE	53.38	energie electrica	IONUT MARIA	4/5/2024	4/5/2024	3/1/2024	53.38	927	3/12/2024	
590	590	37/2024	407334	36/2024	NES GROUP	822.05	inchiriere fca cotica	DIMA LUCHIAN	4/4/2024	4/5/2024	3/26/2024	822.05	1080	3/29/2024	
591	591	37/2024	115700340	35/2024	MOTICOLA SOLUTIONS ROMANIA	514,440.97	serv vera	DIMA LUCHIAN	4/4/2024	4/5/2024	3/1/2024	514,440.97	1103	4/2/2024	
592	592	37/2024	1483170	2/7/2023	PKC ENERGIE	1,862.71	energie electrica	IONUT MARIA	4/1/2024	4/5/2024	3/1/2024	1,862.71	962	3/12/2024	
593	593	37/2024	16387	35/2024	TEHNOPREST 2001	3,524.82	reparati auto	IONUT MARIA	4/4/2024	4/5/2024	3/1/2024	3,524.82	970	3/25/2024	
594	594	37/2024	16388	35/2024	TEHNOPREST 2001	3,524.82	reparati auto	IONUT MARIA	4/4/2024	4/5/2024	3/1/2024	3,524.82	970	3/25/2024	
595	595	37/2024	315280	2/7/2024	EUROTOTAL COMP	5,569.20	28/3/2023	IONISCU GEORGHE	3/1/2024	4/5/2024	3/1/2024	5,569.20	984	3/25/2024	
596	596	37/2024	315280	2/7/2024	PRAGMA COMPUTERS	95,155.26	28/3/2023	PRAGMA COMPUTERS	3/26/2024	4/5/2024	3/26/2024	95,155.26	1152	4/2/2024	
597	597	37/2024	552731	36/2024	PRAGMA COMPUTERS	95,343.47	28/3/2023	PRAGMA COMPUTERS	3/26/2024	4/5/2024	3/26/2024	95,343.47	1152	4/2/2024	
598	598	37/2024	240201579	36/2024	UTI CFM	2,877,243.90	7/7/2020	abonament	ROTARY SORIN	4/6/2024	4/6/2024	3/27/2024	2,877,243.90	1155	4/2/2024
599	599	37/2024	481164773	36/2024	IP ROMANIA 1993	388,876.09	7/7/2020	abonament	CONSTANTIN BEATRICE	3/7/2024	4/6/2024	3/7/2024	388,876.09	787	4/7/2024
600	600	31/12/2024	61	38/2024	BN PATRASCU PETRE	3,455.76	onorariu	VORNEA IONUT	4/8/2024	4/8/2024	3/1/2024	3,455.76	930	3/19/2024	
601	601	31/12/2024	62	38/2024	BN PATRASCU PETRE	238.00	onorariu	VORNEA IONUT	4/8/2024	4/8/2024	3/1/2024	238.00	930	3/19/2024	
602	602	31/12/2024	16639	37/2024	ACI	690.00	USO	CUCI	4/7/2024	4/7/2024	3/1/2024	690.00	20	3/13/2024	
603	603	31/12/2024	1108469	3/4/2024	CAMPANA 1993	1,575.38	apn	IONUT MARIA	4/3/2024	4/7/2024	3/1/2024	1,575.38	1073	3/29/2024	
604	604	31/12/2024	16639	36/2024	CPA BUZVA BUCURESTI	18,340.31	BN pas probala	ROTARY SORIN	3/26/2024	4/7/2024	3/1/2024	18,340.31	926	3/29/2024	
605	605	31/12/2024	6084	2/29/2024	ROMATSA	37,316.52	telefon AFPT	DIMA LUCHIAN	4/4/2024	4/7/2024	3/1/2024	37,316.52	1106	4/2/2024	
606	606	31/12/2024	2296203	36/2024	CONSTRANS	24,489.83	serv tehnica	DIMA LUCHIAN	4/4/2024	4/7/2024	3/1/2024	24,489.83	1106	4/2/2024	
607	607	31/12/2024	407890	36/2024	NES GROUP	585.73	serv internet	DIMA LUCHIAN	3/21/2024	4/7/2024	3/26/2024	585.73	1080	3/29/2024	
608	608	31/12/2024	2314	37/2024	ASOCIATA MEDICILOR DE FAMILIE	8,550.00	1/5	PETRESCU ANCA	3/1/2024	4/7/2024	3/1/2024	8,550.00	997	3/13/2024	
609	609	31/12/2024	2314	37/2024	ANCIA TRAINING	11,250.00	1/5	CUCI	4/7/2024	4/7/2024	3/1/2024	11,250.00	998	3/13/2024	
610	610	31/12/2024	23008	2/29/2024	ECOGREEN CONSTRUCT	14,280.00	18/4/2022	abonament	ROTARY SORIN	3/30/2024	4/7/2024	3/1/2024	14,280.00	982	3/25/2024
611	611	31/12/2024	240000027	37/2024	UTI CFM	132,056.71	48/2022	ROTARY SORIN	4/7/2024	4/7/2024	SE STORNEAZA FACT 240300026/06.03.2024	132,056.71	1117	4/2/2024	
612	612	31/12/2024	240000028	37/2024	UTI CFM	13,950.16	48/2022	ROTARY SORIN	4/7/2024	4/7/2024	SE STORNEAZA FACT 240300026/06.03.2024	13,950.16	1117	4/2/2024	
613	613	31/12/2024	240000029	37/2024	UTI CFM	132,056.71	48/2022	abonament	ROTARY SORIN	4/7/2024	4/7/2024	SE STORNEAZA FACT 240300026/06.03.2024	132,056.71	1117	4/2/2024
614	614	31/12/2024	240000030	37/2024	UTI CFM	13,949.90	48/2022	garantie	ROTARY SORIN	4/8/2024	4/7/2024	3/26/2024	13,949.90	1118	4/2/2024
615	615	31/12/2024	704	35/2024	PELAGIETICA SHRI GARDEN	95,060.26	abonament	NICULIE GABRIEL	4/4/2024	4/7/2024	3/2/2024	95,060.26	1099	4/1/2024	
616	616	31/12/2024	11086984	3/4/2024	CAMPANA 1993	10,978.92	apn	IONUT MARIA	3/1/2024	4/7/2024	3/1/2024	10,978.92	973	3/29/2024	
617	617	31/12/2024	16951	35/2024	UCMR ADA	564.06	drepturi aut	SERBAN MIRCEA	4/4/2024	4/7/2024	3/1/2024	564.06	999	3/27/2024	
618	618	31/12/2024	240000031	36/2024	WOLTERS KLUWER	2,541.84	POSCA BOGDAN	IONUT MARIA	3/1/2024	4/7/2024	3/1/2024	2,541.84	1102	4/2/2024	
619	619	31/12/2024	19482	35/2024	NSG FACTORY	1,106.70	54/1/2023	montoriizare media	IONORACHE VALENTIN	4/4/2024	4/7/2024	3/1/2024	1,106.70	978	3/25/2024
620	620	31/12/2024	3777	36/2024	SCU CARPUL ROMAN MANOLE	5,918.44	54/1/2023	POSCA BOGDAN	3/1/2024	4/7/2024	3/1/2024	5,918.44	978	3/25/2024	
621	621	31/12/2024	150	37/2024	WYFOTO INFO	800.00	1/5	IONORACHE VALENTIN	4/7/2024	4/7/2024	3/1/2024	800.00	1105	4/2/2024	
622	622	31/12/2024	244000022	37/2024	DNATA CATERING	1,439,256.94	28/7/2023	coctaze pac	CHIRCI LILIANA	4/6/2024	4/7/2024	3/1/2024	1,439,256.94	1114	4/2/2024
623	623	31/12/2024													

693	693	31/9/2024	90039	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58		reparati automatar	SUCIU VASILE	4/7/2024	4/18/2024		3/25/2024	2,366.58	1119	4/3/2024
694	694	31/9/2024	90041	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58		reparati automatar	SUCIU VASILE	4/7/2024	4/18/2024	SE STORNEAZA CU FACT 90041/23.03.2024	3/25/2024	2,366.58		
695	695	31/9/2024	9	31/5/2024	ACME SOLUTIONS	248,141.31		peșe schimb	DIINU MARIA	4/15/2024	4/18/2024		4/3/2024	248,141.31	1156	4/10/2024
696	696	31/9/2024	10	31/5/2024	ACME SOLUTIONS	228,073.92		peșe schimb	DIINU MARIA	4/15/2024	4/18/2024		4/3/2024	228,073.92	1156	4/10/2024
697	697	31/9/2024	2403135	31/8/2024	BUSINESS TRAVEL TURISM	16,326.00		scăzare edetara	JOANA TUDOR	31/8/2024	31/8/2024		31/8/2024	16,326.00	937	3/20/2024
698	698	3/20/2024	8221	31/8/2024	BUSINESS PLUS	66,644.89		peșe schimb	DIINU MARIA	4/15/2024	4/18/2024		4/1/2024	66,644.89	1159	4/10/2024
699	699	3/20/2024	2404316	31/3/2024	VELOCIA ROMANIA SOLUTII INTEGRU	810,449.63		mentenanta serv aut	ROTAUARI SORIN	31/3/2024	31/3/2024		3/25/2024	810,449.63		
700	700	3/20/2024	1131	31/8/2024	TIMAR ENERGY	2,623,142.55		energie electrica	ROTAUARI SORIN	5/1/20/2024	4/19/2024		5/1/20/2024	2,623,142.55	1159	4/10/2024
701	701	3/20/2024	96148	31/4/2024	ADN COM AUTOSEV	14,099.55		materiale	NICULIE GEORGE	4/1/2/2024	4/19/2024		3/21/2024	14,099.55	1169	4/10/2024
702	702	3/20/2024	90046	31/8/2024	MOUNTAIN INDUSTRIAL RESOURC	17,748.26		SUCIU VASILE	4/15/2024	4/18/2024	STORNEAZA FACT 90046/07.03.2024	4/19/2024	17,748.26	1298	4/16/2024	
703	703	3/20/2024	90048	31/8/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58		storno	ROTAUARI SORIN	4/15/2024	4/18/2024		3/20/2024	2,366.58	1056	3/27/2024
704	704	3/20/2024	9007	31/02/24	AVIATION MANAGEMENT	940.18		storno	ROTAUARI SORIN	3/20/2024	3/20/2024		3/20/2024	940.18	1301	4/16/2024
705	705	3/21/2024	10450	31/8/2024	ENERGOMONTAJ	93,896.01	59/2022	ajustare pret	MATACHE LAURENTIU	4/18/2024	4/20/2024		3/27/2024	93,896.01	1301	4/16/2024
706	706	3/21/2024	124	3/20/2024	CANCOM ROMANIA	1,486.17	21/3/2022	mentenanta hardwar	CONSTANTIN BEATRICE	4/18/2024	4/20/2024		3/20/2024	1,486.17	1294	4/10/2024
707	707	3/21/2024	2401001	31/8/2024	THRIDIT SERVICE SI MENTENANTA	129,512.56	814/2023	ment echip v	ROTAUARI SORIN	3/20/2024	3/20/2024		3/20/2024	129,512.56	1304	4/16/2024
708	708	3/21/2024	2401003	31/8/2024	THRIDIT SERVICE SI MENTENANTA	11,881.88		garantie	ROTAUARI SORIN	4/18/2024	4/20/2024		3/26/2024	11,881.88	1305	4/16/2024
709	709	3/21/2024	31/3/2024	DELTA PRINT LINE	1,570.40		garantie revizita	CRIOACHE VALENTIN	3/27/2024	4/1/2024		3/27/2024	1,570.40	1167	4/10/2024	
710	710	3/21/2024	240173	31/8/2024	AUTORITATEA AERONAUTICA CIVIL	93.46		mentenanta serv aut	BONDAR RADU	4/2/2024	4/20/2024		3/26/2024	93.46	1081	3/29/2024
711	711	3/21/2024	240972	31/8/2024	AUTORITATEA AERONAUTICA CIVIL	1,438,592.42		mentenanta serv aut	BONDAR RADU	4/2/2024	4/20/2024		3/26/2024	1,438,592.42	1054	3/29/2024
712	712	3/21/2024	240990	3/20/2024	AUTORITATEA AERONAUTICA CIVIL	245,488.00		controlul calit scur	VOINPOCA MIRCEA	4/2/2024	4/20/2024		3/27/2024	245,488.00	1310	4/17/2024
713	713	3/21/2024	2020067111	3/20/2024	MHA ACTVY SYSTEM	8,937.96	24/20/20	peșe schimb	ROTAUARI SORIN	4/18/2024	4/20/2024		4/1/2024	8,937.96	1300	4/16/2024
714	714	3/22/2024	2401004	3/20/2024	ALTIMATE	71,881.78		abonament	ROTAUARI SORIN	4/18/2024	4/21/2024		3/27/2024	71,881.78	1296	4/16/2024
715	715	3/22/2024	2401003	3/20/2024	ALTIMATE	16,583.35		info corp batiara	ROTAUARI SORIN	4/18/2024	4/21/2024		3/27/2024	16,583.35	1296	4/16/2024
716	716	3/22/2024	53947	3/20/2024	CINCR	29,516.76		pret serv	ROTAUARI SORIN	4/18/2024	4/21/2024		3/28/2024	29,516.76	1293	4/16/2024
717	717	3/22/2024	239	3/21/2024	MEDIA SAT	230.84		serv internet	DIMA LUCIAN	3/26/2024	4/21/2024		3/28/2024	230.84	1298	4/16/2024
718	718	3/22/2024	24010182	3/21/2024	UTI CFM	25,767.28	7/7/2020	incalzire parabolizat	ROTAUARI SORIN	4/18/2024	4/21/2024		4/1/2024	25,767.28	1309	4/17/2024
719	719	3/22/2024	240201651	3/21/2024	UTI CFM	1,344.01	7/7/2020	incalzire batiara kum	ROTAUARI SORIN	4/20/2024	4/21/2024		3/27/2024	1,344.01	1309	4/17/2024
720	720	3/22/2024	211197	3/20/2024	EURO ECOLOGIC	6,311.76		inret scolare	DIINU MARIA	4/14/2024	4/21/2024		3/28/2024	6,311.76	1164	4/10/2024
721	721	3/22/2024	5462	3/20/2024	PAPER PRINT INVEST	4,474.40		instalati acces sal	NICULIE GEORGE	4/20/2024	4/21/2024		4/20/2024	4,474.40	1086	4/16/2024
722	722	3/25/2024	240381760	3/21/2024	APA NOVA BUCURESTI	892.50		tarif emvare scur	ROTAUARI SORIN	4/5/2024	4/22/2024		4/20/2024	892.50	1083	3/29/2024
723	723	3/25/2024	11810587	31/8/2024	PAJA	294.49		apl. scolar	DIINU MARIA	4/5/2024	4/22/2024		3/28/2024	294.49	1087	4/1/2024
724	724	3/25/2024	442039988	3/21/2024	LINDE GAZ ROMANIA	242.68		incalzire robotet	TOBI DANIEL	4/20/2024	4/22/2024	SE STORNEAZA CU FACT 442039988/14/20.03.2024	4/20/2024	242.68		
725	725	3/25/2024	20240090142	3/22/2024	PORR CONSTRUCT	2,905,638.55	55/4/2022	mentenanta scur sal	MATACHE LAURENTIU	4/21/2024	4/22/2024		3/28/2024	2,905,638.55	1306	4/17/2024
726	726	3/25/2024	36984	3/22/2024	POR OFFICE	827.77		storno	NICULIE GEORGE	3/26/2024	4/22/2024		4/22/2024	827.77	1291	4/16/2024
727	727	3/25/2024	333406	3/26/2024	SEDONA ALM	355.86	69/7/2023	mentenanta serv aut	CHIRIC LILIANA	4/5/2024	4/22/2024		3/26/2024	355.86	1074	3/28/2024
728	728	3/25/2024	895	3/22/2024	ECOWORLD INDUSTRIES LTD	3,828.23		materiale	NICULIE GEORGE	3/22/2024	4/22/2024		3/28/2024	3,828.23	1292	4/16/2024
729	729	3/25/2024	8975	3/22/2024	NUTU SHOPALL	519.99		materiale	NICULIE GEORGE	4/2/2024	4/22/2024		3/29/2024	519.99	1290	4/16/2024
730	730	3/25/2024	17628	3/22/2024	TOPIC CAD VEST	300.00		abonament	DIMA LUCIAN	4/2/2024	4/22/2024		DECONT	300.00		
731	731	3/25/2024	858	3/22/2024	ESCOPROMPT ROT IMPEX	3,209.43		materiale	NICULIE GEORGE	4/2/2024	4/22/2024		4/2/2024	3,209.43	1293	4/16/2024
732	732	3/25/2024	333407	3/26/2024	SEDONA ALM	412.30	48/8/2022	ct servitice	TOCU BOGDAN	4/5/2024	4/22/2024		3/26/2024	412.30	1074	3/28/2024
733	733	3/25/2024	333404	3/26/2024	SEDONA ALM	21.31	48/8/2022	CONSTANTIN BEATRICE	4/5/2024	4/22/2024	SE STORNEAZA CU FACT 333504/08.03.2024	4/22/2024	21.31			
734	734	3/26/2024	181410	31/8/2024	CONSTRUCTIE ERBASU	12,058.19	4/8/5/2020	ajustare pret	MATACHE LAURENTIU	4/17/2024	4/25/2024		3/29/2024	12,058.19	1276, 1277	4/15/2024
735	735	3/26/2024	240816	3/25/2024	CHIMOPART TRADING	1,071.00		serv manutent	ROTAUARI SORIN	4/25/2024	4/25/2024		4/25/2024	1,071.00	1101	4/17/2024
736	736	3/26/2024	3788	3/25/2024	SCAV CIURARI LOHAN MANOLE	18,338.39		onorariu	PODEA BOGDAN	4/25/2024	4/25/2024		4/25/2024	18,338.39	1285	4/16/2024
737	737	3/26/2024	5116795	3/22/2024	PCF ENERGIE	43.01		abonament	DIINU MARIA	4/22/2024	4/25/2024		3/29/2024	43.01	1286	4/16/2024
738	738	3/26/2024	11461279	3/22/2024	PCF ENERGIE	1,353.85		abonament	DIINU MARIA	3/29/2024	4/25/2024		4/25/2024	1,353.85	1286	4/16/2024
739	739	3/26/2024	4181320	3/22/2024	PCF ENERGIE	292.51		abonament	DIINU MARIA	4/8/2024	4/25/2024		4/1/2024	292.51	1078	4/2/2024
740	740	3/27/2024	860094678	3/22/2024	PCF ENERGIE	241.23		abonament	DIINU MARIA	4/20/2024	4/25/2024		4/20/2024	241.23	ACHITATA CARO BUSINESS	
741	741	3/27/2024	333904	3/26/2024	SEDONA ALM	21.31		storno	CONSTANTIN BEATRICE	4/8/2024	4/26/2024		4/26/2024	21.31	1304	4/2/2024
742	742	3/27/2024	241090	3/26/2024	AUTORITATEA AERONAUTICA CIVIL	0.64		penalizati	DIMA LUCIAN	4/8/2024	4/26/2024		4/1/2024	0.64		
743	743	3/27/2024	214064	3/26/2024	JUST TOP OFFICE	1,403.72		materiale	NICULIE GEORGE	4/26/2024	4/26/2024		4/26/2024	1,403.72	1109	4/17/2024
744	744	3/27/2024	240201671	3/26/2024	UTI CFM	15,031.24	7/7/2020	info indrept	ROTAUARI SORIN	4/26/2024	4/26/2024		4/26/2024	15,031.24	1307	4/17/2024
745	745	3/27/2024	900	3/26/2024	CHRISTIAN TOUR	1,729.71		3/26/2024	DIMA LUCIAN	4/26/2024	4/26/2024		4/26/2024	1,729.71	1078	3/27/2024
746	746	3/27/2024	50002	3/26/2024	EURO APAROL	1,190.00		apn uzate	ROTAUARI SORIN	4/8/2024	4/26/2024		4/2/2024	1,190.00	1125	44/2024
747	747	3/27/2024	41752	3/26/2024	PAPER PRINT INVEST	5,593.00		instalati acces sal	CHIRIC LILIANA	4/26/2024	4/26/2024		3/29/2024	5,593.00	1286	4/16/2024
748	748	3/27/2024	16393	3/26/2024	TEHNOPREST 2001	8,171.99		reparati auto	DIINU MARIA	4/25/2024	4/26/2024		4/25/2024	8,171.99		
749	749	3/28/2024	835013433	3/22/2024	TK ELEVATOR	53,771.54		platforma scur	ROTAUARI SORIN	4/21/2024	4/27/2024		4/20/2024	53,771.54	1312	4/17/2024
750	750	3/28/2024	200423	3/26/2024	POWERLIGHTEING TEHNOROB	11,351.78	20/9/2022	serv manutent	ROTAUARI SORIN	4/21/2024	4/27/2024		4/21/2024	11,351.78		
751	751	3/28/2024	2396	3/27/2024	ZAZ PRO	25,730.78		astut ince	NICULIE GEORGE	4/26/2024	4/27/2024	SE STORNEAZA CU FACT 339426/28.03.2024	4/26/2024	25,730.78		
752	752	3/28/2024	2400197	3/26/2024	DNC GENERATOR IMPEX	24,871.00		materiale	CHIRIC LILIANA	4/27/2024	4/27/2024		4/27/2024	24,871.00	1287	4/16/2024
753	753	3/28/2024	4400197	31/8/2024	HELINCK	1,386,588.00		carntia prod	HARABAGIU VICTOR	4/18/2024	4/27/2024		4/8/2024	1,386,588.00	1284	4/16/2024
754	754	3/28/2024	5846	3/27/2024	TRAINING AND TEACHING CENTER	1,400.00		servi PETRESCU JANA	4/27/2024	4/27/2024		3/27/2024	1,400.00	1082	3/29/2024	
755	755	3/28/2024	8223	3/27/2024	BUSINESS PLUS	16,801.23		reparati ambulet	SUCIU VASILE	4/27/2024	4/27/2024		4/27/2024	16,801.23	1286	4/16/2024
756	756	3/28/2024	333908	3/26/2024	SEDONA ALM	50.82	09/2/2024	ct servitice	CONSTANTIN BEATRICE	4/9/2024	4/26/2024		3/29/2024	50.82	1126	44/2024
757	757	3/29/2024	4201245	3/26/2024	SEDONA ALM	1,087,847.76		ROMOLAZ	ROTAUARI SORIN	4/10/2024	4/26/2024		4/10/2024	1,087,847.76	1187	4/11/2024
758	758	3/29/2024														

832	832	4/4/2024	11096928	4/2/2024	CUMPARNA 1993	1,494.17		apa	POPA CRISTIAN	5/2/2024	5/2/2024								
833	833	4/4/2024		4/2/2024	BAUCULESCU CONSTRUCT	1,365,823.12		558/2022	si licenai	MATACHE LAURENTIU	5/2/2024	5/2/2024	SE STORNEAZA CU FACT 3566	1,365,823.12					
834	834	4/4/2024	362	4/2/2024	BAUCULESCU CONSTRUCT	1,581,232.38		695/2021	si licenai	MATACHE LAURENTIU	5/2/2024	5/2/2024	SE STORNEAZA CU FACT 3556	1,581,232.38					
835	835	4/4/2024	240300504	4/2/2024	UTI CFM	34,128.99		258/2023	abonament	ROTARU SORIN	5/2/2024	5/2/2024		34,128.99					
836	836	4/4/2024	240300504	4/2/2024	UTI CFM	1,131.10		258/2023	garantie	ROTARU SORIN	5/2/2024	5/2/2024		1,131.10					
837	837	4/4/2024	240300502	4/2/2024	UTI CFM	121,124.86		18/2022	abonament	ROTARU SORIN	5/2/2024	5/2/2024		121,124.86					
838	838	4/4/2024		3/3/2/2024	ROMATSA	42,951.84			servi avn	DIMA LUCHIAN	5/2/2024	5/2/2024		42,951.84					
839	839	4/4/2024	6889	3/3/2/2024	ROMATSA	24,487.48		76/2010	serv tehnice	DIMA LUCHIAN	5/2/2024	5/2/2024		24,487.48					
840	840	4/4/2024	137990	4/2/2024	MSG FACTORY	1,106.70		541/2023	mentenanta medea	ORDACHE VALENTIN	5/2/2024	5/2/2024		1,106.70					
841	841	4/4/2024	133097	4/2/2024	ELECTRONICS SALES	66.77			mentenara	NICULE GEORGIE	5/2/2024	5/2/2024		66.77					
842	842	4/4/2024	761	4/2/2024	AVIATION MANAGEMENT	40,798.65			reparati dorii usuren	ROTARU SORIN	4/2/2024	5/2/2024		40,798.65					
843	843	4/4/2024		4/1/2024	AVIATION MANAGEMENT	318,985.25			reparati dorii usuren	FLOREA VALERIU	4/2/2024	5/2/2024		318,985.25					
844	844	4/4/2024	6032	4/2/2024	MT TELECOM	20,642.99		332/2022	abonament	ROTARU SORIN	5/4/2024	5/2/2024		20,642.99					
845	845	4/4/2024	240300510	3/3/2/2024	STERLEAC	1,225.88			desene medicale	TOBI DANIEL	4/2/2024	5/2/2024		1,225.88					
846	846	4/4/2024	11096927	4/2/2024	CUMPARNA 1993	11,181.93			apa	POPA CRISTIAN	5/2/2024	5/2/2024		11,181.93					
847	847	4/4/2024	202445	4/2/2024	CONSTRANS	256,309.90		117/2023	diriginte sarator	MATACHE LAURENTIU	5/2/2024	5/2/2024		256,309.90					
848	848	4/4/2024	240300504	4/2/2024	UTI CFM	1,796.96		377/2019	si licenai	ROTARU SORIN	5/2/2024	5/2/2024		1,796.96					
849	849	4/4/2024	354	4/2/2024	BAUCULESCU CONSTRUCT	1,437,428.72		557/2022	si licenai	MATACHE LAURENTIU	5/2/2024	5/2/2024	SE STORNEAZA CU FACT 3578	1,437,428.72					
850	850	4/4/2024	240308	4/2/2024	CEROR	10,554.71		54/2020	reparati clesidru	SUCU VASILE	5/2/2024	5/2/2024		10,554.71					
851	851	4/4/2024	162562	3/29/2024	ASCENSORUL	925.82		264/2023	prest serv	ROTARU SORIN	4/2/2024	5/2/2024		925.82					
852	852	4/4/2024	314775	3/3/2024	RIDEK GROUP SALBURUZARE	117.33			colectare descuri	TOMA ADRIAN	4/2/2024	5/2/2024	4/8/2024	117.33	1162	4/10/2024			
853	853	4/4/2024	9613035	4/2/2024	ORANGE ROMANIA	7,478.86			abonament	ROTARU SORIN	5/1/2024	5/2/2024		7,478.86					
854	854	4/4/2024	29016	3/29/2024	ANRE	3,125.00			contributie bancarasa	ROTARU SORIN	4/1/2024	5/2/2024		3,125.00					
855	855	4/5/2024	365	4/4/2024	BAUCULESCU CONSTRUCT	1,365,823.38		695/2021	si licenai	MATACHE LAURENTIU	5/4/2024	5/4/2024	STORNEAZA FACT 35203 04.2	1,365,823.38					
856	856	4/5/2024	366	4/4/2024	BAUCULESCU CONSTRUCT	1,365,823.12		558/2022	si licenai	MATACHE LAURENTIU	5/4/2024	5/4/2024	STORNEAZA FACT 35303 04.2	1,365,823.12					
857	857	4/5/2024	367	4/4/2024	BAUCULESCU CONSTRUCT	1,437,428.72		557/2022	si licenai	SERBAN MIRCEA	5/2/2024	5/4/2024	STORNEAZA FACT 35403 04.2	1,437,428.72					
858	858	4/5/2024	26372	4/2/2024	UCMR ADX	564.06			drptul autor	ROTARU SORIN	5/2/2024	5/4/2024		564.06					
859	859	4/5/2024	629322054	4/2/2024	VODAFONE ROMANIA	591.43			abonament	ROTARU SORIN	5/4/2024	5/4/2024		591.43					
860	860	4/5/2024	629316877	4/2/2024	VODAFONE ROMANIA	593.89			abonament	ROTARU SORIN	5/4/2024	5/4/2024		593.89					
861	861	4/5/2024	629168476	4/2/2024	VODAFONE ROMANIA	1,336.87			abonament	ROTARU SORIN	5/4/2024	5/4/2024		1,336.87					
862	862	4/5/2024	629557118	4/2/2024	VODAFONE ROMANIA	295.73			abonament	ROTARU SORIN	5/4/2024	5/4/2024		295.73					
863	863	4/5/2024	115700346	4/2/2024	MOTROLA SOLUTIONS ROMANIA	514,492.34		412/2019	serv si intretinere ecl	DIMA LUCHIAN	5/2/2024	5/4/2024		514,492.34					
864	864	4/5/2024	115700347	4/2/2024	MOTROLA SOLUTIONS ROMANIA	514,492.34		412/2019	serv si intretinere ecl	DIMA LUCHIAN	5/2/2024	5/4/2024		514,492.34					
865	865	4/5/2024	115700348	4/2/2024	MOTROLA SOLUTIONS ROMANIA	514,595.87		412/2019	serv si intretinere ecl	DIMA LUCHIAN	5/2/2024	5/4/2024		514,595.87					
866	866	4/5/2024	422618	4/2/2024	PGC ENERGIE MUNTENIA	2,319.64			sume din regulazari	IOU MARIA	4/1/2024	5/4/2024	41/2024	2,319.64					
867	867	4/5/2024	240300509	3/3/2/2024	REV ICCOLLO GDC RIEU	121,890.39			servi tehnice	TANASE VIOREL	5/2/2024	5/4/2024	SE STORNEAZA	121,890.39					
868	868	4/5/2024	240300509	4/3/2024	UTI CFM	15,970.22		225/2020	abonament	ROTARU SORIN	5/2/2024	5/4/2024		15,970.22					
869	869	4/5/2024	240300506	4/3/2024	UTI CFM	152,456.99		489/2022	abonament	ROTARU SORIN	5/2/2024	5/4/2024		152,456.99					
870	870	4/5/2024	240300507	4/3/2024	UTI CFM	11,986.79		58/2022	garantie	ROTARU SORIN	5/2/2024	5/4/2024		11,986.79					
871	871	4/5/2024	240300508	4/3/2024	UTI CFM	159,850.03		489/2022	abonament	ROTARU SORIN	5/2/2024	5/4/2024		159,850.03					
872	872	4/5/2024	240301361	3/29/2024	UTI CFM	109,256.27		430/2022	reparati cu automet	ROTARU SORIN	5/2/2024	5/4/2024		109,256.27					
873	873	4/5/2024	2989771	3/3/2/2024	MED LIFE	3,744.00		15/2023	medicina munci	TOBI DANIEL	4/2/2024	5/4/2024		3,744.00					
874	874	4/5/2024	2989778	3/3/2/2024	MED LIFE	32,292.00		15/2023	medicina munci	TOBI DANIEL	4/2/2024	5/4/2024		32,292.00					
875	875	4/5/2024	762185	4/4/2024	FOEDRCH	189.81			materiale	NICULE GEORGIE	5/4/2024	5/4/2024		189.81					
876	876	4/5/2024	1698	4/4/2024	IT LEARNING	16,568.23			kurs	PETRESCU ANCA	4/2/2024	5/4/2024	4/9/2024	16,568.23	1170	4/10/2024			
877	877	4/5/2024	99	4/2/2024	ORDERER COLLIE RESCUE	96,352.31		173/2023	servi cl dr	MARINESCU MARINELA	5/2/2024	5/4/2024		96,352.31					
878	878	4/5/2024	1929	4/4/2024	DANCIH MEDICAL	3,946.29			materiale	NICULE GEORGIE	5/4/2024	5/4/2024		3,946.29					
879	879	4/5/2024	104	4/2/2024	ENERGOCENTRA	310,943.17		59/2022	reparati uraia elect	MATACHE LAURENTIU	5/4/2024	5/4/2024		310,943.17					
880	880	4/5/2024	92	3/27/2024	CM DR. ANTON CONSTANTA	840.00			teste autoactive	NICULE GEORGIE	4/2/2024	5/4/2024	41/2024	840.00	1195	4/1/2024			
881	881	4/5/2024	8	4/2/2024	CNPR CITOPHON GH 1	8,400.00			avari postu	BREZEAN DRAGOS	5/6/2024	4/9/2024		8,400.00	1121	4/9/2024			
882	882	4/5/2024	14315	4/5/2024	ALFA FET INTELLIGENCE SUPPORT	4,760.00			sistem savarevedere	NICULE GEORGIE	5/2/2024	4/9/2024		4,760.00					
883	883	4/5/2024	24040416	4/4/2024	APA NOVA BUCURESTI	17,438.87			apa pobala	ROTARU SORIN	4/1/2024	5/4/2024	41/2024	17,438.87	1278	4/15/2024			
884	884	4/5/2024	70331012	3/29/2024	OPTICO BUCURESTI	862.50			teste optice	TOCI BOGDAN	4/1/2024	5/4/2024		862.50					
885	885	4/5/2024	334015	4/4/2024	SEDONA ALM	50.82		05/2/2024	ci service	CONSTANTIN BEATRICE	4/1/2024	5/4/2024	41/2024	50.82	1287	4/16/2024			
886	886	4/5/2024	334012	4/4/2024	SEDONA ALM	395.86		09/2/2024	ci service	CHIRIC LIANA	4/1/2024	5/4/2024	41/2024	395.86	1287	4/16/2024			
887	887	4/5/2024	334014	4/4/2024	SEDONA ALM	412.30		4/8/2022	ci service	TOCI BOGDAN	4/1/2024	5/4/2024	41/2024	412.30	1287	4/16/2024			
888	888	4/5/2024	1014746338	3/3/2/2024	ENGIE ROMANIA	25,285.48			gauri naturale	ROTARU SORIN	4/1/2024	5/4/2024		25,285.48	1279	4/15/2024			
889	889	4/5/2024	240301351	4/2/2024	VEOLIA ROMANIA SOLUTY INTEGRU	196,802.69			servi apa	ROTARU SORIN	5/2/2024	5/4/2024		196,802.69					
890	890	4/5/2024	1298	4/5/2024	EURO NUCLEAR SECURITY	78,508.52		138/2022	abonament	ROTARU SORIN	5/4/2024	5/4/2024		78,508.52					
891	891	4/5/2024	13209	4/5/2024	EURO NUCLEAR SECURITY	453,568.25			abonament	ROTARU SORIN	5/2/2024	5/4/2024		453,568.25					
892	892	4/5/2024	230085	3/3/2/2024	ECOREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	4/2/2024	5/4/2024		14,280.00					
893	893	4/5/2024	31182	4/2/2024	AROBIS TRANSILVANIA	4,039.84			chire track	DIU MARIA	5/2/2024	5/4/2024		4,039.84					
894	894	4/5/2024	24030123	4/4/2024	ALTIMATE	272,861.45		140/2023	adm-loc	DIMA LUCHIAN	5/4/2024	5/4/2024		272,861.45					
895	895	4/5/2024	240202045	4/5/2024	UTI CFM	2,846,321.78		77/2020	servici exploatare	ROTARU SORIN	5/5/2024	5/4/2024		2,846,321.78					
896	896	4/5/2024	51705	4/2/2024	CHIRIC EXPERT	52.07			materiale	NICULE GEORGIE	5/2/2024	5/4/2024	ACHITATA DECONT	52.07					
897	897	4/5/2024	8015051	4/2/2024	ARABESQUE	316.42			materiale	NICULE GEORGIE	5/2/2024	5/4/2024		316.42					
898	898	4/5/2024	202212106	4/2/2024	MHA ACT SYSTEM	185,952.75		89/2023	operare SAC	HARABACU VICTOR	4/2/2024	5/4/2024		185,952.75					
899	899	4/5/2024	2020507097	4/2/2024	MHA ACT SYSTEM	59,961.71		240/2020	perse schimb	ROTARU SORIN	5/1/2024	5/4/2024		59,961.71					

971	971	4/15/2024	4812001910	4/12/2024	UP ROMANIA	98.600.00				5/12/2024	5/13/2024		98.600.00
972	972	4/15/2024	240148	4/12/2024	ANDRONIU CONSULTING	75.160.00				5/12/2024	5/12/2024		75.160.00
973	973	4/15/2024	99707950	4/12/2024	ASOCIATIA AEROPORTURILOR DIN	23.970.00	765/2022	scrisoare vacantia	BULCAN RALUCA	5/12/2024	5/12/2024	SE STORNEAZA CU FACT 99707773.04.2024	23.970.00
974	974	4/15/2024	16437	4/12/2024	TEHNOPREST 2003	1.762.79		servi cl	BREZEANU DRAGOS	5/12/2024	5/12/2024		1.762.79
975	975	4/15/2024	20041387	4/11/2024	SERVICE AUTO SERIUS	2.004.11		costeaza membru	IONDACHE VALENTIN	5/12/2024	5/12/2024		2.004.11
976	976	4/15/2024	20041389	4/11/2024	SERVICE AUTO SERIUS	3.017.13		reparati auto	DRNU MARIA	5/11/2024	5/12/2024		3.017.13
977	977	4/15/2024	20041392	4/11/2024	SERVICE AUTO SERIUS	4.096.08		reparati auto	POPA CRISTIAN	5/11/2024	5/12/2024		4.096.08
978	978	4/15/2024	20041393	4/11/2024	SERVICE AUTO SERIUS	1.775.52		reparati auto	POPA CRISTIAN	5/11/2024	5/12/2024		1.775.52
979	979	4/16/2024	71771	4/10/2024	SITA SWITZERLAND	4.831.01		statex	DMA LUCHIAN	5/10/2024			4.831.01
980	980	4/16/2024	99707777	4/15/2024	ASOCIATIA AEROPORTURILOR DIN	23.970.00	EUR	storno	IONDACHE VALENTIN	5/15/2024	5/15/2024	STORNEAZA FACT 99707950/12.04.2024	23.970.00
981	981	4/16/2024	9970778	4/15/2024	ASOCIATIA AEROPORTURILOR DIN	23.970.00		costeaza membru	IONDACHE VALENTIN	5/15/2024	5/15/2024		23.970.00
982	982	4/16/2024	2401143	4/02/2024	VECTRA EUROFLYT SERVICE	1.774.28		pentru schimb	JERNICU EMIL	6/02/2024	5/15/2024		1.774.28
983	983	4/16/2024	2401142	4/02/2024	VECTRA EUROFLYT SERVICE	1.774.28		storno	JERNICU EMIL	4/17/2024	5/15/2024	STORNEAZA FACT 2400564/02.04.2024	1.774.28
984	984	4/16/2024	2401113	4/02/2024	VECTRA EUROFLYT SERVICE	1.774.28		pentru schimb	JERNICU EMIL	4/17/2024	5/15/2024		1.774.28
985	985	4/16/2024	561	4/11/2024	FARMACIA TEI	92.66		materiala	NICULIE GEORGE	5/11/2024	5/15/2024	ACHITATA CARD ACHITATI	92.66
986	986	4/16/2024	2349	4/15/2024	TOP OFFICE INTERNATIONAL	569.77		materiala	NICULIE GEORGE	5/15/2024	5/15/2024		569.77
987	987	4/16/2024	96176	4/12/2024	IT GENETICS	8.727.46		materiala	NICULIE GEORGE	5/12/2024	5/15/2024		8.727.46
988	988	4/16/2024	116105	4/12/2024	MERIDIAN NORD	1.729.90		reparati auto	POPA CRISTIAN	5/12/2024	5/15/2024		1.729.90
989	989	4/16/2024	116105	4/12/2024	MERIDIAN NORD	1.296.85		reparati auto	POPA CRISTIAN	5/12/2024	5/15/2024		1.296.85
990	990	4/16/2024	116123	4/12/2024	MERIDIAN NORD	1.318.99		reparati auto	POPA CRISTIAN	5/12/2024	5/15/2024		1.318.99
991	991	4/16/2024	3004680	4/11/2024	OFICIUL NATIONAL AL REGISTRULUI	6.000.00		abonament	POTCEA BOGDAN	5/11/2024			6.000.00
992	992	4/16/2024	69832	3/12/2024	SITA BV	208.026.16	EUR	sita trag	DMA LUCHIAN	5/16/2024			208.026.16
993	993	4/17/2024	1060142	4/10/2024	ROPECO BUCURESTI	11.721.50		masina numerat bani	TOCU BOGDAN	4/19/2024	5/16/2024		11.721.50
994	994	4/17/2024	24001314	4/15/2024	ALTIMATE	73.142.04	368/2022	abonament	ROTARIU SCORIN	5/15/2024	5/16/2024		73.142.04
995	995	4/17/2024	1835	4/16/2024	ROSALVAMED PLUS	408.17		materiala	NICULIE GEORGE	5/16/2024	5/16/2024		408.17
996	996	4/17/2024	2000185	4/11/2024	EVOREVIO	1.412.05		materiala	NICULIE GEORGE	5/11/2024	5/16/2024		1.412.05
997	997	4/17/2024	11634	4/16/2024	HEPPA CARDO SYSTEMS	385.56		materiala	NICULIE GEORGE	4/23/2024	5/16/2024		385.56
998	998	4/17/2024	6035	4/15/2024	MB TELCOM	0.80	860/2023	storno	NICULAE IONUT	5/12/2024	5/16/2024		0.80
999	999	4/17/2024	24007148	4/6/2024	NECLIA ROMANIA SOLUTII INTEGR/	810.449.63		mentenanta retea ab	ROTARIU SCORIN	5/6/2024	5/16/2024		810.449.63
1000	1000	4/17/2024	1448983	4/1/2024	UNICREDIT BANK	416.50		scrisoare de confirm	BREZEANU DRAGOS	5/12/2024	5/16/2024		416.50
1001	1001	4/17/2024											
1002	1002	4/17/2024											
1003	1003	4/17/2024											
1004	1004	4/17/2024											







































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