

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	
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	ROTAU SORIN	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	ROTAU SORIN	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	20404739	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	20404739	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	464,332.45		piese schimb	ROTAU SORIN	1/26/20/2023	1/20/2024			STORNEAZA FACT 445211.12.2023	464,332.45				
19	19	1/20/2024	4468	1/26/20/2023	EMP TRADE	461,844.83		piese schimb	ROTAU SORIN	1/20/2024	1/20/2024				1/20/2024	441,844.83	252	1/20/2024	
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	441.93.35		material	DIINU MARIA	1/1/20/2024	2/20/2024				1/20/2024	553.35	67	1/1/2024	
22	22	1/20/2024	17546731	1/22/20/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTAU SORIN	1/30/2024	1/20/2024				1/20/2024	2,084.12	9	1/4/2024	
23	23	1/20/2024	408580	1/21/30/2023	WUNDER APP	3,537.99		material	ROTAU MARIA	1/20/2024	1/20/2024				1/20/2024	3,537.99	44	1/10/2024	
24	24	1/20/2024	16593	1/20/20/2023	ADMINISTRATIA BAZNAI DE APA	6,893.36		abonament	ROTAU SORIN	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		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		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		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	1/30/2024	WHITE HORSE SECURITY	10,569.31		serv paza	DIINU MARIA	1/16/2024	10/2024			ERONITA	10/2024	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	2/20/2024				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		abonament	DIMA LUCIAN	1/1/2024	1/1/2024				1/1/2024	515,020.34	111	1/1/2024	
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	1/1/2024				1/15/2024	1,106.70	114	1/20/2024	
34	34	1/20/2024	5941	1/8/2024	MB TELECOM	56,827.55		abonament	ROTAU SORIN	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		abonament	ROTAU SORIN	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		intret ret enclosure	ROTAU SORIN	1/8/2024	1/8/2024				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	1/1/2024	
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	1/1/2024	
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		abonament	ROTAU SORIN	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		resoruri non usmate	ROTAU SORIN	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	ROTAU SORIN	21/2024	24/2024				1/6/2024	8,140.89	498	2/1/2024	
47	47	1/20/2024	2020070761	1/4/2024	MAA ACTY SYSTEM	59,999.11		intret SAC	ROTAU SORIN	20/2024	26/2024				1/20/2024	59,999.11	342	1/1/2024	
48	48	1/20/2024	2020070762	1/4/2024	MAA ACTY SYSTEM	29,303.35		servi	ROTAU SORIN	20/2024	26/2024				1/20/2024	29,303.35	342	1/1/2024	
49	49	1/20/2024	120	1/6/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	26/2024	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		abonament	TANASE VIOREL	1/1/2024	26/2024				1/1/2024	230,495.65	172	1/1/2024	
51	51	1/20/2024	8351013743	1/26/20/2023	TK ELEVATOR	4,081.70		intret prof	ROTAU SORIN	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	ROTAU SORIN	26/2024	26/2024				SE STORNEAZA	4,081.70			
53	53	1/20/2024	1869152	1/20/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/9/2024	26/2024				1/20/2024	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	26/2024				1/6/2024	702.00	302	1/26/2024	
55	55	1/20/2024	2022121701	1/6/2024	MAA ACTY SYSTEM	105,354.19		intret SAC	ROTAU SORIN	20/2024	26/2024			SE STORNEAZA CU FACT 202212170222.01.2024	105,354.19		10222.01.2024		
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	abonament	OPROACHE VALENTIN	1/20/2024	26/2024				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	314484	1/20/2023	EUROTOTAL COMP	4,206.15		analiz laborator	IONESCU GHEORGHE	1/20/2024	24/2024				1/20/2024	4,206.15	237	1/23/2024	
60	60	1/20/2024	611474478	1/20/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTAU SORIN	1/20/2024	24/2024				1/20/2024	950.03	302	1/20/2024	
61	61	1/20/2024	611631346	1/20/2024	VODAFONE ROMANIA	1,338.10		abonament	ROTAU SORIN	29/2024	24/2024				1/15/2024	1,338.10	320	1/30/2024	
62	62																		

137	137	1/16/2024	202408990013	1/15/2024	PORR CONSTRUCT	328,750.68	99/2023	SL 17	NICULAI 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	NICULAI 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	NICULAI GABRIEL	2/14/2024	2/15/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	1/29/2023	EURO ECOLOGIC	5,662.02		inret scolare	NIU MARIA	1/29/2024	1/30/2024	1/29/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	24002024	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00		decontat call serv	VONOPKAS MIRCEA	2/12/2024	2/13/2024	2/12/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/19/2024	WEB WIN GROUP NETI	734,527.50		gardare servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	2/14/2024	734,527.50	403	2/12/2024
143	143	1/16/2024	24002017	1/12/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,086.38	54/22/2023	mentenanta auto	ROTAU SORIN	2/16/2024	2/17/2024	2/16/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	4118	1/18/2024	PETROL INVEST	244,919.49		motorina	NIU MARIA	2/14/2024	2/16/2024	2/14/2024	244,919.49	405	2/13/2024
145	145	1/17/2024	1126	1/16/2024	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		retrere cablu	BL CANALICA	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	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480,481	2/13/2024
148	148	1/16/2024	465	1/12/2024	BEDAMMO	19,634.71	48/08/2023	lucr cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024
149	149	1/18/2024	468	1/12/2024	BEDAMMO	39,002.74	48/08/2023	lucr cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/18/2024	466	1/12/2024	BEDAMMO	1,363,427.88	48/08/2023	lucr cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480,481	2/13/2024
151	151	1/18/2024	467	1/12/2024	BEDAMMO	39,746.11	48/08/2023	lucr cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	481	2/13/2024
152	152	1/18/2024	204115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33		mentenanta sautur	BONDAR RADU	1/13/2024	1/17/2024	1/22/2024	1,872,033.33	312	1/29/2024
153	153	1/16/2024	24012024	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentenanta sautur	BONDAR RADU	1/22/2024	1/23/2024	1/22/2024	484.73	312	1/29/2024
154	154	1/16/2024	204002	1/16/2024	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	1/18/2024	700057	1/16/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chisr info	ROTAU SORIN	1/29/2024	2/17/2024	2/12/2024	2,114.63	293	1/29/2024
157	157	1/18/2024	90036149	1/16/2024	ABC SAFEGATE	580,320.00	20/4/2023	avans e balaz	ROTAU SORIN	2/18/2024	2/19/2024	2/13/2024	580,320.00	9	1/3/2024
158	158	1/18/2024	180772	1/17/2024	CONSTRUCTIA TERASU	147,569.40		SL13	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	TWEYS 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	52,371.50	20/2/2023	carburant prov	NICOLAE OVIDIU	2/17/2024	2/18/2024	2/17/2024	52,371.50	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	1/22/2024	15493	7/23/2023	TECHNO TEST INVEST	595.00	139/2023	serv serv	NIU MARIA	2/12/2024	2/18/2024	2/12/2024	595.00	370	2/26/2024
163	163	1/22/2024	1546	1/22/2023	REVORA TOMPEDAS	118.76		motorina	NICULE GEORGE	1/29/2024	2/18/2024	1/29/2024	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	curatenie 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	837	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 irentinre	SUCIU VASILE	2/16/2024	2/20/2024	2/16/2024	12,690.62	490	2/13/2024
172	172	1/23/2024	12209/2023	1/23/2023	REMIAL AG	328,737.50	63/2023	31/06/2023	ROTAU SORIN	2/16/2024	2/22/2024	2/16/2024	328,737.50		
173	173	1/23/2024	204142	1/19/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modul GPS	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	1/22/2023	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlu periodic auto	BONDAR RADU	2/19/2024	2/22/2024	2/19/2024	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	1259/2024	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	619	2/19/2024
180	180	1/25/2024	204183	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	356	2/22/2024
181	181	1/25/2024	16239	1/23/2024	TEHNOPIREST 2021	1,053.02		tarife aeroport	NIU MARIA	2/21/2024	2/23/2024	2/21/2024	1,053.02	518	2/19/2024
182	182	1/25/2024	90000	1/22/2024	SEDONA ALM	3,84.24		abonament	NICHR	2/20/2024	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	150,109.86		SL11	MATACHE LAURENTIU	2/20/2024	2/23/2024	2/20/2024	150,109.86	494	2/19/2024
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,084.54	636	2/28/2024
186	186	1/25/2024	112864	1/17/2024	MERIDIAN NORD	8,518.40	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	8,518.40	636	2/28/2024
187	187	1/25/2024	112865	1/17/2024	MERIDIAN NORD	229.13	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	229.13	636	2/28/2024
188	188	1/25/2024	112860	1/17/2024	MERIDIAN NORD	88.86	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	88.86	636	2/28/2024
189	189	1/25/2024	112864	1/17/2024	MERIDIAN NORD	660.84	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	660.84	636	2/28/2024
190	190	1/25/2024	112869	1/17/2024	MERIDIAN NORD	1,849.24	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	1259/2024	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	354	2/28/2024
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	247.80		motorale	NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.80		
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		motorale	NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	841.30		
196	196	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,951.20		revizorie piese auto	NIU MARIA	2/25/2024	2/26/2024	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	2/24/2024	2/26/2024	2/24/2024	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	2/24/2024	2/26/2024	2/24/2024	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	2/24/2024	2/26/2024	2/24/2024	1,292.23	564	2/20/2024
200	200	1/26/2024	2168	1/26/2024	ACI	20,448.00	USD	serv	PETRESCU ANCA	2/25/2024	2/26/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	1259/2024	1/23/2024	PPC ENERGIE MUNTENIA	1,114.85		energie electrica	ROTAU SORIN	2/27/2024	2/24/2024	2/27/2024	1,114.85	351	1/29/2024
202	202	1/26/2024	202350	1/26/2023	TECHNO TEST INVEST	595.00	139/2023	serv serv	NIU MARIA	2/19/2024	2/26/2024	2/19/2024	595.00	370	2

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	31/4/2024
277	277	26/2024	617618204	22/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SOBIR	36/2024	34/2024	21/3/2024	1,338.12	725	31/4/2024
278	278	26/2024	617618130	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	31/4/2024
279	279	26/2024	61744174	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	592.03	727	31/4/2024
280	280	26/2024	29120224	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2024	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	31/2024	34/2024	454,033.65	702	31/2/2024
282	282	26/2024	13002024	21/2024	ASCENSORIAL	925.82	21/2022	inert serv	ROTARU SORIN	31/2024	34/2024	925.82	690	29/2/2024
283	283	26/2024	1057429	13/1/2024	ROPECO BUCURESTI	892.50	21/2022	echip numari tact	TOCI BOGDAN	31/2024	36/2024	892.50	681	29/2/2024
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	773/2023	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46	703	31/2/2024
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40	584/2022	reparati auto	DNUI MARIA	31/2024	36/2024	111.40	635	29/2/2024
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	584/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72	635	29/2/2024
287	287	26/2024	24030709	26/2024	UTI CFM	1,798.11	37/2023	reparati auto	ROTARU SORIN	31/2024	36/2024	1,798.11	722	31/2/2024
288	288	26/2024	24030710	26/2024	UTI CFM	121,193.10	18/2022	abonament	ROTARU SORIN	36/2024	36/2024	121,193.10	700	31/2/2024
289	289	26/2024	24030712	26/2024	UTI CFM	1,132.86	28/2/2023	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86	737	31/2/2024
290	290	26/2024	24030711	26/2024	UTI CFM	34,148.22	28/2/2023	abonament	ROTARU SORIN	31/2024	36/2024	34,148.22	736	31/2/2024
291	291	26/2024	24030714	26/2024	UTI CFM	15,977.61	22/2/2020	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61	703	31/2/2024
292	292	26/2024	24030718	26/2024	UTI CFM	198,924.00	28/2/2023	abonament	ROTARU SORIN	31/2024	36/2024	198,924.00	702	31/2/2024
293	293	26/2024	1157100328	20/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/22/2019	inert echipman telex	DIMA LUCHIAN	36/2024	36/2024	515,154.93	685	29/2/2024
294	294	26/2024	13540024	26/2024	INES GROUP	622.56	48/2022	achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	622.56	671	29/2/2024
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55		apa	DNUI MARIA	39/2024		10,863.55	695	31/2/2024
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00		apa	DNUI MARIA	39/2024	36/2024	1,423.00	695	31/2/2024
297	297	27/2024	6301	1/31/2024	ROMATSA	39,555.85	75/2010	telecom AFTN	DIMA LUCHIAN	36/2024		39,555.85	727	31/2/2024
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2010	serv tehnic	DIMA LUCHIAN	36/2024		24,523.94	727	31/2/2024
299	299	27/2024	700337	20/2024	RETELE E ELECTRICE MUNTENIA	2,114.63		chizi auto	ROTARU SORIN	29/2024	26/2024	2,114.63	497	21/4/2024
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	21/4/2024
301	301	27/2024	1692	12/2/2023	FARMACIA TEI	2,287.45		material	NICULIE GEORGIE	31/2/2024		2,287.45	14	12/2/2023
302	302	27/2024	202111885	12/2/2023	FARMACIA TEI	1,636.72		material	NICULIE GEORGIE	12/2/2024		1,636.72	13	12/2/2023
303	303	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00		acoperiti parapoti	HARABAGIU VICTOR	41/2/2024	36/2024	42,364.00	734	31/2/2024
304	304	27/2024	202111885	26/2024	MB TELECOM	1,798.05	33/2022	abonament	ROTARU SORIN	31/2024	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
306	306	27/2024	241400012	26/2024	DNATA CATERING	1,175,866.33		chizi track	DNUI MARIA	31/2024	36/2024	1,175,866.33	697	29/2/2024
307	307	27/2024	240200718	26/2024	UTI CFM	2,878,227.69	71/2020	pas vip	CHIRIC LILIANA	37/2024	36/2024	2,878,227.69	738	35/2/2024
308	308	27/2024	240200718	26/2024	PRESTAGISTICA SHRI GARDEN	96,516.64		abonament	ROTARU SORIN	37/2024	37/2024	96,516.64	722	31/2/2024
309	309	27/2024	9826	27/2024	INES GROUP	586.22		achizitie spatii ver	NICULIE GABRIEL	22/12/2024	37/2024	586.22	701	29/2/2024
310	310	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,439.00		serv inierat	DIMA LUCHIAN	22/12/2024	37/2024	1,439.00	671	29/2/2024
311	311	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91		reparati ambului	MATACHE LAURENTIU	31/2024	36/2024	20,055.91	747	35/2/2024
312	312	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00		onerasi	SUCIU VASILE	37/2024	37/2024	397.00	480	21/2/2024
313	313	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14		repara telex asc	PODEA BOGDAN	37/2024	37/2024	992.14	702	31/2/2024
314	314	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72		reparati auto	MATACHE LAURENTIU	31/2024	37/2024	1,124.72	908	31/4/2024
315	315	28/2024	113409	22/2024	MERIDIAN NORD	1,231.12		reparati auto	DNUI MARIA	27/2/2024	37/2024	1,231.12	908	31/4/2024
316	316	28/2024	113410	22/2024	MERIDIAN NORD	1,231.12		reparati auto	DNUI MARIA	30/2/2024	37/2024	1,231.12	908	31/4/2024
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,231.12		reparati auto	DNUI MARIA	30/2/2024	37/2024	1,231.12	908	31/4/2024
318	318	28/2024	241100011	1/31/2024	DNATA CATERING	578.25		produs protocol	TOBI VICTOR	29/2/2024	37/2024	578.25	634	29/2/2024
319	319	28/2024	496	27/2024	PROFCARHIRE	5,990.00	37/2022	serv avansat	BREZEANU DRAGOS	36/2024	37/2024	5,990.00	748	35/2/2024
320	320	28/2024	16258	26/2024	TEHNOPREST 2003	1,559.85		16258	DNUI MARIA	21/6/2024	37/2024	1,559.85	138	29/2/2024
321	321	28/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2023	montorizare media	IOACHIME VALENTIN	39/2024	37/2024	1,106.70	696	31/2/2024
322	322	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	SEBAN MIROSLAV	21/6/2024	37/2024	81,538.23	687	29/2/2024
323	323	28/2024	240200720	27/2024	ATMATE	74,275.59	36/2022	abonament	ROTARU SORIN	36/2024	37/2024	74,275.59	743	744
324	324	28/2024	481203621	27/2024	PR ROMANIA	354,085.08		chizi maca	CONSTANTIN BEATRICE	37/2024	36/2024	354,085.08	681	29/2/2024
325	325	28/2024	40108718	13/1/2024	NEWCASTLE INTERNATIONAL	26,817.50		abonament	PETRESCU ANCA	29/2024	26/817.50	10	31/2/2024	
326	326	28/2024	208087	26/2024	NEWCASTLE INTERNATIONAL	6,236.35		reparati auto	DNUI MARIA	31/2024	36/2024	6,236.35	390	31/2/2024
327	327	28/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inert zona siguranta	NICULIE GABRIEL	37/2024	36/2024	97,108.36	730	31/2/2024
328	328	28/2024	24007	27/2024	ECORECON CONSTRUCT	14,280.00	104/2022	reparati auto	ROTARU SORIN	31/2024	36/2024	14,280.00	730	31/2/2024
329	329	28/2024	3817	26/2024	AREVA SERVICE	2,677.50		serv scir	SUCIU VASILE	37/2024	36/2024	2,677.50	738	31/2/2024
330	330	28/2024	24010046	38/2024	ATMATE	270,023.31		adren car	DIMA LUCHIAN	39/2024	36/2024	270,023.31	696	31/2/2024
331	331	28/2024	1021102	12/21/2023	WAWNESEK IES	11,600.00		achizi track	MARINICA AURELIAN	31/2024	36/2024	11,600.00	714	31/2/2024
332	332	28/2024	562705	27/2024	PRAGMA COMPUTERS	21,107.82	811/2023	perchit program	DIMA LUCHIAN	36/2024	31/2024	21,107.82	691	31/2/2024
333	333	28/2024	562705	27/2024	PRAGMA COMPUTERS	138,403.36	811/2023	autocad	DIMA LUCHIAN	36/2024	31/2024	138,403.36	691	31/2/2024
334	334	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licentie	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2/2024
335	335	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licentie	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2/2024
336	336	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licentie	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2/2024
337	337	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licentie	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2/2024
338	338	28/2024	562705	27/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licentie	DIMA LUCHIAN	36/2024	31/2024	90,395.12	691	31/2/2024
339	339	28/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14		storno	MATACHE LAURENTIU	22/4/2024	31/2024	592.14	684	29/2/2024
340	340	28/2024	240200728	26/2024	UTI CFM	152,636.95	468/2022	abonament	ROTARU SORIN	31/2024	36/2024	152,636.95	781	36/2/2024
341	341	28/2024	240200739	29/2024	UTI CFM	14,003.39	468/2022	garantie	ROTARU SORIN	31/2024	36/2024	14,003.39	782	36/2/2024
342	342	28/2024	24000000	1/29/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	mentenanta suport te	IOACHIME VALENTIN	29/2/2024	36/2024	2,261.00	698	31/2/2024
343	343	28/2024	31508	20/2024	EURTOTRAT COMP	4,670.75	263/2023	prest serv	KONSCU GHEORGHE	30/2024	36/2024	4,670.75	682	29/2/2024
344	344	28/2024	31508	20/2024	EURTOTRAT COMP	4,670.75	263/2023	prest serv	DNUI MARIA	31/2024	36/2024	4,670.75	742	35/2/2024
345	345	28/2024	5983	29/2024	MB TELECOM	7,577.09	25/2023	piese schimb	ROTARU SORIN	31/2024	36/2024	7,577.09	684	29/2/2024
346	346	28/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.64		alocare coduri trans	DIMA LUCHIAN	29/2/2024	36/2024	1,776.64	684	29/2/2024
347	347	28/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.64		onerasi	PODEA BOGDAN	36/2024	36/2024	1,776.64	684	29/2/2024
348	348	28/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.64		onerasi	PODEA BOGDAN	36/2024	36/2024	1,776.64	684	29/2/2024
349	349	28/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.64		onerasi	PODEA BOGDAN	36/2024				

415	415	21/9/2024	4420039102	21/5/2024	1	4.968,60	oxygen	TOBI VICTOR	31/6/2024	31/7/2024	STORNEAZA FACT 440091072/02.02.2024	4.968,60		
416	416	21/9/2024	835014115	1/3/2024	1	7.996,80	TK ELEVATOR	DNUI MARIA	31/3/2024	2/7/2024		7.996,80	674	2/29/2024
417	417	21/9/2024	835014129	1/3/2024	1	1.187,62	inert prof	ROTARIU SORIN	31/2/2024	31/8/2024		1.187,62	674	2/29/2024
418	418	21/9/2024	67416	21/8/2024	1	4.825,67	stakea	DIMA LUCHIAN	31/2/2024	2/28/2024		4.825,67	19	3/7/2024
419	419	2/9/2024	24020204	21/8/2024	1	38.547,64	DNIS BIROTICA	DNUI MARIA	31/3/2024	31/3/2024		38.547,64	906	31/4/2024
420	420	2/9/2024	240037767	21/8/2024	1	549.014,27	mentenanta serv au	ROTARIU SORIN	31/7/2024	31/9/2024		549.014,27	803	31/1/2024
421	421	2/9/2024	2402018	21/8/2024	1	14.150,77	reparat inactiva	SUCIU VASILE	31/3/2024	2/7/2024	SE STORNEAZA CU FACT 240082020/2.02.2024	14.150,77	910	31/5/2024
422	422	2/9/2024	24002020	21/8/2024	1	163.083,47	mentenanta serv au	BONDAR RADU	3/6/2024	31/9/2024		163.083,47		
423	423	2/9/2024	240621	21/8/2024	1	456,94	mentenanta serv au	BONDAR RADU	3/6/2024	31/9/2024		456,94	688	2/29/2024
424	424	2/9/2024	3750	21/8/2024	1	7.107,98	onorariu	PODEA BOGDAN	2/2/2024	31/3/2024		7.107,98	971	2/21/2024
425	425	2/9/2024	3751	21/8/2024	1	6.633,75	onorariu	PODEA BOGDAN	2/2/2024	31/3/2024		6.633,75	692	31/2/2024
426	426	2/9/2024	375	21/8/2024	1	17.731,29	onorariu	DIMA LUCHIAN	31/4/2024	31/3/2024		17.731,29	900	31/3/2024
427	427	2/9/2024	460	21/8/2024	1	3.314.583,68	energie electrica	ROTARIU SORIN	4/9/2024	31/8/2024		3.314.583,68		
428	428	2/9/2024	5813	6/1/2024	1	2.660,95	stakea	DIMA LUCHIAN	3/2/2024	3/2/2024		2.660,95		
429	429	2/9/2024	373	2/8/2024	1	15.860,00	serv cr dr	BONTEA ALINA	31/3/2024	31/1/2024	SE STORNEAZA CU FACT 44004023/2.02.2024	15.860,00	21	31/3/2024
430	430	2/1/2024	4400305	21/8/2024	1	342.940,95	reparat	SUCIU VASILE	3/2/2024	3/2/2024		342.940,95		
431	431	2/1/2024	202600018	21/8/2024	1	1.471,42	reparat autovehicul	ROTARIU SORIN	3/2/2024	3/2/2024		1.471,42	884	31/2/2024
432	432	2/1/2024	240007098	2/9/2024	1	3.244,61	reparat	ROTARIU SORIN	3/2/2024	3/2/2024		3.244,61	722	31/4/2024
433	433	2/1/2024	24007099	2/9/2024	1	3.698,07	reparat	ROTARIU SORIN	3/2/2024	3/2/2024		3.698,07		
434	434	2/1/2024	24007097	2/9/2024	1	31.359,37	serv oprire scan	ROTARIU SORIN	3/2/2024	3/2/2024		31.359,37		
435	435	2/1/2024	4480	21/8/2024	1	112.714,36	piese schimb	ROTARIU SORIN	31/7/2024	3/2/2024		112.714,36	801	31/1/2024
436	436	2/1/2024	4489	21/8/2024	1	562.203,83	piese schimb	ROTARIU SORIN	31/7/2024	3/2/2024		562.203,83	871	31/1/2024
437	437	2/1/2024	38782	21/8/2024	1	59.226,30	usa rapida	ROTARIU SORIN	31/9/2024	3/2/2024		59.226,30	911	31/5/2024
438	438	2/1/2024	901	2/9/2024	1	184.953,63	motorina	DNUI MARIA	31/2/2024	3/2/2024		184.953,63		
439	439	2/1/2024	90330	21/9/2024	1	1.480,36	filtru particule	SUCIU VASILE	2/7/2024	31/9/2024		1.480,36	890	31/2/2024
440	440	2/1/2024	90031	21/9/2024	1	5.033,22	reparat autovehicul	SUCIU VASILE	31/3/2024	3/2/2024		5.033,22	890	31/2/2024
441	441	2/2/2024	43	21/2/2024	1	485,52	legatur	YONELA ONUT	2/2/2024	3/2/2024		485,52	670	2/29/2024
442	442	2/2/2024	2418000651	21/2/2024	1	1.418.605,00	polie	YONELA ONUT	3/2/2024	3/2/2024		1.418.605,00		
443	443	2/2/2024	27658	2/21/2024	1	1.589,04	reconditie defectiuni	ROTARIU SORIN	3/2/2024	3/2/2024		1.589,04		
444	444	2/2/2024	240668	2/29/2024	1	150,00	sterno	NICULE GEORGE	3/2/2024	3/2/2024	2/28/2024	150,00	732	31/4/2024
445	445	2/2/2024	2300349	12/19/2023	1	82.160,00	piese schimb	DIMA LUCHIAN	31/8/2024	31/8/2024		82.160,00		
446	446	2/2/2024	2401052	2/21/2024	1	129.558,44	inert RX	HARABAGIU VICTOR	3/2/2024	3/2/2024		129.558,44		
447	447	2/2/2024	2401003	2/21/2024	1	11.895,27	garantie	HARABAGIU VICTOR	3/2/2024	3/2/2024		11.895,27		
448	448	2/2/2024	2401004	2/21/2024	1	52.447,83	generator	HARABAGIU VICTOR	3/2/2024	3/2/2024		52.447,83		
449	449	2/2/2024	2401005	2/21/2024	1	4.830,08	garantie	HARABAGIU VICTOR	3/2/2024	3/2/2024		4.830,08		
450	450	2/2/2024	2401006	2/29/2024	1	221.079,69	reparat call securit	YONOPOL MIRCEA	31/3/2024	31/3/2024		221.079,69	925	31/8/2024
451	451	2/2/2024	240693	2/29/2024	1	245.696,72	mentenanta serv au	BONDAR RADU	3/6/2024	31/2/2024		245.696,72	688	2/29/2024
452	452	2/2/2024	240682	2/29/2024	1	163.083,47	sterno	YONOPOL MIRCEA	3/6/2024	31/2/2024	STORNEAZA FACT 240620/2024	163.083,47		
453	453	2/2/2024	24020176	2/21/2024	1	119,00	sterno	DNUI MARIA	31/2/2024	31/2/2024		119,00		
454	454	2/2/2024	3717	21/7/2024	1	8.925,00	reparat sir incendii	ROTARIU SORIN	31/6/2024	3/2/2024		8.925,00	883	31/2/2024
455	455	2/2/2024	1620031	2/21/2024	1	3.305,00	reparat	DNUI MARIA	31/2/2024	3/2/2024		3.305,00	924	3/2/2024
456	456	2/2/2024	36341	2/2/2024	1	3.406,95	reparat	DNUI MARIA	3/2/2024	3/2/2024		3.406,95		
457	457	2/2/2024	2024038	2/21/2024	1	628,49	SERVICE AUTO SERVIS	DNUI MARIA	31/2/2024	31/2/2024		628,49		
458	458	2/2/2024	3924	21/8/2024	1	530,40	serv ALINA	12/31/2024	3/2/2024		530,40	491	21/4/2024	
459	459	2/2/2024	9689882	2/2/2/2024	1	1.755,00	USO	RAZU RAZVAN VALENTIN	2/2/2024	2/2/2024	PLATITA CARD BUSINESS	1.755,00	25	2/21/2024
460	460	2/2/2024	04020204	2/2/2/2024	1	709,20	DNUI MARIA	3/2/2024	3/2/2024		709,20			
461	461	2/2/2024	440403	2/2/2024	1	342.913,39	tractor	NICULAE GABRIEL	3/2/2024	3/2/2024	STORNEAZA FACT 4403650/20.02.2024	342.913,39		
462	462	2/2/2024	4404	2/2/2024	1	342.940,95	sterno	NICULAE GABRIEL	3/2/2024	3/2/2024		342.940,95		
463	463	2/2/2024	5988	2/2/2024	1	5.211,80	piese schimb	ROTARIU SORIN	3/2/2024	3/2/2024		5.211,80		
464	464	2/2/2024	10441	2/2/2024	1	150.743,04	ajustare pret	MATACHE LAURENTIU	3/2/2024	3/2/2024		150.743,04		
465	465	2/2/2024	24003117	2/29/2024	1	7.973,75	inc capacite	ROTARIU SORIN	3/2/2024	3/2/2024		7.973,75		
466	466	2/2/2024	19832	2/26/2024	1	4.391,16	rep amplificator	ROTARIU SORIN	3/2/2024	3/2/2024		4.391,16		
467	467	2/2/2024	3624	2/21/2024	1	306,38	reparat	NICULE GEORGE	3/6/2024	3/6/2024	ACHETATA DECONT	306,38		
468	468	2/2/2024	2402080	2/2/2024	1	119,00	materiale	DNUI MARIA	3/6/2024	3/6/2024		119,00		
469	469	2/2/2024	2401074	2/2/2024	1	3.406,95	reparat	DNUI MARIA	3/6/2024	3/6/2024		3.406,95		
470	470	2/2/2024	24401207	2/2/2024	1	214,20	sac	TOBI VICTOR	3/6/2024	3/6/2024		214,20		
471	471	2/2/2024	24300986	2/2/2024	1	128,52	sterno	TOBI VICTOR	3/6/2024	3/6/2024	STORNEAZA FACT 24400086/29.01.2024	128,52		
472	472	2/2/2024	12142023	2/2/2024	1	558,80	materiale	NICULE GEORGE	31/3/2024	3/7/2024		558,80		
473	473	2/2/2024	16349	2/27/2024	1	3.254,31	reparat	DNUI MARIA	3/6/2024	3/7/2024		3.254,31		
474	474	2/2/2024	248886	2/27/2024	1	1.315,77	BRADY TRADE	DNUI MARIA	31/3/2024	31/3/2024		1.315,77		
475	475	2/2/2024	491200104	2/2/2024	1	1.520,00	sterno vouchere vac	BILCAN RALUCA	3/6/2024	3/7/2024	AM PRIMIT BANII	1.520,00		
476	476	2/2/2024	491200105	2/2/2024	1	1.600,00	sterno vouchere vac	BILCAN RALUCA	3/6/2024	3/7/2024	AM PRIMIT BANII	1.600,00		
477	477	2/2/2024	491200106	2/2/2024	1	1.386,00	sterno vouchere vac	BILCAN RALUCA	3/6/2024	3/7/2024	AM PRIMIT BANII	1.386,00		
478	478	2/2/2024	491200136	2/2/2024	1	134.495,95	sterno vouchere vac	BILCAN RALUCA	3/6/2024	3/7/2024	AM PRIMIT BANII	134.495,95	669	2/29/2024
479	479	2/2/2024	24405174	2/2/2024	1	475,72	sterno vouchere vac	BILCAN RALUCA	3/6/2024	3/7/2024	AM PRIMIT BANII	475,72	24	2/8/2024
480	480	2/2/2024	22559	2/2/2024	1	214.200,00	continer	NICULE GEORGE	3/6/2024	3/6/2024		214.200,00		
481	481	2/2/2024	61820204	2/2/2024	1	7.148,00	EXPEDITION CARDOTEX	HARABAGIU VICTOR	3/6/2024	3/6/2024		7.148,00		
482	482	2/2/2024	22560	2/2/2024	1	398,51	SCOLA SUPERIOARA DE AVIATIE I	PETRESCU ANCA	3/2/2024	3/2/2024		398,51	745	3/5/2024
483	483	2/2/2024	181567	2/2/2024	1	326.163,66	CONSTRUCTIE EBARSA	ajustare SL 12	3/7/2024	3/8/2024		326.163,66		
484	484	2/2/2024	4502	2/2/2024	1	11.360,24	4502	ROTARIU SORIN	3/7/2024	3/8/2024		11.360,24		
485	485	2/2/2024	193	2/2/2024	1	1.484,94	mentenanta hardwar	CONSTANTIN BEATRICE	3/9/2024	3/9/2024		1.484,94	898	2/29/2024
486	486	2/2/2024	20041024	2/2/2024	1	1.236,69	SERVICE AUTO SERVIS	DNUI MARIA	3/9/2024	3/9/2024		1.236,69		
487	487	31/2/2024	2786393	2/27/2024	1	437,63	energie electrica	ROTARIU SORIN	31/3/2024	31/9/2024	STORNEAZA FACT 31/2/2024	437,63	604	2/29/2024
488	488	31/2/2024	202429	2/29/2024	1	595,00	serv rovi	ROTARIU SORIN	3/2/2024	3/2/2024		595,00		
489	489	31/2/2024	12	2/29/2024	1	1.484,94	sterno	CONSTANTIN BEATRICE	3/9/2024	3/9/2024	STORNEAZA FACT 85/30.01.2024	1.484,94	740	3/5/2024
490	490	31/2/2024	50	2/29/2024	1	71,00	onorariu	PODEA BOGDAN	3/9/2024	3/9/2024		71,00		
491	491	31/2/2024	24003101M	2/29/2024	1	1.467,70	reparat	ROTARIU SORIN	31/3/2024	31/3/2024		1.467,70		
492	492	31/2/2024	16354	2/29/2024	1	4.305,47	reparat	DNUI MARIA	3/9/2024	3/9/2024		4.305,47		
4														

554	554	35/2024	623643635	3/2/2024	VODAFONE ROMANIA	591.43	abonament	ROTARY SORIN	4/3/2024	4/4/2024	591.43		
555	555	35/2024	301766024	31/3/2024	ORANGE ROMANIA	912.36	abonament	ROTARY SORIN	3/5/2024	4/4/2024	912.36		
556	556	35/2024	33527	31/3/2024	EURO APARVIL	234.107.70	serv canalizare	ROTARY SORIN	3/16/2024	4/4/2024	234.107.70	912	31/5/2024
557	557	35/2024	456	34/2024	APUS LUNCA BUCURESTI	111,856.67	serv cf dr	MARINESCU MARINELA	4/3/2024	4/4/2024	111,856.67		
558	558	35/2024	202024	34/2024	CONSTRANS	1,675.89	modificare psc	MATACHE LAURENTIU	5/2/2024	4/4/2024	1,675.89		
559	559	35/2024	202431	34/2024	CONSTRANS	211,722.15	asistenta tehnica	MATACHE LAURENTIU	4/3/2024	4/4/2024	211,722.15		
560	560	35/2024	202431	34/2024	CONSTRANS	6,311.84	stabilire taxa	MATACHE LAURENTIU	5/2/2024	4/4/2024	6,311.84		
561	561	35/2024	406080	31/2/2024	NES GROUP	2,023.00	smart tv	ROTARY SORIN	3/15/2024	2/2/2024	2,023.00	903	31/4/2024
562	562	35/2024	209311	2/29/2024	PGC ENERGIE	4,917.02	storno	ROTARY SORIN	3/15/2024	4/4/2024	4,917.02		
563	563	35/2024	56	35/2024	COCECC	9,666.75	asistenta comert	BRESEANU DRAGOS	4/3/2024	4/4/2024	9,666.75		
564	564	35/2024	3923	31/2/2024	CLEAN PREST ACTIV	338,720.32	curatenie	TANASE VIOREL	3/13/2024	4/4/2024	338,720.32		
565	565	35/2024	13402002	2/29/2024	ENERGOCOM (A)	410,384.67	instalare usina elect	MATACHE LAURENTIU	5/2/2024	4/4/2024	410,384.67		
566	566	35/2024	24014	34/2024	PKF CONSTRUCT	97,108.36	inret zona siguranta	ROTARY SORIN	4/3/2024	4/4/2024	97,108.36		
567	567	35/2024	2023121705	34/2024	MAA ACTV SYSTEM	185,597.07	operare SAC	HARABAGIU VICTOR	4/3/2024	4/4/2024	185,597.07		
568	568	35/2024	10719	34/2024	PROD COP	61,332.31	serv cf dr	NICULIE GEORGE	4/3/2024	4/4/2024	61,332.31		
569	569	35/2024	136881	34/2024	DOCBENTIS	72,850.91	serv cf dr	DIMA LUCHIAN	4/3/2024	4/5/2024	72,850.91		
570	570	35/2024	6006	34/2024	NORIL TRAVEL	1,248.00	new avion extern	PETRESCU ANCA	4/3/2024	36/2024	1,248.00	787	3/7/2024
571	571	35/2024	22490	2/29/2024	CAI DEPUL SERVICE	45,570.28	curatenie dezinsecti	NICULIAE GABRIEL	3/30/2024	4/5/2024	45,570.28		
572	572	37/2024	336	36/2024	PROD COM MARCO	108.00	prod protocol	PETRESCU ANCA	4/5/2024	4/6/2024	108.00		
573	573	37/2024	335	36/2024	PROD COM MARCO	394.68	prod protocol	PETRESCU ANCA	4/6/2024	4/6/2024	394.68		
574	574	37/2024	96989158	31/2/2024	ATA	1,755.00	laine avion extern	PETRESCU ANCA	4/1/2024		1,755.00		
575	575	37/2024	2380	34/2024	DNC CONSTRUCTION IMPEX	184.86	materiale	NICULIE GEORGE	4/3/2024	4/5/2024	184.86		
576	576	37/2024	6003	35/2024	MB TELECOM	20,640.07	abonament	ROTARY SORIN	4/4/2024	4/5/2024	20,640.07		
577	577	37/2024	2410000799	35/2024	QINAGISO VSD	750.00	polia sca	VOINEA IONUT	4/5/2024	4/5/2024	750.00		
578	578	37/2024	24010081	35/2024	ALTIMATE	31,300.88	inloc trat	ROTARY SORIN	4/4/2024	4/5/2024	31,300.88		
579	579	37/2024	11115449831	2/29/2024	ENSC ROMANIA	40,000.40	inret sat telecom	ROTARY SORIN	3/15/2024	4/4/2024	40,000.40		
580	580	37/2024	2216	36/2024	CYN COSM METALMOB	10,729.52	serv tvd	ROTARY SORIN	4/5/2024	4/6/2024	10,729.52		
581	581	37/2024	240000026	36/2024	UTI CFM	13,905.16	garantie	ROTARY SORIN	4/5/2024	4/6/2024	13,905.16		
582	582	37/2024	240000005	36/2024	MB TELECOM	151,056.71	abonament	ROTARY SORIN	4/5/2024	4/6/2024	151,056.71		
583	583	37/2024	6005	36/2024	MB TELECOM	11,737.28	piese schimb	ROTARY SORIN	4/5/2024	4/6/2024	11,737.28		
584	584	37/2024	6007	36/2024	MB TELECOM	508,509.27	piese schimb	ROTARY SORIN	4/5/2024	4/6/2024	508,509.27		
585	585	37/2024	6006	36/2024	MB TELECOM	22,132.14	piese schimb	ROTARY SORIN	4/5/2024	4/6/2024	22,132.14		
586	586	37/2024	240201582	36/2024	UTI CFM	81,471.04	inret sat telecom	ROTARY SORIN	4/5/2024	4/6/2024	81,471.04		
587	587	37/2024	240201582	36/2024	UTI CFM	109,274.27	inret sat telecom	ROTARY SORIN	4/5/2024	4/6/2024	109,274.27		
588	588	37/2024	308847	33/2024	AROBIS TRANSILVANIA	4,039.84	chirie tract	IONU MARIA	4/2/2024	4/5/2024	4,039.84		
589	589	37/2024	33991834	2/27/2024	PGC ENERGIE	52.38	energie electrica	IONU MARIA	4/3/2024	4/5/2024	52.38		
590	590	37/2024	4007334	35/2024	NES GROUP	822.05	inchiriere fibra optica	DIMA LUCHIAN	4/4/2024	4/5/2024	822.05		
591	591	37/2024	115700340	35/2024	MOTICOLA SOLUTIONS ROMANIA	514,440.57	serv vera	DIMA LUCHIAN	4/4/2024	4/5/2024	514,440.57		
592	592	37/2024	1483170	2/27/2024	PGC ENERGIE	1,862.71	energie electrica	IONU MARIA	3/29/2024	4/5/2024	1,862.71		
593	593	37/2024	16187	35/2024	TEHNOPREST 2001	3,524.82	reparati auto	IONU MARIA	4/4/2024	4/6/2024	3,524.82		
594	594	37/2024	16188	35/2024	TEHNOPREST 2001	1,524.82	reparati auto	IONU MARIA	4/4/2024	4/6/2024	1,524.82		
595	595	37/2024	315280	2/27/2024	EUROTOTAL COMP	5,569.20	analize laborator	IONESCU GHEORGHE	3/29/2024	4/6/2024	5,569.20		
596	596	37/2024	567708	36/2024	PRAGMA COMPUTERS	95,155.26	formare	DIMA LUCHIAN	4/5/2024	4/6/2024	95,155.26		
597	597	37/2024	567731	36/2024	PRAGMA COMPUTERS	95,343.47	formare software	DIMA LUCHIAN	4/5/2024	4/6/2024	95,343.47		
598	598	37/2024	240201579	36/2024	UTI CFM	2,877,243.90	abonament	ROTARY SORIN	4/6/2024	4/6/2024	2,877,243.90		
599	599	37/2024	4811047338	36/2024	UP ROMANIA	389,876.09	chirie mesa	CONSTANTIN BEATRICE	37/2024	4/7/2024	389,876.09	787	3/7/2024
600	600	31/2/2024	61	38/2024	BN PATRASCU PETRE	3,455.76	onorariu	VOINEA IONUT	4/8/2024	4/8/2024	3,455.76		
601	601	31/2/2024	38/2024	38/2024	BN PATRASCU PETRE	238.00	onorariu	VOINEA IONUT	4/8/2024	4/8/2024	238.00		
602	602	31/2/2024	16539	37/2024	ACI	690.00	cuci	PETRESCU ANCA	4/7/2024	4/7/2024	690.00	20	3/3/2024
603	603	31/2/2024	11268495	34/2024	CAMPANA 1991	1,575.38	aga	IONU MARIA	4/3/2024	4/7/2024	1,575.38		
604	604	31/2/2024	240200978	36/2024	CA POZNA BUCURESTI	18,340.31	asa probabila	ROTARY SORIN	4/7/2024	4/7/2024	18,340.31		
605	605	31/2/2024	6084	2/29/2024	ROMATSA	37,216.52	telefon APTN	DIMA LUCHIAN	4/4/2024	4/7/2024	37,216.52	926	31/8/2024
606	606	31/2/2024	22902024	36/2024	serv tehnica	24,489.93	serv tehnica	DIMA LUCHIAN	4/3/2024	4/7/2024	24,489.93		
607	607	31/2/2024	407890	37/2024	NES GROUP	585.73	serv internet	DIMA LUCHIAN	3/21/2024	4/7/2024	585.73		
608	608	31/2/2024	31/2/2024	37/2024	ASOCIATA MEDICILOR DE FAMILIE	115.00	curs	PETRESCU ANCA	4/7/2024	4/7/2024	115.00	998	31/3/2024
609	609	31/2/2024	2314	37/2024	ANCIA TRAINING	11,250.00	cuci	PETRESCU ANCA	4/7/2024	4/7/2024	11,250.00	998	31/3/2024
610	610	31/2/2024	230038	2/29/2024	ECOBRENS CONSTRUCT	14,280.00	abonament	ROTARY SORIN	3/30/2024	4/7/2024	14,280.00		
611	611	31/2/2024	240000027	37/2024	UTI CFM	152,056.71	storno	ROTARY SORIN	4/7/2024	4/7/2024	152,056.71		
612	612	31/2/2024	240000028	37/2024	UTI CFM	13,950.16	storno	ROTARY SORIN	4/7/2024	4/7/2024	13,950.16		
613	613	31/2/2024	240000039	37/2024	UTI CFM	152,053.62	abonament	ROTARY SORIN	4/7/2024	4/7/2024	152,053.62		
614	614	31/2/2024	240000030	37/2024	UTI CFM	13,949.90	garantie	ROTARY SORIN	4/8/2024	4/7/2024	13,949.90		
615	615	31/2/2024	704	35/2024	PEISAGISTICA SHRI GARDEN	50,000.26	abonament	NICULIAE GABRIEL	4/4/2024	4/7/2024	50,000.26		
616	616	31/2/2024	11086484	34/2024	CAMPANA 1991	10,978.92	aga	IONU MARIA	4/3/2024	4/7/2024	10,978.92		
617	617	31/2/2024	16951	35/2024	UCMR ADA	564.06	deputat auto	SERBAN MIRCEA	4/8/2024	4/7/2024	564.06		
618	618	31/2/2024	242418	36/2024	VOLTERS KILVER ROMANIA	1,541.84	PODCA ROCHIEI conect	PODCA BOGDAN	4/3/2024	4/7/2024	1,541.84		
619	619	31/2/2024	19482	35/2024	NSG FACTORY	1,160.70	montajizare media	ORODACHE VALENTIN	4/4/2024	4/7/2024	1,160.70		
620	620	31/2/2024	3777	36/2024	SCAV CLUPURU LOHAN MANOLE	5,916.44	inchiriere cabana foto	PODCA BOGDAN	4/3/2024	4/7/2024	5,916.44		
621	621	31/2/2024	150	37/2024	WYFOTO INFO	800.00	inchiriere cabana foto	ORODACHE VALENTIN	4/7/2024	4/7/2024	800.00		
622	622	31/2/2024	241400022	37/2024	DNATA CATERING	1,439,256.94	coctailize pac	CHIRIL LILIANA	4/6/2024	4/7/2024	1,439,256.94		
623	623	31/2/2024	301204	30/2/2024	DREAM WEB DEVELOPMENT	1,261.00	realizare web site	ORODACHE VALENTIN	4/3/2024	4/7/2024	1,261.00		
624	624	31/2/2024	90037	35/2024	MOUNTAIN INDUSTRIAL RESOURC	187,262.78	perit plastic	IONU MARIA	4/5/2024	4/8/2024	187,262.78		
625	625	31/2/2024	1140587	35/2024	MERIDIAN NORD	2,003.62	reparati auto	IONU MARIA	4/3/2024	4/8/2024	2,003.62		
626	626	31/2/2024	114495	35/2024	MERIDIAN NORD	1,423.61	reparati auto	IONU MARIA	4/4/2024	4/8/2024	1,423.61		
627	627	31/2/2024	114608	35/2024	MERIDIAN NORD	667.63	reparati auto	IONU MARIA	4/4/2024	4/8/2024	667.63		
628	628	31/2/2024	114620	35/2024	MERIDIAN NORD	921.03	reparati auto	IONU MARIA	4/4/2024	4/8/2024	921.03		
629	629	31/2/2024	114610	35/2024	MERIDIAN NORD	1,278.87	reparati auto	IONU MARIA	4/4/2024	4/8/2024	1,278.87		
630	630	31/2/2024	189860	36/2024	LOWENBERG MARKET HOLLAND	1,363.00	prod protocol	PETRESCU ANCA	4/7/2024	4/8/2024	1,363.00		
631	631	31/2/2024	5341	37/2024	BLUE RESTAURANT	2,791.00	prod protocol	PETRESCU ANCA	4/7/2024	4/8/2024	2,791.00		
632	632	31/2/2024	33	36/2024	VH PROTECT PERFORMANCE	595.00	anulata de risc	PODCA BOGDAN	4/7/2024	4/8/2024	595.00		
633	633	31/2/2024	20041140	38/2024	SERVICE AUTO SERUS	5,864.08	reparati auto	IONU MARIA	4/7/2024	4/9/2024	5,864.08		
634	634	31/2/2024	34/2024	34/2024	BORDER COLLIE RESCUE	96,362.31	serv cf dr	MARINESCU MARINELA	4/3/2024	4/11/2024	96,362.31		
635	635	31/2/2024	137008833	31/2/2024	ENTERPRISE BUSINESS SYSTEMS	44,349.22	mentenanta centrala	ROTARY SORIN	4/10/2024	4/11/2024	44,349.22		
636	636	31/2/2024	24010084	38/2024	ALTIMATE	272,618.18	adm inv	DIMA LUCHIAN	4/7/2024	4/11/2024	272,618.18		
637	637	31/2/2024	3011	31/2/2024	DOLEX COM	65,450.00	pungi	HARABAGIU VICTOR</					



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