

REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUL	NUME SI PRENUME PERSONA RESPONSABILA CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU						NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/1/2024	41	1/27/2023	BL TRADE IMPEX	649.74		materiale	DIINU MARIA	1/1/2024	1/1/2024		1/1/2024		649.74	64	1/1/2024	
2	2	1/1/2024	46	1/21/2023	BL TRADE IMPEX	649.74		materiale	DIINU MARIA	1/1/2024	1/1/2024		1/1/2024		649.74	64	1/1/2024	
3	3	1/1/2024	1056483	1/26/2023	ROPECO BUCURESTI	892.50		servicii electrice	TOCU BOGDAN	1/27/2024	1/29/2024				892.50			
4	4	1/1/2024	230206484	1/22/2023	UTI CFM	14,694.78	234/2023	garantie	ROTARIU SORIN	1/29/2024	1/29/2024				14,694.78			
5	5	1/1/2024	23020647	1/22/2023	UTI CFM	160,173.11	234/2023	servicii de montare la retele	ROTARIU SORIN	1/27/2024	1/29/2024				160,173.11			
6	6	1/1/2024	20040739	1/26/2023	SERVICE AUTO SERUS	10,390.78		revoizajare auto	DIINU MARIA	1/27/2024	1/29/2024				10,390.78			
7	7	1/1/2024	20040724	1/27/2023	SERVICE AUTO SERUS	4,363.08		revoizajare auto	DIINU MARIA	1/29/2024	1/29/2024				4,363.08			
8	8	1/1/2024	20040724	1/27/2023	SERVICE AUTO SERUS	2,517.65		revoizajare auto	DIINU MARIA	1/29/2024	1/29/2024				2,517.65			
9	9	1/1/2024	20040728	1/27/2023	SERVICE AUTO SERUS	5,218.20		revoizajare auto	DIINU MARIA	1/29/2024	1/29/2024				5,218.20			
10	10	1/1/2024	20040739	1/27/2023	SERVICE AUTO SERUS	2,588.32		revoizajare auto	DIINU MARIA	1/29/2024	1/29/2024				2,588.32			
11	11	1/1/2024	20040739	1/27/2023	SERVICE AUTO SERUS	1,393.37		revoizajare auto	DIINU MARIA	1/29/2024	1/29/2024				1,393.37			
12	12	1/1/2024	20040734	1/27/2023	SERVICE AUTO SERUS	10,636.61		revoizajare auto	DIINU MARIA	1/29/2024	1/29/2024				10,636.61			
13	13	1/1/2024	20040735	1/27/2023	SERVICE AUTO SERUS	13,909.95		revoizajare auto	DIINU MARIA	1/29/2024	1/29/2024				13,909.95			
14	14	1/1/2024	102320682	1/21/2023	HELLMEX	954.40		materiale	DIINU MARIA	1/29/2024	1/29/2024				954.40			
15	15	1/1/2024	1017172	1/26/2023	ABSOLUT	44,268.00		materiale	DIINU MARIA	1/27/2024	1/29/2024			69	1/1/2024	44,268.00		
16	16	1/1/2024	18119	1/26/2023	V BUSINESS	1,485.54		mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/29/2024				1,485.54			
17	17	1/1/2024	37002346	1/26/2023	MED LIFE	249,816.00	150/2023	serv med nunci	PRIVU DACIANA	1/29/2024	1/29/2024				249,816.00			
18	18	1/1/2024	4467	1/26/2023	EMP TRADE	464,322.45	211/2022	piese schimb	ROTARIU SORIN	1/29/2023	1/29/2024				464,322.45	5/2/1/2023		
19	19	1/1/2024	4468	1/26/2023	EMP TRADE	461,844.83	211/2022	abonament	ROTARIU SORIN	1/29/2024	1/29/2024				461,844.83			
20	20	1/1/2024	52004	1/21/2023	TOP JET SERVICE	553.35		materiale	DIINU MARIA	1/1/2024	2/1/2024				553.35	67	1/1/2024	
21	21	1/1/2024	52064	1/21/2023	TOP JET SERVICE	443,935.35		materiale	DIINU MARIA	1/1/2024	2/1/2024				443,935.35			
22	22	1/1/2024	17546731	1/22/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTARIU SORIN	1/1/2024	1/1/2024				2,084.12	9	1/1/2024	
23	23	1/1/2024	408280	1/21/2023	WUNDER APP	5,537.99		materiale	ROTARIU SORIN	1/1/2024	2/1/2024				5,537.99	44	1/1/2024	
24	24	1/1/2024	16093	1/26/2023	ADMINISTRATIA BAZINALA DE APA	364,242.30		abonament	ROTARIU SORIN	1/27/2024	2/1/2024				364,242.30			
25	25	1/1/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,889.25	503/2022	serv paza	HARABAGU VICTOR	1/1/2024	2/1/2024				94,889.25			
26	26	1/1/2024	23842	1/1/2024	CLEAN PREST ACTV	364,242.30	512/2020	serv paza	DIINU MARIA	2/1/2024	2/1/2024				364,242.30			
27	27	1/1/2024	3846	1/1/2024	CLEAN PREST ACTV	1,454,322.61	648/2023	serv curatenie	STANCU GEORGE	2/1/2024	2/1/2024				1,454,322.61	172	1/1/2024	
28	28	1/1/2024	23950	1/1/2024	WHITE HORSE SECURITY	10,999.31		serv paza	DIINU MARIA	1/1/2024	2/1/2024				10,999.31			
29	29	1/1/2024	147414	1/2/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/27/2024	2/1/2024				12,012.69			
30	30	1/1/2024	20040758	1/26/2023	SERVICE AUTO SERUS	6,350.95		revoizajare auto	DIINU MARIA	1/29/2024	2/1/2024				6,350.95			
31	31	1/1/2024	113700037	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34	412/2019	abonament	DIMA LUCHIAN	2/1/2024	2/1/2024				515,020.34			
32	32	1/1/2024	3713	1/2/2023	SCAV CIURARIU LOHAN MANOLE	7,696.79		onerariu	PODEA BOGDAN	1/29/2024	2/1/2024				7,696.79	167	1/1/2024	
33	33	1/1/2024	18024	1/1/2024	MES FACTORY	1,106.70	541/2023	montare media	IOACHIME VALENTIN	1/1/2024	2/1/2024				1,106.70			
34	34	1/1/2024	5941	1/1/2024	MB TELECOM	56,827.55	418/2022	abonament	ROTARIU SORIN	2/1/2024	2/1/2024				56,827.55			
35	35	1/1/2024	5942	1/1/2024	MB TELECOM	297,752.65	250/2023	abonament	ROTARIU SORIN	2/1/2024	2/1/2024				297,752.65			
36	36	1/1/2024	91389	1/1/2024	PLANA TEODOSIU	11,259.00		onerariu	BONTA ALINA	1/29/2024	2/1/2024			118	1/1/2024	11,259.00		
37	37	1/1/2024	403983	1/1/2024	MES GROUP	585.04		serv internet	DIMA LUCHIAN	1/27/2024	2/1/2024				585.04			
38	38	1/1/2024	190224	1/1/2024	LESTING COM	18,113.17	339/2022	inret med encuare	DIINU MARIA	1/1/2024	2/1/2024				18,113.17			
39	39	1/1/2024	1	1/1/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCU VASILE	2/1/2024	2/1/2024				3,488,226.83			
40	40	1/1/2024	2	1/1/2024	ACME SOLUTIONS	108,558.93		retelezarea personal	SUCU VASILE	1/29/2024	2/1/2024				108,558.93			
41	41	1/1/2024	1083	1/1/2024	ROMPLEX SISTEM	9,960.04		asist inf	DIMA LUCHIAN	2/1/2024	2/1/2024				9,960.04			
42	42	1/1/2024	240020007	1/1/2024	UTI CFM	2,877,880.47	77/2020	abonament	ROTARIU SORIN	2/1/2024	2/1/2024				2,877,880.47			
43	43	1/1/2024	147	1/1/2024	AVANTAGE MANAGEMENT	42,456.62		reabilitare corp uman	ROTARIU SORIN	2/1/2024	2/1/2024				42,456.62			
44	44	1/1/2024	23901361	1/21/2023	STERILECO	788.86		descur medicala	PARVU DACIANA	1/1/2024	2/1/2024				788.86			
45	45	1/1/2024	403623	1/1/2024	MES GROUP	822.59		activitate filia optica	DIMA LUCHIAN	2/1/2024	2/1/2024				822.59			
46	46	1/1/2024	90461	1/1/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARIU SORIN	2/1/2024	2/1/2024				8,140.89			
47	47	1/1/2024	2020067061	1/1/2024	MHA ACTV SYSTEM	59,999.11		inret SAC	ROTARIU SORIN	2/1/2024	2/1/2024				59,999.11			
48	48	1/1/2024	2020067062	1/1/2024	MHA ACTV SYSTEM	29,303.35	240	garantie	ROTARIU SORIN	2/1/2024	2/1/2024				29,303.35			
49	49	1/1/2024	210	1/1/2024	MEDIA SAT	230.80		abonament	DIMA LUCHIAN	2/1/2024	2/1/2024				230.80			
50	50	1/1/2024	1/1/2024	1/1/2024	CLEAN PREST ACTV	230,495.65	372/2021	curatenie	TANASE VIOREL	1/1/2024	2/1/2024			172	1/1/2024	230,495.65		
51	51	1/1/2024	8351031743	1/26/2023	TK ELEVATOR	4,081.70		inret prof	ROTARIU SORIN	1/27/2024	2/1/2024				4,081.70			
52	52	1/1/2024	8351031746	1/26/2023	TK ELEVATOR	4,081.70		inret prof	ROTARIU SORIN	2/1/2024	2/1/2024				4,081.70			
53	53	1/1/2024	2869152	1/21/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/1/2024	2/1/2024				29,016.00			
54	54	1/1/2024	2869153	1/21/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/1/2024	2/1/2024				702.00			
55	55	1/1/2024	2021211701	1/1/2024	MHA ACTV SYSTEM	108,364.19	809	inret SAC	ROTARIU SORIN	2/1/2024	2/1/2024				108,364.19			
56	56	1/1/2024	16407	1/26/2023	PRO COPY	6,628.65		materiale	NICULE GEORGE	1/29/2024	2/1/2024				6,628.65			
57	57	1/1/2024	190224	1/21/2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	reabilitare	IOACHIME VALENTIN	1/1/2024	2/1/2024				1,900.00			
58	58	1/1/2024	402771	1/1/2024	MES GROUP	2,142.00		abonament	DIMA LUCHIAN	2/1/2024	2/1/2024				2,142.00			
59	59	1/1/2024	314844	1/1/2023	EUROTOTAL COMP	4,266.15	263	analize laborator	IONESCU DHEORGHIE	1/29/2024	2/1/2024				4,266.15			
60	60	1/1/2024	611474678	1/2/2024	VODAFONE ROMANIA	980.03		abonament	ROTARIU SORIN	2/1/2024	2/1/2024				980.03			
61	61	1/1/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10		abonament	ROTARIU SORIN	2/1/2024	2/1/2024				1,338.10			
62	62	1/1/2024	611631347	1/2/2024	VODAFONE ROMANIA	284.15		abonament	ROTARIU SORIN	2/1/2024	2/1/2024				284.15			
63	63	1/1/2024	611689566	1/2/2024	VODAFONE ROMANIA	295.96		abonament	ROTARIU SORIN	2/1/2024	2/1/2024				295.96			
64	64	1/1/2024	20101296	1/1/2024	A GUARD SECURITY	842,642.23	464/2022	serv paza	HARABAGU VICTOR	1/1/2024	2/1/2024				842,642.23			
65	65	1/1/2024	302368	1/1/2024	AEROS TRANSILVANIA	4,039.64		chire truck	DIINU MARIA	2/1/2024	2/1/2024				4,039.64			
66	66	1/1/2024	15174	1/1/2024	ONIX CONFORT	5,758.80		materiale	NICULE GEORGE	1/1/2024	2/1/2024				5,758.80			
67	67	1/1/2024	1276	1/1/2024	EURO NUCLEAR SECURITY	434,814.99		prest serv	ROTARIU SORIN	1/29/2024	2/1/2024				434,814.99			
68	68	1/1/2024	1276	1/1/2024	EURO NUCLEAR SECURITY	78,568.54		prest serv	ROTARIU SORIN	1/29/2024	2/1/2024				78,568.54			
69	69	1/1/2024	2916	1/1/2024	WHITE HORSE SECURITY	10,951.95	505/2022	serv paza	DIINU MARIA	2/1/2024	2/1/2024			202	1/1/2024	10,951.95		
70	70	1/1/2024	403442	1/1/2024	MES GROUP	690.97		seminar tv	ROTARIU SORIN	2/1/2024	2/1/2024				690.97			
71	71	1/1/2024	639	1/1/2024	EURO APAROL	213,793.06												

137	1/6/2024	202406990013	1/15/2024	POPR CONSTRUCT	328.750.68	99/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	328.750.68	
138	138	1/16/2024	202406990017	1/15/2024	POPR CONSTRUCT	963.870.00	971/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	963.870.00
139	139	1/16/2024	202406990113	1/15/2024	POPR CONSTRUCT	360.237.28	971/2023	SL 17-ajustare pret	NICULAE GABRIEL	2/14/2024	2/15/2024	360.237.28
140	140	1/16/2024	206700	12/29/2023	EURO ECOLOGIC	5.662.02		inret boatie	DRU MARIA	1/29/2024	2/15/2024	5.662.02
141	141	1/16/2024	240054	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633.771.00		controlul calt securc	VONOPOL MIRCEA	2/12/2024	2/15/2024	633.771.00
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NET	734.527.50	542/2023	gastare servise	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	734.527
143	143	1/17/2024	240001172	1/15/2024	VEDULA ROMANIA SOLUTII INTEGRU	610.088.38		mentenanta apa	ROTARU SORIN	2/14/2024	2/16/2024	610.088.38
144	144	1/17/2024	810	1/15/2024	PETROL INVEST	244.919.49		motorina	DRU MARIA	2/14/2024	2/16/2024	244.919.49
145	145	1/17/2024	1326	1/16/2024	ECHIPSTING	12.000.00		reparat singuratore	MARINICA ALIRELIAN	2/15/2024	2/16/2024	12.000.00
146	146	1/17/2024	481300436	1/15/2024	UP ROMANIA	2.401.71		schete cadou	BELCAN RALUCA	1/15/2024	2/16/2024	2.401.71
147	147	1/18/2024	464	1/12/2024	BEDAMMO	19.244.25	408/2023	luci cf cpr	ROTARU SORIN	2/12/2024	2/17/2024	19.244.25
148	148	1/18/2024	455	1/12/2024	BEDAMMO	19.624.71	408/2023	luci cf cpr	ROTARU SORIN	2/12/2024	2/17/2024	19.624.71
149	149	1/18/2024	458	1/12/2024	BEDAMMO	35.052.74	408/2023	luci cf cpr	ROTARU SORIN	2/12/2024	2/17/2024	35.052.74
150	150	1/18/2024	456	1/12/2024	BEDAMMO	1.363.427.08	408/2023	luci cf cpr	ROTARU SORIN	2/12/2024	2/17/2024	1.363.427.08
151	151	1/18/2024	457	1/12/2024	BEDAMMO	39.746.11	408/2023	luci cf cpr	ROTARU SORIN	2/12/2024	2/17/2024	39.746.11
152	152	1/18/2024	240115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1.872.033.33		mentenara siurante	BONDAR RADU	1/31/2024	2/17/2024	1.872.033.33
153	153	1/18/2024	240116	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentenara siurante	BONDAR RADU	1/31/2024	2/17/2024	484.73
154	154	1/18/2024	2024002	1/10/2024	NICOTILBRODOTIARE COMOTI	26.622.38		mentenara agende	IONESCU GHEORGHE	2/6/2024	2/17/2024	26.622.38
155	155	1/18/2024	16236	1/17/2024	TEHNOPREST 2001	1.045.32		reparati auto	DRU MARIA	2/16/2024	2/17/2024	1.045.32
156	156	1/18/2024	7000557	1/10/2024	RETELE ELECTRICE MUNTENIA	2.114.43		chiri baie	ROTARU SORIN	1/15/2024	2/17/2024	2.114.43
157	157	1/18/2024	9000149	1/16/2024	ADSI SAFEGATE	580.320.00	EUR	avars 2 balazj	ROTARU SORIN	2/18/2024	2/18/2024	580.320.00
158	158	1/18/2024	181772	1/19/2024	CONSTRUCTIURI ERBASU	147.569.40	485/2020	SL 13	MATACHE LAURENTIU	2/10/2024	2/18/2024	147.569.40
159	159	1/19/2024	18	1/18/2024	THOVS ROM	3.562.86		materiale	DRU MARIA	2/17/2024	2/18/2024	3.562
160	160	1/19/2024	2400311	1/19/2024	HELMONIK	53.371.50	20/2023	cartele prepl	NICOLAE KONUT	2/17/2024	2/18/2024	53.371.50
161	161	1/19/2024	844	1/17/2024	TINMAR ENERGY	3.366.718.79		energie electrica	ROTARU SORIN	3/10/2024	2/18/2024	3.366.718.79
162	162	1/19/2024										
163	163	1/19/2024										
164	164	1/19/2024										



732,013.85







RETUR CFP



RETUR CFP



725,420.72







































2,000.00



















