

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU			ORDON DE PLATA			NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	1/20/2024	41	1/27/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	649.74	64	1/1/2024	649.74	243
2	2	1/20/2024	46	1/21/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	649.74	64	1/1/2024	649.74	243
3	3	1/20/2024	1056483	1/26/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	1/27/2024	1/20/2024				1/27/2024	892.50	243	1/23/2024	892.50	243
4	4	1/20/2024	230206474	1/26/2023	UTI CFM	14,694.78	234/2023	servi	UTI CFM	1/20/2024	1/20/2024				1/20/2024	14,694.78	248	1/20/2024	14,694.78	248
5	5	1/20/2024	23020647	1/26/2023	UTI CFM	160,173.11	234/2023	servi	UTI CFM	1/27/2024	1/20/2024				1/27/2024	160,173.11	243	1/20/2024	160,173.11	243
6	6	1/20/2024	20404739	1/26/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/27/2024	1/20/2024				1/27/2024	10,390.78	256	1/20/2024	10,390.78	256
7	7	1/20/2024	20404726	1/27/2023	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	1,363.08	246
8	8	1/20/2024	20404724	1/27/2023	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	2,517.65	246
9	9	1/20/2024	20404728	1/27/2023	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	1,738.20	246
10	10	1/20/2024	20404739	1/27/2023	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	2,588.32	246
11	11	1/20/2024	20404739	1/27/2023	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	1,393.37	246
12	12	1/20/2024	20404734	1/27/2023	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	10,636.61	246
13	13	1/20/2024	20404739	1/27/2023	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	13,909.55	246
14	14	1/20/2024	112323082	1/21/2023	HELLMED	954.40		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	954.40	69	1/20/2024	954.40	69
15	15	1/20/2024	1107172	1/26/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/20/2024				1/27/2024	44,268.00	249	1/20/2024	44,268.00	249
16	16	1/20/2024	18119	1/26/2023	V BUSINESS	1,485.54		material	CONSTANTIN BEATRICE	1/27/2024	1/20/2024				1/27/2024	1,485.54	249	1/23/2024	1,485.54	249
17	17	1/20/2024	37022346	1/26/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/20/2024	1/20/2024				1/20/2024	249,816.00	302	1/20/2024	249,816.00	302
18	18	1/20/2024	4467	1/22/2023	EMP TRADE	464,232.45		piese schimb	ROTARIU SOFIN	1/20/2023	1/20/2024				1/20/2024	464,232.45				
19	19	1/20/2024	4468	1/22/2023	EMP TRADE	461,844.83		piese schimb	ROTARIU SOFIN	1/20/2024	1/20/2024				1/20/2024	461,844.83	252	1/20/2024	461,844.83	252
20	20	1/20/2024	52804	1/21/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/1/2024	2/20/2024				1/20/2024	553.35	67	1/1/2024	553.35	67
21	21	1/20/2024	52854	1/21/2023	TOP JET SERVICE	443,933.35		material	DIINU MARIA	1/1/2024	2/20/2024				1/20/2024	443,933.35	67	1/1/2024	443,933.35	67
22	22	1/20/2024	17546731	1/22/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTARIU SOFIN	1/20/2024	1/20/2024				1/20/2024	2,084.12	9	1/4/2024	2,084.12	9
23	23	1/20/2024	408580	1/21/2023	WUNDER APP	3,537.99		material	ROTARIU SOFIN	1/20/2024	1/20/2024				1/20/2024	3,537.99	44	1/10/2024	3,537.99	44
24	24	1/20/2024	16793	1/20/2023	ADMINISTRATIA BAZNAI DE APA	6,893.36		abonament	ROTARIU SOFIN	1/27/2024	2/20/2024				1/20/2024	6,893.36	242	1/23/2024	6,893.36	242
25	25	1/20/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,889.25	503/2022	serv paza	HARABAGIU VICTOR	1/1/2024	2/20/2024				1/20/2024	94,889.25	309	1/20/2024	94,889.25	309
26	26	1/20/2024	38462	1/20/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	1/20/2024	2/20/2024				1/20/2024	304,242.30	101	1/20/2024	304,242.30	101
27	27	1/20/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61	648/2023	serv curatenie	STANCU GEORGE	2/20/2024	2/20/2024				1/15/2024	1,454,322.61	172	1/16/2024	1,454,322.61	172
28	28	1/20/2024	23950	1/20/2024	WHITE HORSE SECURITY	10,599.31		serv paza	DIINU MARIA	1/20/2024	2/20/2024				1/20/2024	10,599.31				
29	29	1/20/2024	147414	1/20/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/27/2024	2/20/2024				1/20/2024	12,012.69	250	1/20/2024	12,012.69	250
30	30	1/20/2024	20404758	1/20/2023	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	6,350.95	501
31	31	1/20/2024	1127000327	1/20/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34	412/2019	abonament	DIMA LUCIAN	1/20/2024	2/20/2024				1/20/2024	515,020.34	111	1/20/2024	515,020.34	111
32	32	1/20/2024	3713	1/20/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		oneroari	PODEA BOGDAN	1/20/2024	1/20/2024				1/2/2024	7,696.79	167	1/5/2024	7,696.79	167
33	33	1/20/2024	180224	1/8/2024	MES FACTORY	1,106.70		montaj	OPROACHE VALENTIN	1/15/2024	2/20/2024				1/15/2024	1,106.70	11	1/20/2024	1,106.70	11
34	34	1/20/2024	5941	1/8/2024	MB TELECOM	56,827.55	18/2022	abonament	ROTARIU SOFIN	2/20/2024	2/20/2024				1/16/2024	56,827.55	368	2/20/2024	56,827.55	368
35	35	1/20/2024	5942	1/8/2024	MB TELECOM	297,752.65	20/2023	abonament	ROTARIU SOFIN	2/20/2024	2/20/2024				1/16/2024	297,752.65	368	2/20/2024	297,752.65	368
36	36	1/20/2024	91389	1/8/2024	PLANA TEODOSIU	11,259.00		oneroari	BONTA ALINA	1/20/2024	2/20/2024				1/1/2024	11,259.00	118	1/20/2024	11,259.00	118
37	37	1/20/2024	403983	1/8/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	2/20/2024				1/20/2024	586.04	324	1/20/2024	586.04	324
38	38	1/20/2024	14751	1/8/2024	LESTING COM	18,113.17	33/2022	intret ret enclosure	ROTARIU SOFIN	1/20/2024	2/20/2024				1/20/2024	18,113.17	368	1/20/2024	18,113.17	368
39	39	1/20/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/20/2024	2/20/2024				1/20/2024	3,488,226.83	344	1/10/2024	3,488,226.83	344
40	40	1/20/2024	2	1/9/2024	ACME SOLUTIONS	105,555.93		serv paza	SUCIU VASILE	1/20/2024	2/20/2024				1/20/2024	105,555.93	344	1/10/2024	105,555.93	344
41	41	1/20/2024	1083	1/9/2024	ROMFLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	2/20/2024	2/20/2024				1/20/2024	9,960.04	322	1/20/2024	9,960.04	322
42	42	1/20/2024	24002002	1/6/2024	UTI CFM	2,877,880.47	77/2020	abonament	ROTARIU SOFIN	2/4/2024	2/20/2024				2/4/2024	2,877,880.47	349	2/20/2024	2,877,880.47	349
43	43	1/20/2024	147	1/2/2024	AVANTAGE MANAGEMENT	42,456.62		resorrsi non usment	ROTARIU SOFIN	1/20/2024	2/20/2024				1/20/2024	42,456.62	307	1/20/2024	42,456.62	307
44	44	1/20/2024	23901361	1/21/2023	STERILECO	788.86		descur medicala	PARVU DACIANA	1/1/2024	2/20/2024				1/16/2024	788.86	308	1/20/2024	788.86	308
45	45	1/20/2024	430623	1/6/2024	MES GROUP	622.59		abonament	DIMA LUCIAN	1/20/2024	2/20/2024				1/20/2024	622.59	322	1/20/2024	622.59	322
46	46	1/20/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARIU SOFIN	1/1/2024	2/4/2024				1/16/2024	8,140.89	498	2/1/2024	8,140.89	498
47	47	1/20/2024	2020070761	1/4/2024	MAH ACTY SYSTEM	59,999.11		intret SAC	ROTARIU SOFIN	2/20/2024	2/20/2024				1/20/2024	59,999.11	342	1/10/2024	59,999.11	342
48	48	1/20/2024	2020070762	1/4/2024	MAH ACTY SYSTEM	29,303.35	44/2020	servi	ROTARIU SOFIN	2/20/2024	2/20/2024				1/20/2024	29,303.35	342	1/10/2024	29,303.35	342
49	49	1/20/2024	120	1/6/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/20/2024	2/20/2024				1/20/2024	230.80	326	1/20/2024	230.80	326
50	50	1/20/2024	120	1/6/2024	CLEAN PREST ACTV	230,495.65	37/2021	curatenie	TANASE VIOREL	1/1/2024	2/20/2024				1/1/2024	230,495.65	172	1/20/2024	230,495.65	172
51	51	1/20/2024	8351013743	1/26/2023	TK ELEVATOR	4,081.70		intret prof	ROTARIU SOFIN	1/27/2024	2/20/2024				1/20/2024	4,081.70	354	1/20/2024	4,081.70	354
52	52	1/20/2024	8351013748	1/26/2023	TK ELEVATOR	4,081.70		intret prof	ROTARIU SOFIN	1/27/2024	2/20/2024				1/20/2024	4,081.70	354	1/20/2024	4,081.70	354
53	53	1/20/2024	1869152	1/20/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/9/2024	2/20/2024				SE STORNEAZA	29,016.00	302	1/20/2024	29,016.00	302
54	54	1/20/2024	1869153	1/21/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/9/2024	2/20/2024				1/16/2024	702.00	302	1/20/2024	702.00	302
55	55	1/20/2024	2022121701	1/6/2024	MAH ACTY SYSTEM	105,354.19	809	intret SAC	ROTARIU SOFIN	1/20/2024	2/20/2024				SE STORNEAZA CU FACT 202212170222	105,354.19	1022	1/20/2024	105,354.19	1022
56	56	1/20/2024	16407	1/26/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/20/2024	2/4/2024				1/20/2024	6,628.65	238	1		

137	137	1/16/2024	202408990013	1/15/2024	PORR CONSTRUCT	328,750.68	99/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202408990017	1/15/2024	PORR CONSTRUCT	983,970.00	97/10/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	983,970.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT	360,237.28	97/12/2023	SL 17-ajutane pret	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	1/29/2023	EURO ECOLOGIC	5,662.02		inret totale	NIU MARIA	1/29/2024	1/30/2024	1/29/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	24002024	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00		decontrol 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	VECLA ROMANIA SOLUTII INTEGRU	610,086.38	54/22/2023	mentenanta serv	ROTAU SORIN	2/16/2024	2/17/2024	2/16/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	4118	1/18/2024	PETROL INVEST	244,919.49		motorina	NIU MARIA	2/14/2024	2/16/2024	2/14/2024	244,919.49	405	2/13/2024
145	145	1/17/2024	1126	1/16/2024	ECHPSTN	12,000.00		reparat singulare	MARINICA AURELIAN	2/15/2024	2/16/2024	1/16/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	481320004	1/16/2024	UP ROMANIA	2,401.71		rethene cablu	BL CANAL RALICA	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	luc et 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	luc et cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024
149	149	1/16/2024	468	1/12/2024	BEDAMMO	39,002.74	48/08/2023	luc et cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/16/2024	466	1/12/2024	BEDAMMO	1,363,427.88	48/08/2023	luc et cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480,481	2/13/2024
151	151	1/16/2024	467	1/12/2024	BEDAMMO	39,746.11	48/08/2023	luc et cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	481	2/13/2024
152	152	1/16/2024	204115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33		mentenanta saunare	BONDAR RADU	1/13/2024	1/17/2024	1/22/2024	1,872,033.33	312	1/29/2024
153	153	1/16/2024	2401201	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentenanta saunare	BONDAR RADU	1/22/2024	1/23/2024	1/22/2024	484.73	312	1/29/2024
154	154	1/16/2024	204002	1/16/2024	ICOTURBOMOTORE COMOTI	26,622.38		monitoriu zgarnit	IONESCU GHEORGHE	2/19/2024	2/17/2024	2/19/2024	26,622.38	378	2/26/2024
155	155	1/16/2024	16336	1/17/2024	TEHNOPIREST 2021	1,046.32		reparat auto	NIU MARIA	2/16/2024	2/17/2024	2/16/2024	1,046.32	518	2/19/2024
156	156	1/16/2024	700057	1/16/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chivi info	ROTAU SORIN	1/29/2024	2/17/2024	1/29/2024	2,114.63	293	1/29/2024
157	157	1/16/2024	90036149	1/16/2024	ABC SAFEGATE	580,320.00	20/4/2023	avans e balaz	ROTAU SORIN	2/18/2024	2/18/2024	2/18/2024	580,320.00	9	1/3/2024
158	158	1/16/2024	180772	1/17/2024	CONSTRUCTIA TERASU	147,569.40		SL 13	MATACHE LAURENTIU	2/19/2024	2/18/2024	2/19/2024	147,569.40	383,384	2/7/2024
159	159	1/19/2024	18	1/18/2024	TIMEYS ROM	3,562.86		locnte	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86		
160	160	1/19/2024	2400301	1/19/2024	HELNICK	63,371.50	20/2/2023	cariee prov	NICULE GABRIEL	2/17/2024	2/18/2024	2/17/2024	63,371.50	500	2/14/2024
161	161	1/19/2024	844	1/17/2024	TIMAR ENERGY	3,366,718.79		energie electrica	ROTAU SORIN	2/19/2024	2/18/2024	2/19/2024	3,366,718.79	775	3/6/2024
162	162	1/22/2024	15493	1/23/2024	TECHNO TEST INVEST	595.00	139/2023	serv rvd	NIU MARIA	2/12/2024	2/18/2024	2/12/2024	595.00	370	2/26/2024
163	163	1/22/2024	1546	1/22/2024	REVORA TOMPEDAS	118.76		material	NICULE GABRIEL	1/29/2024	2/18/2024	1/29/2024	118.76	31/22 12/2023	
164	164	1/22/2024	240300120402	1/22/2024	ORANGE ROMANIA	873.71		abonament	ROTAU SORIN	1/29/2024	2/19/2024	1/29/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4,930.00	108/2023	curatene teledica	NIU MARIA	1/26/2024	2/19/2024	1/26/2024	4,930.00	456	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90		motorina	NIU MARIA	2/18/2024	2/19/2024	2/18/2024	155,187.90	485	2/13/2024
167	167	1/22/2024	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 irentine	SUCIU VASILE	2/19/2024	2/20/2024	2/19/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	1229/2023	1/22/2024	REMIAL AG	328,737.50	63/2023	31861 AG	ROTAU SORIN	2/20/2024	2/22/2024	2/20/2024	328,737.50	338	2/7/2024
173	173	1/23/2024	204142	1/19/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modul OPS	BONDAR RADU	2/20/2024	2/22/2024	2/20/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121102	1/22/2024	MHA ACTY SYSTEM	108,354.19	809 op SAC	ROTAU SORIN	2/20/2024	2/22/2024	2/20/2024	108,354.19	399	2/8/2024	
175	175	1/23/2024	2023121102	1/22/2024	MHA ACTY 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	11/17/2023	consultata din san	MATACHE LAURENTIU	2/21/2024	2/22/2024	2/21/2024	187,559.55	514	2/19/2024
177	177	1/23/2024	99703033	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlu periodic saun	BONDAR RADU	1/23/2024	2/22/2024	1/23/2024	4,230.00	323	2/20/2024
178	178	1/23/2024	997007	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00		costate membru	IORACHE VALENTIN	2/22/2024	2/22/2024	2/22/2024	23,298.00	565	2/20/2024
179	179	1/23/2024	1259/2024	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	518	2/19/2024
180	180	1/25/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01		tarife aeroport	MITROIC ADRIAN	2/19/2024	2/23/2024	2/19/2024	7,107.01	536	2/22/2024
181	181	1/25/2024	16239	1/23/2024	TEHNOPIREST 2021	1,053.02		tarife aeroport	NIU MARIA	2/21/2024	2/23/2024	2/21/2024	1,053.02	518	2/19/2024
182	182	1/25/2024	90000	1/22/2024	SEDONA ALM	3,84.24		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	150,109.96		SL 11	MATACHE LAURENTIU	2/20/2024	2/23/2024	2/20/2024	150,109.96	494	2/19/2024
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,084.54	636	2/28/2024
186	186	1/25/2024	112864	1/17/2024	MERIDIAN NORD	8,518.40	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	8,518.40	636	2/28/2024
187	187	1/25/2024	112865	1/17/2024	MERIDIAN NORD	229.13	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	229.13	636	2/28/2024
188	188	1/25/2024	112866	1/17/2024	MERIDIAN NORD	88.86	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	88.86	636	2/28/2024
189	189	1/25/2024	112868	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	112870	1/17/2024	MERIDIAN NORD	1,353,022.00	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	1,353,022.00	636	2/28/2024
192	192	1/25/2024	112897	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTAU SORIN	2/7/2024	2/24/2024	2/7/2024	2,581.50	353	2/12/2024
193	193	1/26/2024	90075	1/24/2024	RORDAN EXPERT	247.90		material	NICULE GABRIEL	2/24/2024	2/25/2024	2/24/2024	247.90		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOKYM	1,438.00		decontrolu teledica	IONUT VONOPKAS	2/24/2024	2/25/2024	2/24/2024	1,438.00		
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30		material	NICULE GABRIEL	2/24/2024	2/25/2024	2/24/2024	841.30		
196	196	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	1,951.20		revizorie 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 auto	NIU MARIA	2/25/2024	2/26/2024	2/25/2024	106.51	564	2/20/2024
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44		revizorie auto	NIU MARIA	2/25/2024	2/26/2024	2/25/2024	2,281.44	564	2/20/2024
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23		revizorie auto	NIU MARIA	2/25/2024	2/26/2024	2/25/2024	1,292.23	564	2/20/2024
200	200	1/26/2024	2168	1/26/2024	ACI	20,448.00		serv	PETRESCU ANCA	2/25/2024	2/26/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	1259/2024	1/26/2024	PPC ENERGIE MUNTENIA	1,116.85		energie electrica	ROTAU SORIN	2/17/2024	2/27/2024	2/17/2024	1,116.85	361	1/29/2024
202	202	1/26/2024	202350	1/26/2024	TECHNO TEST INVEST	595.00	139/2023	serv rvd	NIU MARIA	2/19/2024	2/26/2024	2/19/2024	595.00	370	

276	276	26/2024	617624223	32/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	31/2/2024
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	31/2/2024
278	278	26/2024	617624225	32/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	31/2/2024
279	279	26/2024	617441474	32/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	592.03	727	31/2/2024
280	280	26/2024	29120224	29120224	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	13002024	13002024	ASCENSORIAL	925.82	21/2022	inert serv	ROTARU SORIN	31/2/2024	34/2024	925.82	690	29/2/2024
283	283	26/2024	1057429	13/1/2024	ROPICO BUCURESTI	892.50	21/2022	echip numerat bani	TOCI BOGDAN	31/2/2024	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	58/2022	reparati auto	DNUI MARIA	31/2/2024	36/2024	111.40	636	29/2/2024
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	58/2022	reparati auto	DNUI MARIA	31/2/2024	36/2024	1,052.72	636	29/2/2024
287	287	26/2024	24030709	26/2024	UTI CFM	1,798.11	37/2024	reparati auto	ROTARU SORIN	31/2/2024	34/2024	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	31/2/2024	34/2024	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	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	34/2024	198,924.00	737	31/2/2024
293	293	26/2024	1157100328	202/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/2/2019	inert echipman telex	DIMA LUCHIAN	39/2/2024	36/2024	515,154.93	685	29/2/2024
294	294	26/2024	450602	26/2024	INES GROUP	62.56	48/2022	achizitie fara actiua	DIMA LUCHIAN	39/2/2024	36/2024	62.56	671	29/2/2024
295	295	26/2024	11077054	202/2024	CUMFANA 1993	10,963.55		apa	DNUI MARIA	39/2/2024		10,963.55	695	31/2/2024
296	296	26/2024	11077055	202/2024	CUMFANA 1993	1,423.00		apa	DNUI MARIA	39/2/2024	36/2024	1,423.00	695	31/2/2024
297	297	27/2024	6301	1/31/2024	ROMATSA	39,555.85	75/2020	telecom AFTN	DIMA LUCHIAN	39/2/2024		39,555.85	727	31/2/2024
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2020	serv tehnic	DIMA LUCHIAN	39/2/2024		24,523.94	727	31/2/2024
299	299	27/2024	700337	202/2024	RETEL E ELECTRIC MUNTENIA	1,114.63		chizi auto	ROTARU SORIN	29/2/2024	21/1/2024	1,114.63	497	21/4/2024
300	300	27/2024	11215262728	13/1/2024	ENGE ROMANIA	65,980.54		GN	ROTARU SORIN	29/2/2024	29/2/2024	65,980.54	499	21/4/2024
301	301	27/2024	1692	12/28/2023	FARMACIA TEI	2,287.45		materiale	NICULIE GEORGHE	31/2/2024	36/2024	2,287.45	14	12/28/2023
302	302	27/2024	202113885	12/28/2023	FARMACIA TEI	1,636.72		materiale	NICULIE GEORGHE	12/28/2024		1,636.72	13	12/28/2023
303	303	27/2024	202113885	26/2024	NATURAL ES MEDICAL	42,364.00		acoperire parotit	HARABAGIU VICTOR	41/2/2024	36/2024	42,364.00	734	31/2/2024
304	304	27/2024	202113885	26/2024	MB TELECOM	1,963.50		serv tehnic	ROTARU SORIN	31/2/2024	34/2024	1,963.50	684	29/2/2024
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	DNUI MARIA	36/2024	36/2024	1,963.50	733	789 04.03.2024.07.03.2024
306	306	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33		chizi track	CHIRIC LILIANA	37/2/2024	36/2024	1,175,868.33	738	35/2/2024
308	308	27/2024	240200718	16/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/2/2024	37/2/2024	2,878,227.69	722	31/2/2024
309	309	27/2024	202113885	26/2024	INES GROUP	96,516.64		achizitie spatii ver	NICULIE GEORGHE	22/1/2024	37/2/2024	96,516.64	749	35/2/2024
310	310	28/2024	9826	27/2024	INES GROUP	586.22		serv inerte	DIMA 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		storno	MATACHE LAURENTIU	31/2/2024	31/2/2024	1,439.00		
312	312	28/2024	8206	37/2024	BUSINESS PLUS	20,055.91		reparati ambutil	SUCIU VASILE	39/2/2024	37/2/2024	20,055.91	747	35/2/2024
313	313	28/2024	202705	37/2024	SOCIETATE CIVILA PROFESIONAL	397.00		onerasu	PODEA BOGDAN	37/2/2024	37/2/2024	397.00	480	21/2/2024
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14		repara tie asc	MATACHE LAURENTIU	37/2/2024	37/2/2024	992.14		
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72		reparati auto	DNUI MARIA	31/2/2024	37/2/2024	1,124.72	908	31/2/2024
316	316	28/2024	113409	22/2024	MERIDIAN NORD	1,124.72		reparati auto	DNUI MARIA	37/2/2024	37/2/2024	1,124.72		
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26		reparati auto	DNUI MARIA	30/2/2024	37/2/2024	1,268.26	973	29/2/2024
318	318	28/2024	24000718	1/31/2024	TEHNOPREST 2003	808.61		STERLECO	TOBI VICTOR	29/2/2024	36/2024	808.61	570	29/2/2024
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25		produs protocol	APOSTOL, MARIA	29/2/2024	37/2/2024	578.25	634	29/2/2024
320	320	28/2024	496	27/2024	PROFCAREHIRE	5,990.00	37/2022	serv activatist	BREZEANU DRAGOS	39/2/2024	37/2/2024	5,990.00	748	35/2/2024
321	321	28/2024	162598	26/2024	TEHNOPREST 2003	1,559.85		162598	DNUI MARIA	29/2/2024	36/2024	1,559.85	518	29/2/2024
322	322	28/2024	19163	202/2024	MSG FACTORY	1,106.70	541/2023	montorizare media	IOBACHE VALENTIN	39/2/2024	37/2/2024	1,106.70	696	31/2/2024
323	323	28/2024	24000718	26/2024	UTI CFM	564.00		reparati auto	SEBAN MIRCEA	31/2/2024	34/2024	564.00	567	29/2/2024
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	39/2/2024	37/2/2024	81,538.23	687	29/2/2024
325	325	28/2024	24010948	27/2024	ATIMATE	74,275.59	369/2022	abonament	ROTARU SORIN	39/2/2024	37/2/2024	74,275.59	743	744
326	326	28/2024	481320621	27/2024	PR ROMANIA	354,085.08		chizi track	CONSTANTIN BEATRICE	37/2/2024	36/2024	354,085.08		
327	327	28/2024	40187118	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50		abonament	PETRESCU ANCA	29/2/2024	26/817.50	10	31/2/2024	
328	328	28/2024	208087	26/2024	NEWCASTLE INTERNATIONAL	6,256.35		storno	DNUI MARIA	31/2/2024	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 sigurata	NICULIE GEORGHE	37/2/2024	36/2024	97,108.36	730	31/2/2024
330	330	29/2024	24000718	1/31/2024	TEHNOPREST 2003	14,280.00	104/2022	reparati auto	ROTARU SORIN	31/2/2024	34/2024	14,280.00		
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50		serv sciz	SUCIU VASILE	37/2/2024	36/2024	2,677.50	738	31/2/2024
332	332	29/2024	24010048	38/2024	ATIMATE	270,023.31		achizi track	DIMA LUCHIAN	39/2/2024	36/2024	270,023.31	896	31/2/2024
333	333	29/2024	88011082	12/21/2023	WAWPTESEK IES	11,600.00		serv sciz	MARINICA AURELIAN	31/2/2024	31/2/2024	11,600.00	31/2/2024	
334	334	31/2/2024	552705	202/2024	PRAGMA COMPUTERS	21,107.82	811/2023	adreni progr	DIMA LUCHIAN	39/2/2024	31/2/2024	21,107.82	809	31/2/2024
335	335	31/2/2024	2999	21/2/2024	PRAGMA COMPUTERS	1,990.00		abonament	PETRESCU ANCA	31/2/2024	31/2/2024	1,990.00	31/2/2024	
336	336	31/2/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	813/2023	autoad	DIMA LUCHIAN	39/2/2024	31/2/2024	138,403.36	809	31/2/2024
337	337	31/2/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	813/2023	licente	DIMA LUCHIAN	39/2/2024	31/2/2024	90,395.12		
338	338	31/2/2024	552704	37/2024	PRAGMA COMPUTERS	90,395.12	813/2023	licente	DIMA LUCHIAN	39/2/2024	31/2/2024	90,395.12		
339	339	31/2/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14		storno	MATACHE LAURENTIU	22/4/2024	31/2/2024	592.14		
340	340	31/2/2024	24000718	26/2024	UTI CFM	152,635.95	468/2022	abonament	ROTARU SORIN	29/2/2024	31/2/2024	152,635.95		
341	341	31/2/2024	240007739	29/2/2024	UTI CFM	14,003.39	468/2022	garantie	ROTARU SORIN	31/2/2024	36/2024	14,003.39	781	36/2/2024
342	342	31/2/2024	24000718	1/31/2024	TEHNOPREST 2003	128.52		STERLECO	TOBI VICTOR	29/2/2024	36/2024	128.52	782	36/2/2024
343	343	31/2/2024	2126204	29/2/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	mententia suport te	IOBACHE VALENTIN	39/2/2024	36/2024	2,261.00	698	31/2/2024
344	344	31/2/2024	31508	202/2024	EURTOTRAT COMP	4,670.75	263/2023	prest serv	IONESCU GHEORGHE	30/2/2024	36/2024	4,670.75	682	29/2/2024
345	345	31/2/2024	26120224	26120224	TEHNOPREST 2003	1,683.36		reparati auto	DNUI MARIA	29/2/2024	36/2024	1,683.36	742	35/2/2024
346	346	31/2/2024	5983	29/2024	MB TELECOM	7,577.09	250/2023	piese schimb	ROTARU SORIN	31/2/2024	36/2024	7,577.09	684	29/2/2024
347	347	31/2/2024	24000718	26/2024	UTI CFM	355.29		achizitie coduri trans	DIMA LUCHIAN	29/2/2024	36/2024	355.29	679	29/2/2024
348	348	31/2/2024	240443	37/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alcatuie coduri trans	DIMA LUCHIAN	22/2/2024	36/2024	177.64	688	29/2/2024
349	349	31/2/2024	23	29/2024	BNP TOTIS ANDREIA MURIA	214.20		onerasu	PODEA BOGDAN	39/2/2024	36/2024	214.20		
350	350	31/2/2024	24057	28/2024	WOLTERS KLUWER ROMANIA	2,541.84		achizi track	PODEA BOGDAN	29/2/2024	36/20			

416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553
416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439																																																																																																																		

[illegible]

693	693	3/19/2024	90039	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58	rezerale automaturat	SUCIU VASILE	4/7/2024	4/18/2024	2,366.58		
694	694	3/19/2024	90040	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58	rezerale automaturat	SUCIU VASILE	4/7/2024	4/18/2024	2,366.58		
695	695	3/19/2024	9	3/15/2024	ACME SOLUTIONS	248,141.31	piese schimb	DINU MARIA	4/15/2024	4/18/2024	248,141.31		
696	696	3/19/2024	10	3/15/2024	ACME SOLUTIONS	228,073.92	piese schimb	DINU MARIA	4/15/2024	4/18/2024	228,073.92		
697	697	3/19/2024	2403135	3/18/2024	BUSINESS TRAVEL TURISM	16,326.00	cazare oderna	JOANA TUDOR	4/18/2024	3/19/2024	16,326.00	937	3/20/2024
698	698	3/20/2024	8221	3/19/2024	BUSINESS PLUS	65,644.89	piese schimb	SUCIU VASILE	4/18/2024	4/19/2024	65,644.89		
699	699	3/20/2024	24044816	3/13/2024	VEOLA	810,449.63	mentenenta serv	ROTARU SORIN	4/12/2024	4/19/2024	810,449.63		
700	700	3/20/2024	1131	3/18/2024	TINMAR ENERGY	2,623,142.55	energie electrica	ROTARU SORIN	5/10/2024	4/19/2024	2,623,142.55		
701	701	3/20/2024	96145	3/14/2024	ADN COM AUTOSERV	14,099.55	materiale	NICULE GEORGE	4/13/2024	4/19/2024	14,099.55		
702	702	3/20/2024	90046	3/19/2024	MOUNTAIN INDUSTRIAL RESOURC	17,748.26	revize automaturato	SUCIU VASILE	4/18/2024	4/19/2024	17,748.26		
703	703	3/20/2024	90048	3/19/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58	storno	SUCIU VASILE	4/19/2024	4/19/2024	2,366.58		
704	704												
705	705												
706	706												

SE STORNEAZA CU FACT 90048/19.03.2024

STORNEAZA FACT 90040/07.03.2024



RETUR CFP



725,420.72







































2,000.00



















