

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU			ORDON DE PLATA			NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	1/20/2024	41	1/27/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	649.74	64	1/1/2024		
2	2	1/20/2024	46	1/21/20/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	649.74	64	1/1/2024		
3	3	1/20/2024	1056483	1/26/20/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	1/27/2024	1/20/2024				1/20/2024	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	1/23/2024		
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	1/26/2024		
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	1/26/2024		
7	7	1/20/2024	20404726	1/27/20/2023	SERVICE AUTO SERUS	1,363.08		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	1,363.08	246	1/23/2024		
8	8	1/20/2024	20404724	1/27/20/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	2,517.65	246	1/23/2024		
9	9	1/20/2024	20404728	1/27/20/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	1,738.20	246	1/23/2024		
10	10	1/20/2024	20404739	1/27/20/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	2,588.32	246	1/23/2024		
11	11	1/20/2024	20404739	1/27/20/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	1,393.37	246	1/23/2024		
12	12	1/20/2024	20404734	1/27/20/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	10,636.61	246	1/23/2024		
13	13	1/20/2024	20404739	1/27/20/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	13,909.55	246	1/23/2024		
14	14	1/20/2024	112323082	1/21/30/2023	HELLMED	954.40		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	954.40	69	1/4/2024		
15	15	1/20/2024	1107172	1/26/20/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/20/2024				1/20/2024	44,268.00	249	1/26/2024		
16	16	1/20/2024	18119	1/26/20/2023	V BUSINESS	1,485.54		material	CONSTANTIN BEATRICE	1/20/2024	1/20/2024				1/20/2024	1,485.54	249	1/23/2024		
17	17	1/20/2024	37022346	1/26/20/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/20/2024	1/20/2024				1/20/2024	249,816.00	302	1/26/2024		
18	18	1/20/2024	4467	1/26/20/2023	EMP TRADE	464,232.45		piese schimb	ROTAU SORIN	1/26/20/2023	1/20/2024			STORNEAZA FACT 445211.12.2023	464,232.45					
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	1/26/2024		
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	5,577.99		material	ROTAU MARIA	1/20/2024	1/20/2024				1/20/2024	3,557.99	44	1/10/2024		
24	24	1/20/2024	16593	1/20/20/2023	ADMINISTRATIA BAZNALE 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	1/29/2024		
26	26	1/20/2024	38462	1/20/2024	CLEAN PREST ACTV	394,242.30		serv paza	DIINU MARIA	1/26/2024	20/2024				1/20/2024	394,242.30	101	1/26/2024		
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	1/20/2024	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	1/25/2024		
30	30	1/20/2024	20404758	1/26/20/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/20/2024	2/2024				2/1/2024	6,350.95	501	2/1/2024		
31	31	1/20/2024	1117000327	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				1/21/2024	7,696.79	167	1/15/2024		
33	33	1/20/2024	180224	1/8/2024	MES FACTORY	1,106.70		montaj	OPROACHE VALENTIN	1/15/2024	1/20/2024				1/15/2024	1,106.70	114	1/20/2024		
34	34	1/9/2024	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	1/9/2024	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	1/9/2024	91389	1/8/2024	PLANA TEODOSIU	11,259.00		abonament	BONTA ALINA	1/8/2024	1/8/2024				1/1/2024	11,259.00	118	1/20/2024		
37	37	1/9/2024	403983	1/8/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	26/2024				1/26/2024	586.04	324	1/26/2024		
38	38	1/9/2024	1	1/8/2024	LESTING COM	18,113.17		intret net enclosure	ROTAU SORIN	1/8/2024	1/8/2024				1/20/2024	18,113.17	368	2/20/2024		
39	39	1/9/2024	1	1/8/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	29/2024	26/2024				1/20/2024	3,488,226.83	344	1/10/2024		
40	40	1/9/2024	2	1/8/2024	ACME SOLUTIONS	105,555.93		serv paza	SUCIU VASILE	1/23/2024	26/2024				1/20/2024	105,555.93	344	1/10/2024		
41	41	1/9/2024	1083	1/8/2024	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	1/9/2024	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	1/9/2024	147	1/20/2024	AVANTAGE MANAGEMENT	42,456.62		resoruri non usmate	ROTAU SORIN	1/20/2024	20/2024				1/20/2024	42,456.62	307	2/6/2024		
44	44	1/9/2024	23901361	1/21/30/2023	STERILECO	788.86		descur medicalice	PARVU DACIANA	1/1/2024	25/2024				1/6/2024	788.86	308	1/29/2024		
45	45	1/9/2024	4308251	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	1/9/2024	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	1/9/2024	2020097061	1/4/2024	MAH ACTY SYSTEM	59,999.11		intret SAC	ROTAU SORIN	20/2024	26/2024				1/20/2024	59,999.11	342	1/10/2024		
48	48	1/9/2024	2020097062	1/4/2024	MAH ACTY SYSTEM	29,303.35		servi	ROTAU SORIN	20/2024	26/2024				1/20/2024	29,303.35	342	1/10/2024		
49	49	1/9/2024	210	1/6/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	24/2024	26/2024				1/20/2024	230.80	326	1/20/2024		
50	50	1/9/2024	120	1/20/2024	CLEAN PREST ACTV	230,495.65		abonament	TANASE VIOREL	1/1/2024	20/2024				1/1/2024	230,495.65	172	1/1/2024		
51	51	1/9/2024	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	1/25/2024		
52	52	1/9/2024	8351013748	1/26/20/2023	TK ELEVATOR	4,081.70		abonament	ROTAU SORIN	26/2024	26/2024				SE STORNEAZA	4,081.70				
53	53	1/9/2024	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	1/9/2024	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	1/9/2024	2022121701	1/6/2024	MAH ACTY SYSTEM	105,354.19		intret SAC	ROTAU SORIN	20/2024	26/2024			SE STORNEAZA CU FACT 202212170222.01.2024	105,354.19		1022.1/2024			
56	56	1/9/2024	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	1/9/2024	1202121	1/27/20/2023	DREAM WEB DEVELOPMENT	1,900.00		abonament	OPROACHE VALENTIN	1/20/2024	20/2024				1/20/2024	1,900.00	202	1/20/2024		
58	58	1/9/2024	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	1/9/2024	314844	1/9/2024	EUROTOTAL COMP	4,206.15		analize laborator	IONESCU GHEORGHE	1/20/2024	24/2024				1/20/2024	4,206.15	237	1/23/2024		
60	60	1/9/2024	611474478	1/20/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTAU SORIN	1/20/2024	24/2024				1/20/2024	950.03	304	1/20/2024		

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 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		decontabil 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	ECHPSTH	12,000.00		reparat singlamente	MARINICA AURELIAN	2/15/2024	2/16/2024	1/16/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	481320004	1/16/2024	UP ROMANIA	2,401.71		rethene cablu	BL CANAL RALUCA	2/15/2024	2/16/2024	2/15/2024	2,401.71	215	2/13/2024
147	147	1/16/2024	464	1/12/2024	BEDAMMO	19,244.25	48/08/2023	lucr cfr cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480,481	2/13/2024
148	148	1/16/2024	465	1/12/2024	BEDAMMO	19,634.71	48/08/2023	NIU MARIA	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024
149	149	1/16/2024	466	1/12/2024	BEDAMMO	39,002.74	48/08/2023	lucr cfr cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/16/2024	466	1/12/2024	BEDAMMO	1,363,427.88	48/08/2023	lucr cfr cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480,481	2/13/2024
151	151	1/16/2024	467	1/12/2024	BEDAMMO	39,746.11	48/08/2023	lucr cfr cfr	ROTAU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	481	2/13/2024
152	152	1/16/2024	204115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33		mentenanta 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	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	2/12/2024	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 balazaj	ROTAU SORIN	2/18/2024	2/19/2024	2/13/2024	580,320.00	9	1/3/2024
158	158	1/16/2024	180772	1/17/2024	CONSTRUCTIA TERASU	147,569.40		SL13	MATACHE LAURENTIU	2/19/2024	2/19/2024	2/19/2024	147,569.40	383,384	2/7/2024
159	159	1/19/2024	18	1/18/2024	TIMEYS ROM	3,562.86		licente	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86		
160	160	1/19/2024	2400301	1/19/2024	HELIKINC	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	2/19/2024	2/19/2024	3,366,718.79	775	3/6/2024
162	162	1/19/2024	15493	1/23/2024	TECHNO TEST INVEST	595.00	139/2023	serv serv	NIU MARIA	2/12/2024	2/12/2024	2/12/2024	595.00	370	2/26/2024
163	163	1/22/2024	1546	1/22/2024	REVORA TOMPEDAS	118.76		motorina	NICULE GEORGE	1/29/2024	2/19/2024	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	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	1837	1/19/2024	PETROL INVEST	89,769.08		motorina	NIU MARIA	2/18/2024	2/19/2024	2/18/2024	89,769.08	485	2/13/2024
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM	49.00	04/2/2022	abonament	CONSTANTIN BEATRICE	2/20/2024	2/19/2024	2/20/2024	49.00	340	1/31/2024
169	169	1/22/2024	329908	1/19/2024	SEDONA ALM	355.86	69/7/2023	abonament	CHIRIC LILIANA	2/20/2024	2/19/2024	2/20/2024	355.86	340	1/31/2024
170	170	1/22/2024	329909	1/19/2024	SEDONA ALM	412.30	69/7/2023	abonament	TOCI BOGDAN	2/20/2024	2/19/2024	2/20/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62		serviciu irentinere	SUCIU VASILE	2/16/2024	2/20/2024	2/16/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	12209/2023	1/22/2024	REMIAL AG	328,737.50	63/2023	31/06/2023	ROTAU SORIN	2/16/2024	2/20/2024	2/16/2024	328,737.50		
173	173	1/23/2024	240142	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	399	2/8/2024
175	175	1/23/2024	2023121102	1/22/2024	MHA ACTYV SYSTEM	80,240.84	809	op SAC	ROTAU SORIN	2/20/2024	2/22/2024	2/20/2024	80,240.84	399	2/8/2024
176	176	1/23/2024	20247	1/23/2024	CONSTRANS	187,559.55	11/7/2023	consultanta din san	MATACHE LAURENTIU	2/21/2024	2/22/2024	2/21/2024	187,559.55	514	2/19/2024
177	177	1/23/2024	99703033	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlu periodic auto	BONDAR RADU	2/21/2024	2/22/2024	2/21/2024	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	2/13/2024
180	180	1/25/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01		tarife aeroport	MIROCI 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		NIU MARIA	ROTAU SORIN	2/20/2024	2/23/2024	2/20/2024	3,84.24	506	2/24/2024
183	183	1/25/2024	10435	1/23/2024	ENERGOMONTA1	699,503.67	58/2/2022	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		NIU MARIA	MATACHE LAURENTIU	2/21/2024	2/23/2024	2/21/2024	150,109.86	494	2/13/2024
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	635	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	635	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	635	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	635	2/28/2024
189	189	1/25/2024	112867	1/17/2024	MERIDIAN NORD	660.84	5/4/2022	pieste auto	NIU MARIA	2/17/2024	2/23/2024	2/17/2024	660.84	635	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	635	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	247.90		materiale	NICULE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.90		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOKYM	1,438.00		decontabilate locati	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		materiale	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	2/25/2024	2/25/2024	1,951.20	564	2/20/2024
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	105.51		revizorie/piese auto	NIU MARIA	2/24/2024	2/25/2024	2/24/2024	105.51	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	2/25/2024	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	2/25/2024	2/24/2024	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	1/23/2024	PPC ENERGIE MUNTENIA	1,116.85	139/2023	energie electrica	ROTAU SORIN	2/27/2024	2/26/2024	2/27/2024	1,116.85	351	1/29/2024
202	202	1/26/2024	202350	1/26/2024	TECHNO TEST INVEST	595.00		serv	NIU MARIA	2/29/2024	2/26/2024	2/29/2			

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	34/2024		
277	277	26/2024	617624224	22/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	1,338.12	725	34/2024		
278	278	26/2024	617624225	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	34/2024		
279	279	26/2024	61744174	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	592.03	727	34/2024		
280	280	26/2024	29120224	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2024	34/2024	78,988.08	702	31/2024		
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	211/2022	abonament	ROTARU SORIN	31/2024	34/2024	454,033.65	702	31/2024		
282	282	26/2024	13002024	13/2024	ASCENSORIAL	925.82	130/2022	inert serv	ROTARU SORIN	31/2024	34/2024	925.82	690	31/2024		
283	283	26/2024	1057429	13/2024	ROPICO BUCURESTI	892.50	130/2022	echip numerat bani	TOCI BOGDAN	31/2024	36/2024	892.50	681	29/2024		
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	773/2023	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46	703	31/2024		
285	285	26/2024	113279	13/2024	MERIDIAN NORD	111.40	584/2022	reparati auto	DNUI MARIA	31/2024	36/2024	111.40	636	29/2024		
286	286	26/2024	113309	13/2024	MERIDIAN NORD	1,052.72	584/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72	636	29/2024		
287	287	26/2024	24030709	26/2024	11796.11	11796.11	37/2024	reparati auto	ROTARU SORIN	31/2024	34/2024	728	31/2024			
288	288	26/2024	24030710	26/2024	121,193.10	18/2022	abonament	ROTARU SORIN	36/2024	36/2024	21/6/2024	121,193.10	700	31/2024		
289	289	26/2024	24030712	26/2024	1,132.86	286/2023	garantie	ROTARU SORIN	36/2024	36/2024	21/6/2024	1,132.86	737	31/2024		
290	290	26/2024	24030711	26/2024	34,148.27	286/2023	abonament	ROTARU SORIN	31/2024	34/2024	21/6/2024	34,148.27	736	31/2024		
291	291	26/2024	24030714	26/2024	15,977.61	225/2020	abonament	ROTARU SORIN	36/2024	36/2024	21/6/2024	15,977.61	703	31/2024		
292	292	26/2024	24030718	26/2024	198,924.00	480/2022	abonament	ROTARU SORIN	31/2024	34/2024	21/6/2024	198,924.00	703	31/2024		
293	293	26/2024	1157100328	202/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	412/2019	inert echipman telex	DIMA LUCHIAN	39/2024	36/2024	515,154.93	685	29/2024		
294	294	26/2024	450602	26/2024	RES GROUP	622.56	450/2022	achizitie fara actiua	DIMA LUCHIAN	39/2024	36/2024	622.56	671	29/2024		
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,963.55	10/2022	apa	DNUI MARIA	39/2024	36/2024	10,963.55	695	31/2024		
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00	10/2022	apa	DNUI MARIA	39/2024	36/2024	1,423.00	695	31/2024		
297	297	27/2024	6301	13/2024	ROMATSA	39,556.85	75/2020	telecom AFTN	DIMA LUCHIAN	39/2024	36/2024	39,556.85	727	31/2024		
298	298	27/2024	6302	13/2024	ROMATSA	24,523.94	76/2020	serv tehnic	DIMA LUCHIAN	39/2024	36/2024	24,523.94	727	31/2024		
299	299	27/2024	700327	20/2024	RETEL E ELECTRIC MUNTENIA	2,114.63		chiri auto	ROTARU SORIN	28/2024	21/12/2024	497	21/2024			
300	300	27/2024	11215262728	13/2024	ENGIE ROMANIA	65,980.54		GN	ROTARU SORIN	21/5/2024	36/2024	65,980.54	499	21/2024		
301	301	27/2024	1692	12/2020	FARMACIA TEI	2,287.46		materiale	NICULIE GEORGE	31/2024	36/2024	2,287.46	14	12/2020		
302	302	27/2024	202113885	12/2020	FARMACIA TEI	1,636.72		materiale	NICULIE GEORGE	12/2020	36/2024	1,636.72	13	12/2020		
303	303	27/2024	202113885	26/2024	NATURAL ES MEDICAL	42,364.00	332/2022	acoperire parapoti	HARABAGIU VICTOR	41/2024	36/2024	42,364.00	734	34/2024		
304	304	27/2024	202113885	26/2024	MB TELECOM	1,963.50		serv tehnic	ROTARU SORIN	31/2024	36/2024	1,963.50	684	29/2024		
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	350847	23/2024	AROSE TRANSILVANIA	4,039.94		chirie track	ROTARU SORIN	21/6/2024	36/2024	4,039.94	697	31/2024		
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33		pas vip	CHIRIC LILIANA	37/2024	36/2024	1,175,868.33	738	35/2024		
308	308	27/2024	240200718	16/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/2024	37/2024	2,878,227.69	722	34/2024		
309	309	27/2024	686	27/2024	PRESTAGISTICA SHRI GARDEN	96,516.64		achizitie spatii ver	NICULIE GABRIEL	22/12/2024	37/2024	96,516.64	749	35/2024		
310	310	28/2024	9826	27/2024	INES GROUP	586.22		serv internet	DIMA LUCHIAN	22/12/2024	37/2024	586.22	671	29/2024		
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,439.00		storno	MATACHE LAURENTIU	31/2024	36/2024	1,439.00	700	31/2024		
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91		reparati ambului	SUCIU VASILE	39/2024	37/2024	20,055.91	747	35/2024		
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00		onorariu	PODEA BOGDAN	37/2024	37/2024	397.00	480	21/2024		
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14		repara telex asc	MATACHE LAURENTIU	37/2024	37/2024	992.14	702	31/2024		
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72		reparati auto	DNUI MARIA	31/2024	37/2024	1,124.72	908	31/2024		
316	316	28/2024	113409	22/2024	MERIDIAN NORD	1,213.12		reparati auto	DNUI MARIA	37/2024	37/2024	1,213.12	908	31/2024		
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26		reparati auto	DNUI MARIA	37/2024	37/2024	1,268.26	908	31/2024		
318	318	28/2024	24000214	13/2024	STERLECO	808.61		reparati medicale	TOBI VICTOR	21/6/2024	36/2024	808.61	570	29/2024		
319	319	28/2024	241100011	13/2024	DNATA CATERING	578.25		produs protocol	APOSTOL, MARIA	29/2024	37/2024	578.25	634	29/2024		
320	320	28/2024	496	27/2024	PROFCAREHIRE	5,990.00	37/2022	serv activatist	BREZEANU DRAGOS	36/2024	37/2024	5,990.00	748	35/2024		
321	321	28/2024	162028	26/2024	TEHNOPREST 2001	1,559.85		162028	DNUI MARIA	21/6/2024	36/2024	1,559.85	518	29/2024		
322	322	28/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2023	montorizare media	IOBACHE VALENTIN	39/2024	37/2024	1,106.70	696	31/2024		
323	323	28/2024	24000214	26/2024	LCMAR ADA	564.00		reparati auto	SEBAN MIRCEA	31/2024	36/2024	564.00	647	29/2024		
324	324	28/2024	240027020	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	39/2024	37/2024	81,538.23	687	29/2024		
325	325	28/2024	24010948	27/2024	ATIMATE	74,275.59	369/2022	abonament	ROTARU SORIN	36/2024	37/2024	74,275.59	743	744	745	746
326	326	28/2024	481203621	27/2024	PR ROMANIA	354,085.08		chirie maca	CONSTANTIN BEATRICE	37/2024	36/2024	354,085.08	684	29/2024		
327	327	28/2024	40187118	13/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP	abonament	PETRESCU ANCA	29/2024	26/817.50	10	31/2024			
328	328	28/2024	208087	26/2024	NEWCASTLE INTERNATIONAL	6,256.35		storno	DNUI MARIA	31/2024	36/2024	6,256.35	390	31/2024		
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inert zona siguranta	NICULIE GABRIEL	37/2024	36/2024	97,108.36	730	34/2024		
330	330	29/2024	24000214	13/2024	ECORECON CONSTRUCT	14,280.00	104/2022	reparati auto	ROTARU SORIN	31/2024	36/2024	14,280.00	684	29/2024		
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50		serv scric	SUCIU VASILE	37/2024	36/2024	2,677.50	738	34/2024		
332	332	29/2024	24010048	38/2024	ATIMATE	270,023.31		adren car	DIMA LUCHIAN	39/2024	36/2024	270,023.31	696	31/2024		
333	333	29/2024	38611082	12/21/2023	WAWPTESEK IES	11,600.00	EUR	abonament	MARINICA AURELIAN	31/2024	31/2024	11,600.00	744	35/2024		
334	334	31/2024	552705	20/2024	PRAGMA COMPUTERS	21,107.82	811/2023	achiziit program	DIMA LUCHIAN	39/2024	31/2024	21,107.82	689	31/2024		
335	335	31/2024	2999	21/2024	PRAGMA COMPUTERS	3,990.00		abonament	PETRESCU ANCA	21/6/2024	31/2024	3,990.00	744	35/2024		
336	336	31/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	812/2023	autocad	DIMA LUCHIAN	39/2024	31/2024	138,403.36	689	31/2024		
337	337	31/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	812/2023	licentie	DIMA LUCHIAN	39/2024	31/2024	90,395.12	689	31/2024		
338	338	31/2024	552704	37/2024	PRAGMA COMPUTERS	90,395.12	812/2023	licentie	DIMA LUCHIAN	39/2024	31/2024	90,395.12	689	31/2024		
339	339	31/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14		storno	MATACHE LAURENTIU	22/4/2024	31/2024	592.14	684	29/2024		
340	340	31/2024	24000214	26/2024	UTI CFM	152,638.95	468/2022	abonament	ROTARU SORIN	21/6/2024	31/2024	152,638.95	781	36/2024		
341	341	31/2024	240007739	29/2024	UTI CFM	14,003.39	468/2022	garantie	ROTARU SORIN	21/6/2024	39/2024	14,003.39	782	36/2024		
342	342	31/2024	24000214	12/2024	DREAM WEB DEVELOPMENT	128.52		storno	TOBI VICTOR	21/6/2024	36/2024	128.52	688	31/2024		
343	343	31/2024	24000214	21/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	mentenanta suport te	IOBACHE VALENTIN	39/2024	36/2024	2,261.00	698	31/2024		
344	344	31/2024	315028	20/2024	EURTOTRAT COMP	4,670.75	263/2023	reparati auto	IONESCU GHEORGHE	30/2024	36/2024	4,670.75	682	29/2024		
345	345	31/2024	24000214	26/2024	TEHNOPREST 2001	1,683.36		reparati auto	DNUI MARIA	21/6/2024	36/2024	1,683.36	742	35/2024		
346	346	31/2024	5983	29/2024	MB TELECOM	7,577.09	250/2023	piese schimb	ROTARU SORIN	21/6/2024	36/2024	7,577.09	684	29/2024		
347	347	31/2024	24000214	26/2024	WOLTERS KLUWER ROMANIA	95.29		achizitie coduri trans	DIMA LUCHIAN	29/2024	36/2024	95.29	684	29/2024		
348	348	31/2024	240443	20/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alocare coduri trans	DIMA LUCHIAN	22/2/2024	36/2024	177.64	688	29/2024		
349	349	31/2024	23	29/2024	BNP TOTIS ANDREIA MURA	214.20		onorariu	PODEA BOGDAN	39/2024	36/2024	214.20	DECONT			
350	350	31/2024	240057	28/2024	WOLTERS KLUWER ROMANIA	2,541.84		achiziit tractat	PODEA BOGDAN	29/2024						

415	415	21/9/2024	4420039102	21/5/2024	LINEE GAZ ROMANIA	4.968,60		oxygen	TOBI VICTOR	31/5/2024	31/7/2024	STORNEAZA FACT 440091072/02.02.2024	4.968,60		
416	416	21/9/2024	8350141129	1/3/2024	TK ELEVATOR	7.996,80		TK elevator	DMU MARIA	31/3/2024	2/7/2024		7.996,80	674	2/29/2024
417	417	21/9/2024	8350141129	1/3/2024	TK ELEVATOR	1.187,62		inert prof	ROTARU SOFIN	31/3/2024	31/8/2024		1.187,62	674	2/29/2024
418	418	21/9/2024	67416	21/7/2024	STA SWITZERLAND	4.825,67	EUR	stake	DIMA LUCHAN	31/2/2024	2/8/2024		4.825,67	19	3/7/2024
419	419	2/9/2024	240020249	21/8/2024	DNS BIROTICA	18.547,64		OTU materiale	DMU MARIA	31/3/2024	31/9/2024		18.547,64	906	31/4/2024
420	420	2/9/2024	240037767	21/8/2024	VELOCIA ROMANIA SLOUTI INTEGRU	549.014,27		mentenanta serv aut	ROTARU SOFIN	31/7/2024	3/9/2024		549.014,27	803	31/1/2024
421	421	2/9/2024	240020249	21/8/2024	CERBER	14.150,77	549/2020	reparati macina	SUCIU VASILE	31/3/2024	21/7/2024		14.150,77	910	31/5/2024
422	422	2/9/2024	240020249	21/8/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47		mentenanta serv aut	BONDAR RADU	3/6/2024	31/9/2024	SE STORNEAZA CU FACT 240080205/20.02.2024	163.083,47		
423	423	2/9/2024	240621	21/8/2024	AUTORITATEA AERONAUTICA CIVIL	456,94		mentenanta serv aut	BONDAR RADU	3/6/2024	31/9/2024		456,94	688	2/29/2024
424	424	2/9/2024	21750	21/8/2024	SCAV CURJURU LOHAN MANOLE	7.107,98		ononaru	PODEA BOGDAN	2/2/2024	31/3/2024		7.107,98	871	2/1/2024
425	425	2/9/2024	3751	21/8/2024	SCAV CURJURU LOHAN MANOLE	6.633,75		ononaru	PODEA BOGDAN	2/2/2024	31/3/2024		6.633,75	692	31/2/2024
426	426	2/9/2024	21750	21/8/2024	THYSES ROM	17.731,29		ternte	DIMA LUCHAN	31/3/2024	31/6/2024		17.731,29	910	31/3/2024
427	427	2/9/2024	460	21/8/2024	TIMAR ENERGY	3.314.583,68		energie electrica	ROTARU SOFIN	4/9/2024	31/8/2024		3.314.583,68		
428	428	2/9/2024	5813	6/1/2023	STA SWITZERLAND	2.660,95	EUR	stake	ROTARU SOFIN	3/2/2024	3/9/2024	RETURNATA	2.660,95		
429	429	2/9/2024	21750	21/8/2024	ALAN BORN- AIRPORT	15.860,00	EUR	serv cl dr	BONTEA ALINA	31/1/2024	15/8/2020		15.860,00	21	31/3/2024
430	430	2/1/2024	240020249	21/8/2024	ILUM	342.940,95		tracat	SUCIU VASILE	3/2/1/2024	3/2/2024	SE STORNEAZA CU FACT 44002032/02.2024	342.940,95		
431	431	2/1/2024	240060014	21/8/2024	UTI CFM	1.471,42		reparati autovehicu	SUCIU VASILE	2/7/2024	2/7/2024		1.471,42	884	31/1/2024
432	432	2/1/2024	240070798	2/9/2024	UTI CFM	3.244,61		reparati autovehicu	ROTARU SOFIN	3/2/1/2024	3/2/2024		3.244,61	722	31/2/2024
433	433	2/1/2024	240070799	2/9/2024	UTI CFM	3.169,07		reparati autovehicu	ROTARU SOFIN	3/2/1/2024	3/2/2024		3.169,07	933	31/9/2024
434	434	2/1/2024	240070797	2/9/2024	UTI CFM	31.359,37		serv optice scan	ROTARU SOFIN	3/2/1/2024	3/2/2024		31.359,37	933	31/9/2024
435	435	2/1/2024	4480	21/8/2024	EMP TRADE	112.714,36		piese schimb	ROTARU SOFIN	31/7/2024	3/2/2024		112.714,36	801	31/1/2024
436	436	2/1/2024	4488	21/8/2024	EMP TRADE	562.303,83		piese schimb	ROTARU SOFIN	31/7/2024	3/2/2024		562.303,83	801	31/1/2024
437	437	2/1/2024	38782	21/8/2024	HISTRIA INTERNATIONAL	59.226,30		usa rapida	ROTARU SOFIN	31/9/2024	3/2/2024		59.226,30	911	31/5/2024
438	438	2/1/2024	901	2/9/2024	PETROL INVEST	184.953,63		motorina	DMU MARIA	31/3/2024	31/9/2024		184.953,63	931	31/9/2024
439	439	2/1/2024	90330	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	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	MOUNTAIN INDUSTRIAL RESOURC	5.033,22		reparati autovehicu	SUCIU VASILE	2/7/2024	31/9/2024		5.033,22	890	31/2/2024
441	441	2/2/2024	43	21/2/2024	BN PATRASCU PETRE	485,52		reparati autovehicu	YONKA ONUT	2/2/2024	3/2/1/2024		485,52	760	2/29/2024
442	442	2/2/2024	2418000651	21/2/2024	OMNIAVIS VIG	1.418.605,00		polie	YONKA ONUT	3/2/2/2024	3/2/1/2024		1.418.605,00	955	3/2/2024
443	443	2/2/2024	27058	2/2/2024	EURIA	1.568,04		remediere defectuati	ROTARU SOFIN	36/2/2024	3/2/1/2024		1.568,04	946	3/2/2024
444	444	2/2/2024	240668	2/2/2024	PROVIGO TRADE	15,00		sterno	NICLIE GEORGE	3/2/2/2024	3/2/1/2024		15,00	732	31/2/2024
445	445	2/2/2024	2200349	12/18/2023	SOLAR LIONE	82.160,00		piese schimb	DIMA LUCHAN	31/8/2024	31/8/2024		82.160,00		
446	446	2/2/2024	2401052	21/2/2024	TRIDENT SERVICE SI MENTENANTA	129.658,44	81/4/2024	inert RX	ROTARU SOFIN	3/2/2/2024	3/2/1/2024		129.658,44	948	3/2/2024
447	447	2/2/2024	2401053	21/2/2024	TRIDENT SERVICE SI MENTENANTA	11.895,27	81/4/2024	garantie	ROTARU SOFIN	3/2/2/2024	3/2/1/2024		11.895,27	949	3/2/2024
448	448	2/2/2024	2401054	21/2/2024	TRIDENT SERVICE SI MENTENANTA	52.647,83	81/4/2024	generator	ROTARU SOFIN	3/2/2/2024	3/2/1/2024		52.647,83	948	3/2/2024
449	449	2/2/2024	2401055	21/2/2024	TRIDENT SERVICE SI MENTENANTA	4.830,08	81/4/2024	garantie	ROTARU SOFIN	3/2/2/2024	3/2/1/2024		4.830,08	949	3/2/2024
450	450	2/2/2024	240020249	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	223.079,69		serviciul call securit	VOYKOVA MIRCEA	31/1/2024	2/7/2024		223.079,69	925	31/8/2024
451	451	2/2/2024	240683	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	245.695,72		mentenanta serv aut	BONDAR RADU	3/6/2024	31/2/2024		245.695,72	688	2/29/2024
452	452	2/2/2024	240682	2/9/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47		sterno	VOYKOVA MIRCEA	3/6/2024	31/2/2024	STORNEAZA FACT 240620/2024	163.083,47		
453	453	2/2/2024	2401076	21/2/2024	DNS BIROTICA	119,00		sterno	DMU MARIA	31/2/2024	2/2/2024	STORNEAZA FACT 2400803/02.2024	119,00		
454	454	2/2/2024	3717	21/7/2024	SECURITY SYSTEMS IMPEX	8.925,00	57/2023	reparati sist incendii	ROTARU SOFIN	31/6/2024	3/2/2/2024		8.925,00	883	31/3/2024
455	455	2/2/2024	1620331	2/2/2024	TEHNOPREST 2001	3.305,00		reparati auto	DMU MARIA	34/2/2024	3/2/1/2024		3.305,00	742	3/6/2024
456	456	2/2/2024	16341	2/2/2024	TEHNOPREST 2003	3.406,95		reparati auto	DMU MARIA	31/2/2024	3/2/2/2024		3.406,95	942	3/2/2024
457	457	2/2/2024	202038	21/2/2024	SERVICE AUTO SERVIS	628,49		reparati auto	DMU MARIA	31/2/2024	3/2/1/2024		628,49	929	31/9/2024
458	458	2/2/2024	3924	21/8/2024	MONITORUL OFICIAL	530,40		stere ALINA	12/1/2024	3/2/2/2024		530,40	491	21/4/2024	
459	459	2/2/2024	96889882	2/2/2024	ITA	1.755,00	USD	balete auto exteri	RADU RAZVAN VALENTIN	2/2/2024	2/2/2024	PLATITA CARD BUSINESS	1.755,00	25	2/1/2024
460	460	2/2/2024	1042024	2/2/2024	EMEDITECH	709,24		DMU MARIA	31/3/2024	3/2/2/2024		709,24	945	3/2/2024	
461	461	2/2/2024	440403	2/2/2024	ILUM	342.913,39		tractor	NICLIE GEORGE	3/2/4/2024	3/2/2/2024		342.913,39	932	31/9/2024
462	462	2/2/2024	440403	2/2/2024	ILUM	342.940,95		tractor	NICLIE GEORGE	3/2/4/2024	3/2/2/2024	STORNEAZA FACT 4403550/02.2024	342.940,95		
463	463	2/2/2024	5988	2/2/2024	MB TELECOM	5.211,80	418/2022	piese schimb	ROTARU SOFIN	3/2/4/2024	3/2/2/2024		5.211,80	953	3/2/2024
464	464	2/2/2024	10441	2/2/2024	ENERGOMONTAJ	150.743,04	59/2022	ajustare pret	MATACHE LAURENTIU	3/2/2/2024	3/2/2/2024		150.743,04	954	3/2/2024
465	465	2/2/2024	24003117	2/2/2024	ENERGOMONTAJ	7.973,75		stere caracac wc	ROTARU SOFIN	3/2/2/2024	3/2/2/2024		7.973,75	933	31/9/2024
466	466	2/2/2024	19832	2/2/2024	AUSTING COM	4.391,16		rep amplificator	ROTARU SOFIN	3/2/2/2024	3/2/2/2024		4.391,16	909	3/2/2024
467	467	2/2/2024	3924	2/2/2024	COSANAY GIDA	356,38		reparati auto	NICLIE GEORGE	3/2/4/2024	3/2/2/2024	ACHATATA DECONT	356,38		
468	468	2/2/2024	2402680	2/2/2024	DNS BIROTICA	119,00		materiale	DMU MARIA	3/6/2/24	3/2/2/24	SE STORNEAZA CU FACT 2402576/02.2024	119,00		
469	469	2/2/2024	163078	2/2/2024	TEHNOPREST 2001	3.406,95		reparati auto	DMU MARIA	31/2/2024	3/2/2/2024		3.406,95	942	3/2/2024
470	470	2/2/2024	24401207	2/2/2024	STERLECO	214,20		sac	TOBI VICTOR	3/2/2/2024	3/2/2/2024		214,20	943	3/2/2024
471	471	2/2/2024	2430096	2/2/2024	STERLECO	128,52		sterno	TOBI VICTOR	3/2/2/2024	3/2/2/2024		128,52		
472	472	2/2/2024	1418024	12/14/2023	GEOPHICA	558,90		materiale	NICLIE GEORGE	31/3/2024	3/2/7/2024	STORNEAZA FACT 244008079/01.2024	558,90		
473	473	2/2/2024	16349	2/2/2024	TEHNOPREST 2001	3.254,31		reparati auto	DMU MARIA	3/2/8/2024	3/2/7/2024		3.254,31		
474	474	2/2/2024	248886	2/2/2024	BRADY TRADE	1.131,77		reparati auto	DMU MARIA	31/2/2024	3/2/7/2024	COPIE	1.131,77		
475	475	2/2/2024	491200104	2/2/2024	UP ROMANIA	1.520,00		sterno vouchere vac	BILCAN RALUCA	3/2/6/2024	3/2/7/2024	AM PRIMIT BANII	1.520,00		
476	476	2/2/2024	491200105	2/2/2024	UP ROMANIA	1.600,00		sterno vouchere vac	BILCAN RALUCA	3/2/6/2024	3/2/7/2024	AM PRIMIT BANII	1.600,00		
477	477	2/2/2024	491200106	2/2/2024	UP ROMANIA	1.386,00		sterno vouchere vac	BILCAN RALUCA	3/2/6/2024	3/2/7/2024	AM PRIMIT BANII	1.386,00		
478	478	2/2/2024	491200106	2/2/2024	UP ROMANIA	134.495,95		sterno vouchere vac	BILCAN RALUCA	3/2/6/2024	3/2/7/2024		134.495,95	689	2/29/2024
479	479	2/2/2024	244051174	2/2/2024	CONTRACTA	475,12		sterno vouchere vac	BILCAN RALUCA	3/2/6/2024	3/2/7/2024		475,12	294	2/8/2024
480	480	2/2/2024	22559	2/2/2024	PALMEX CM	214.200,00		continer	NICLIE GEORGE	3/2/9/2024	3/2/8/2024		214.200,00		
481	481	2/2/2024	4925024	2/2/2024	EXPEDITION CARDOTEX	7.140,00		analiza de sol	HARABAGU VICTOR	31/2/2024	41/2/2024		7.140,00		
482	482	2/2/2024	22560	2/2/2024	SCOLA SUPERIOARA DE AVIATIE I	398,51		instalare	PETRESCU ANCA	3/2/2/2024	3/2/8/2024	34/2/2024	398,51	745	3/5/2024
483	483	2/2/2024	181567	2/2/2024	CONSTRUCTIE ERBASU	326.163,66	485/2020	ajustare SL 12	MATACHE LAURENTIU	9/7/2024	3/2/8/2024		326.163,66		
484	484	2/2/2024	4502	2/2/2024	EMP TRADE	11.360,24		energie electrica	ROTARU SOFIN	31/2/2024	3/2/2/2024		11.360,24		
485	485	2/2/2024	193	2/2/2024	CANCOM ROMANIA	1.484,94	213/2022	mentenanta hardwar	CONSTANTIN BEATRICE	3/2/2/2024	3/2/9/2024		1.484,94	689	2/29/2024

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	962	3/20/2024	
556	556	35/2024	33527	34/2024	EURO APAROL	234.107.70	serv canalizare	ROTARY SORIN	3/16/2024	4/4/2024	234.107.70	912	3/15/2024	
557	557	35/2024	456	34/2024	APUS LUNCA BUCURESTI	111,856.67	serv ef dr	MARINESCU MARINELA	4/3/2024	4/4/2024	111,856.67			
558	558	35/2024	2022024	34/2024	CONSTRANS	1,675.89	modificare pavi	MATACHE LAURENTIU	5/2/2024	4/4/2024	1,675.89			
559	559	35/2024	202431	34/2024	CONSTRANS	211,722.16	asistenta tehnica	MATACHE LAURENTIU	4/3/2024	4/4/2024	211,722.16			
560	560	35/2024	202431	34/2024	CONSTRANS	6,311.84	asistenta tehnica	MATACHE LAURENTIU	5/2/2024	4/4/2024	6,311.84			
561	561	35/2024	406080	31/2024	NES GROUP	2,023.00	smart tv	NES GROUP	3/15/2024	4/4/2024	2,023.00	903	3/14/2024	
562	562	35/2024	209311	2/29/2024	PKC ENERGIE	4,917.02	storno	ROTARY SORIN	3/15/2024	4/4/2024	4,917.02			
563	563	35/2024	56	35/2024	SOCOTEC	9,666.75	asistenta compta	BRESEANU DRAGOS	4/2/2024	4/4/2024	9,666.75			
564	564	35/2024	3923	31/2024	CLEAN PREST ACTIV	338,720.32	curatenie	TANASE VIORREL	3/12/2024	4/4/2024	338,720.32			
565	565	35/2024	104502	2/29/2024	ENERGOCOMENT AJ	410,384.67	instalare usi elect	MATACHE LAURENTIU	3/30/2024	4/4/2024	410,384.67			
566	566	35/2024	24014	34/2024	PKF CONSTRUCT	97,108.36	intret zona siguranta	ROTARY SORIN	4/3/2024	4/4/2024	97,108.36			
567	567	35/2024	2023121705	34/2024	MAH ACTU 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 ef dr	NICULIE GEORGE	4/3/2024	4/4/2024	61,332.31			
569	569	35/2024	136881	34/2024	DOCTRINIS	72,850.91	serv ef dr	DIMA LUCHIAN	4/3/2024	4/4/2024	72,850.91			
570	570	35/2024	6006	34/2024	NOBLE TRAVEL	1,248.00	new avion extern	PETRESCU ANCA	36/2/2024	4/4/2024	1,248.00	787	3/7/2024	
571	571	35/2024	22490	2/29/2024	CEI DEPUL SERVICE	45,570.28	curatenie dezinsecti	NICULIAE GABRIEL	3/30/2024	4/4/2024	45,570.28			
572	572	37/2024	336	36/2024	PROD COM MARCO	108.00	prod protocol	PETRESCU ANCA	4/3/2024	4/6/2024	108.00	DECONT		
573	573	37/2024	335	36/2024	PROD COM MARCO	394.68	prod protocol	PETRESCU ANCA	4/3/2024	4/6/2024	394.68	DECONT		
574	574	37/2024	96989158	31/2024	ATA	1,755.00	labele avion extern	PETRESCU ANCA	4/1/2024	4/4/2024	1,755.00	PLATITA CARD BUSINESS	25	2/21/2024
575	575	37/2024	2380	34/2024	DNC CEMENT IMPEX	184.86	materiale	NICULIE GEORGE	4/3/2024	4/6/2024	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	241000799	35/2024	QINNASO VISO	750.00	peda sca	VOINEA IONUT	4/5/2024	4/5/2024	750.00			
578	578	37/2024	2401081	35/2024	ALTIMATE	31,300.88	intec trat	ROTARY SORIN	4/4/2024	4/5/2024	31,300.88	SE STORNEAZA CU FACT 24010085/11.03.2024		
579	579	37/2024	1111549851	2/29/2024	ENICE ROMANIA	40,000.40	serv ef dr	ROTARY SORIN	3/15/2024	4/4/2024	40,000.40			
580	580	37/2024	2216	35/2024	CYN COS 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	SE STORNEAZA CU FACT 240300028/07.03.2024		
582	582	37/2024	240000026	36/2024	UTI CFM	131,056.71	abonament	ROTARY SORIN	4/5/2024	4/6/2024	131,056.71	SE STORNEAZA CU FACT 240300027/07.03.2024		
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	508,505.27	piese schimb	ROTARY SORIN	4/5/2024	4/6/2024	508,505.27			
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	intret inst termice	ROTARY SORIN	4/5/2024	4/6/2024	81,471.04			
587	587	37/2024	240201582	36/2024	UTI CFM	229,274.27	intret cal automote	ROTARY SORIN	4/5/2024	4/6/2024	229,274.27			
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	PKC ENERGIE	52.38	energie electrica	IONU MARIA	4/3/2024	4/5/2024	52.38			
590	590	37/2024	407334	36/2024	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	PKC ENERGIE	1,862.71	energie electrica	IONU MARIA	4/3/2024	4/5/2024	1,862.71	962	3/21/2024	
593	593	37/2024	16387	35/2024	TEHNOPREST 2003	3,524.82	reparati auto	IONU MARIA	4/4/2024	4/5/2024	3,524.82			
594	594	37/2024	16388	36/2024	TEHNOPREST 2003	1,524.82	reparati auto	IONU MARIA	4/4/2024	4/5/2024	1,524.82			
595	595	37/2024	315280	2/27/2024	EUROTOTAL COMP	1,569.20	analize laborator	IONESCU GHEORGHE	3/29/2024	4/6/2024	1,569.20			
596	596	37/2024	562709	36/2024	PRAGMA COMPUTERS	95,155.26	formare	DIMA LUCHIAN	4/5/2024	4/6/2024	95,155.26	STORNEAZA FACT 55270407.02.2024		
597	597	37/2024	562731	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	481104733	36/2024	IP ROMANIA	388,876.09	chirie mesa	CONSTANTIN BEATRICE	37/2/2024	4/6/2024	388,876.09	787	3/7/2024	
600	600	31/12/2024	61	38/2024	BN PATRASCU PETRE	3,455.76	onorariu	VOINEA IONUT	3/18/2024	4/6/2024	3,455.76	930	3/19/2024	
601	601	31/12/2024	62	38/2024	BN PATRASCU PETRE	238.00	onorariu	VOINEA IONUT	3/18/2024	4/6/2024	238.00			
602	602	31/12/2024	16639	37/2024	ACI	690.00	cus	PETRESCU ANCA	4/7/2024	4/7/2024	690.00	920	3/19/2024	
603	603	31/12/2024	1108485	34/2024	CAMPANA 1990	1,575.38	apn	IONU MARIA	4/3/2024	4/7/2024	1,575.38			
604	604	31/12/2024	240009178	36/2024	CPA BUZAU BUCURESTI	18,340.31	serv peizaj	ROTARY SORIN	3/19/2024	4/7/2024	18,340.31			
605	605	31/12/2024	6084	2/29/2024	ROMATSA	37,216.52	telefonie APTN	DIMA LUCHIAN	4/4/2024	4/7/2024	37,216.52	926	3/18/2024	
606	606	31/12/2024	2290203	36/2024	ENERGOCOMENT AJ	24,489.83	serv tehnica	DIMA LUCHIAN	4/3/2024	4/7/2024	24,489.83			
607	607	31/12/2024	407890	37/2024	NES GROUP	585.73	serv internet	DIMA LUCHIAN	3/21/2024	4/7/2024	585.73			
608	608	31/12/2024	2314	37/2024	ASOCIATA MEDICILOR DE FAMILIE	115.00	cus	PETRESCU ANCA	4/7/2024	4/7/2024	115.00	997	3/13/2024	
609	609	31/12/2024	2314	37/2024	ANCIA TRAINING	11,250.00	cus	PETRESCU ANCA	4/7/2024	4/7/2024	11,250.00	998	3/13/2024	
610	610	31/12/2024	23008	2/29/2024	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARY SORIN	3/30/2024	4/7/2024	14,280.00			
611	611	31/12/2024	240000027	37/2024	UTI CFM	132,056.71	storno	ROTARY SORIN	4/7/2024	4/7/2024	132,056.71	STORNEAZA FACT 240300025/06.03.2024		
612	612	31/12/2024	240000028	37/2024	UTI CFM	13,950.16	storno	ROTARY SORIN	4/7/2024	4/7/2024	13,950.16	STORNEAZA FACT 240300026/06.03.2024		
613	613	31/12/2024	240000029	37/2024	UTI CFM	132,053.62	abonament	ROTARY SORIN	4/7/2024	4/7/2024	132,053.62			
614	614	31/12/2024	240000030	37/2024	UTI CFM	13,949.90	garantie	ROTARY SORIN	4/8/2024	4/7/2024	13,949.90			
615	615	31/12/2024	704	35/2024	PEISAGISTICA SHRI GARDEN	50,000.26	abonament	NICULIAE GABRIEL	4/4/2024	4/7/2024	50,000.26			
616	616	31/12/2024	34/2024	CAMPANA 1990	10,978.92	apn	IONU MARIA	4/3/2024	4/7/2024	10,978.92				
617	617	31/12/2024	16951	35/2024	UCMR ADA	564.06	deputat auto	SERBAN MIRCEA	4/8/2024	4/7/2024	564.06			
618	618	31/12/2024	242418	36/2024	VOLTERS KILWERN ROMANIA	1,541.84	PODCA BOGDAN	PODCA BOGDAN	4/8/2024	4/7/2024	1,541.84			
619	619	31/12/2024	19482	35/2024	NSG FACTORY	1,160.70	montajizare media	ORODACHE VALENTIN	4/4/2024	4/7/2024	1,160.70			
620	620	31/12/2024	3777	36/2024	SCAV CLUPURILOR LOMAN MANOLE	5,916.44	inchiriere cabana foto	PODCA BOGDAN	4/7/2024	4/7/2024	5,916.44			
621	621	31/12/2024	150	37/2024	WYFOTO STORY	800.00	inchiriere cabana foto	ORODACHE VALENTIN	4/7/2024	4/7/2024	800.00			
622	622	31/12/2024	241400022	37/2024	DNATA CATERING	1,439,256.94	coctailize pac	CHIRIC LILIANA	4/6/2024	4/7/2024	1,439,256.94			
623	623	31/12/2024	301204	30/12/2024	DREAM WEB DEVELOPMENT	1,261.00	coctailize pac	ORODACHE VALENTIN	4/2/2024	4/7/2024	1,261.00			
624	624	31/12/2024	90037	35/2024	MOUNTAIN INDUSTRIAL RESOURC	187,262.78	perit plastic	IONU MARIA	4/5/2024	4/8/2024	187,262.78			
625	625	31/12/2024	1146087	35/2024	MERIDIAN NORD	2,003.62	reparati auto	IONU MARIA	4/5/2024	4/8/2024	2,003.62			
626	626	31/12/2024	114495	35/2024	MERIDIAN NORD	1,423.61	reparati auto	IONU MARIA	4/4/2024	4/8/2024	1,423.61	STORNEAZA FACT 110347/31.10.2023		
627	627	31/12/2024	114608	35/2024	MERIDIAN NORD	667.63	reparati auto	IONU MARIA	4/4/2024	4/8/2024	667.63			
628	628	31/12/2024	114608	35/2024	MERIDIAN NORD	921.03	reparati auto	IONU MARIA	4/4/2024	4/8/2024	921.03			
629	629	31/12/2024	114610	35/2024	MERIDIAN NORD	1,278.87	reparati auto	IONU MARIA	4/4/2024	4/8/2024	1,278.87			
630	630	31/12/2024	189860	36/2024	LOWENBERG MARKET HOLLAND	1,363.00	prod protocol	PETRESCU ANCA	4/8/2024	4/8/2024	1,363.00	DECONT		
631	631	31/12/2024	5341	37/2024	BLUE RESTAURANT	2,791.00	prod protocol	PETRESCU ANCA	4/7/2024	4/8/2024	2,791.00	DECONT		
632	632	31/12/2024	56	37/2024	BN PATRASCU PETRE	238.00	prod protocol	PODCA BOGDAN	3/7/2024	4/8/2024	238.00	SE STORNEAZA CU FACT 6174/03.2024		
633	633	31/12/2024	73	38/2024	WH PROTECT PERFORMANCE	595.00	anulata de risc	PODCA BOGDAN	4/7/2024	4/8/2024	595.00	SE STORNEAZA CU FACT 7411/03.2024		
634	634	31/12/2024	20041140	38/2024	SERVICE AUTO SERUS	5,864.08	serv ef dr	IONU MARIA	4/7/2024	4/9/2024	5,864.08			
635	635	31/12/2024	88											



RETUR CFP



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