

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELOR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/1/2024	41	1/2/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/7/2024	1/2/2024			1/1/2024		649.74	64	1/1/2024	
2	2	1/2/2024	46	1/2/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/1/2024	1/2/2024			1/1/2024		649.74	64	1/1/2024	
3	3	1/2/2024	1056483	1/2/2023	ROPECO BUCURESTI	892.50		servi	TOCU BOGDAN	1/2/2024	1/2/2024			1/2/2024		892.50	243	1/2/2024	
4	4	1/2/2024	20209648	1/2/2023	UTI CFM	14,694.78		servici	ROTARU SOFIN	1/2/2024	1/2/2024			1/2/2024		14,694.78			
5	5	1/2/2024	20209647	1/2/2023	UTI CFM	160,173.11		servici	ROTARU SOFIN	1/2/2024	1/2/2024			1/2/2024		160,173.11			
6	6	1/2/2024	2040739	1/2/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		10,390.78			
7	7	1/2/2024	2040724	1/2/2023	SERVICE AUTO SERUS	4,363.08		reviziei	DIINU MARIA	1/2/2024	1/2/2024	1/1/2024		1/1/2024		4,363.08	246	1/2/2024	
8	8	1/2/2024	2040724	1/2/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/2/2024	1/2/2024	1/1/2024		1/1/2024		2,517.65	246	1/2/2024	
9	9	1/2/2024	2040728	1/2/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	1/2/2024	1/2/2024	1/1/2024		1/1/2024		1,738.20	246	1/2/2024	
10	10	1/2/2024	2040739	1/2/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/2/2024	1/2/2024	1/1/2024		1/1/2024		2,588.32	246	1/2/2024	
11	11	1/2/2024	2040739	1/2/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/2/2024	1/2/2024	1/1/2024		1/1/2024		1,393.37	246	1/2/2024	
12	12	1/2/2024	2040734	1/2/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/2/2024	1/2/2024	1/1/2024		1/1/2024		10,636.61	246	1/2/2024	
13	13	1/2/2024	2040735	1/2/2023	SERVICE AUTO SERUS	13,909.95		reviziei	DIINU MARIA	1/2/2024	1/2/2024	1/1/2024		1/1/2024		13,909.95	246	1/2/2024	
14	14	1/2/2024	12323868	1/2/2023	DIINU MARIA	954.40		material	DIINU MARIA	1/2/2024	1/2/2024	1/1/2024		1/1/2024		954.40	69	1/1/2024	
15	15	1/2/2024	1040773	1/2/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/2/2024	1/2/2024	1/1/2024		1/1/2024		44,268.00	246	1/2/2024	
16	16	1/2/2024	18119	1/2/2023	F BURNESCU	1,485.54		mentenanta	CONSTANTIN BEATRICE	1/2/2024	1/2/2024	1/1/2024		1/1/2024		1,485.54	246	1/2/2024	
17	17	1/2/2024	37022346	1/2/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/2/2024	1/2/2024			1/2/2024		249,816.00			
18	18	1/2/2024	4467	1/2/2023	EMP TRADE	464,232.45		piese schimb	ROTARU SOFIN	1/2/2023	1/2/2024			1/2/2024		464,232.45	5/2/1/2023		
19	19	1/2/2024	4468	1/2/2023	EMP TRADE	461,844.83		piese schimb	ROTARU SOFIN	1/2/2024	1/2/2024			1/2/2024		461,844.83			
20	20	1/2/2024	52904	1/2/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/2/2024		553.35	67	1/1/2024	
21	21	1/2/2024	52954	1/2/2023	TOP JET SERVICE	443,935.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/2/2024		443,935.35			
22	22	1/2/2024	17546731	1/2/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTARU SOFIN	1/2/2024	1/2/2024	1/2/2024		1/2/2024		2,084.12	9	1/2/2024	
23	23	1/2/2024	408580	1/2/2023	WUNDER APP	3,537.99		material	ROTARU SOFIN	1/2/2024	2/2/2024			1/2/2024		3,537.99			
24	24	1/2/2024	16593	1/2/2023	ADMINISTRATIA BAZINALA DE APA	6,893.36		abonament	ROTARU SOFIN	1/2/2024	2/2/2024			1/2/2024		6,893.36	242	1/2/2024	
25	25	1/2/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,889.25		serv paza	HARABAGIU VICTOR	1/1/2024	2/2/2024			1/2/2024		94,889.25			
26	26	1/2/2024	38462	1/2/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	2/2/2024	2/2/2024			1/2/2024		304,242.30			
27	27	1/2/2024	3846	1/2/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCIU GEORGE	2/2/2024	2/2/2024			1/1/2024		1,454,322.61	172	1/1/2024	
28	28	1/2/2024	29350	1/2/2024	WHITE HORSE SECURITY	10,599.31		serv paza	DIINU MARIA	1/2/2024	2/2/2024			1/2/2024		10,599.31		ERONATA	
29	29	1/2/2024	147414	1/2/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/2/2024	2/2/2024			1/2/2024		12,012.69			
30	30	1/2/2024	2040758	1/2/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/2/2024	2/2/2024			1/2/2024		6,350.95			
31	31	1/2/2024	113700037	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		abonament	DIMA LUCHIAN	2/1/2024	2/2/2024			1/1/2024		515,020.34			
32	32	1/2/2024	3713	1/2/2023	SCAV CIURARIU LOHAN MANOLE	7,696.79		oneroaru	PODEA BOGDAN	1/2/2024	2/2/2024			1/1/2024		7,696.79	167	1/1/2024	
33	33	1/2/2024	18024	1/2/2024	MES FACTORY	1,106.70		montaj	KRICHACHE VALENTIN	2/2/2024	2/2/2024			1/2/2024		1,106.70			
34	34	1/2/2024	5941	1/2/2024	MB TELECOM	56,827.55		abonament	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		56,827.55			
35	35	1/2/2024	5942	1/2/2024	MB TELECOM	297,752.65		abonament	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		297,752.65			
36	36	1/2/2024	91389	1/2/2024	PLANA TEODESCU	11,259.00		oneroaru	BONTA ALINA	1/2/2024	2/2/2024	1/2/2024		1/2/2024		11,259.00	118	1/2/2024	
37	37	1/2/2024	403983	1/2/2024	MES GROUP	585.04		serv intiner	DIMA LUCHIAN	1/2/2024	2/2/2024			1/2/2024		585.04			
38	38	1/2/2024	190236	1/2/2024	LESTING COM	18,113.17		intret nel excurare	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		18,113.17			
39	39	1/2/2024	1	1/2/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/2/2024	2/2/2024			1/2/2024		3,488,226.83			
40	40	1/2/2024	2	1/2/2024	ACME SOLUTIONS	108,558.93		serv paza	SUCIU VASILE	2/2/2024	2/2/2024			1/2/2024		108,558.93			
41	41	1/2/2024	1083	1/2/2024	ROMPLEX SISTEM	9,960.04		asist inf	DIMA LUCHIAN	2/2/2024	2/2/2024			1/2/2024		9,960.04			
42	42	1/2/2024	24002002	1/2/2024	UTI CFM	2,877,880.47		abonament	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		2,877,880.47			
43	43	1/2/2024	147	1/2/2024	AVANTAGE MANAGEMENT	42,456.62		resursi nati usure	ROTARU SOFIN	2/1/2024	2/2/2024			1/2/2024		42,456.62			
44	44	1/2/2024	23901361	1/2/2023	STERILECO	788.86		descur medical	PARVU DACIANA	1/1/2024	2/2/2024			1/2/2024		788.86			
45	45	1/2/2024	403621	1/2/2024	MES GROUP	622.59		activare fila elect	DIMA LUCHIAN	2/2/2024	2/2/2024			1/2/2024		622.59			
46	46	1/2/2024	90461	1/2/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARU SOFIN	2/1/2024	2/2/2024			1/2/2024		8,140.89			
47	47	1/2/2024	202067061	1/2/2024	MHA ACTV SYSTEM	59,999.11		intret SAC	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		59,999.11			
48	48	1/2/2024	202067061	1/2/2024	MHA ACTV SYSTEM	29,303.35		garantie	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		29,303.35			
49	49	1/2/2024	210	1/2/2024	MEDIA SAT	230.80		curatenie	DIMA LUCHIAN	2/2/2024	2/2/2024			1/2/2024		230.80			
50	50	1/2/2024	1/2/2024	1/2/2024	CLEAN PREST ACTV	230,495.65		curatenie	TANASE VIOREL	1/1/2024	2/2/2024			1/2/2024		230,495.65	172	1/1/2024	
51	51	1/2/2024	8351031743	1/2/2023	TK ELEVATOR	4,081.70		intret prof	ROTARU SOFIN	1/2/2024	2/2/2024			1/2/2024		4,081.70			
52	52	1/2/2024	8351031748	1/2/2023	TK ELEVATOR	4,081.70		intret prof	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		4,081.70			
53	53	1/2/2024	2869152	1/2/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/2/2024	2/2/2024			1/2/2024		29,016.00			
54	54	1/2/2024	2869153	1/2/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/2/2024	2/2/2024			1/2/2024		702.00			
55	55	1/2/2024	2021321701	1/2/2024	RHA ACTV SYSTEM	105,354.19		garantie	DIINU MARIA	1/2/2024	2/2/2024			1/2/2024		105,354.19	5/2/2/2024		
56	56	1/2/2024	16407	1/2/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/2/2024	2/2/2024			1/2/2024		6,628.65	238	1/2/2024	
57	57	1/2/2024	1/2/2024	1/2/2024	DREAM HUB SYSTEM DEVELOPMENT	1,900.00		activare	KRICHACHE VALENTIN	1/2/2024	2/2/2024			1/2/2024		1,900.00	203	1/2/2024	
58	58	1/2/2024	402771	1/2/2024	MES GROUP	2,142.00		abonament	DIMA LUCHIAN	2/2/2024	2/2/2024			1/2/2024		2,142.00			
59	59	1/2/2024	314844	1/2/2023	EUROTOTAL COMP	4,266.15		analiz laborator	IONESCU GHEORGHE	1/2/2024	2/2/2024	1/2/2024		1/2/2024		4,266.15	237	1/2/2024	
60	60	1/2/2024	611474678	1/2/2024	VODAFONE ROMANIA	950.03		abonament	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		950.03			
61	61	1/2/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10		abonament	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		1,338.10			
62	62	1/2/2024	611631347	1/2/2024	VODAFONE ROMANIA	284.15		abonament	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		284.15			
63	63	1/2/2024	611689566	1/2/2024	VODAFONE ROMANIA	295.96		abonament	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		295.96			
64	64	1/2/2024	20101296	1/2/2024	X GUARD SECURITY	842,624.23		serv paza	HARABAGIU VICTOR	2/2/2024	2/2/2024			1/2/2024		842,624.23			
65	65	1/2/2024	302368	1/2/2024	AROS TRANSILVANIA	4,039.84		chire track	DIINU MARIA	2/2/2024	2/2/2024			1/2/2024		4,039.8			

137	137	1/16/2024	202406990013	1/16/2024	PORR 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	1/16/2024	PORR CONSTRUCT	983.870.00	97/10/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	983.870.00
139	139	1/16/2024	202406990018	1/16/2024	PORR CONSTRUCT	360.237.28	97/12/2023	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 toatele	DIINU MARIA	1/29/2024	1/30/2024	5.662.02
141	141	1/16/2024	240064	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633.771.00		controlul cabl securit	VONKOPKA MIRCEA	2/12/2024	2/13/2024	633.771.00
142	142	1/17/2024	3895	1/18/2024	WEB WIN GROUP NET	734.527.50		gardare servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	734.527.50
143	143	1/17/2024	240202172	1/15/2024	VIOLA ROMANIA SOLUTII INTEGRU	610.098.38	542/2023	mentenanta apa	ROTARU SORIN	2/14/2024	2/16/2024	610.098.38
144	144	1/17/2024	818	1/18/2024	PETROL INVEST	244.919.49		motorina	DIINU MARIA	2/14/2024	2/16/2024	244.919.49
145	145	1/17/2024	1126	1/16/2024	ECHPSTING	12.000.00		reparat singlamente	MARINICA AURELIAN	2/15/2024	2/16/2024	12.000.00
146	146	1/17/2024	4813000436	1/15/2024	UP ROMANIA	2.401.71		schimb cadav	BELCAN RALUCA	1/16/2024	2/16/2024	2.401.71
147	147	1/18/2024	464	1/12/2024	BEDAMMO	19.244.25	408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	2/17/2024	19.244.25
148	148	1/18/2024	405	1/12/2024	BEDAMMO	19.624.71	408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	2/17/2024	19.624.71
149	149	1/18/2024	498	1/12/2024	BEDAMMO	39.002.74	408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	2/17/2024	39.002.74
150	150	1/18/2024	496	1/12/2024	BEDAMMO	1.363.427.88	408/2023	lucr cl ctr	ROTARU SORIN	2/12/2024	2/17/2024	1.363.427.88
151	151	1/18/2024	467	1/12/2024	BEDAMMO	39.746.11	408/2023	lucr cl ctr	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		mentenanta sauarate	BONDAR RADU	1/11/2024	2/17/2024	1.872.033.33
153	153	1/18/2024	240116	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentenanta sauarate	BONDAR RADU	1/11/2024	2/17/2024	484.73
154	154	1/18/2024	2024002	1/19/2024	INCOTURECOMOTOMARE COMOTI	26.622.38		monitoriz zgomot	IONESCU GHEORGHE	2/9/2024	2/17/2024	26.622.38
155	155	1/18/2024	16236	1/17/2024	TBHNOPREST 2021	1.046.32		reparat-rulo	DIINU MARIA	2/16/2024	2/17/2024	1.046.32
156	156	1/18/2024	7000057	1/10/2024	RETELE ELECTRICE MUNTENIA	2.114.63		chiri rulo	ROTARU SORIN	1/25/2024	2/17/2024	2.114.63
157	157	1/18/2024	90036149	1/16/2024	AOS SAFEGATE	580.320.00	EUR	avens 2 balzaj	ROTARU SORIN	2/18/2024		580.320.00
158	158	1/19/2024	180772	1/11/2024	CONSTRUCTII ERBASU	147.669.40	485/2020	SL13	MATACHE LAURENTIU	2/10/2024	2/18/2024	147.669.40
159	159	1/19/2024	18	1/18/2024	TMEYS ROM	3.562.86		materiale	DIINU MARIA	2/17/2024	2/18/2024	3.562.86
160	160	1/19/2024	2400031	1/18/2024	HELINICK	53.371.50	20/2023	cartrite provi	NICOLAE IOANUT	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	1/22/2024	703/2023	TECHNO TEST INVEST	595.00		serv rovit	DIINU MARIA	7/23/2023	2/18/2024	595.00	
163	163	1/22/2024	1546	1/28/2023	REVORA TOPMEDAS	118.76	139/2023	materiale	DIINU MARIA	1/28/2023	2/19/2024	118.76
164	164	1/22/2024	24030012042	1/1/2024	ORANGE ROMANIA	873.71		abonament	ROTARU SORIN	1/23/2024	2/19/2024	873.71
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4.530.00	108/2023	cuatanele teledica	DIINU MARIA	2/17/2024	2/19/2024	4.530.00
166	166	1/22/2024	836	1/18/2024	PETROL INVEST	155.187.90		motorina	DIINU MARIA	2/18/2024	2/19/2024	155.187.90
167	167	1/22/2024	837	1/18/2024	PETROL INVEST	89.769.08		motorina	DIINU MARIA	2/18/2024	2/19/2024	89.769.08
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM	49.00	04/2022	abonament	CONSTANTIN BEATRICE	2/02/2024	2/19/2024	49.00
169	169	1/22/2024	239806	1/19/2024	SEDONA ALM	355.86	69/7/2023	abonament	CHIRIC LILIANA	2/02/2024	2/19/2024	355.86
170	170	1/22/2024	339903	1/19/2024	SEDONA ALM	412.30	489/2022	abonament	TOCU RODAN	2/02/2024	2/19/2024	412.30
171	171	1/22/2024	90006	1/16/2024	MCJUNTARI INDUSTRIAL RESOLURC	12.690.62		servici irentinere	SUCIU VASILE	2/16/2024	2/20/2024	12.690.62
172	172	1/23/2024	3176	1/20/2023	BEIMEL AG	328.737.50	63/2023	refacere heliconnabli	ROTARU SORIN	1/20/2023	2/21/2024	328.737.50
173	173	1/23/2024	240142	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2.960.24		modif OPS	BONDAR RADU	2/02/2024	2/22/2024	2.960.24
174	174	1/23/2024	2023121702	1/22/2024	MHA ACTV SYSTEM	106.354.19	809	op SAC	ROTARU SORIN	1/26/2024	2/22/2024	106.354.19
175	175	1/23/2024	2023121703	1/22/2024	MHA ACTV SYSTEM	80.240.84	809	op SAC	ROTARU SORIN	2/01/2024	2/22/2024	80.240.84
176	176	1/23/2024	20247	1/22/2024	CONSTTRANS	187.659.55	117/2023	consultanta driti sani	MATACHE LAURENTIU	2/21/2024	2/22/2024	187.659.55
177	177	1/23/2024	9970833	1/22/2024	ASOCIATIA AEROPORTURILOR DIN	4.230.00		controlul paricrii andri	BONDAR RADU	2/02/2024	2/22/2024	4.230.00
178	178	1/23/2024	9970807	1/22/2024	ASOCIATIA AEROPORTURILOR DIN	23.298.00		coltazate membru	IONDACHE VALENTIN	2/22/2024	2/22/2024	23.298.00



732,013.85







RETUR CFP



RETUR CFP



725,420.72







































2,000.00



















