

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
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU								NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/2024	41	12/2023	BL TRADE IMPORT	649.74			material	DIINU MARIA	1/2024	1/2024				1/2024	649.74	64	11/2024	
2	2	1/2024	46	12/2023	BL TRADE IMPEX	649.74			material	DIINU MARIA	1/2024	1/2024				1/2024	649.74	64	11/2024	
3	3	1/2024	1056483	12/2023	ROPECO BUCURESTI	892.50			servi cump	TOCU RODIAN	12/2024	1/2024				12/2024	892.50	243	12/2024	
4	4	1/2024	202069474	12/2023	UTI CFM	14,694.78		2342023	servi cump	UTI CFM	12/2024	1/2024				12/2024	14,694.78	248	12/2024	
5	5	1/2024	230206947	12/2023	UTI CFM	160,173.11		2342023	servi cump	ROTIARU SOFIN	12/2024	1/2024				12/2024	160,173.11	247	12/2024	
6	6	1/2024	20404739	12/2023	SERVICE AUTO SERUS	10,390.78			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	10,390.78	256	12/2024	
7	7	1/2024	20404726	12/2023	SERVICE AUTO SERUS	1,363.08			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	1,363.08	246	12/2024	
8	8	1/2024	20404724	12/2023	SERVICE AUTO SERUS	2,517.65			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	2,517.65	246	12/2024	
9	9	1/2024	20404728	12/2023	SERVICE AUTO SERUS	1,738.20			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	1,738.20	246	12/2024	
10	10	1/2024	20404739	12/2023	SERVICE AUTO SERUS	2,588.32			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	2,588.32	246	12/2024	
11	11	1/2024	20404739	12/2023	SERVICE AUTO SERUS	1,393.37			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	1,393.37	246	12/2024	
12	12	1/2024	20404734	12/2023	SERVICE AUTO SERUS	10,636.61			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	10,636.61	246	12/2024	
13	13	1/2024	20404739	12/2023	SERVICE AUTO SERUS	13,909.55			reviziei serv	DIINU MARIA	12/2024	1/2024				12/2024	13,909.55	246	12/2024	
14	14	1/2024	123230824	12/2023	HELLMED	954.40			material	DIINU MARIA	12/2024	1/2024				12/2024	954.40	69	11/2024	
15	15	1/2024	1107172	12/2023	ABSOLUT	44,268.00			material	DIINU MARIA	12/2024	1/2024				12/2024	44,268.00	249	12/2024	
16	16	1/2024	18119	12/2023	V BUSINESSCOM	1,485.54			material	CONSTANTIN BEATRICE	12/2024	1/2024				12/2024	1,485.54	249	12/2024	
17	17	1/2024	37022346	12/2023	MED LIFE	249,816.00			serv med munci	PRIVU DACIANA	12/2024	1/2024				12/2024	249,816.00	302	12/2024	
18	18	1/2024	4467	12/2023	EMP TRADE	464,232.45			piese schimb	ROTIARU SOFIN	12/2023	1/2024			STORNEAZA FACT 445211.12.2023	464,232.45				
19	19	1/2024	4468	12/2023	EMP TRADE	461,844.83			piese schimb	ROTIARU SOFIN	12/2024	1/2024				12/2024	461,844.83	252	12/2024	
20	20	1/2024	52904	12/2023	TOP JET SERVICE	553.35			material	DIINU MARIA	1/2024	2/2024				1/2024	553.35	67	11/2024	
21	21	1/2024	52954	12/2023	TOP JET SERVICE	443,933.35			material	DIINU MARIA	1/2024	2/2024				1/2024	443,933.35	67	11/2024	
22	22	1/2024	17546731	12/2023	PGC ENERGIE MUNTENIA	2,084.12			gaze	ROTIARU SOFIN	1/2024	1/2024				1/2024	2,084.12	9	1/2024	
23	23	1/2024	408380	12/2023	WUNDER APP	5,537.99			material	ROTIARU MARIA	1/2024	1/2024				1/2024	5,537.99	49	11/2024	
24	24	1/2024	16593	12/2023	ADMINISTRATIA BAZNALE DE APA	6,893.36			abonament	ROTIARU SOFIN	12/2024	2/2024				1/2024	6,893.36	242	12/2024	
25	25	1/2024	1476388	1/2024	NEI DIVIZIA DE SECURITATE	94,889.25			serv paza	HARABAGIU VICTOR	1/2024	2/2024				1/2024	94,889.25	309	12/2024	
26	26	1/2024	23842	1/2024	CLEAN PREST ACTV	304,242.30			serv paza	DIINU MARIA	2/2024	2/2024				2/2024	304,242.30	101	12/2024	
27	27	1/2024	3846	1/2024	CLEAN PREST ACTV	1,454,322.61			serv curatenie	STANCU GEORGE	2/2024	2/2024				1/2024	1,454,322.61	172	11/2024	
28	28	1/2024	23950	1/2024	WHITE HORSE SECURITY	10,599.31			serv paza	DIINU MARIA	1/2024	2/2024				1/2024	10,599.31			
29	29	1/2024	147314	12/2023	VOLVO ROMANIA	12,012.69			anigel	DIINU MARIA	12/2024	2/2024				1/2024	12,012.69	250	12/2024	
30	30	1/2024	20404758	12/2023	SERVICE AUTO SERUS	6,350.95			abonament	DIINU MARIA	12/2024	2/2024				2/2024	6,350.95	501	21/2024	
31	31	1/2024	1127000327	12/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		4120219	abonament	DIMA LUCIAN	1/2024	1/2024				1/2024	515,020.34	311	11/2024	
32	32	1/2024	3713	12/2023	SCAV CIURARI LOHAN MANOLE	7,696.79			oneroaru	PODEA BOGDAN	12/2024	1/2024				12/2024	7,696.79	167	1/2024	
33	33	1/2024	180224	1/2024	MS FACTORY	1,106.70			montaj serv	OPROACHE VALENTIN	1/2024	2/2024				1/2024	1,106.70	244	1/2024	
34	34	1/2024	5941	1/2024	MB TELECOM	56,827.55			abonament	ROTIARU SOFIN	2/2024	2/2024				1/2024	56,827.55	368	2/2024	
35	35	1/2024	5942	1/2024	MB TELECOM	297,752.65		250223	abonament	ROTIARU SOFIN	2/2024	2/2024				1/2024	297,752.65	368	2/2024	
36	36	1/2024	91389	1/2024	FLAKA TEODOSIU	11,259.00			oneroaru	BONTA ALINA	1/2024	1/2024				1/2024	11,259.00	118	12/2024	
37	37	1/2024	403983	1/2024	NES GROUP	586.04			serv interier	DIMA LUCIAN	12/2024	2/2024				12/2024	586.04	234	10/2024	
38	38	1/2024	147314	1/2024	LESTING COM	18,113.17		3390222	interi net excoare	ROTIARU SOFIN	1/2024	2/2024				1/2024	18,113.17	368	2/2024	
39	39	1/2024	1	1/2024	ACME SOLUTIONS	3,488,226.83			remorcher	SUCIU VASILE	2/2024	2/2024				1/2024	3,488,226.83	344	11/2024	
40	40	1/2024	2	1/2024	ACME SOLUTIONS	108,558.93			serv paza	SUCIU VASILE	1/2024	2/2024				1/2024	108,558.93	344	11/2024	
41	41	1/2024	1083	1/2024	ROMFLEX SISTEM	9,960.04			asist inf	DIMA LUCIAN	2/2024	2/2024				1/2024	9,960.04	322	10/2024	
42	42	1/2024	24002002	1/2024	UTI CFM	2,877,880.47		777020	abonament	ROTIARU SOFIN	2/2024	2/2024				2/2024	2,877,880.47	349	10/2024	
43	43	1/2024	147	1/2024	AVANTAGE MANAGEMENT	42,456.62			resorci net usm	ROTIARU SOFIN	1/2024	2/2024				1/2024	42,456.62	307	2/2024	
44	44	1/2024	23901361	12/2023	STERILECO	788.86			descur medical	PARVU DACIANA	1/2024	2/2024				1/2024	788.86	308	12/2024	
45	45	1/2024	420823	1/2024	NES GROUP	822.59			abonament	DIMA LUCIAN	1/2024	2/2024				1/2024	822.59	322	10/2024	
46	46	1/2024	90461	1/2024	ORANGE ROMANIA	8,140.89			abonament	ROTIARU SOFIN	1/2024	2/2024				1/2024	8,140.89	498	21/2024	
47	47	1/2024	2020697061	1/2024	MHA ACTV SYSTEM	59,999.11		2402020	interi SAC	ROTIARU SOFIN	2/2024	2/2024				1/2024	59,999.11	342	11/2024	
48	48	1/2024	2020697062	1/2024	MHA ACTV SYSTEM	29,303.35		2402020	servant	ROTIARU SOFIN	2/2024	2/2024				1/2024	29,303.35	342	11/2024	
49	49	1/2024	210	1/2024	MEDIA SAT	230.80			abonament	DIMA LUCIAN	2/2024	2/2024				1/2024	230.80	326	10/2024	
50	50	1/2024	1202024	1/2024	CLEAN PREST ACTV	230,495.65		3720221	curatenie	TANASE VIOREL	1/2024	2/2024				1/2024	230,495.65	172	1/2024	
51	51	1/2024	8351013743	12/2023	TK ELEVATOR	4,081.70			interi prof	ROTIARU SOFIN	12/2024	2/2024				12/2024	4,081.70	354	2/2024	
52	52	1/2024	8351013748	12/2023	TK ELEVATOR	25,015.00			interi prof	ROTIARU SOFIN	12/2024	2/2024				12/2024	25,015.00	354	2/2024	
53	53	1/2024	2869152	12/2023	MED LIFE	29,016.00			med munci	PARVU DACIANA	1/2024	2/2024			SE STORNEAZA	29,016.00	302	12/2024		
54	54	1/2024	2869153	12/2023	MED LIFE	702.00			med munci	PARVU DACIANA	1/2024	2/2024				1/2024	702.00	302	12/2024	
55	55	1/2024	2022121701	1/2024	MS SAC	105,554.19		809	serv SAC	ROTIARU SOFIN	1/2024	1/2024			SE STORNEAZA CU FACT 202212170221.01.2024	105,554.19	1022	1/2024		
56	56	1/2024	16407	1/2023	PRO COPY	6,628.65			material	NICULE GEORGE	12/2024	2/2024				1/2024	6,628.65	238	12/2024	
57	57	1/2024	16407	1/2023	PRO COPY	6,628.65		2877023	material	OPROACHE VALENTIN	1/2024	2/2024				1/2024	6,628.65	238	12/2024	
58	58	1/2024	402771	1/2024	NES GROUP	2,142.00			abonament	DIMA LUCIAN	2/2024	2/2024				1/2024	2,142.00	324	10/2024	
59	59	1/2024	314844	1/2024	EUROTOTAL COMP	4,206.15		263	analiz laborator	IONESCU GHEORGHE	12/2024	2/2024				1/2024	4,206.15	237	12/2024	
60	60	1/2024	611474478	12/2024	VODAFONE ROMANIA	950.03			abonament	ROTIARU SOFIN	1/2024	2/2024				1/2024	950.03	302	1/2024	
61	61	1/2024	611631346	1/2024	VODAFONE ROMANIA	1,338.10			abonament	ROTIARU SOFIN	2/2024	2/2024				1/2024	1,338.10	320	10/2024	
62	62	1/2024	611631347	1/2024	VODAFONE ROMANIA	284.15			abonament	ROTIARU SOFIN	2/2024	2/2024				1/2024	284.15	320	10/2024	
63	63	1/2024	611685956	1/2024	VODAFONE ROMANIA	295.96			abonament	ROTIARU SOFIN	2/2024	2/2024				1/2024	295.96	321	10/2024	
64	64	1/2024	20101296	1/2024	X GUARD SECURITY	942,624.23		4642022	serv paza	HARABAGIU VICTOR	1/2024	2/2024				1/2024	942,624.23	321	10/2024	
65	65	1/2024	302368	1/2024	AROS TRANSILVANIA	4,039.84														

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 pre	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	DIU MARIA	1/29/2024	1/29/2024	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 securit	VONKOPKA, MIRCEA	2/12/2024	2/12/2024	2/12/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/19/2024	WEB WIN GROUP NET	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	610,608.38		54/22/2023	motorina	DIU MARIA	2/16/2024	2/16/2024	2/16/2024	610,608.38	404	2/12/2024
144	144	1/17/2024	1118	1/18/2024	PETROL INVEST	244,919.49			motorina	DIU MARIA	2/14/2024	2/16/2024	2/14/2024	244,919.49	405	2/13/2024
145	145	1/17/2024	1126	1/18/2024	ECHPSTING	12,000.00			reparat singlamente	MARINICA AURELIAN	2/15/2024	2/16/2024	2/15/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	4813200348	1/16/2024	UP ROMANIA	1,461.71			rethere cablu	BL CANAL RALUCA	2/15/2024	2/16/2024	2/15/2024	1,461.71	215	1/30/2024
147	147	1/18/2024	464	1/18/2024	BEDAMMO	19,244.25		408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480,481	2/13/2024
148	148	1/18/2024	464	1/18/2024	BEDAMMO	19,634.71		408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024
149	149	1/18/2024	468	1/18/2024	BEDAMMO	39,002.74		408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480,481	2/13/2024
150	150	1/18/2024	466	1/18/2024	BEDAMMO	1,363,427.88		408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480,481	2/13/2024
151	151	1/18/2024	467	1/18/2024	BEDAMMO	39,746.11		408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	480	2/13/2024
152	152	1/16/2024	204115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33			mentinerea sautur	BONDAR RADU	1/13/2024	1/17/2024	1/13/2024	1,872,033.33	312	1/29/2024
153	153	1/16/2024	24012024	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.17			mentinerea sautur	BONDAR RADU	1/22/2024	1/22/2024	1/22/2024	484.17	480	2/13/2024
154	154	1/18/2024	204002	1/18/2024	INCOTURISMOHOTARE COMOTI	26,622.38			mentinere zgermet	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	DIU MARIA	2/16/2024	2/16/2024	2/16/2024	1,046.32	518	2/19/2024
156	156	1/18/2024	7000507	1/18/2024	RETELE ELECTRICHE MUNTENIA	2,114.63			chivi info	ROTARU SORIN	1/29/2024	2/17/2024	1/29/2024	2,114.63	293	1/29/2024
157	157	1/18/2024	90036149	1/16/2024	AOB SAFEGATE	580,320.00	EUR	20/42/2023	avens e balazj	ROTARU SORIN	2/19/2024	2/19/2024	2/19/2024	580,320.00	9	2/19/2024
158	158	1/18/2024	180772	1/17/2024	CONSTRUCTIA TERASAU	147,658.40			SL13	MATACHE LAURENTIU	2/19/2024	2/18/2024	2/19/2024	147,658.40	383,384	2/7/2024
159	159	1/18/2024	18	1/18/2024	TWEYS ROM	3,562.86	EUR		licente	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86	305	2/12/2024
160	160	1/18/2024	2400031	1/18/2024	HELIAC	147,971.60		20/20/23	capacitate	NICOLAE DONIT	2/17/2024	2/18/2024	1/20/2024	147,971.60	570	2/12/2024
161	161	1/18/2024	544	1/18/2024	RETELE ELECTRICHE	1,254,124.78			servi electrici	DIU MARIA	2/17/2024	2/17/2024	2/17/2024	1,254,124.78	570	2/12/2024
162	162	1/22/2024	566	1/22/2024	TECHNO TEST INVEST	595.00		139/2023	servi serv	DIU MARIA	2/20/2024	2/20/2024	2/20/2024	595.00	310	2/6/2024
163	163	1/22/2024	1546	1/22/2024	REVORA TOMPEDAS	118.76			motorale	NICLIE GEORGE	1/28/2024	2/19/2024	1/28/2024	118.76	310	2/6/2024
164	164	1/22/2024	243030112042	1/1/2024	ORANGE ROMANIA	873.71			abonament	ROTARU SORIN	1/28/2024	2/19/2024	1/28/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4,930.00		108/2023	curatenie tehnica	DIU MARIA	2/17/2024	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	DIU 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	DIU 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		04/20/22	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			servici irentinere	SUCIU VASILE	2/14/2024	2/20/2024	2/14/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	12209/2023	1/22/2024	REMIEL AG	328,737.50		63/2023	31861	ROTARU SORIN	2/19/2024	2/20/2024	2/19/2024	328,737.50	307	2/12/2024
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	2023121702	1/22/2024	MHA ACTY SYSTEM	108,354.19		809	op SAC	ROTARU SORIN	2/22/2024	2/22/2024	2/22/2024	108,354.19	399	2/8/2024
175	175	1/23/2024	2023121702	1/22/2024	MHA ACTY SYSTEM	80,240.84		809	op SAC	ROTARU SORIN	2/22/2024	2/22/2024	2/22/2024	80,240.84	399	2/8/2024
176	176	1/23/2024	20247	1/23/2024	CONSTRANS	187,659.55		117/2023	consultata din san	MATACHE LAURENTIU	2/21/2024	2/22/2024	2/21/2024	187,659.55	514	2/19/2024
177	177	1/23/2024	99700343	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00			controlu periodic anu	BONDAR RADU	2/21/2024	2/22/2024	2/21/2024	4,230.00	356	2/12/2024
178	178	1/23/2024	9970007	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00			cozitate membru	IORACHE VALENTIN	2/22/2024	2/22/2024	2/22/2024	23,298.00	565	2/20/2024
179	179	1/23/2024	240183	1/23/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75			tarife aeroport	MIROCI ADRIAN	2/19/2024	2/19/2024	2/19/2024	1,776.75	356	2/12/2024
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	1/22/2024	TEHNOPIREST 2021	1,053.02			reparat auto	DIU 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	ENERGOMONTA1	1,304.24			reparat serv	ROTARU SORIN	2/20/2024	2/23/2024	2/20/2024	1,304.24	506	2/13/2024
183	183	1/25/2024	10435	1/23/2024	ENERGOMONTA1	699,503.67		59/2022	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	18071	1/24/2024	CONSTRUCTIA TERASAU	109,109.86			SL11	MATACHE LAURENTIU	2/18/2024	2/23/2024	2/18/2024	109,109.86	494-495	2/14/2024
185	185	1/25/2024	112857	1/24/2024	MERIDIAN NORD	1,084.54		5/4/20/22	pieste auto	DIU MARIA	2/16/2024	2/23/2024	2/16/2024	1,084.54		
186	186	1/25/2024	112864	1/17/2024	MERIDIAN NORD	8,518.40		5/4/20/22	pieste auto	DIU MARIA	2/16/2024	2/23/2024	2/16/2024	8,518.40		
187	187	1/25/2024	112864	1/17/2024	MERIDIAN NORD	229.13		5/4/20/22	pieste auto	DIU MARIA	2/16/2024	2/23/2024	2/16/2024	229.13		
188	188	1/25/2024	112860	1/19/2024	MERIDIAN NORD	88.86		5/4/20/22	pieste auto	DIU MARIA	2/16/2024	2/23/2024	2/16/2024	88.86		
189	189	1/25/2024	112864	1/19/2024	MERIDIAN NORD	466.84		5/4/20/22	pieste auto	DIU MARIA	2/16/2024	2/23/2024	2/16/2024	466.84		
190	190	1/25/2024	112869	1/19/2024	MERIDIAN NORD	1,849.24		5/4/20/22	pieste auto	DIU MARIA	2/16/2024	2/23/2024	2/16/2024	1,849.24		
191	191	1/25/2024	112869	1/19/2024	MERIDIAN NORD	1,283.02.00			pieste auto	DIU MARIA	2/16/2024	2/23/2024	2/16/2024	1,283.02.00		
192	192	1/25/2024	112897	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50			gaze	ROTARU SORIN	2/7/2024	2/24/2024	2/7/2024	2,581.50	304	1/26/2024
193	193	1/26/2024	90075	1/24/2024	RORDA EXPERT	247.90			motorale	NICLIE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.90		
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOXIM	1,438.00			decontrolare toson	DIU MARIA	2/24/2024	2/25/2024	2/24/2024	1,438.00		
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30			motorale	NICLIE GEORGE	2/24/2024	2/25/2024	2/24/2024	841.30		
196	196	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	1,955.20			revizorie/piese auto	DIU MARIA	2/25/2024	2/25/2024	2/25/2024	1,955.20	564	2/20/2024
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51			revizorie/piese auto	DIU MARIA	2/24/2024	2/25/2024	2/24/2024	106.51	564	2/20/2024
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,261.44			revizorie/piese auto	DIU MARIA	2/24/2024	2/25/2024	2/24/2024	2,261.44	564	2/20/2024
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23			revizorie/piese auto	DIU 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	USD		servi	PETRESCU ANCA	2/25/2024	2/25/2024	2/25/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	1262038	1/26/2024	PPC ENERGIE MUNTENIA	1,116.85			energie electrica	ROTARU SORIN	2/16/2024	2/27/2024	2/16/2024	1,116.85	36	

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	295.96				
277	277	26/2024	617618309	22/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	36/2024	34/2024	1,338.12				
278	278	26/2024	617581370	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	284.16				
279	279	26/2024	617444174	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	36/2024	34/2024	592.03				
280	280	26/2024	26/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2024	36/2024	78,988.08			
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	21/2022	abonament	ROTARU SORIN	31/2024	36/2024	454,033.65			
282	282	26/2024	10292014	1/20/2024	ACENSURORUL	925.82		pret serv	ROTARU SORIN	36/2024	36/2024	925.82	214/2024	590	22/3/2024
283	283	26/2024	1057429	1/31/2024	ROPICO BUCURESTI	892.50		echip numerat bani	TOCI BOGDAN	31/2024	36/2024	892.50			
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	77/2023	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46			
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40		reparati auto	DNUI MARIA	31/2024	36/2024	111.40			
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	54/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72			
287	287	26/2024	240300709	26/2024	UTI CFM	1,798.11		abonament	ROTARU SORIN	37/2024	36/2024	1,798.11			
288	288	26/2024	240300710	26/2024	UTI CFM	121,193.10		abonament	ROTARU SORIN	36/2024	36/2024	121,193.10			
289	289	26/2024	240300712	26/2024	UTI CFM	1,132.86	28/2023	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86			
290	290	26/2024	240300711	26/2024	UTI CFM	34,148.22	28/2023	abonament	ROTARU SORIN	36/2024	36/2024	34,148.22			
291	291	26/2024	240300714	26/2024	UTI CFM	15,977.61	22/2020	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61			
292	292	26/2024	240300718	26/2024	UTI CFM	198,834.00	28/2022	abonament	ROTARU SORIN	36/2024	36/2024	198,834.00			
293	293	26/2024	1571000328	22/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	41/22019	inret echipament	DIMA LUCIAN	36/2024	36/2024	515,154.93			
294	294	26/2024	49692	26/2024	PIES GROUP	827.56		achizitie fara actiua	DIMA LUCIAN	36/2024	36/2024	827.56			
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55		apa	DNUI MARIA	36/2024	36/2024	10,863.55			
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00		apa	DNUI MARIA	36/2024	36/2024	1,423.00			
297	297	27/2024	6301	1/31/2024	ROMATSA	39,558.85	75/2010	telefon AFTN	DIMA LUCIAN	36/2024	36/2024	39,558.85			
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2010	serv tehnice	DIMA LUCIAN	36/2024	36/2024	24,523.94			
299	299	27/2024	700327	20/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chiri auto	ROTARU SORIN	21/2024	36/2024	2,114.63	497	21/4/2024	
300	300	27/2024	11215262728	1/31/2024	ENGIE ROMANIA	65,980.54		GN	ROTARU SORIN	21/5/2024	36/2024	65,980.54	499	21/4/2024	
301	301	27/2024	1692	12/28/2023	FARMACIA TEI	2,287.45		materiale	NICULIE GEORGE	21/2/2024	36/2024	2,287.45	14	12/28/2023	
302	302	27/2024	1696	12/28/2023	FARMACIA TEI	4,636.72		materiale	NICULIE GEORGE	12/28/2024	36/2024	4,636.72	13	12/28/2023	
303	303	27/2024	202111885	20/2024	NATURAL RES MEDICAL	42,364.00		acoperant partoti	HARABAGIU VICTOR	4/2/2024	36/2024	42,364.00			
304	304	27/2024	202111885	26/2024	MB TELECOM	1,798.05.85		abonament	ROTARU SORIN	37/2024	36/2024	20,655.85			
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	LAZAR MIHAI	36/2024	36/2024	1,963.50			
306	306	27/2024	35947	26/2024	AROSE TRANSILVANIA	4,039.94		chirie track	DNUI MARIA	36/2024	36/2024	4,039.94			
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			
308	308	27/2024	240200718	26/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/2024	37/2024	2,878,227.69			
309	309	28/2024	28/2024	27/2024	PRESTAGISTICA SHRI GARDEN	96,516.64		amenajari spaai ver	NICULIE GABRIEL	37/2024	37/2024	96,516.64			
310	310	28/2024	9826	27/2024	INES GROUP	586.22		serv internet	DIMA LUCIAN	22/12/2024	36/2024	586.22			
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEDIM	1,439.00		storno	MATACHE LAURENTIU	37/2024	36/2024	1,439.00			
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91		reparati ambului	SUCIU VASILE	36/2024	37/2024	20,055.91			
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00		onorariu	PODEA BOGDAN	37/2024	37/2024	397.00			
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEDIM	992.14		re facta asc	MATACHE LAURENTIU	23/2/2024	36/2024	992.14	408	21/2/2024	
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72		reparati auto	DNUI MARIA	30/2024	37/2024	1,124.72			
316	316	28/2024	113409	21/2024	MERIDIAN NORD	123.12		reparati auto	DNUI MARIA	30/2024	37/2024	123.12			
317	317	28/2024	113410	21/2024	MERIDIAN NORD	1,268.26		reparati auto	DNUI MARIA	30/2024	37/2024	1,268.26			
318	318	28/2024	241100011	1/31/2024	DNATA CATERING	898.61		TERNALED medical	TOBI VICTOR	21/9/2024	36/2024	898.61	570	20/20/2024	
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25		produs protocol	APOSTOL, DIODORA	22/9/2024	37/2024	578.25			
320	320	28/2024	496	27/2024	PROFCAREHIE	5,390.00	37/2022	serv avansat	BREZEANU DRAGOS	36/2024	37/2024	5,390.00			
321	321	28/2024	162024	26/2024	TEHNOPREST 2001	1,559.86		reparati auto	DNUI MARIA	21/6/2024	36/2024	1,559.86	518	21/9/2024	
322	322	28/2024	19163	28/2024	MSG FACTORY	1,106.70	541/2023	montorizare media	ORODACHE VALENTIN	30/2024	37/2024	1,106.70			
323	323	28/2024	9104	28/2024	LCMIR ADA	564.05		reparati auto	SERBAN MIRCEA	21/6/2024	36/2024	564.05	567	22/20/2024	
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	36/2024	37/2024	81,538.23			
325	325	28/2024	24010049	27/2024	ATIMATE	74,275.59	36/2022	abonament	ROTARU SORIN	36/2024	37/2024	74,275.59			
326	326	28/2024	481204261	27/2024	IP ROMANIA	354,085.08		chirie maca	CONSTANTIN BEATRICE	28/2024	37/2024	354,085.08	391	28/20/24	
327	327	28/2024	40187118	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP	curator	PETRESCU ANCA	29/2024	20817.50	10	21/3/2024		
328	328	28/2024	208087	26/2024	EURO ECOLIC	6,256.35		chirie scolare	DNUI MARIA	6/2/2024	36/2024	6,256.35			
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,188.36	66/2020	inret zona siguranta	NICULIE GABRIEL	37/2024	36/2024	97,188.36			
330	330	29/2024	2400686	1/31/2024	ECORECON CONSTRUCT	14,280.00	104/2022	abonament	ROTARU SORIN	21/6/2024	36/2024	14,280.00	602	20/26/2024	
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50		serv scir	SUCIU VASILE	37/2024	36/2024	2,677.50			
332	332	29/2024	24010046	38/2024	ATIMATE	272,022.31		admin car	DIMA LUCIAN	36/2024	36/2024	272,022.31			
333	333	29/2024	88011082	12/21/2023	WAWPZSEK IES	11,600.00	EUR	abonament	MARINICA AURELIAN	21/6/2024	36/2024	11,600.00	14	22/20/2024	
334	334	21/20/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	811/2023	pachet program	DIMA LUCIAN	36/2024	31/20/2024	732,013.85			
335	335	21/20/2024	2999	21/20/2024	PRAGMA COMPUTERS	3,960.00		abonament	PETRESCU ANCA	31/20/2024	36/2024	3,960.00			
336	336	21/20/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	811/2023	autoad	DIMA LUCIAN	36/2024	31/20/2024	138,403.36	519	21/9/2024	
337	337	21/20/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licente	DIMA LUCIAN	36/2024	31/20/2024	90,395.12			
338	338	21/20/2024	552704	37/2024	PRAGMA COMPUTERS	96,155.26	811/2023	licente	DIMA LUCIAN	36/2024	31/20/2024	96,155.26			
339	339	21/20/2024	23844	29/2024	CORNEL & CORNEL TOPOEDIM	592.14		storno	MATACHE LAURENTIU	22/4/2024	31/20/2024	592.14			
340	340	21/20/2024	24007218	26/2024	UTI CFM	152,638.95	468/2022	abonament	ROTARU SORIN	36/2024	36/2024	152,638.95			
341	341	21/20/2024	240007739	29/2024	UTI CFM	14,093.39	468/2022	garantie	ROTARU SORIN	31/9/2024	36/2024	14,093.39			
342	342	21/20/2024	2400068	1/29/2024	TERNALED	128.52		TOBI VICTOR	TOBI VICTOR	36/2024	36/2024	128.52			
343	343	21/20/2024	219	21/20/24	DREAM WEB DEVELOPMENT	2,261.00	28/2023	mentenanta suport te	ORODACHE VALENTIN	36/2024	36/2024	2,261.00			
344	344	21/20/2024	31508	21/20/24	EURTOTOLAT COMP	4,670.75	26/2023	pret serv	IONESCU GEORGHIE	30/2024	36/2024	4,670.75			
345	345	21/20/2024	152081	38/2024	TEHNOPREST 2001	1,683.36		reparati auto	DNUI MARIA	30/2024	36/2024	1,683.36			
346	346	21/20/2024	5983	29/2024	MB TELECOM	7,577.09	25/2023	piese schimb	ROTARU SORIN	31/20/2024	36/2024	7,577.09			
347	347	21/20/2024	240434	27/2024	AUTORITATEA AERONAUTICA CIVIL	352.29		alcacare costuri trans	DIMA LUCIAN	29/2/2024	36/2024	352.29			
348	348	21/20/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alcacare costuri trans	DIMA LUCIAN	22/2/2024	36/2024	177.64			
349	349	21/20/2024	23	29/2024	BNP TOTIS ANDREIA MURA	214.20		onorariu	PODEA BOGDAN	36/2024	36/2024	214.20			
350	350	21/20/2024	24050	28/2024	WOLTERS KLUWER ROMANIA	2,541.84		pachet instruct	PODEA BOGDAN	39/2024	36/2024	2,541.84			
351	351	21/20/2024	51681	28/2024	ONCAN	3,327.24		reparati auto	ROTARU SORIN	39/2024	36/2024	3,327.24			
352	352	21/20/2024	303404	28/2024	TECHNOLABROMOTOMATE COMOTI	26,653.30		montorizare zgmet	IONESCU GEORGHIE	30/2024	31/20/2024	26,653.30			
353	353	21/20/2024	20240699005	21/20/2024	PORR CONSTRUCT	202,775.16		certif glau 18	NICULIE GABRIEL	31/3/2024	31/20/2024	202,775.16			
354	354	21/20/2024	20240699005	21/20/2024	PORR CONSTRUCT	72,470.00		18.18	NICULIE GABRIEL	21/2/2024	31/20/2024	72,470.00			
355	355	21/20/2024	19734	21/20/2024	AUSTING COM	18,12									

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