

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	12/27/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	649.74	64	11/10/2024		
2	2	1/20/2024	46	12/19/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/20/2024	1/20/2024				1/20/2024	649.74	64	11/10/2024		
3	3	1/20/2024	1056483	12/28/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	12/27/2024	1/20/2024				12/27/2024	892.50	243	12/29/2024		
4	4	1/20/2024	230206474	12/28/2023	UTI CFM	14,694.78	2342023	servi	ROTAU SORIN	12/28/2024	1/20/2024				12/28/2024	14,694.78	248	12/29/2024		
5	5	1/20/2024	23020647	12/28/2023	UTI CFM	160,173.11	2342023	servi	ROTAU SORIN	12/27/2024	1/20/2024				12/27/2024	160,173.11	247	12/29/2024		
6	6	1/20/2024	20404739	12/28/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	12/27/2024	1/20/2024				12/28/2024	10,390.78	256	12/29/2024		
7	7	1/20/2024	20404726	12/27/2023	SERVICE AUTO SERUS	1,363.08		reviziei	DIINU MARIA	12/28/2024	1/20/2024				12/28/2024	1,363.08	246	12/29/2024		
8	8	1/20/2024	20404724	12/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	12/28/2024	1/20/2024				12/28/2024	2,517.65	246	12/29/2024		
9	9	1/20/2024	20404728	12/27/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	12/28/2024	1/20/2024				12/28/2024	1,738.20	246	12/29/2024		
10	10	1/20/2024	20404739	12/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	12/28/2024	1/20/2024				12/28/2024	2,588.32	246	12/29/2024		
11	11	1/20/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	12/28/2024	1/20/2024				12/28/2024	1,393.37	246	12/29/2024		
12	12	1/20/2024	20404734	12/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	12/28/2024	1/20/2024				12/28/2024	10,636.61	246	12/29/2024		
13	13	1/20/2024	20404739	12/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	12/28/2024	1/20/2024				12/28/2024	13,909.55	246	12/29/2024		
14	14	1/20/2024	123230824	12/13/2023	HELLMED	954.40		material	DIINU MARIA	12/28/2024	1/20/2024				12/28/2024	954.40	69	11/20/2024		
15	15	1/20/2024	1107172	12/28/2023	ABSOLUT	44,268.00		material	DIINU MARIA	12/27/2024	1/20/2024				12/28/2024	44,268.00	249	12/29/2024		
16	16	1/20/2024	18119	12/28/2023	V BUSINESS	1,485.54		material	CONSTANTIN BEATRICE	12/27/2024	1/20/2024				12/28/2024	1,485.54	249	12/29/2024		
17	17	1/20/2024	37022346	12/28/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	12/28/2024	1/20/2024				12/28/2024	249,816.00	302	12/29/2024		
18	18	1/20/2024	4467	12/29/2023	EMP TRADE	464,332.45		piese schimb	ROTAU SORIN	12/29/2023	1/20/2024				12/29/2024	464,332.45				
19	19	1/20/2024	4468	12/29/2023	EMP TRADE	461,844.83		piese schimb	ROTAU SORIN	12/29/2024	1/20/2024				12/29/2024	461,844.83	252	12/29/2024		
20	20	1/20/2024	52804	12/13/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	11/3/2024	20/2024				10/30/2024	553.35	67	11/10/2024		
21	21	1/20/2024	52854	12/13/2023	TOP JET SERVICE	443,933.35		material	DIINU MARIA	11/3/2024	20/2024				10/30/2024	553.35	67	11/10/2024		
22	22	1/20/2024	17546731	12/22/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTAU SORIN	1/3/2024	1/20/2024				1/3/2024	2,084.12	9	1/4/2024		
23	23	1/20/2024	408580	12/13/2023	WUNDER APP	3,537.99		material	ROTAU MARIA	12/13/2024	1/20/2024				12/13/2024	3,537.99	44	11/20/2024		
24	24	1/20/2024	16593	12/28/2023	ADMINISTRATIA BAZNALE DE APA	6,893.36		abonament	ROTAU SORIN	12/27/2024	1/20/2024				12/28/2024	6,893.36	242	12/29/2024		
25	25	1/20/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,889.25	5032022	serv paza	HARABAGIU VICTOR	11/13/2024	29/2024				12/28/2024	94,889.25	309	12/29/2024		
26	26	1/20/2024	38462	1/2/2024	CLEAN PREST ACTV	384,242.30	5120020	serv paza	DIINU MARIA	12/26/2024	29/2024				12/26/2024	384,242.30	130	12/29/2024		
27	27	1/20/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61	6482023	serv curatenie	STANCU GEORGE	20/2024	29/2024				1/15/2024	1,454,322.61	172	1/16/2024		
28	28	1/20/2024	23950	1/2/2024	WHITE HORSE SECURITY	10,599.31		serv paza	DIINU MARIA	1/16/2024	29/2024				1/16/2024	10,599.31				
29	29	1/20/2024	147414	1/2/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	12/7/2024	29/2024				12/10/2024	12,012.69	250	12/25/2024		
30	30	1/20/2024	20404758	12/29/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	12/29/2024	29/2024				21/3/2024	6,350.95	501	21/4/2024		
31	31	1/20/2024	1127000327	12/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34	4121019	abonament	DIMA LUCIAN	12/1/2024	29/2024				11/12/2024	515,020.34	311	11/20/2024		
32	32	1/20/2024	3713	12/29/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		oneroaru	PODEA BOGDAN	12/29/2024	1/20/2024				12/2/2024	7,696.79	167	1/3/2024		
33	33	1/20/2024	180224	1/8/2024	MES FACTORY	1,106.70		montaj	OPROACHE VALENTIN	1/10/2024	29/2024				1/10/2024	1,106.70	314	1/20/2024		
34	34	1/20/2024	5941	1/8/2024	MB TELECOM	56,827.55	1842022	abonament	ROTAU SORIN	29/2024	29/2024				1/6/2024	56,827.55	368	2/6/2024		
35	35	1/20/2024	5942	1/8/2024	MB TELECOM	297,752.65	2502023	abonament	ROTAU SORIN	29/2024	29/2024				1/6/2024	297,752.65	368	2/6/2024		
36	36	1/20/2024	91389	1/8/2024	FLAKA TEODOSIU	11,259.00		oneroaru	BONTA ALINA	1/8/2024	29/2024				1/18/2024	11,259.00	118	1/20/2024		
37	37	1/20/2024	403983	1/8/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	12/23/2024	29/2024				12/28/2024	586.04	324	1/30/2024		
38	38	1/20/2024	147520	1/8/2024	LESTING COM	18,113.17	3392022	intret ret enclosure	ROTAU SORIN	18/2/2024	29/2024				18/2/2024	18,113.17	368	2/2/2024		
39	39	1/20/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	29/2024	29/2024				12/28/2024	3,488,226.83	344	1/1/2024		
40	40	1/20/2024	2	1/9/2024	ACME SOLUTIONS	105,555.93		serv paza	SUCIU VASILE	12/30/2024	29/2024				12/30/2024	105,555.93	344	1/1/2024		
41	41	1/20/2024	1083	1/9/2024	ROMFLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	20/2024	29/2024				12/29/2024	9,960.04	322	1/30/2024		
42	42	1/20/2024	24002002	1/9/2024	UTI CFM	2,877,880.47	7772020	abonament	ROTAU SORIN	24/2024	29/2024				24/2024	2,877,880.47	349	1/21/2024		
43	43	1/20/2024	147	1/9/2024	AVANTAGE MANAGEMENT	42,456.62		resoruri non usmate	ROTAU SORIN	12/28/2024	29/2024				12/28/2024	42,456.62	307	1/2/2024		
44	44	1/20/2024	23901361	12/13/2023	STERILECO	788.86		descur medical	PARVU DACIANA	11/12/2024	25/2024				1/6/2024	788.86	308	1/29/2024		
45	45	1/20/2024	420823	1/9/2024	MES GROUP	822.19		serv paza	DIMA LUCIAN	12/29/2024	29/2024				12/29/2024	822.19	322	1/30/2024		
46	46	1/20/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTAU SORIN	21/2024	24/2024				1/6/2024	8,140.89	498	21/4/2024		
47	47	1/20/2024	2020070761	1/4/2024	MAA ACTY SYSTEM	59,999.11		intret SAC	ROTAU SORIN	29/2024	29/2024				12/28/2024	59,999.11	342	1/1/2024		
48	48	1/20/2024	2020070762	1/4/2024	MAA ACTY SYSTEM	29,303.35	4400200	serv paza	ROTAU SORIN	29/2024	29/2024				12/28/2024	29,303.35	342	1/1/2024		
49	49	1/20/2024	120	1/9/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	29/2024	29/2024				12/28/2024	230.80	326	1/30/2024		
50	50	1/20/2024	120	1/9/2024	CLEAN PREST ACTV	230,495.65	3722021	curatenie	TANASE VIOREL	12/28/2024	29/2024				12/28/2024	230,495.65	172	1/4/2024		
51	51	1/20/2024	8351013743	12/28/2023	TK ELEVATOR	4,081.70		intret prof	ROTAU SORIN	12/7/2024	29/2024				12/30/2024	4,081.70	354	1/25/2024		
52	52	1/20/2024	8351013748	12/27/2023	TK ELEVATOR	4,081.70		abonament	ROTAU SORIN	29/2024	29/2024				SE STORNEAZA	4,081.70				
53	53	1/20/2024	1869152	12/15/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/9/2024	29/2024				1/9/2024	29,016.00	302	1/26/2024		
54	54	1/20/2024	1869153	12/13/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/30/2024	29/2024				1/30/2024	702.00	302	1/26/2024		
55	55	1/20/2024	2022121701	1/9/2024	MAA ACTY SYSTEM	105,354.19	809	intret SAC	ROTAU SORIN	12/28/2024	29/2024				SE STORNEAZA CU FACT 202212170222 01.2024	105,354.19	10222	10/21/2024		
56	56	1/20/2024	16407	12/29/2023	PRO COPY	6,628.65		material	NICULE GEORGE	12/29/2024	24/2024				12/29/2024	6,628.65	238	12/30/2024		
57	57	1/20/2024	1202123	12/27/2023	DREAM WEB DEVELOPMENT	1,900.00	2877023	revizii	OPROACHE VALENTIN	12/28/2024	29/2024				12/28/2024	1,900.00	202	12/29/2024		
58	58	1/20/2024	402771	1/2/2024	MES GROUP	2,142.00		abonament	DIMA LUCIAN	20/2024	24/2024				12/28/2024	2,142.00	324	1/30/2024		
59	59	1/20/2024	314844	1/2/2024	EUROTOTAL COMP	4,206.15		analiz laborator	IONESCU GHEORGHE	12/28/2024	24/2024				12/28/2024	4,206.15	237	12/29/2024		
60	60	1/20/2024</																		

137	137	1/1/2024	202408990013	1/1/2024	PORR CONSTRUCT	328,750.68	99/2023	SL 17	NICULAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	328,750.68	482	2/1/2024
138	138	1/1/2024	202408990017	1/1/2024	PORR CONSTRUCT	983,970.00	97/10/2023	SL 17	NICULAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	983,970.00	482	2/1/2024
139	139	1/1/2024	202406090018	1/1/2024	PORR CONSTRUCT	360,237.28	97/12/2023	SL 17-ajutane pret	NICULAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	360,237.28	482	2/1/2024
140	140	1/1/2024	206700	1/2/2023	EURO ECOLOGIC	5,662.02		inret totale	NIU MARIA	1/2/2024	1/2/2024	1/2/2024	5,662.02	299	1/2/2024
141	141	1/1/2024	24002024	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00		decontrol call serv	VONKOPKA, MIRCEA	2/1/2024	2/1/2024	1/1/2024	633,771.00	389	1/2/2024
142	142	1/1/2024	3895	1/1/2024	WEB WIN GROUP NETI	734,527.50		gardare servere	CONSTANTINESCU MIRCEA	2/1/2024	2/1/2024	1/1/2024	734,527.50	403	2/1/2024
143	143	1/1/2024	24002017	1/1/2024	VECLA ROMANIA SOLUTII INTEGRU	610,086.38	54/2/2023	mentenanta serv	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	610,086.38	404	2/1/2024
144	144	1/1/2024	1818	1/1/2024	PETROL INVEST	244,919.49		motorina	NIU MARIA	2/1/2024	2/1/2024	1/1/2024	244,919.49	485	2/1/2024
145	145	1/1/2024	1126	1/1/2024	ECHPSTING	12,000.00		reparat singlamente	MARINICA AURELIAN	2/1/2024	2/1/2024	1/1/2024	12,000.00	402	2/1/2024
146	146	1/1/2024	481300204	1/1/2024	UP ROMANIA	2,401.71		rethene cablu	BL CAN RALUCA	2/1/2024	2/1/2024	1/1/2024	2,401.71	215	1/1/2024
147	147	1/1/2024	464	1/1/2024	BEDAMMO	19,244.25	48/2/2023	luc et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	19,244.25	480,481	2/1/2024
148	148	1/1/2024	465	1/1/2024	BEDAMMO	19,634.71	48/2/2023	NIU MARIA	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	19,634.71	480	2/1/2024
149	149	1/1/2024	468	1/1/2024	BEDAMMO	39,002.74	48/2/2023	luc et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	39,002.74	480,481	2/1/2024
150	150	1/1/2024	466	1/1/2024	BEDAMMO	1,363,427.88	48/2/2023	luc et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	1,363,427.88	480,481	2/1/2024
151	151	1/1/2024	467	1/1/2024	BEDAMMO	39,746.11	48/2/2023	luc et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	39,746.11	481	2/1/2024
152	152	1/1/2024	204115	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33		mentenanta sauare	BONDAR RADU	1/1/2024	1/1/2024	1/1/2024	1,872,033.33	312	1/2/2024
153	153	1/1/2024	24012024	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentenanta sauare	BONDAR RADU	1/1/2024	1/1/2024	1/1/2024	484.73	312	1/2/2024
154	154	1/1/2024	204002	1/1/2024	INCUTURIDOMOTARE COMOTI	26,622.38		motoriuzi garmet	IONESCU GHEORGHE	2/1/2024	2/1/2024	1/1/2024	26,622.38	378	2/2/2024
155	155	1/1/2024	16336	1/1/2024	TEHNOPIREST 2021	1,046.32		reparat auto	NIU MARIA	2/1/2024	2/1/2024	1/1/2024	1,046.32	518	2/1/2024
156	156	1/1/2024	700057	1/1/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chivi info	ROTARIU SORIN	1/2/2024	1/2/2024	1/2/2024	2,114.63	293	1/2/2024
157	157	1/1/2024	90036149	1/1/2024	AOS SAFEGATE	580,320.00	20/4/2023	avens e balazj	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	580,320.00	9	1/2/2024
158	158	1/1/2024	180772	1/1/2024	CONSTRUCTIA TERASU	147,569.40		SL 13	MATACHE LAURENTIU	2/1/2024	2/1/2024	2/1/2024	147,569.40	383,384	2/1/2024
159	159	1/1/2024	18	1/1/2024	TWEYS ROM	3,562.86		locnte	DIMA LUCIAN	2/1/2024	2/1/2024	2/1/2024	3,562.86		
160	160	1/1/2024	2400031	1/1/2024	HELNICK	63,371.50	20/2/2023	carbare prov	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	63,371.50	500	2/1/2024
161	161	1/1/2024	844	1/1/2024	TIMAR ENERGY	3,366,718.79		energie electrica	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	3,366,718.79	775	3/2/2024
162	162	1/1/2024	15493	1/1/2024	TECHNO TEST INVEST	595.00	13/9/2023	serv ruz	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	595.00	370	2/2/2024
163	163	1/1/2024	1546	1/1/2024	REVORA TOMPEDAS	118.76		materiala	NICULE GEORGE	2/1/2024	2/1/2024	2/1/2024	118.76	31/2/2 12/2023	26/2/2024
164	164	1/1/2024	240300120402	1/1/2024	ORANGE ROMANIA	873.71	10/2/2023	abonament	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	873.71	303	1/2/2024
165	165	1/1/2024	28	1/1/2024	EVOLUE EFFECT	4,930.00	10/2/2023	curatene teledica	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	4,930.00	456	2/1/2024
166	166	1/1/2024	836	1/1/2024	PETROL INVEST	155,187.90		motorina	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	155,187.90	485	2/1/2024
167	167	1/1/2024	837	1/1/2024	PETROL INVEST	89,769.08		curatene	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	89,769.08	485	2/1/2024
168	168	1/1/2024	329907	1/1/2024	SEDONA ALM	49.00	04/2/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/1/2024	2/1/2024	49.00	340	1/1/2024
169	169	1/1/2024	329908	1/1/2024	SEDONA ALM	355.86	6/9/2/2023	abonament	CHIRIC LILIANA	2/2/2024	2/1/2024	2/1/2024	355.86	340	1/1/2024
170	170	1/1/2024	329909	1/1/2024	SEDONA ALM	412.30	6/9/2/2023	TOCI BODGAN	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	412.30	340	1/1/2024
171	171	1/1/2024	90006	1/1/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62		serviciu irentenre	SUCIU VASILE	2/1/2024	2/1/2024	2/1/2024	12,690.62	490	2/1/2024
172	172	1/1/2024	12/20/2023	12/20/2023	REMEL AG	328,737.50	63/2/2023	31/6/21	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	328,737.50	309	2/1/2024
173	173	1/1/2024	204142	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modul OPS	BONDAR RADU	2/2/2024	2/2/2024	2/2/2024	2,960.24	341	1/1/2024
174	174	1/1/2024	2023121102	1/2/2024	MHA ACTY SYSTEM	108,354.19	8/09	op SAC	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	108,354.19	399	2/2/2024
175	175	1/1/2024	2023121102	1/2/2024	MHA ACTY SYSTEM	80,240.84	8/09	op SAC	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	80,240.84	399	2/2/2024
176	176	1/1/2024	202047	1/1/2024	CONSTRANS	187,559.55	11/17/2023	consultata din san	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	187,559.55	514	2/1/2024
177	177	1/1/2024	99708333	1/2/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlu periodic anten	BONDAR RADU	2/2/2024	2/2/2024	2/2/2024	4,230.00	323	2/2/2024
178	178	1/1/2024	997067	1/2/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00		costatele membru	IORACHE VALENTIN	2/2/2024	2/2/2024	2/2/2024	23,298.00	565	2/2/2024
179	179	1/1/2024	12/20/2024	12/20/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75		tarife aeroport	MITROCI ADRIAN	2/2/2024	2/2/2024	2/2/2024	1,776.75	619	2/2/2024
180	180	1/1/2024	204183	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01		tarife aeroport	MITROCI ADRIAN	2/2/2024	2/2/2024	2/2/2024	7,107.01	619	2/2/2024
181	181	1/1/2024	16239	1/2/2024	TEHNOPIREST 2021	1,053.02		materiala	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,053.02	518	2/1/2024
182	182	1/1/2024	900020	1/2/2024	SEDONA ALM	3,84.24		NIU MARIA	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	3,84.24	506	2/2/2024
183	183	1/1/2024	10435	1/2/2024	ENERGOMONTA1	699,503.67	58/2/2022	rep uzina electrica	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	699,503.67	566	2/2/2024
184	184	1/1/2024	180177	1/2/2024	CONSTRUCTIA TERASU	150,109.86		NIU MARIA	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	150,109.86	494	2/2/2024
185	185	1/1/2024	112857	1/2/2024	MERIDIAN NORD	1,084.54	5/4/2/2022	pieste auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,084.54	636	2/2/2024
186	186	1/1/2024	112864	1/2/2024	MERIDIAN NORD	8,518.40	5/4/2/2022	pieste auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	8,518.40	636	2/2/2024
187	187	1/1/2024	112863	1/2/2024	MERIDIAN NORD	229.13	5/4/2/2022	pieste auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	229.13	636	2/2/2024
188	188	1/1/2024	112850	1/2/2024	MERIDIAN NORD	88.86	5/4/2/2022	pieste auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	88.86	636	2/2/2024
189	189	1/1/2024	112864	1/2/2024	MERIDIAN NORD	660.84	5/4/2/2022	pieste auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	660.84	636	2/2/2024
190	190	1/1/2024	112869	1/2/2024	MERIDIAN NORD	1,849.24	5/4/2/2022	pieste auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,849.24	636	2/2/2024
191	191	1/1/2024	12/20/2024	12/20/2024	UP ROMANIA	1,353,022.00		NIU MARIA	BL CAN RALUCA	2/2/2024	2/2/2024	2/2/2024	1,353,022.00	204	2/2/2024
192	192	1/1/2024	122897	1/2/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	2,581.50	353	2/1/2024
193	193	1/1/2024	900575	1/2/2024	RORDAN EXPERT	247.80		materiala	NICULE GEORGE	2/2/2024	2/2/2024	2/2/2024	247.80		
194	194	1/1/2024	11074	1/2/2024	CORNEL & CORNEL TOPOKYM	1,438.00		decontrolu teledica	IONUT VIONEL	2/2/2024	2/2/2024	2/2/2024	1,438.00		
195	195	1/1/2024	16333436	1/2/2024	FIVE HOLDING	841.30		materiala	NICULE GEORGE	2/2/2024	2/2/2024	2/2/2024	841.30		
196	196	1/1/2024	20040876	1/2/2024	SERVICE AUTO SERUS	1,951.20		revizorie piese auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,951.20	564	2/2/2024
197	197	1/1/2024	20040876	1/2/2024	SERVICE AUTO SERUS	106.51		revizorie piese auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	106.51	564	2/2/2024
198	198	1/1/2024	20040877	1/2/2024	SERVICE AUTO SERUS	2,281.44		revizorie piese auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	2,281.44	564	2/2/2024
199	199	1/1/2024	20040878	1/2/2024	SERVICE AUTO SERUS	1,292.23		revizorie piese auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,292.23	564	2/2/2024
200	200	1/1/2024	2168	1/2/2024	ACI	20,448.00		serv	PETRESCU ANCA	2/2/2024	2/2/2024	2/2/2024	20,448.00	6	1/2/2024
201	201	1/1/2024	12/20/2024	12/20/2024	PPC ENERGIE MUNTENIA	1,116.85		energie electrica	ROTARIU SORIN	2/2/2024	2/2/2024	2/2/2024	1,116.85	361	2/2/2024
202	202	1/1/2024	202350	1/2/2024	TECHNO TEST INVEST	595.00	13/9/2023	serv ruz	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	595.00	370	2/2/2024
203	203	1/1/2024	152824	1/2/2024	PPC ENERGIE MUNTENIA	1,856.76		abonament	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,856.76	382	2/2/2024
204	204	1/1/2024	156243	1/2/2024	PPC ENERGIE MUNTENIA	76.90		abonament	NIU MARIA	2/2/2024	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	26/2024	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	21/2022	abonament	ROTARU SORIN	31/2024	34/2024	454,033.65	702	31/2024		
282	282	26/2024	1300/2024	26/2024	ASCENSORIAL	925.82	abonament	ROTARU SORIN	36/2024	36/2024	21/3/2024	925.82	690	21/3/2024		
283	283	26/2024	1057429	13/1/2024	ROPECO BUCURESTI	892.50	abonament	TOCI BOGDAN	31/2024	36/2024	21/3/2024	892.50	681	21/3/2024		
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	773/2023	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	21/3/2024	122,317.46	703	31/2024	
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40	abonament	ROTARU SORIN	36/2024	36/2024	21/3/2024	111.40	636	21/3/2024		
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	534/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72	636	21/3/2024		
287	287	26/2024	24030709	26/2024	UTI CFM	1,798.11	abonament	ROTARU SORIN	31/2024	36/2024	21/3/2024	1,798.11	722	31/2024		
288	288	26/2024	24030710	26/2024	UTI CFM	121,193.10	18/2022	abonament	ROTARU SORIN	36/2024	36/2024	21/3/2024	121,193.10	700	31/2024	
289	289	26/2024	24030712	26/2024	UTI CFM	1,132.86	28/2023	garantie	ROTARU SORIN	36/2024	36/2024	21/3/2024	1,132.86	737	31/2024	
290	290	26/2024	24030711	26/2024	UTI CFM	34,148.27	abonament	ROTARU SORIN	31/2024	36/2024	21/3/2024	34,148.27	736	31/2024		
291	291	26/2024	24030714	26/2024	UTI CFM	15,977.61	22/2020	abonament	ROTARU SORIN	36/2024	36/2024	21/3/2024	15,977.61	703	31/2024	
292	292	26/2024	24030718	26/2024	UTI CFM	198,924.00	48/2022	abonament	ROTARU SORIN	31/2024	36/2024	198,924.00	702	31/2024		
293	293	26/2024	1157100328	20/2024	MOTOCICLA SOLUTIIONE ROMANIA	515,154.93	41/22019	inret echipman terra	DIMA LUCHIAN	36/2024	36/2024	515,154.93	685	21/3/2024		
294	294	26/2024	456092	26/2024	INES GROUP	62.55	abonament	ROTARU SORIN	36/2024	36/2024	21/3/2024	62.55	671	21/3/2024		
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55	abonament	DNUI MARIA	36/2024	36/2024	21/3/2024	10,863.55	695	31/2024		
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00	abonament	DNUI MARIA	36/2024	36/2024	21/3/2024	1,423.00	695	31/2024		
297	297	27/2024	6301	1/31/2024	ROMATSA	39,555.85	75/2010	licenta AFPT	DIMA LUCHIAN	36/2024	36/2024	39,555.85	727	31/2024		
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2010	serv tehnic	DIMA LUCHIAN	36/2024	36/2024	24,523.94	727	31/2024		
299	299	27/2024	700337	20/2024	RETEL E ELECTRIC MUNTENIA	2,114.63	abonament	ROTARU SORIN	21/1/2024	36/2024	21/3/2024	2,114.63	497	21/3/2024		
300	300	27/2024	11215262728	13/1/2024	ENGIE ROMANIA	65,980.54	abonament	GN	ROTARU SORIN	21/5/2024	36/2024	65,980.54	499	21/3/2024		
301	301	27/2024	1692	12/20/2023	FARMACIA TEI	2,287.45	abonament	NICULIE GEORGHE	21/2/2024	36/2024	21/3/2024	2,287.45	14	12/20/2023		
302	302	27/2024	202111885	12/20/2023	FARMACIA TEI	1,636.72	abonament	NICULIE GEORGHE	12/20/2024	36/2024	21/3/2024	1,636.72	13	12/20/2023		
303	303	27/2024	202111885	26/2024	NATURAL ES MEDICAL	42,364.00	abonament	acoperire pantoli	HARABAGIU VICTOR	41/2/2024	36/2024	42,364.00	734	34/2024		
304	304	27/2024	202111885	26/2024	MB TELECOM	1,798.05	abonament	serv tehnic	ROTARU SORIN	31/2024	36/2024	1,798.05	684	21/3/2024		
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	ROTARU SORIN	36/2024	36/2024	1,963.50	733	789	04.03.2024	07.03.2024
306	306	27/2024	359487	23/2024	AROSE TRANSILVANIA	4,039.94	abonament	chire track	DNUI MARIA	31/2024	36/2024	4,039.94	697	21/3/2024		
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33	abonament	pas vip	CHIRIC LILIANA	37/7/2024	36/2024	1,175,868.33	738	35/2024		
308	308	27/2024	240200718	16/2024	UTI CFM	2,878,227.69	71/7/2020	abonament	ROTARU SORIN	37/7/2024	37/7/2024	2,878,227.69	722	34/2024		
309	309	27/2024	27/2024	27/2024	PRESTAGISTICA SHRI GARDEN	36,516.64	abonament	menajare spal ver	NICULIE GABRIEL	22/1/2024	37/7/2024	36,516.64	749	21/3/2024		
310	310	28/2024	9826	27/2024	INES GROUP	586.22	abonament	serv inretet	DIMA LUCHIAN	22/1/2024	37/7/2024	586.22	671	21/3/2024		
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,439.00	abonament	MATACHE LAURENTIU	37/7/2024	37/7/2024	1,439.00	701	21/3/2024			
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91	reparati ambului	SUCIU VASILE	36/2024	37/7/2024	20,055.91	747	35/2024			
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00	abonament	onaras	PODEA BOGDAN	37/7/2024	37/7/2024	397.00	408	21/3/2024		
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14	abonament	re tina asc	MATACHE LAURENTIU	22/1/2024	37/7/2024	992.14	702	31/2024		
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72	reparati auto	DNUI MARIA	31/2/2024	37/7/2024	1,124.72	908	31/2/2024			
316	316	28/2024	113409	22/2024	MERIDIAN NORD	1,023.12	reparati auto	DNUI MARIA	27/7/2024	37/7/2024	1,023.12	908	31/2/2024			
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26	reparati auto	DNUI MARIA	30/2/2024	37/7/2024	1,268.26	907	21/3/2024			
318	318	28/2024	240200718	1/31/2024	TERLEAC	808.61	reparati medicale	TOM VICTOR	27/7/2024	37/7/2024	808.61	570	21/3/2024			
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25	produs protocol	APOSTOL, MARIA	21/2/2024	37/7/2024	578.25	634	21/3/2024			
320	320	28/2024	496	27/2024	PROFCAREHIRE	5,990.00	37/2/2022	serv avansat	BREZEANU DRAGOS	36/2024	37/7/2024	5,990.00	748	35/2024		
321	321	28/2024	162028	26/2024	TEHNOPREST 2001	1,559.85	abonament	licenta auto	DNUI MARIA	21/6/2024	37/7/2024	1,559.85	749	21/3/2024		
322	322	28/2024	19163	20/2024	MSG FACTORY	1,106.70	541/2023	montorizare medla	IOBACHE VALENTIN	39/2/2024	37/7/2024	1,106.70	696	21/3/2024		
323	323	28/2024	240200720	26/2024	UTI CFM	564.00	abonament	reparati auto	SEBAN MIROSLAV	21/6/2024	37/7/2024	564.00	687	21/3/2024		
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	36/2024	37/7/2024	81,538.23	687	21/3/2024		
325	325	28/2024	240200720	27/2024	ATIMATE	74,275.59	36/2/2022	abonament	ROTARU SORIN	36/2024	37/7/2024	74,275.59	743	744	745	746
326	326	28/2024	481203621	26/2024	PR ROMANIA	354,085.08	abonament	chire maca	CONSTANTIN BEATRICE	37/7/2024	37/7/2024	354,085.08	749	21/3/2024		
327	327	28/2024	24018718	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	abonament	PETRESCU ANCA	36/2024	36/2024	26,817.50	10	31/2/2024			
328	328	28/2024	208087	26/2024	EURO ECOLOG	6,256.35	abonament	DNUI MARIA	12/6/2024	36/2024	6,256.35	390	31/2/2024			
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	inret zona sigurata	NICULIE GABRIEL	37/7/2024	36/2024	97,108.36	730	34/2024		
330	330	29/2024	240200728	1/31/2024	ECOCORRE CONSTRUCT	14,280.00	14/2/2022	abonament	ROTARU SORIN	14/2/2024	36/2024	14,280.00	740	31/2/2024		
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50	abonament	serv scir	SUCIU VASILE	37/7/2024	36/2024	2,677.50	738	34/2024		
332	332	29/2024	24010046	38/2024	ATIMATE	27,022.31	abonament	adren car	DIMA LUCHIAN	36/2024	36/2024	27,022.31	896	31/3/2024		
333	333	29/2024	38611082	12/21/2023	WAWPTESEK IES	11,600.00	EUR	abonament	MARINICA AURELIAN	31/1/2024	36/2024	11,600.00	741	31/2/2024		
334	334	21/2024	552705	20/2024	PRAGMA COMPUTERS	21,107.82	811/2023	adren progrm	DIMA LUCHIAN	36/2024	31/2/2024	21,107.82	891	31/1/2024		
335	335	21/2024	2999	21/2024	ALPACINA DESERVITI	3,990.00	abonament	abonament	PETRESCU ANCA	21/2/2024	31/2/2024	3,990.00	742	31/2/2024		
336	336	21/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	811/2023	autoad	DIMA LUCHIAN	36/2024	31/2/2024	138,403.36	809	31/1/2024		
337	337	21/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licente	DIMA LUCHIAN	36/2024	31/2/2024	90,395.12	809	31/1/2024		
338	338	21/2024	552704	37/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licente	DIMA LUCHIAN	36/2024	31/2/2024	90,395.12	809	31/1/2024		
339	339	21/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14	abonament	storno	MATACHE LAURENTIU	22/4/2024	31/2/2024	592.14	684	21/3/2024		
340	340	21/2024	240200728	26/2024	UTI CFM	152,638.95	46/2/2022	abonament	ROTARU SORIN	21/6/2024	31/2/2024	152,638.95	781	36/2024		
341	341	21/2024	240200739	29/2024	UTI CFM	14,003.39	46/2/2022	garantie	ROTARU SORIN	21/6/2024	36/2024	14,003.39	782	36/2024		
342	342	21/2024	240400024	1/29/2024	DREAM WEB DEVELOPMENT	128.52	28/7/2023	mentenanta suport	IOBACHE VALENTIN	36/2024	36/2024	128.52	698	31/2/2024		
343	343	21/2024	315108	21/2024	EURTOTRAT COMP	4,670.75	26/3/2023	prest serv	KONSCULI GHEORGHE	30/2/2024	36/2024	4,670.75	682	21/3/2024		
344	344	21/2024	315109	21/2024	TEHNOPREST 2001	1,683.35	abonament	reparati auto	DNUI MARIA	21/6/2024	36/2024	1,683.35	742	35/2024		
345	345	21/2024	5983	29/2024	MB TELECOM	7,577.09	25/2/2023	piese schimb	ROTARU SORIN	21/6/2024	36/2024	7,577.09	684	21/3/2024		
346	346	21/2024	240437	27/2024	AUTORITATEA AERONAUTICA CIVIL	355.29	abonament	alcance codat trans	DIMA LUCHIAN	21/6/2024	36/2024	355.29	679	21/3/2024		
347	347	21/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177.64	abonament	alcance codat trans	DIMA LUCHIAN	21/6/2024	36/2024	177.64	688	21/3/2024		
348	348	21/2024	239	29/2024	BNP TOT											

415	415	21/9/2024	442039102	21/9/2024	LINDE GAZ ROMANIA	4.968,60		oxygen	TOBI VICTOR	31/6/2024	31/7/2024	STORNEAZA FACT 440091072/02.02.2024	4.968,60		
416	416	21/9/2024	835014129	1/3/2024	TK ELEVATOR	7.996,80		TK elevator	DMU LUCHAN	31/3/2024	2/7/2024		7.996,80	674	2/29/2024
417	417	21/9/2024	835014129	1/3/2024	TK ELEVATOR	1.187,62		inert prof	ROTARU SORIN	31/3/2024	31/8/2024		1.187,62	674	2/29/2024
418	418	21/9/2024	67416	21/9/2024	SITA SWITZERLAND	4.825,67	EUR	stake	DIMA LUCHAN	31/3/2024	2/8/2024		4.825,67	19	3/7/2024
419	419	2/20/2024	24020204	21/9/2024	DNS BIROCTIA	1.541,64		DMU MARIA	DMU MARIA	31/3/2024	31/3/2024		1.541,64	906	31/4/2024
420	420	2/20/2024	240307767	21/9/2024	VEOLIA ROMANIA SOLUTIA INTEGR	549.014,27		mentenanta serv aut	ROTARU SORIN	31/7/2024	31/9/2024		549.014,27	803	31/1/2024
421	421	2/20/2024	2402018	21/9/2024	COROP	14.150,77	549/2020	reparati auto	SUCIU VASILE	21/9/2024	21/10/2024		14.150,77	910	31/5/2024
422	422	2/20/2024	2402020	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47		mentenanta serv aut	BONDAR RADU	3/6/2024	31/9/2024	SE STORNEAZA CU FACT 240080200.2/2024	163.083,47		
423	423	2/20/2024	240621	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	456,94		mentenanta serv aut	BONDAR RADU	3/6/2024	31/9/2024		456,94	688	2/29/2024
424	424	2/20/2024	2750	21/9/2024	SCAV CHURARI LOHAN MANOLE	7.107,98		onerariu	PODEA BOGDAN	2/2/2024	31/3/2024		7.107,98	971	3/2/2024
425	425	2/20/2024	3751	21/9/2024	SCAV CHURARI LOHAN MANOLE	6.633,75		onerariu	PODEA BOGDAN	2/2/2024	31/3/2024		6.633,75	682	31/1/2024
426	426	2/20/2024	75	21/9/2024	THEY'S ROM	17.731,29		sterno	DIMA LUCHAN	31/3/2024	31/3/2024		17.731,29	905	31/3/2024
427	427	2/20/2024	627	21/9/2024	EMERIE EBERICH	114.883,88		aparat electrica	ROTARU SORIN	4/9/2024	4/10/2024		114.883,88		
428	428	2/20/2024	5813	21/9/2024	SITA SWITZERLAND	2.664,95	EUR	stake	DIMA LUCHAN	3/6/2024	3/6/2024	RETURNATA	2.664,95		
429	429	2/20/2024	873	28/2/24	ALAN BORN AIRPORT	15.860,00	EUR	serv cl cr	BONTEA ALINA	3/6/2024	31/3/2024		15.860,00	21	31/3/2024
430	430	2/21/2024	440305	2/20/2024	ILUM	342.940,95		reparati auto	SUCIU VASILE	3/21/2024	3/20/2024	SE STORNEAZA CU FACT 44040023/2.02.2024	342.940,95		
431	431	2/21/2024	2026402024	21/9/2024	ITMOM INDUSTRY	1.471,42		reparati auto	SUCIU VASILE	3/21/2024	3/20/2024		1.471,42	884	31/1/2024
432	432	2/21/2024	240070798	2/20/2024	UTI CFM	3.244,61		reparati auto	ROTARU SORIN	2/2/2024	3/20/2024		3.244,61	722	3/4/2024
433	433	2/21/2024	240070799	2/20/2024	UTI CFM	3.169,07		reparati auto	ROTARU SORIN	31/3/2024	3/20/2024		3.169,07	933	31/9/2024
434	434	2/21/2024	240070797	2/20/2024	UTI CFM	31.359,37		serv aprie scan	ROTARU SORIN	3/21/2024	3/20/2024		31.359,37	933	31/9/2024
435	435	2/21/2024	4480	21/9/2024	EMP TRADE	112.714,36		reparati auto	ROTARU SORIN	31/7/2024	3/20/2024		112.714,36	801	31/1/2024
436	436	2/21/2024	4489	21/9/2024	EMP TRADE	562.303,83		reparati auto	ROTARU SORIN	2/2/2024	3/20/2024		562.303,83	801	31/1/2024
437	437	2/21/2024	38782	21/9/2024	HISTRIA INTERNATIONAL	59.226,30		reparati auto	ROTARU SORIN	31/9/2024	3/20/2024		59.226,30	911	31/5/2024
438	438	2/21/2024	901	2/20/2024	PETROL INVEST	184.853,63		reparati auto	ROTARU SORIN	31/3/2024	3/20/2024		184.853,63	933	31/9/2024
439	439	2/21/2024	90330	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	1.480,36		reparati auto	SUCIU VASILE	2/7/2024	3/20/2024		1.480,36	890	31/1/2024
440	440	2/21/2024	90031	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	5.033,22		reparati auto	SUCIU VASILE	2/7/2024	3/20/2024		5.033,22	890	31/1/2024
441	441	2/21/2024	90330	21/9/2024	BN PATRASCU PETRE	485,52		reparati auto	YONEA ONUT	3/21/2024	3/21/2024		485,52	700	2/29/2024
442	442	2/21/2024	241000651	2/21/2024	OMNIA SIG VIG	1.418.605,00		reparati auto	YONEA ONUT	3/21/2024	3/21/2024		1.418.605,00	955	3/20/2024
443	443	2/21/2024	27058	2/21/2024	EURIA	1.569,04		reparati auto	ROTARU SORIN	3/6/2024	3/21/2024		1.569,04	946	3/20/2024
444	444	2/21/2024	240668	2/20/2024	PROVIGO TRADE	150,00		reparati auto	NICULE GEORGE	3/20/2024	3/21/2024		150,00	732	3/4/2024
445	445	2/21/2024	2200349	12/19/2023	SOLAR LIONE	82.160,00		reparati auto	DIMA LUCHAN	31/9/2024	31/9/2024		82.160,00		
446	446	2/21/2024	2401052	2/21/2024	TRIDENT SERVICE SI MENTENANTA	129.658,44	81/4/2024	reparati auto	ROTARU SORIN	3/2/2024	3/21/2024		129.658,44	948	3/20/2024
447	447	2/21/2024	2401053	2/21/2024	TRIDENT SERVICE SI MENTENANTA	11.895,27	81/4/2024	reparati auto	ROTARU SORIN	3/2/2024	3/21/2024		11.895,27	949	3/20/2024
448	448	2/21/2024	2401054	2/21/2024	TRIDENT SERVICE SI MENTENANTA	52.647,83	81/4/2024	reparati auto	ROTARU SORIN	3/2/2024	3/21/2024		52.647,83	949	3/20/2024
449	449	2/21/2024	2401055	2/21/2024	TRIDENT SERVICE SI MENTENANTA	4.830,08	81/4/2024	reparati auto	ROTARU SORIN	3/2/2024	3/21/2024		4.830,08	949	3/20/2024
450	450	2/21/2024	24060124	2/20/2024	ACHATATIA HENCEA	223.079,69		reparati auto	ROTARU SORIN	31/10/24	3/21/2024		223.079,69	948	3/20/2024
451	451	2/21/2024	240683	2/20/2024	AUTORITATEA AERONAUTICA CIVIL	245.695,72		mentenanta serv aut	BONDAR RADU	3/6/2024	3/21/2024		245.695,72	688	2/29/2024
452	452	2/21/2024	240682	2/20/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47		mentenanta serv aut	YONCEA MIRCEA	3/6/2024	3/21/2024	STORNEAZA FACT 240620/2024	163.083,47		
453	453	2/21/2024	24020176	21/9/2024	DNS BIROCTIA	119,00		sterno	DMU MARIA	31/3/2024	31/3/2024	STORNEAZA FACT 24020176/2.02.2024	119,00		
454	454	2/21/2024	3717	21/9/2024	SECURITY SYSTEMS IMPEX	8.925,00	57/20/23	reparati auto	ROTARU SORIN	31/6/2024	3/22/2024		8.925,00	883	31/3/2024
455	455	2/21/2024	1620331	21/9/2024	TEHNOPOST 2021	3.305,00		reparati auto	DMU MARIA	34/2/2024	3/20/2024		3.305,00	742	3/5/2024
456	456	2/21/2024	16341	2/21/2024	TEHNOPOST 2021	3.406,95		reparati auto	DMU MARIA	31/3/2024	3/22/2024		3.406,95	948	3/20/2024
457	457	2/21/2024	2020381	2/21/2024	SERVICE AUTO SERVIS	628,49		reparati auto	DMU MARIA	31/3/2024	3/20/2024		628,49	929	31/9/2024
458	458	2/21/2024	3924	21/9/2024	MONITORUL OFICIAL	530,40		reparati auto	STROE ALINA	12/1/2024	3/22/2024		530,40	491	21/4/2024
459	459	2/20/2024	9689882	2/20/2024	ITA	1.755,00	USD	reparati auto	RADU RAZVAN VALENTIN	2/2/2024	2/2/2024	PLATITA CARD BUSINESS	1.755,00	25	21/2/2024
460	460	2/20/2024	10420204	2/20/2024	EMEDITECH	709,24		reparati auto	DMU MARIA	31/3/2024	3/23/2024		709,24	945	3/20/2024
461	461	2/20/2024	440403	2/20/2024	ILUM	342.913,39		reparati auto	NICULIE GABRIEL	3/24/2024	3/23/2024	STORNEAZA FACT 4403550/01.2024	342.913,39	932	31/9/2024
462	462	2/20/2024	5988	2/20/2024	MB TELECOM	5.211,80	418/2022	reparati auto	ROTARU SORIN	3/24/2024	3/23/2024		5.211,80	953	3/20/2024
463	463	2/20/2024	24001117	2/20/2024	ENERGOMONTAJ	150.743,04	59/2022	reparati auto	MATACHE LAURENTIU	3/2/2024	3/23/2024		150.743,04	954	3/20/2024
464	464	2/20/2024	19832	2/20/2024	AUSTING COM	1.793,75		reparati auto	ROTARU SORIN	31/7/2024	3/23/2024		1.793,75	933	31/9/2024
465	465	2/20/2024	3024	2/20/2024	COGNAM GIDA	356,38		reparati auto	NICULIE GEORGE	3/2/2024	3/20/2024		356,38	900	3/20/2024
466	466	2/20/2024	2402080	2/20/2024	DNS BIROCTIA	119,00		reparati auto	DMU MARIA	3/6/2024	3/20/2024	SE STORNEAZA CU FACT 2402076/2.02.2024	119,00		
467	467	2/20/2024	240401207	2/20/2024	STERILECO	3.406,95		reparati auto	DMU MARIA	31/3/2024	3/20/2024		3.406,95	942	3/20/2024
470	470	2/20/2024	24041207	2/20/2024	STERILECO	214,20		reparati auto	TOBI VICTOR	3/6/2024	3/20/2024		214,20	943	3/20/2024
471	471	2/21/2024	2430096	2/20/2024	STERILECO	128,52		reparati auto	NICULIE GEORGE	3/6/2024	3/20/2024	STORNEAZA FACT 24400086/01.2024	128,52		
472	472	2/21/2024	14140	2/21/2024	GEOPHICA	558,80		reparati auto	NICULIE GEORGE	31/7/2024	3/20/2024		558,80	900	3/20/2024
473	473	2/21/2024	16349	2/21/2024	TEHNOPOST 2021	3.254,31		reparati auto	DMU MARIA	3/6/2024	3/27/2024		3.254,31	970	3/25/2024
474	474	2/21/2024	248886	2/21/2024	BRADY TRADE	1.131,77		reparati auto	DMU MARIA	31/3/2024	3/21/2024		1.131,77		
475	475	2/20/2024	491200104	2/20/2024	UP ROMANIA	1.520,00		sterno	BILCAN RALUCA	3/6/2024	3/27/2024	AM PRIMIT BANII	1.520,00		
476	476	2/20/2024	491200105	2/20/2024	UP ROMANIA	1.600,00		sterno	BILCAN RALUCA	3/6/2024	3/27/2024	AM PRIMIT BANII	1.600,00		
477	477	2/20/2024	491200106	2/20/2024	UP ROMANIA	1.386,00		sterno	BILCAN RALUCA	3/6/2024	3/27/2024		1.386,00		
478	478	2/20/2024	491200107	2/20/2024	UP ROMANIA	134.495,95		sterno	BILCAN RALUCA	3/6/2024	3/27/2024		134.495,95	669	2/29/2024
479	479	2/20/2024	24405114	2/20/2024	ERTS	475,12		reparati auto	BREZEANU DRAGOS	31/10/24	4/7/2024		475,12	954	4/8/2024
480	480	2/20/2024	22559	2/20/2024	PALMEX CM	214.200,00		reparati auto	NICULIE GEORGE	3/6/2024	3/28/2024		214.200,00	1012,104	3/26/2024
481	481	2/20/2024	22559	2/20/2024	EMERIE CAROTEX	7.140,00		reparati auto	HARABAGU VICTOR	31/10/24	4/7/2024		7.140,00		
482	482	2/20/2024	22560	2/20/2024	SCOLA SUPERIOARA DE AVIATIE I	380,51		reparati auto	PETRESCU ANCA	3/2/2024	3/28/2024		380,51	745	3/5/2024
483	483	2/20/2024	181567	2/20/2024	CONSTRUCTIE EBARSA	326.163,66	485/2020	reparati auto	MATACHE LAURENTIU	3/7/2024	3/28/2024		326.163,66	985,86	3/25/2024
484	484	2/20/2024	4502	2/20/2024	EMP TRADE	11.360,24		reparati auto	ROTARU SORIN	31/4/2024	31/3/2024		11.360,24	1010	3/25/2024
485	485	2/20/2024	193	2/20/2024	CANCOM ROMANIA	1.484,94	213/2022	reparati auto	CONSTANTIN BEATRICE	3/9/2024	3/29/2024		1.484,94	969	2/29/2024
486	486	31/2/2024	2004102	2/20/2024	SERVICE AUTO SERVIS	1.236,69		reparati auto	DMU MARIA	2/2/2024	3/29/2024		1.236,69	969	2/29/2024
487	487	31/2/2024	2786303												

554	554	35/2024	623643635	3/2/2024	VODAFONE ROMANIA	591.43		abonament	ROTARY SORIN	4/9/2024	4/4/2024		3/12/2024	591.43	1048	3/27/2024
555	555	35/2024	301766024	31/2/2024	ORANGE ROMANIA	912.36		abonament	ROTARY SORIN	3/25/2024	4/4/2024		3/12/2024	912.36	952	3/20/2024
556	556	35/2024	33527	31/2/2024	EURO APAROL	234.107.70		serv canalizare	ROTARY SORIN	3/16/2024	4/4/2024		3/14/2024	234.107.70	912	3/15/2024
557	557	35/2024	456	34/2/2024	APUS LUNCA BUCURESTI	111.856.67	307/20220	serv cf dr	MARINESCU MARINELA	4/9/2024	4/4/2024		4/4/2024	111.856.67		
558	558	35/2024	2022024	34/2/2024	CONSTRANS	675.89	37/20219	moderizare paza	MATACHE LAURENTIU	4/20/2024	4/4/2024		4/20/2024	675.89		
559	559	35/2024	202431	34/2/2024	CONSTRANS	211.722.15	117/2023	asistenta tehnica	MATACHE LAURENTIU	4/9/2024	4/4/2024		4/9/2024	211.722.15		
560	560	35/2024	202431	34/2/2024	CONSTRANS	6.311.84	37/20219	stabilirea aeta	MATACHE LAURENTIU	4/20/2024	4/4/2024		4/20/2024	6.311.84		
561	561	35/2024	406080	31/2/2024	NES GROUP	2.023.00		smart tv	ROTARY SORIN	3/15/2024	4/4/2024		3/12/2024	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	36	35/2/2024	SOCCEC	9.666.75	60/2023	asistenta electrica	BRESEANU DRAGOS	4/20/2024	4/4/2024			9.666.75		
564	564	35/2024	3923	31/2/2024	CLEAN PREST ACTIV	338.720.32	37/2021	curatenie	TANASE VIOREL	3/12/2024	4/4/2024		3/12/2024	338.720.32	1060	3/27/2024
565	565	35/2024	134022	31/2/2024	ENERGECOMENT AJ	410.384.67	14/2022	reparare usina elect	MATACHE LAURENTIU	3/12/2024	4/4/2024		3/12/2024	410.384.67	1063	3/27/2024
566	566	35/2024	24014	34/2/2024	PKF CONSTRUCT	97.108.36		inret zona siguranta	ROTARY SORIN	4/9/2024	4/4/2024			97.108.36		
567	567	35/2024	2023121705	34/2/2024	MHA ACTY SYSTEM	185.597.07	80/2023	operare SAC	HARABAGIU VICTOR	4/9/2024	4/4/2024			185.597.07		
568	568	35/2024	10719	34/2/2024	PROD COP	61.332.31		serv cf dr	NICULIE GEORGE	4/9/2024	4/4/2024			61.332.31		
569	569	35/2024	136881	34/2/2024	DOCEINTRES	72.850.91	133/2023	serv cf dr	DIMA LUCHIAN	4/9/2024	4/4/2024			72.850.91		
570	570	35/2024	6006	34/2/2024	NOBLE TRAVEL	1.248.00		new avion extern	PETRESCU ANCA	3/26/2024	4/4/2024			1.248.00	787	3/27/2024
571	571	35/2024	22490	2/29/2024	CL DEPUL SERVICE	45.570.28	61/2021	curatenie dezinsecti	NICULIAE GABRIEL	3/29/2024	4/4/2024		3/18/2024	45.570.28	1044	3/27/2024
572	572	37/2024	336	36/2/2024	PROD COM MARCO	108.00		prod protocol	PETRESCU ANCA	4/6/2024	4/4/2024			108.00		
573	573	37/2024	335	36/2/2024	PROD COM MARCO	394.68		prod protocol	PETRESCU ANCA	4/6/2024	4/4/2024			394.68		
574	574	37/2024	96989158	31/2/2024	ATA	1.755.00	USD	laine avion extern	PETRESCU ANCA	4/1/2024	4/4/2024		PLATITA CARD BUSINESS	1.755.00	25	2/21/2024
575	575	37/2024	2380	34/2/2024	DNC CONNECTION IMPEX	184.86		materiale	NICULIE GEORGE	4/9/2024	4/4/2024			184.86		
576	576	37/2024	6003	35/2/2024	MB TELECOM	20.640.07		abonament	ROTARY SORIN	4/4/2024	4/4/2024			20.640.07		
577	577	37/2024	241000799	35/2/2024	QINAGISO SUD	750.00	33/2022	abonament	ROTARY SORIN	4/5/2024	4/4/2024			750.00		
578	578	37/2024	24010081	35/2/2024	ALTIMATE	31.300.88		inloc brat	ROTARY SORIN	4/4/2024	4/4/2024		SE STORNEAZA CU FACT 2401008011.03.2024	31.300.88		
579	579	37/2024	11115494951	2/29/2024	ENICE ROMANIA	40.003.40		serv tv	ROTARY SORIN	3/15/2024	4/4/2024			40.003.40		
580	580	37/2024	2216	35/2/2024	CYN CONS METALMOB	10.729.52		serv tv	ROTARY SORIN	4/6/2024	4/4/2024			10.729.52	914	3/15/2024
581	581	37/2024	240000026	36/2/2024	UTI CFM	13.905.16	46/2022	garantie	ROTARY SORIN	4/5/2024	4/4/2024		SE STORNEAZA CU FACT 24030002807.03.2024	13.905.16		
582	582	37/2024	240000026	36/2/2024	UTI CFM	131.056.71	46/2022	abonament	ROTARY SORIN	4/5/2024	4/4/2024		SE STORNEAZA CU FACT 24030002807.03.2024	131.056.71		
583	583	37/2024	6005	36/2/2024	MB TELECOM	11.737.28	25/2023	piese schimb	ROTARY SORIN	4/5/2024	4/4/2024			11.737.28		
584	584	37/2024	6007	36/2/2024	MB TELECOM	508.505.27	25/2023	piese schimb	ROTARY SORIN	4/5/2024	4/4/2024			508.505.27		
585	585	37/2024	6006	36/2/2024	MB TELECOM	22.132.14	25/2023	piese schimb	ROTARY SORIN	4/5/2024	4/4/2024			22.132.14		
586	586	37/2024	240201582	36/2/2024	UTI CFM	81.471.04	48/2022	inret int termec	ROTARY SORIN	4/5/2024	4/4/2024			81.471.04		
587	587	37/2024	240201582	36/2/2024	UTI CFM	229.274.27	48/2022	inret cu automate	ROTARY SORIN	4/5/2024	4/4/2024		3/14/2024	229.274.27	1050	3/27/2024
588	588	37/2024	308847	33/2/2024	AROSB TRANSILVANIA	4.039.84		chirie tract	DIU MARIA	4/2/2024	4/4/2024			4.039.84		
589	589	37/2024	33991834	2/27/2024	PKC ENERGIE	52.38		serv electrica	DIU MARIA	4/2/2024	4/4/2024			52.38	962	3/21/2024
590	590	37/2024	407334	36/2/2024	NES GROUP	82.05		inchiriere fibra optica	DIMA LUCHIAN	4/4/2024	4/4/2024			82.05		
591	591	37/2024	115700340	35/2/2024	MIOTROLA SOLUTIONS ROMANIA	514.440.57	412	serv vera	DIMA LUCHIAN	4/4/2024	4/4/2024			514.440.57		
592	592	37/2024	1483170	2/27/2024	PKC ENERGIE	1.862.71		energie electrica	DIU MARIA	3/1/2024	4/4/2024			1.862.71	962	3/21/2024
593	593	37/2024	16357	35/2/2024	TEHNOPREST 2001	3.524.82		reparati auto	DIU MARIA	4/4/2024	4/4/2024			3.524.82	970	3/25/2024
594	594	37/2024	16358	35/2/2024	TEHNOPREST 2001	3.524.82		reparati auto	DIU MARIA	3/16/2024	4/4/2024			3.524.82	970	3/25/2024
595	595	37/2024	312580	2/27/2024	EUROTOTAL COMP	1.569.20	28/2023	analiza laborator	IONESCU GHEORGHE	3/29/2024	4/4/2024			1.569.20	984	3/25/2024
596	596	37/2024	567199	36/2/2024	PRAGMA COMPUTERS	95.155.26		formare	DIMA LUCHIAN	4/5/2024	4/4/2024		STORNEAZA FACT 55270407.02.2024	95.155.26		
597	597	37/2024	567731	36/2/2024	PRAGMA COMPUTERS	95.343.47		formare software	DIMA LUCHIAN	4/5/2024	4/4/2024			95.343.47		
598	598	37/2024	240201579	36/2/2024	UTI CFM	2.877.243.90	77/2020	abonament	ROTARY SORIN	4/6/2024	4/4/2024			2.877.243.90		
599	599	37/2024	481104733	36/2/2024	UP ROMANIA	388.876.09		chirie mesa	CONSTANTIN BEATRICE	3/7/2024	4/4/2024			388.876.09	787	3/27/2024
600	600	31/2/2024	61	38/2/2024	BN PATRASCU PETRE	3.455.76		onorariu	VORNEA IONUT	4/8/2024	4/4/2024		3/18/2024	3.455.76	930	3/19/2024
601	601	31/2/2024	62	38/2/2024	BN PATRASCU PETRE	238.00		onorariu	VORNEA IONUT	3/18/2024	4/4/2024		3/18/2024	238.00		
602	602	31/2/2024	16639	37/2/2024	ACI	690.00	USD	cus	PETRESCU ANCA	4/7/2024	4/4/2024		3/1/2024	690.00	20	3/13/2024
603	603	31/2/2024	1108485	34/2/2024	CAMPANA 1990	1.575.38		apn	DIU MARIA	4/9/2024	4/7/2024			1.575.38		
604	604	31/2/2024	16639	36/2/2024	CPA BUCU BUCURESTI	18.340.31		serv paza	ROTARY SORIN	3/29/2024	4/7/2024		3/14/2024	18.340.31		
605	605	31/2/2024	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	31/2/2024	2296203	31/2/2024	CONSTRANS	24.489.83		serv tehnica	DIMA LUCHIAN	4/9/2024	4/7/2024			24.489.83		
607	607	31/2/2024	40780	37/2/2024	NES GROUP	585.73		serv internet	DIMA LUCHIAN	3/21/2024	4/7/2024			585.73		
608	608	31/2/2024	2314	37/2/2024	ASOCIATA MEDICILOR DE FAMILIE	115.00		cus	PETRESCU ANCA	4/7/2024	4/7/2024		3/1/2024	115.00	898	3/13/2024
609	609	31/2/2024	2314	37/2/2024	ANCIA TRAINING	11.250.00		cus	PETRESCU ANCA	4/7/2024	4/7/2024		3/1/2024	11.250.00	898	3/13/2024
610	610	31/2/2024	23008	2/29/2024	ECOGREEN CONSTRUCT	14.280.00	18/2022	abonament	ROTARY SORIN	3/29/2024	4/7/2024			14.280.00	862	3/25/2024
611	611	31/2/2024	240000027	37/2/2024	UTI CFM	132.056.71		storno	ROTARY SORIN	4/7/2024	4/7/2024		STORNEAZA FACT 24030002605.03.2024	132.056.71		
612	612	31/2/2024	240000028	37/2/2024	UTI CFM	13.950.15		storno	ROTARY SORIN	4/7/2024	4/7/2024		STORNEAZA FACT 24030002605.03.2024	13.950.15		
613	613	31/2/2024	240000029	37/2/2024	UTI CFM	132.053.62	46/2022	abonament	ROTARY SORIN	4/7/2024	4/7/2024			132.053.62		
614	614	31/2/2024	240000030	37/2/2024	UTI CFM	13.949.90		garantie	ROTARY SORIN	4/8/2024	4/7/2024			13.949.90		
615	615	31/2/2024	704	35/2/2024	PEISAGIATA SHRI GARDEN	50.060.26		abonament	NICULIAE GABRIEL	4/4/2024	4/7/2024			50.060.26		
616	616	31/2/2024	1108648	34/2/2024	CAMPANA 1990	10.978.92		apn	DIU MARIA	4/9/2024	4/7/2024			10.978.92		
617	617	31/2/2024	16951	35/2/2024	UCMR ADA	564.05		drapari auto	SERBAN MIRCEA	4/8/2024	4/7/2024			564.05	969	3/22/2024
618	618	31/2/2024	242418	36/2/2024	VICTORS KILWEN ROMANIA	2.541.84	541/2023	PODCA RUCHI conect	PODCA BOGDAN	4/7/2024	4/7/2024		3/14/2024	2.541.84	978	3/25/2024
619	619	31/2/2024	19482	35/2/2024	NSG FACTORY	1.106.70		montajizare media	ORODACHE VALENTIN	4/4/2024	4/7/2024			1.106.70		
620	620	31/2/2024	3777	37/2/2024	SCAV CLUPURILOR LOMAN MANOLE	5.918.44		inchiriere cabana foto	ORODACHE VALENTIN	4/7/2024	4/7/2024			5.918.44		
621	621	31/2/2024	150	37/2/2024	WYFOTO STUDIO	800.00		coltarize pac	CHIRIC LILIANA	4/6/2024	4/7/2024			800.00		
622	622	31/2/2024	241400022	37/2/2024	DNATA CATERING	1.439.256.94	287/2023	oxidare web development	ORODACHE VALENTIN	4/2/2024	4/7/2024		3/14/2024	1.439.256.94	980	3/25/2024
623	623	31/2/2024	301	30/2/2024	DREAM WEB DEVELOPMENT	1.261.00		oxidare web development	ORODACHE VALENTIN	4/2/2024	4/7/2024			1.261.00		
624	624	31/2/2024	90037	35/2/2024	MOUNTAIN INDUSTRIAL RESOURC	187.262.78		perit plastic	DIU MARIA	4/5/2024	4/8/2024			187.262.78		
625	625	31/2/2024	1145057	35/2/2024	MERIDIAN NORD											

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