

REGISTRATURA			FACTURA			OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDON DE PLATA			NUMAR ZILE DEPASIRE
NR. CRT.	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR								NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
1	1	1/1/2024	41	1/27/2023	BL TRADE IMPEX		material	DIINU MARIA	1/1/2024	1/28/2024			1/1/2024	1/1/2024	649.74	64	1/1/2024	649.74	
2	2	1/2/2024	46	1/21/2023	BL TRADE IMPEX		material	DIINU MARIA	1/1/2024	1/28/2024			1/1/2024	1/1/2024	649.74	64	1/1/2024	649.74	
3	3	1/2/2024	1056483	1/26/2023	ROPECO BUCURESTI		servi	TOCU BOGDAN	1/27/2024	1/29/2024			1/2/2024	1/2/2024	892.50	243	1/2/2024	892.50	
4	4	1/2/2024	202069484	1/26/2023	UTI CFM	214/2023	garantie	ROTAU SORIN	1/2/2024	1/29/2024			1/2/2024	1/2/2024	14,694.78	248	1/2/2024	14,694.78	
5	5	1/2/2024	23020647	1/26/2023	UTI CFM	214/2023	servici de montaj	ROTAU SORIN	1/27/2024	1/29/2024			1/2/2024	1/2/2024	160,173.11	247	1/2/2024	160,173.11	
6	6	1/2/2024	20404739	1/26/2023	SERVICE AUTO SERUS		reviziei/repus auto	DIINU MARIA	1/27/2024	1/29/2024			1/2/2024	1/2/2024	10,390.78	256	1/2/2024	10,390.78	
7	7	1/2/2024	20404724	1/27/2023	SERVICE AUTO SERUS		reviziei/repus auto	DIINU MARIA	1/29/2024	1/29/2024			1/2/2024	1/2/2024	4,363.02	246	1/2/2024	4,363.02	
8	8	1/2/2024	20404724	1/27/2023	SERVICE AUTO SERUS		reviziei/repus auto	DIINU MARIA	1/29/2024	1/29/2024			1/2/2024	1/2/2024	2,517.65	246	1/2/2024	2,517.65	
9	9	1/2/2024	20404728	1/27/2023	SERVICE AUTO SERUS		reviziei/repus auto	DIINU MARIA	1/29/2024	1/29/2024			1/2/2024	1/2/2024	5,218.23	246	1/2/2024	5,218.23	
10	10	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS		reviziei/repus auto	DIINU MARIA	1/29/2024	1/29/2024			1/2/2024	1/2/2024	2,588.32	246	1/2/2024	2,588.32	
11	11	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS		reviziei/repus auto	DIINU MARIA	1/29/2024	1/29/2024			1/2/2024	1/2/2024	1,293.37	246	1/2/2024	1,293.37	
12	12	1/2/2024	20404734	1/27/2023	SERVICE AUTO SERUS		reviziei/repus auto	DIINU MARIA	1/29/2024	1/29/2024			1/2/2024	1/2/2024	10,536.61	246	1/2/2024	10,536.61	
13	13	1/2/2024	20404735	1/27/2023	SERVICE AUTO SERUS		reviziei/repus auto	DIINU MARIA	1/29/2024	1/29/2024			1/2/2024	1/2/2024	13,909.55	246	1/2/2024	13,909.55	
14	14	1/2/2024	123238684	1/21/2023	BE LUMEN		material	DIINU MARIA	1/29/2024	1/29/2024			1/2/2024	1/2/2024	864.40	69	1/2/2024	864.40	
15	15	1/2/2024	1107172	1/26/2023	ABSOLUT		material	DIINU MARIA	1/27/2024	1/28/2024			1/18/2024	1/18/2024	44,268.00	249	1/2/2024	44,268.00	
16	16	1/2/2024	18119	1/26/2023	V BUSINESS	213/2023	mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/29/2024			1/2/2024	1/2/2024	1,485.54	249	1/2/2024	1,485.54	
17	17	1/2/2024	37022346	1/26/2023	MED LIFE	150/2023	serv med munci	PRIVU DACIANA	1/29/2024	1/29/2024			1/2/2024	1/2/2024	249,816.00	302	1/2/2024	249,816.00	
18	18	1/2/2024	4467	1/26/2023	EMP TRADE	211/2022	piese schimb	ROTAU SORIN	1/29/2023	1/29/2024			1/2/2024	1/2/2024	444,332.45	252	1/2/2024	444,332.45	
19	19	1/2/2024	4468	1/26/2023	EMP TRADE	211/2022	piese schimb	ROTAU SORIN	1/29/2024	1/29/2024			1/2/2024	1/2/2024	443,844.83	252	1/2/2024	443,844.83	
20	20	1/2/2024	52804	1/21/2023	TOP JET SERVICE		material	DIINU MARIA	1/1/2024	2/2/2024			1/2/2024	1/2/2024	553.35	67	1/1/2024	553.35	
21	21	1/2/2024	52854	1/21/2023	TOP JET SERVICE		material	DIINU MARIA	1/1/2024	2/2/2024			1/2/2024	1/2/2024	553.35	67	1/1/2024	553.35	
22	22	1/2/2024	17546731	1/22/2023	PGC ENERGIE MUNTENA		gaze	ROTAU SORIN	1/19/2024	1/19/2024			1/2/2024	1/2/2024	2,084.32	9	1/4/2024	2,084.32	
23	23	1/2/2024	408580	1/21/2023	WUNDER APP		material	ROTAU MARIA	1/2/2024	2/3/2024			1/2/2024	1/2/2024	3,537.89	49	1/1/2024	3,537.89	
24	24	1/2/2024	16593	1/26/2023	ADMINISTRATIA BAZNAI DE APA		abonament	ROTAU SORIN	1/27/2024	2/2/2024			1/2/2024	1/2/2024	6,893.36	242	1/2/2024	6,893.36	
25	25	1/2/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE		serv paza	HARABAGIU VICTOR	1/1/2024	2/2/2024			1/2/2024	1/2/2024	94,889.25	309	1/2/2024	94,889.25	
26	26	1/2/2024	38462	1/2/2024	CLEAN PREST ACTV		pereti	DIINU MARIA	1/26/2024	2/2/2024			1/2/2024	1/2/2024	304,442.30	310	1/2/2024	304,442.30	
27	27	1/2/2024	3846	1/9/2024	CLEAN PREST ACTV		serv curatenie	STANCU GEORGE	2/2/2024	2/3/2024			1/15/2024	1/15/2024	1,404,322.61	177	1/16/2024	1,404,322.61	
28	28	1/2/2024	23950	1/2/2024	WHITE HORSE SECURITY		serv paza	DIINU MARIA	1/2/2024	2/3/2024			1/2/2024	1/2/2024	10,569.31	250	1/2/2024	10,569.31	
29	29	1/2/2024	147414	1/2/2023	VOLVO ROMANIA		anigel	DIINU MARIA	1/27/2024	2/2/2024			1/2/2024	1/2/2024	12,012.69	250	1/2/2024	12,012.69	
30	30	1/2/2024	20404758	1/26/2023	SERVICE AUTO SERUS		material	DIINU MARIA	1/29/2024	2/2/2024			1/2/2024	1/2/2024	6,350.95				
31	31	1/2/2024	1137000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	412/2019	abonament	DIMA LUCHIAN	1/2/2024	1/2/2024			1/2/2024	1/2/2024	515,020.34	311	1/2/2024	515,020.34	
32	32	1/2/2024	3713	1/2/2023	SCAV CIURARI LOHAN MANOLE		onerariu	PODEA BOGDAN	1/2/2024	1/2/2024			1/2/2024	1/2/2024	7,696.79	167	1/1/2024	7,696.79	
33	33	1/2/2024	18024	1/18/2024	MES FACTORY	54/1023	montare media	GRIOACHE VALENTIN	1/1/2024	1/1/2024			1/2/2024	1/2/2024	1,106.70	310	1/2/2024	1,106.70	
34	34	1/2/2024	5941	1/18/2024	ME TELECOM	418/2022	abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024	1/2/2024	56,827.55				
35	35	1/2/2024	5942	1/18/2024	ME TELECOM	25/2/2023	abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024	1/2/2024	297,752.65				
36	36	1/2/2024	91389	1/18/2024	PLANA TEODESCU		onerariu	ROTEA ALINA	1/2/2024	1/2/2024			1/2/2024	1/2/2024	13,299.00				
37	37	1/2/2024	403983	1/18/2024	MES GROUP		serv internet	DIMA LUCHIAN	1/27/2024	2/2/2024			1/2/2024	1/2/2024	589.04				
38	38	1/2/2024	19023	1/18/2024	LESTING COM	33/2022	intret ret exonerare	ROTAU SORIN	2/7/2024	1/18/2024			1/2/2024	1/2/2024	18,113.177				
39	39	1/2/2024	1	1/9/2024	ACME SOLUTIONS		remorcher	SUCU VASILE	2/9/2024	2/2/2024			1/2/2024	1/2/2024	3,488,226.83				
40	40	1/2/2024	2	1/9/2024	ACME SOLUTIONS		serv paza	SUCU VASILE	1/2/2024	2/2/2024			1/2/2024	1/2/2024	108,556.93				
41	41	1/2/2024	1083	1/2/2024	ROMPLEX SISTEM		asist inf	DIMA LUCHIAN	2/2/2024	2/2/2024			1/2/2024	1/2/2024	9,960.04				
42	42	1/2/2024	240020078	1/2/2024	UTI CFM	2/17/2020	material	ROTAU SORIN	2/4/2024	2/2/2024			1/2/2024	1/2/2024	2,877,880.47				
43	43	1/2/2024	147	1/2/2024	AVANTAGE MANAGEMENT		resoruri non usurate	ROTAU SORIN	2/1/2024	2/2/2024			1/16/2024	1/16/2024	42,456.62	307	1/2/2024	42,456.62	
44	44	1/2/2024	23901361	1/21/2023	STERILECO		descur medicala	PARVU DACIANA	1/1/2024	2/2/2024			1/16/2024	1/16/2024	788.86	308	1/2/2024	788.86	
45	45	1/2/2024	430621	1/2/2024	MES GROUP		activitate fara plata	DIMA LUCHIAN	2/2/2024	2/2/2024			1/2/2024	1/2/2024	822.19				
46	46	1/2/2024	90461	1/9/2024	ORANGE ROMANIA		abonament	ROTAU SORIN	2/1/2024	2/2/2024			1/2/2024	1/2/2024	8,140.89				
47	47	1/2/2024	2020697061	1/4/2024	MAA ACTV SYSTEM		intret SAC	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024	1/2/2024	59,999.11				
48	48	1/2/2024	2020697061	1/4/2024	MAA ACTV SYSTEM		garantie	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024	1/2/2024	29,303.35				
49	49	1/2/2024	210	1/6/2024	MEDIA SAT		material	DIMA LUCHIAN	2/4/2024	2/2/2024			1/2/2024	1/2/2024	230.80				
50	50	1/2/2024	1/2/2024	1/2/2024	CLEAN PREST ACTV	37/2021	curatenie	TANASE VIOREL	1/2/2024	2/2/2024			1/16/2024	1/16/2024	320,495.65	172	1/16/2024	320,495.65	
51	51	1/2/2024	8351031743	1/26/2023	TK ELEVATOR		intret prof	ROTAU SORIN	1/27/2024	2/2/2024			1/2/2024	1/2/2024	4,081.70	354	1/2/2024	4,081.70	
52	52	1/2/2024	8351031748	1/26/2023	TK ELEVATOR		material	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024	1/2/2024	4,081.70	202	1/2/2024	4,081.70	
53	53	1/2/2024	2869152	1/2/2023	MED LIFE		med munci	PARVU DACIANA	1/9/2024	2/2/2024			1/2/2024	1/2/2024	29,016.00	302	1/2/2024	29,016.00	
54	54	1/2/2024	2869153	1/21/2023	MED LIFE		med munci	PARVU DACIANA	1/9/2024	2/2/2024			1/2/2024	1/2/2024	702.00	302	1/2/2024	702.00	
55	55	1/2/2024	2021321701	1/2/2024	MAA ACTV SYSTEM	809	serv SAC	ROTAU SORIN	2/1/2024	2/2/2024			SE STORNEAZA CU FACT 202312170222.11.2023	1/2/2024	105,354.19	52/22.01.2024	105,354.19		
56	56	1/2/2024	16407	1/26/2023	PRO COPY		material	NICLIE GEORGE	1/2/2024	2/4/2024			1/2/2024	1/2/2024	6,628.65	238	1/2/2024	6,628.65	
57	57	1/2/2024	1/2/2024	1/2/2023	DREAM WEB DEVELOPMENT	287/2023	activitate suport it	GRIOACHE VALENTIN	1/2/2024	2/2/2024			1/2/2024	1/2/2024	1,900.00	203	1/1/2024	1,900.00	
58	58	1/2/2024	402771	1/2/2023	MES GROUP		abonament	DIMA LUCHIAN	2/2/2024	2/4/2024			1/2/2024	1/2/2024	2,142.00				
59	59	1/2/2024	314844	1/2/2023	EURTOTAL COMP		analize laborator	IONESCU GHEORGHE	1/2/2024	2/4/2024			1/2/2024	1/2/2024	4,266.15	237	1/2/2024	4,266.15	
60	60	1/2/2024	61147478	1/2/2024	VODAFONE ROMANIA		abonament	ROTAU SORIN	2/2/2024	2/4/2024			1/2/2024	1/2/2024	592.03				
61	61	1/2/2024	611631346	1/2/2024	VODAFONE ROMANIA		abonament	ROTAU SORIN	2/2/2024	2/4/2024			1/2/2024	1/2/2024	1,338.10				

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	202406999017	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	202406990118	1/16/2024	PORR CONSTRUCT	360.237.28	97/10/2023	SL 17 -ajustare pret	NICULAE GABRIEL	2/14/2024	2/15/2024	360.237.28			
140	140	1/16/2024	206700	1/29/2023	EURO ECOLOGIC	5.662.02		inret toate	DIINU MARIA	2/12/2024	2/12/2024	5.662.02			
141	141	1/16/2024	240564	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633.771.00		control call securit	DIINU MARIA	2/12/2024	2/12/2024	633.771.00	1/25/2024	299	1/26/2024
142	142	1/17/2024	3895	1/18/2024	WEB WIN GROUP RIET	734.527.50	542/2023	gardare servere	CONSTANTIN NESCU MIRCEA	2/14/2024	2/16/2024	734.527.50			
143	143	1/17/2024	2401712	1/15/2024	VELOCITA ROMANIA SOLUTII INTEGRU	610.086.38			ROTARU SORIN	2/12/2024	2/12/2024	610.086.38			
144	144	1/17/2024	818	1/15/2024	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 ALPHELIAN	2/15/2024	2/16/2024	12.000.00			
146	146	1/17/2024	48130004	1/15/2024	UP ROMANIA	2.401.71		retene cablu	BL CAN RALICA	2/15/2024	2/16/2024	2.401.71	1/18/2024	215	1/19/2024
147	147	1/18/2024	464	1/12/2024	BEDAMMO	19.244.25	408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/12/2024	19.244.25			
148	148	1/18/2024	606	1/12/2024	BEDAMMO	19.624.71	408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/12/2024	19.624.71			
149	149	1/18/2024	498	1/12/2024	BEDAMMO	39.002.74	408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/12/2024	39.002.74			
150	150	1/18/2024	466	1/12/2024	BEDAMMO	1.363.427.86	408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/12/2024	1.363.427.86			
151	151	1/18/2024	467	1/12/2024	BEDAMMO	39.746.11	408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/12/2024	39.746.11			
152	152	1/18/2024	204115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1.872.033.33		mentinerea saurante	BONDAR RADU	1/11/2024	2/17/2024	1.872.033.33	1/22/2024	312	1/29/2024
153	153	1/18/2024	240116	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentinerea saurante	BONDAR RADU	1/11/2024	2/17/2024	484.73	1/22/2024	312	1/29/2024
154	154	1/18/2024	202402	1/19/2024	INCOTURECOMOTIARE COMOTI	26.622.38		mentinere zgmet	IONESCU GHEORGHE	2/9/2024	2/17/2024	26.622.38			
155	155	1/18/2024	16236	1/17/2024	TEHNOPREST 2001	1.046.32		reparati auto	DIINU MARIA	2/16/2024	2/17/2024	1.046.32			
156	156	1/18/2024	7000957	1/10/2024	RETELE ELECTICE MUNTENIA	2.114.63		cavi info	ROTARU SORIN	1/25/2024	2/17/2024	2.114.63	1/22/2024	253	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	AOS SAFEGATE	580.320.00	EUR 204/2023	avens 2 balazj	ROTARU SORIN	2/18/2024	2/18/2024	580.320.00			
158	158	1/19/2024	180772	1/11/2024	CONSTRUCTIA ERASU	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	HELINCK	63.371.50	20/2023	carate provi	NICOLAE DOUT	2/17/2024	2/18/2024	63.371.50			
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	9645	7/31/2023	TECHNO TEST INVEST	595.00		serv rovi	DIINU MARIA	7/31/2023	2/18/2024	595.00			
163	163	1/22/2024	1546	1/28/2023	REVORA TOPMEDAS	118.76	139/2023	materiale	NICULIE GEORGE	1/28/2023	2/19/2024	118.76	STORNEAZA FACT 1531/22.12.2023		31/22.12.2023
164	164	1/22/2024	240300112042	1/1/2024	ORANGE ROMANIA	873.71		abonament	ROTARU SORIN	1/23/2024	2/19/2024	873.71	1/25/2024	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4.930.00	108/2023	custatene tehnica	DIINU MARIA	2/17/2024	2/19/2024	4.930.00			
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155.187.90		motorina	DIINU MARIA	2/18/2024	2/19/2024	155.187.90			
167	167	1/22/2024	837	1/19/2024	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	2/20/2024	2/19/2024	49.00			
169	169	1/22/2024	239806	1/19/2024	SEDONA ALM	355.86	69/7/2023	abonament	CHIRIC LILIANA	2/20/2024	2/19/2024	355.86			
170	170	1/22/2024	339903	1/19/2024	SEDONA ALM	412.30	489/2022	abonament	TOCI BODIAN	2/20/2024	2/19/2024	412.30			
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	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	BSMEL AG	328.737.50	63/2023	refacere hidroizolaji	ROTARU SORIN	1/20/2023	2/21/2024	328.737.50	STORNEAZA FACT 3170/22.12.2023		7022.12.2023
173	173	1/23/2024	2401124	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2.960.24		modif OPS	BONDAR RADU	2/20/2024	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	STORNEAZA FACT 2023121701/22.01.2024		51/22.01.2024
175	175	1/23/2024	2023121703	1/22/2024	MHA ACTV SYSTEM	80.240.84	809	op SAC	ROTARU SORIN	2/21/2024	2/22/2024	80.240.84			
176	176	1/23/2024	20247	1/22/2024	CONSTRANS	187.659.55	117/2023	consultare din sari	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		control pariclu andri	BONDAR RADU	2/22/2024	2/22/2024	4.230.00			
178	178	1/23/2024	9970607	1/22/2024	ASOCIATIA AEROPORTURILOR DIN	23.298.00		cozitate membru	IORACHE VALENTIN	2/22/2024	2/22/2024	23.298.00			
179	179	1/25/2024	240189	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	1.776.75		tarife aeroport	MIROU ADRIAN	2/6/2024	2/23/2024	1.776.75			
180	180	1/25/2024	240183	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	7.107.01		tarife aeroport	MIROU ADRIAN	2/6/2024	2/23/2024	7.107.01			
181	181	1/25/2024	16239	1/22/2024	TEHNOPREST 2001	1.053.02		reparati auto	DIINU MARIA	2/21/2024	2/23/2024	1.053.02			
182	182	1/25/2024	90800	1/22/2024	CNCIR	1.304.24		prestat serv	ROTARU SORIN	2/21/2024	2/23/2024	1.304.24			
183	183	1/25/2024	10435	1/28/2024	ENERGOCOMTAL	699.503.67	59/2022	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	699.503.67			
184	184	1/25/2024	180767	1/18/2024	CONSTRUCTIA ERASU	150.109.96	485/2020	SL11	MATACHE LAURENTIU	2/17/2024	2/23/2024	150.109.96			
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD	1.084.54	534/2022	perse auto	DIINU MARIA	2/16/2024	2/23/2024	1.084.54			
186	186	1/25/2024	112854	1/17/2024	MERIDIAN NORD	8.518.40	534/2022	perse auto	DIINU MARIA	2/16/2024	2/23/2024	8.518.40			
187	187	1/25/2024	112893	1/18/2024	MERIDIAN NORD	729.13	534/2022	perse auto	DIINU MARIA	2/17/2024	2/23/2024	729.13			
188	188	1/25/2024	112850	1/18/2024	MERIDIAN NORD	88.86	534/2022	perse auto	DIINU MARIA	2/18/2024	2/23/2024	88.86			
189	189	1/25/2024	112864	1/18/2024	MERIDIAN NORD	665.84	534/2022	perse auto	DIINU MARIA	2/18/2024	2/23/2024	665.84			
190	190	1/25/2024	112859	1/18/2024	MERIDIAN NORD	1.949.24	534/2022	perse auto	DIINU MARIA	2/18/2024	2/23/2024	1.949.24			
191	191	1/25/2024	4813000381	1/23/2024	UP ROMANIA	1.353.022.00		vacaturare vacanta	BL CAN RALICA	1/23/2024	2/24/2024	1.353.022.00	1/26/2024	304	1/26/2024
192	192	1/25/2024	1228597	1/23/2024	PPC ENERGIE MUNTENIA	2.581.50		gaze	ROTARU SORIN	2/7/2024	2/24/2024	2.581.50			
193	193	1/26/2024	90575	1/24/2024	RORDAM EXPERT	247.80		materiale	NICULIE GEORGE	2/4/2024	2/25/2024	247.80			
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPOEXIM	1.428.00		documentatie tocon	IONUT YONIA	2/23/2024	2/25/2024	1.428.00			
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30		materiale	NICULIE GEORGE	2/4/2024	2/25/2024	841.30			
196	196	1/26/2024	20040875	1/25/2024	SERVICE AUTO SERUS	1.951.20		revizorieperse auto	DIINU MARIA	2/4/2024	2/25/2024	1.951.20			
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51		revizorieperse auto	DIINU MARIA	2/4/2024	2/25/2024	106.51			
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2.261.44		revizorieperse auto	DIINU MARIA	2/4/2024	2/25/2024	2.261.44			
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1.292.23		revizorieperse auto	DIINU MARIA	2/4/2024	2/25/2024	1.292.23			
200	200	1/26/2024	2168	1/26/2024	ACI	20.448.00		curs	PETRESCU ANCA	2/6/2024	2/27/2024	20.448.00			
201	201	1/26/2024	1250638	1/26/2024	PPC ENERGIE MUNTENIA	2.116.85	139/2023	energie electrica	ROTARU SORIN	2/6/2024	2/27/2024	2.116.85			
202	202	1/26/2024	202390	1/26/2023	TECHNO TEST INVEST	595.00		serv rovi	DIINU MARIA	1/29/2024	2/28/2024	595.00			
203	203	1/26/2024	1520474	1/26/2024	PPC ENERGIE	1.856.76		abonament	DIINU MARIA	2/26/2024	2/28/2024	1.856.76			
204	204	1/26/2024	156243	1/26/2024	PPC ENERGIE	76.90		abonament	DIINU MARIA	2/26/2024	2/28/2024	76.90			
205	205	1/26/2024	50788	1/25/2024	CNCIR	2.963.33		prestat serv	ROTARU SORIN	2/4/2024	2/26/2024	2.963.33			
206	206	1/26/2024													
207	207	1/26/2024													
208	208	1/26/2024													
209	209	1/26/2024													
210	210	1/26/2024													

388.212.52



732,013.85







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725,420.72







































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