

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	1/2/2024	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		649.74	64	1/1/2024	
2	2	1/2/2024	46	1/2/2024	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		649.74	64	1/1/2024	
3	3	1/2/2024	1056483	1/2/2023	ROPECO BUCURESTI	892.50		serviciu electric	TOCU RODIAN	1/2/2024	1/2/2024			1/2/2024		892.50	243	1/2/2024	
4	4	1/2/2024	202069484	1/2/2023	UTI CFM	14,694.78	234/2023	serviciu demontare	ROTARU SOFIN	1/2/2024	1/2/2024			1/2/2024		14,694.78	248	1/2/2024	
5	5	1/2/2024	23020647	1/2/2023	UTI CFM	160.173.11	234/2023	serviciu demontare	ROTARU SOFIN	1/2/2024	1/2/2024			1/2/2024		160.173.11	247	1/2/2024	
6	6	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	10,390.78		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		10,390.78	256	1/2/2024	
7	7	1/2/2024	20404726	1/2/2023	SERVICE AUTO SERUS	4,363.08		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		4,363.08	246	1/2/2024	
8	8	1/2/2024	20404724	1/2/2023	SERVICE AUTO SERUS	2,517.65		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		2,517.65	246	1/2/2024	
9	9	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	5,218.20		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		5,218.20	246	1/2/2024	
10	10	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	2,588.32		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		2,588.32	246	1/2/2024	
11	11	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	2,393.37		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		2,393.37	246	1/2/2024	
12	12	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	10,636.61		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		10,636.61	246	1/2/2024	
13	13	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	13,909.55		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		13,909.55	246	1/2/2024	
14	14	1/2/2024	123230824	1/2/2023	HELLMANN	904.40		material	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		904.40	69	1/2/2024	
15	15	1/2/2024	1107172	1/2/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		44,268.00	249	1/2/2024	
16	16	1/2/2024	18119	1/2/2023	V BUSINESS	1,485.54		material	CONSTANTIN BEATRICE	1/2/2024	1/2/2024			1/2/2024		1,485.54	249	1/2/2024	
17	17	1/2/2024	37022346	1/2/2023	MED LIFE	249,816.00	150/2023	serv med nunci	PRIVU DACIANA	1/2/2024	1/2/2024			1/2/2024		249,816.00	302	1/2/2024	
18	18	1/2/2024	4467	1/2/2023	EMP TRADE	464,232.45	211/2022	piese schimb	ROTARU SOFIN	1/2/2023	1/2/2024			1/2/2024		464,232.45	248	1/2/2024	
19	19	1/2/2024	4468	1/2/2023	EMP TRADE	461,844.83	211/2022	piese schimb	ROTARU SOFIN	1/2/2024	1/2/2024			1/2/2024		461,844.83	252	1/2/2024	
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	553.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/2/2024		553.35	67	1/1/2024	
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		2,084.12	9	1/2/2024	
23	23	1/2/2024	408580	1/2/2023	WUNDER HPP	5,537.99		material	ROTARU SOFIN	1/2/2024	1/2/2024			1/2/2024		5,537.99	48	1/2/2024	
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	1/2/2024	NEI DINVIZA DE SECURITATE	94,689.25	503/2022	serv paza	HARABAGIU VICTOR	1/1/2024	2/2/2024			1/2/2024		94,689.25	309	1/2/2024	
26	26	1/2/2024	38462	1/2/2024	CLEAN PREST ACTV	304,242.30	51/2020	pereti	DIINU MARIA	1/2/2024	2/2/2024			1/2/2024		304,242.30	310	1/2/2024	
27	27	1/2/2024	3846	1/2/2024	CLEAN PREST ACTV	1,454,322.61	648/2023	serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024			1/1/2024		1,454,322.61	171	1/1/2024	
28	28	1/2/2024	29150	1/2/2024	WHITE HORSE SECURITY	10,595.11		serv paza	DIINU MARIA	2/1/2024	2/2/2024			1/2/2024		10,595.11	ERONATA		
29	29	1/2/2024	147314	1/2/2023	VOLVO ROMANIA	12,012.69		anotati	DIINU MARIA	1/2/2024	2/2/2024			1/2/2024		12,012.69	250	1/2/2024	
31	31	1/2/2024	1157000327	1/2/2024	MOTOCOLA SOLUTIONS ROMANIA	515,020.54	41/2/2019	abonament	DIMA LUCIAN	2/1/2024	2/2/2024			1/1/2024		515,020.54	311	1/2/2024	
32	32	1/2/2024	3713	1/2/2023	SCAV CILIPARI LOHAN MANOLE	7,696.79		onorariu	PODEA BOGDAN	1/2/2024	1/2/2024			1/2/2024		7,696.79	167	1/2/2024	
33	33	1/2/2024	180224	1/2/2024	MES FACTORY	1,106.70	541/2023	montare instal	OPRACHE VALENTIN	2/2/2024	2/2/2024			1/2/2024		1,106.70	31	1/2/2024	
34	34	1/2/2024	5941	1/2/2024	MB TELECOM	56,827.55	418/2022	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	250/2023	abonament	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		297,752.65			
36	36	1/2/2024	91389	1/2/2024	FLAKA TEODOSIU	11,259.00		onorariu	BONTA ALINA	1/2/2024	1/2/2024			1/2/2024		11,259.00	118	1/1/2024	
37	37	1/2/2024	403983	1/2/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	1/2/2024	2/2/2024			1/2/2024		586.04	234	1/2/2024	
38	38	1/2/2024	190224	1/2/2024	LESTING COM	18,113.17	339/2022	inret ned enclosure	ROTARU SOFIN	1/2/2024	1/2/2024			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	344	1/1/2024	
40	40	1/2/2024	2	1/2/2024	ACME SOLUTIONS	108,558.93		serv paza	SUCIU VASILE	1/2/2024	2/2/2024			1/2/2024		108,558.93	344	1/1/2024	
41	41	1/2/2024	1083	1/2/2024	ROMFLX SYSTEM	9,960.04		asist inf	DIMA LUCIAN	2/2/2024	2/2/2024			1/2/2024		9,960.04	322	1/2/2024	
42	42	1/2/2024	24002002	1/2/2024	UTI CFM	2,877,880.47	77/2020	abonament	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		2,877,880.47	307	1/2/2024	
43	43	1/2/2024	147	1/2/2024	AVANTON MANAGEMENT	42,456.62		resurce non usment	ROTARU SOFIN	2/1/2024	2/2/2024			1/2/2024		42,456.62	307	1/2/2024	
44	44	1/2/2024	23901361	1/2/2023	STERILECO	788.86		descur medical	PARVU DACIANA	1/2/2024	2/2/2024			1/2/2024		788.86	308	1/2/2024	
45	45	1/2/2024	420821	1/2/2024	MES GROUP	822.59		material	DIMA LUCIAN	1/2/2024	2/2/2024			1/2/2024		822.59	234	1/2/2024	
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	2020097061	1/2/2024	MHA ACTV SYSTEM	59,999.11	240/2020	inret SAC	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		59,999.11	345	1/2/2024	
48	48	1/2/2024	2020097061	1/2/2024	MHA ACTV SYSTEM	29,303.35	240/2020	garantie	ROTARU SOFIN	2/2/2024	2/2/2024			1/2/2024		29,303.35	343	1/2/2024	
49	49	1/2/2024	210	1/2/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/2/2024	2/2/2024			1/2/2024		230.80	326	1/2/2024	
50	50	1/2/2024	1	1/2/2024	CLEAN PREST ACTV	320,495.65	37/2021	curatenie	TANASE VIOREL	1/2/2024	2/2/2024			1/2/2024		320,495.65	172	1/1/2024	
51	51	1/2/2024	8351013743	1/2/2023	TK ELEVATOR	4,081.70		inret prof	ROTARU SOFIN	1/2/2024	2/2/2024			1/2/2024		4,081.70	254	1/2/2024	
52	52	1/2/2024	8351013748	1/2/2023	TK ELEVATOR	4,081.70		inret prof	ROTARU SOFIN	1/2/2024	2/2/2024			1/2/2024		4,081.70	254	1/2/2024	
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	302	1/2/2024	
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	302	1/2/2024	
55	55	1/2/2024	2022121701	1/2/2023	ev SAC	106,354.19	809	ev SAC	ROTARU SOFIN	1/2/2024	2/2/2024			1/2/2024		106,354.19	5022	10/2024	
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	16407	1/2/2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	material	OPRACHE VALENTIN	1/2/2024	2/2/2024			1/2/2024		1,900.00	238	1/2/2024	
58	58	1/2/2024	402771	1/2/2024	MES GROUP	2,142.00		abonament	DIMA LUCIAN	2/2/2024	2/2/2024			1/2/2024		2,142.00	234	1/2/2024	
59	59	1/2/2024	314844	1/2/2023	EUROTOTAL COMP	4,266.15		analize laborator	IONESCU GHEORGHE	1/2/2024	2/2/2024			1/2/2024		4,266.15	237	1/2/2024	
60	60	1/2/2024	611474678	1/2/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTARU SOFIN	1/2/2024	2/2/2024			1/2/2024		950.03	324	1/2/2024	
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	320	1/2/2024	
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	320	1/2/2024	
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	321	1/2/2024	
64	64	1/2/2024	20101296	1															

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	97/10/2023	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	9.662.02		inret toatele	DIU MARI	1/29/2024	2/15/2024	9.662.02		
141	141	1/16/2024	240094	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633.771.00	542/2023	controlul calii serv	VONKOPKA, MIRCEA	2/12/2024	2/15/2024	633.771.00	299	1/26/2024
142	142	1/17/2024	3895	1/16/2024	WEB WIN GROUP RIET	734.527.50		gardare servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	734.527.50		
143	143	1/17/2024	24010172	1/15/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610.086.38		reparati auto	ROTARU SORIN	2/15/2024	2/17/2024	610.086.38		
144	144	1/17/2024	818	1/15/2024	PETROL INVEST	244.919.49		motorina	DIU MARI	2/14/2024	2/16/2024	244.919.49		
145	145	1/17/2024	1126	1/16/2024	ECHPSTING	12.000.00		reparat singlamente	MARINCA ALPHELIAN	2/15/2024	2/16/2024	12.000.00		
146	146	1/17/2024	4813000436	1/15/2024	UP ROMANIA	2.401.71		retene cablu	BL CAN RALLICA	2/15/2024	2/16/2024	2.401.71	215	1/19/2024
147	147	1/18/2024	464	1/12/2024	BEDAMMO	19.244.25	408/2023	lucr et cfr	ROTARU SORIN	2/12/2024	2/17/2024	19.244.25		
148	148	1/18/2024	606	1/12/2024	BEDAMMO	19.634.71	408/2023	lucr et cfr	ROTARU SORIN	2/12/2024	2/17/2024	19.634.71		
149	149	1/18/2024	498	1/12/2024	BEDAMMO	35.002.74	408/2023	lucr et cfr	ROTARU SORIN	2/12/2024	2/17/2024	35.002.74		
150	150	1/18/2024	496	1/12/2024	BEDAMMO	1.363.427.86	408/2023	lucr et cfr	ROTARU SORIN	2/12/2024	2/17/2024	1.363.427.86		
151	151	1/18/2024	467	1/12/2024	BEDAMMO	30.746.11	408/2023	lucr et cfr	ROTARU SORIN	2/12/2024	2/17/2024	30.746.11		
152	152	1/18/2024	240115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1.872.033.33		mentinerea saurante	BONDAR RADU	1/11/2024	2/17/2024	1.872.033.33	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	312	1/29/2024
154	154	1/18/2024	240202	1/16/2024	INCOTUREROMOTORE COMOTI	26.622.38		monitoriz zgermet	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	DIU MARIA	2/15/2024	2/17/2024	1.046.32		
156	156	1/18/2024	7000957	1/10/2024	RETELE ELECTRICE MUNTENIA	2.114.63		cavi info	ROTARU SORIN	1/25/2024	2/17/2024	2.114.63	253	1/25/2024
157	157	1/18/2024	90036149	1/16/2024	AOS SAFEGATE	580.320.00	EUR 204/2023	avars 2 balazj	ROTARU SORIN	2/18/2024		580.320.00		
158	158	1/18/2024	180772	1/11/2024	CONSTRUCTIA ERASU	147.669.40	485/2020	SL 13	MATACHE LAURENTIU	2/15/2024	2/18/2024	147.669.40		
159	159	1/19/2024	18	1/18/2024	TIMESY ROM	3.562.86		materiale	DIU MARIA	2/17/2024	2/18/2024	3.562.86		
160	160	1/19/2024	2400931	1/18/2024	HELIKING	53.971.50	20/2023	carnele provi	NICOLAE DONUT	2/17/2024	2/18/2024	53.971.50		
161	161	1/19/2024	844	1/17/2024	TIMAR ENERGY	3.366.718.79		energie electrica	ROTARU SORIN	3/10/2024	2/18/2024	3.366.718.79		
162	162	1/22/2024	9649	7/31/2023	TECHNO TEST INVEST	595.00	139/2023	serv rovd	DIU MARIA	7/31/2023	2/18/2024	595.00		
163	163	1/22/2024	1546	1/28/2023	REVORA TOPMEDAS	118.76		materiale	NICULE GEORGE	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	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4.930.00	108/2023	custatene tehnica	DIU 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	DIU 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	DIU 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	2/2/2024	2/19/2024	49.00	340	1/31/2024
169	169	1/22/2024	229906	1/19/2024	SEDONA ALM	355.86	69/7/2023	abonament	CHIRIC LILIANA	2/2/2024	2/19/2024	355.86	340	1/31/2024
170	170	1/22/2024	329903	1/19/2024	SEDONA ALM	412.30	489/2022	abonament	TOCI BODAN	2/2/2024	2/19/2024	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	2/16/2024	2/20/2024	12.690.62		
172	172	1/23/2024	3176	1/29/2023	BMEL AG	328.737.50	63/2023	refacere hidroizolati	ROTARU SORIN	1/31/10/23	2/21/2024	328.737.50		
173	173	1/23/2024	240142	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2.960.24		modul OPS	BONDAR RADU	2/2/2024	2/22/2024	2.960.24	341	1/31/2024
174	174	1/23/2024	2023121702	1/22/2024	MIA 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	MIA ACTV SYSTEM	80.240.84	809	op SAC	ROTARU SORIN	2/22/2024	2/22/2024	80.240.84		
176	176	1/23/2024	20247	1/22/2024	CONSTRANS	187.659.55	117/2023	consultare diti sari	MATACHE LAURENTIU	2/12/2024	2/22/2024	187.659.55		
177	177	1/23/2024	99708333	1/22/2024	ASOCIATIA AEROPORTURILOR DIN	4.230.00		controlul partioi andri	BONDAR RADU	2/22/2024	2/22/2024	4.230.00	323	1/30/2024
178	178	1/23/2024	99708707	1/22/2024	ASOCIATIA AEROPORTURILOR DIN	23.298.00		cofartze membru	IONACHE VALENTIN	2/22/2024	2/22/2024	23.298.00		
179	179	1/23/2024	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	DIU MARIA	2/21/2024	2/23/2024	1.053.02		
182	182	1/25/2024	90000	1/22/2024	CNCIR	1.304.24		prest serv	ROTARU SORIN	2/21/2024	2/23/2024	1.304.24		
183	183	1/25/2024	10435	1/28/2024	ENERGOMONTAJ	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	SL 11	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	pieste auto	DIU MARIA	2/16/2024	2/23/2024	1.084.54		
186	186	1/25/2024	112864	1/17/2024	MERIDIAN NORD	8.518.40	534/2022	pieste auto	DIU 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	pieste auto	DIU MARIA	2/17/2024	2/23/2024	729.13		
188	188	1/25/2024	112850	1/18/2024	MERIDIAN NORD	88.86	534/2022	pieste auto	DIU MARIA	2/18/2024	2/23/2024	88.86		
189	189	1/25/2024	112864	1/18/2024	MERIDIAN NORD	466.84	534/2022	pieste auto	DIU MARIA	2/18/2024	2/23/2024	466.84		
190	190	1/25/2024	112859	1/18/2024	MERIDIAN NORD	1.949.24	534/2022	pieste auto	DIU MARIA	2/18/2024	2/23/2024	1.949.24		
191	191	1/25/2024	4812000381	1/23/2024	UP ROMANIA	1.353.022.00		vacaturare vacanta	BL CAN RALLICA	1/23/2024	2/24/2024	1.353.022.00	304	1/26/2024
192	192	1/25/2024	1228997	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	90075	1/24/2024	RORDM EXPERT	247.80		materiale	NICULE 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 tocozi	IONUT YONELA	2/23/2024	2/25/2024	1.428.00		
195	195	1/26/2024	16333436	1/24/2024	FIVE HOLDING	841.30		materiale	NICULE GEORGE	2/4/2024	2/25/2024	841.30		
196	196	1/26/2024	20040875	1/25/2024	SERVICE AUTO SERUS	1.951.20		revizorieperso auto	DIU MARIA	2/4/2024	2/25/2024	1.951.20		
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51		revizorieperso auto	DIU MARIA	2/4/2024	2/25/2024	106.51		
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2.261.44		revizorieperso auto	DIU 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		revizorieperso auto	DIU MARIA	2/4/2024	2/25/2024	1.292.23		
200	200	1/26/2024	2148	1/26/2024	ACI	20.448.00		curs	PETRESCU ANCA	2/9/2024	2/26/2024	20.448.00	6	1/30/2024
201	201	1/26/2024	1250638	1/26/2024	PPC ENERGIE MUNTENIA	2.116.85		energie electrica	ROTARU SORIN	2/6/2024	2/27/2024	2.116.85		
202	202	1/26/2024	202350	1/28/2023	TECHNO TEST INVEST	595.00	139/2023	serv rovd	DIU MARIA	1/29/2024	2/28/2024	595.00		
203	203	1/26/2024	1520474	1/26/2024	PPC ENERGIE	1.856.76		abonament	DIU MARIA	2/26/2024	2/28/2024	1.856.76		
204	204	1/26/2024	156243	1/26/2024	PPC ENERGIE	76.90		abonament	DIU MARIA	2/26/2024	2/28/2024	76.90		
205	205	1/26/2024	50788	1/26/2024	CNCIR	2.963.33		prest serv	ROTARU SORIN	2/4/2024	2/26/2024	2.963.33		
206	206	1/30/2024	4475	1/26/2024	BNP TRADE	22.848.13	211/2022	pieste achiziit	ROTARU SORIN	2/4/2024	2/26/2024	22.848.13		
207	207	1/30/2024	240016	1/26/2024	IFROCHIM	1.190.00		inspectie	ROTARU SORIN	2/2/2024	2/29/2024	1.190.00		
208	208	1/30/2024	79967	1/11/2024	CNCA	1.738.00		autorizatie	ROTARU SORIN	2/12/2024	2/29/2024	1.738.00	4516	1/31/2024
209	209	1/30/2024	230074	1/28/2024	ECOOGREEN CONSTRUCT	14.280.00	184/2022	abonament	ROTARU SORIN	2/29/2024	2/29/2024	14.280.00		
210	210	1/31/2024	241136	1/26/2024	ADMINISTRATIA BAZNALA DE APA	6.944.64		coia op ec	ROTARU SORIN	2/28/2024	30.02.2024	6.944.64		
211	211	1/31/2024	24951	1/26/2024	REMOINT	5.213.00	441	verif coziare	DIU MARIA	2/28/2024	2/29/2024	5.213.00		
212	212	1/31/2024	85	1/30/2024	CANCOM ROMANIA	1.484.94	213/2022	mentenanta hardwar	DIMA LUCHIAN	2/29/2024	2/29/2024	1.484.94		
213	213	1/31/2024	240											



732,013.85







RETUR CFP



RETUR CFP



725,420.72







































2,000.00



















