

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA A CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPAȘIRE PREZENTARE	REGISTRU CFP			ORDON DE PLATA		NUMAR ZILE DEPAȘIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/1/2024	41	1/2/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		649.74	64	1/1/2024	
2	2	1/2/2024	46	1/2/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		649.74	64	1/1/2024	
3	3	1/2/2024	1056483	1/2/2023	ROPECO BUCURESTI	892.50		serviciu electric	TOCU RODIAN	1/2/2024	1/2/2024			1/1/2024		892.50	243	1/2/2024	
4	4	1/2/2024	230206484	1/2/2023	UTI CFM	14,694.78	234/2023	serviciu	ROTAU SORIN	1/2/2024	1/2/2024			1/1/2024		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	ROTAU SORIN	1/2/2024	1/2/2024			1/1/2024		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			1/1/2024		10,390.78	256	1/2/2024	
7	7	1/2/2024	20404724	1/2/2023	SERVICE AUTO SERUS	4,363.08		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		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			1/1/2024		2,517.65	246	1/2/2024	
9	9	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	5,738.20		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		5,738.20	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			1/1/2024		2,588.32	246	1/2/2024	
11	11	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	1,393.37		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		1,393.37	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			1/1/2024		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			1/1/2024		13,909.55	246	1/2/2024	
14	14	1/2/2024	123230824	1/2/2023	HELLMUS	964.40		material	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		964.40	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			1/1/2024		44,268.00	249	1/2/2024	
16	16	1/2/2024	18119	1/2/2023	F BUSINESS	1,485.54		mentenanta	CONSTANTIN BEATRICE	1/2/2024	1/2/2024			1/1/2024		1,485.54	249	1/2/2024	
17	17	1/2/2024	37022346	1/2/2023	MED LIFE	249,816.00		serv med munci	PRIVU DACIANA	1/2/2024	1/2/2024			1/1/2024		249,816.00	302	1/2/2024	
18	18	1/2/2024	4467	1/2/2023	EMP TRADE	464,232.45		piese schimb	ROTAU SORIN	1/2/2023	1/2/2024			1/1/2024		464,232.45			
19	19	1/2/2024	4468	1/2/2023	EMP TRADE	461,844.83		piese schimb	ROTAU SORIN	1/2/2024	1/2/2024			1/1/2024		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			1/1/2024		553.35	67	1/1/2024	
21	21	1/2/2024	52954	1/2/2023	TOP JET SERVICE	453.93.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024		553.35	67	1/1/2024	
22	22	1/2/2024	17546731	1/2/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTAU SORIN	1/2/2024	1/2/2024			1/1/2024		2,084.12	9	1/2/2024	
23	23	1/2/2024	408580	1/2/2023	WUNDER HPP	5,537.99		material	ROTAU MARIA	1/2/2024	1/2/2024			1/1/2024		5,537.99	44	1/2/2024	
24	24	1/2/2024	16993	1/2/2023	ADMINISTRATIA BAZINALA DE APA	6,893.36		abonament	ROTAU SORIN	1/2/2024	2/2/2024			1/1/2024		6,893.36	242	1/2/2024	
25	25	1/2/2024	1476388	1/2/2024	NEI DIVIZIA DE SECURITATE	94,689.25		serv paza	HARABAGIU VICTOR	1/1/2024	2/2/2024			1/1/2024		94,689.25	309	1/2/2024	
26	26	1/2/2024	38462	1/2/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	1/2/2024	2/2/2024			1/1/2024		304,242.30	310	1/2/2024	
27	27	1/2/2024	3846	1/2/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024			1/1/2024		1,454,322.61	171	1/2/2024	
28	28	1/2/2024	29150	1/2/2024	WHITE HORSE SECURITY	10,569.31		serv paza	DIINU MARIA	2/1/2024	2/2/2024			1/1/2024		10,569.31			
29	29	1/2/2024	147314	1/2/2023	VOLVO ROMANIA	12,012.69		entree	DIINU MARIA	1/2/2024	2/2/2024			1/1/2024		12,012.69	250	1/2/2024	
31	31	1/2/2024	115700027	1/2/2024	MOTOCOLA SOLUTIONS ROMANIA	515,020.94	41/2/2023	abonament	DIMA LUCIAN	2/1/2024	2/2/2024			1/1/2024		515,020.94	311	1/2/2024	
32	32	1/2/2024	3713	1/2/2023	SCAV CILIPARI LOHAN MANOLE	7,696.79		onorariu	PODEA RODIAN	1/2/2024	2/2/2024			1/1/2024		7,696.79	167	1/2/2024	
33	33	1/2/2024	180224	1/2/2024	MES FACTORY	1,106.70	54/1/2023	montajizare mda	ORIOACHE VALENTIN	2/2/2024	2/2/2024			1/1/2024		1,106.70	31	1/2/2024	
34	34	1/2/2024	5941	1/2/2024	MB TELECOM	56,827.55	41/2/2022	abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		56,827.55			
35	35	1/2/2024	5942	1/2/2024	MB TELECOM	297,752.65	25/2/2023	abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		297,752.65			
36	36	1/2/2024	91389	1/2/2024	PLANA TEODOSIU	11,259.00		onorariu	ROTAU ALINA	1/2/2024	2/2/2024			1/1/2024		11,259.00	118	1/2/2024	
37	37	1/2/2024	403983	1/2/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	1/2/2024	2/2/2024			1/1/2024		586.04	324	1/2/2024	
38	38	1/2/2024	191	1/2/2024	LESTING COM	18,113.17	33/2/2022	inret net enclosure	ROTAU SORIN	1/2/2024	2/2/2024			1/1/2024		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			1/1/2024		3,488,226.83	344	1/1/2024	
40	40	1/2/2024	2	1/2/2024	ACME SOLUTIONS	108,555.93		serv paza	SUCIU VASILE	1/2/2024	2/2/2024			1/1/2024		108,555.93	344	1/1/2024	
41	41	1/2/2024	1083	1/2/2024	ROMFLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	2/2/2024	2/2/2024			1/1/2024		9,960.04	322	1/2/2024	
42	42	1/2/2024	24002002	1/2/2024	UTI CFM	2,877,880.47	7/7/2020	abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		2,877,880.47	349	1/2/2024	
43	43	1/2/2024	147	1/2/2024	AVANTON MANAGEMENT	42,456.62		resorrali nort usment	ROTAU SORIN	2/1/2024	2/2/2024			1/1/2024		42,456.62	307	1/2/2024	
44	44	1/2/2024	23901361	1/2/2023	STERILECO	788.86		descur medical	PARVU DACIANA	1/1/2024	2/2/2024			1/1/2024		788.86	308	1/2/2024	
45	45	1/2/2024	4308251	1/2/2024	MES GROUP	822.59		abonament	DIMA LUCIAN	1/2/2024	2/2/2024			1/1/2024		822.59	324	1/2/2024	
46	46	1/2/2024	90461	1/2/2024	ORANGE ROMANIA	8,140.89		abonament	ROTAU SORIN	2/1/2024	2/2/2024			1/1/2024		8,140.89			
47	47	1/2/2024	2020067061	1/2/2024	MHA ACTV SYSTEM	59,999.11		inret SAC	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		59,999.11	345	1/2/2024	
48	48	1/2/2024	2020067061	1/2/2024	MHA ACTV SYSTEM	29,303.35	44/2/2020	serviciu	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		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			1/1/2024		230.80	326	1/2/2024	
50	50	1/2/2024	1	1/2/2024	CLEAN PREST ACTV	320,495.65	37/2/2021	abonament	TANASE VIOREL	1/1/2024	2/2/2024			1/1/2024		320,495.65	172	1/1/2024	
51	51	1/2/2024	8351031743	1/2/2023	TK ELEVATOR	4,081.70		inret prof	ROTAU SORIN	1/2/2024	2/2/2024			1/1/2024		4,081.70	354	1/2/2024	
52	52	1/2/2024	8351031748	1/2/2023	TK ELEVATOR	4,081.70		inret prof	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		4,081.70			
53	53	1/2/2024	2869152	1/2/2023	MED LIFE	29,016.00		med munci	PARVU DACIANA	1/2/2024	2/2/2024			1/1/2024		29,016.00	302	1/2/2024	
54	54	1/2/2024	2869153	1/2/2023	MED LIFE	702.00		serv paza	PARVU DACIANA	1/2/2024	2/2/2024			1/1/2024		702.00	302	1/2/2024	
55	55	1/2/2024	2022121701	1/2/2024	MHA ACTV SYSTEM	105,954.19	809	serv SAC	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		105,954.19	322/21/2024		
56	56	1/2/2024	16407	1/2/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/2/2024	2/2/2024			1/1/2024		6,628.65	248	1/2/2024	
57	57	1/2/2024	16407	1/2/2023	DREAM WEB DEVELOPMENT	1,900.00	28/7/2023	abonament	ORIOACHE VALENTIN	1/2/2024	2/2/2024			1/1/2024		1,900.00	202	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			1/1/2024		2,142.00	324	1/2/2024	
59	59	1/2/2024	314444	1/2/2023	EUROTOTAL COMP	4,266.15		analize laborator	IONESCU GHEORGHE	1/2/2024	2/2/2024			1/1/2024		4,266.15	237	1/2/2024	
60	60	1/2/2024	611474475	1/2/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTAU SORIN	1/2/2024	2/2/2024			1/1/2024		950.03	327	1/2/2024	
61	61	1/2/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10		abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		1,338.10	320	1/2/2024	
62	62	1/2/2024	611631347	1/2/2024	VODAFONE ROMANIA	784.15		abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		784.15	320	1/2/2024	
63	63	1/2/2024	611689566	1/2/2024	VODAFONE ROMANIA	295.96		abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		295.96	321	1/2/2024	
64	64	1/2/2024	20101296	1/2/2024	X GUANO SECURITY	842,624.23	46/2/2022	serv paza</											

137	137	1/16/2024	202406990013	1/15/2024	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	1/15/2024	PORR CONSTRUCT	983,970.00	97/10/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	983,970.00	
139	139	1/16/2024	202406990018	1/15/2024	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 scolare	NICULAE GABRIEL	2/12/2024	2/15/2024	5,662.02	
141	141	1/16/2024	24002024	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633,771.00		controlul cabl securitat	VONKOPKA, MIRCEA	1/25/2024	2/15/2024	633,771.00	299
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NET	734,527.50		gardare servere	CONSTANTIN NESCU MIRCEA	2/14/2024	2/16/2024	734,527.50	
143	143	1/17/2024	240101172	1/15/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,086.38	54/20/2023		ROTAUARI SOHIN	2/14/2024	2/16/2024	610,086.38	
144	144	1/17/2024	818	1/15/2024	PETROL INVEST	244,919.49		motorina	ROTAUARI SOHIN	2/14/2024	2/16/2024	244,919.49	
145	145	1/17/2024	1126	1/16/2024	ECHPSTING	12,000.00		reparat singlamente	MARINICA AURELIAN	2/15/2024	2/16/2024	12,000.00	
146	146	1/17/2024	4813000419	1/15/2024	UP ROMANIA	2,401.71		schimb cablu	BL CAN RALLICA	2/15/2024	2/16/2024	2,401.71	
147	147	1/18/2024	464	1/18/2024	BEDAMMO	19,244.25	408/2023	luc et cfr	ROTAUARI SOHIN	2/12/2024	2/17/2024	19,244.25	215
148	148	1/18/2024	465	1/12/2024	BEDAMMO	19,624.71	408/2023	luc et cfr	ROTAUARI SOHIN	2/12/2024	2/17/2024	19,624.71	
149	149	1/18/2024	468	1/12/2024	BEDAMMO	35,002.74	408/2023	luc et cfr	ROTAUARI SOHIN	2/12/2024	2/17/2024	35,002.74	
150	150	1/18/2024	466	1/12/2024	BEDAMMO	1,363,427.88	408/2023	luc et cfr	ROTAUARI SOHIN	2/12/2024	2/17/2024	1,363,427.88	
151	151	1/18/2024	467	1/12/2024	BEDAMMO	39,746.11	408/2023	luc et cfr	ROTAUARI SOHIN	2/12/2024	2/17/2024	39,746.11	
152	152	1/18/2024	240115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33		mentinarea saurate	BONDARI RADU	1/11/2024	2/17/2024	1,872,033.33	312
153	153	1/18/2024	240120	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentinarea saurate	BONDARI RADU	1/10/2024	2/17/2024	484.73	312
154	154	1/18/2024	240202	1/10/2024	INCOTURISMO TOAHNE COMOTI	26,622.38		motoriul zgarnit	KONIESCU GHEORGHE	2/6/2024	2/17/2024	26,622.38	
155	155	1/18/2024	16306	1/17/2024	TEHNOPIREST 2001	1,046.32		reparat auto	ROTAUARI SOHIN	2/17/2024	2/17/2024	1,046.32	
156	156	1/18/2024	7000507	1/10/2024	RETELE ELECTRICE MUNTENIA	2,114.63		cavi info	ROTAUARI SOHIN	1/25/2024	2/17/2024	2,114.63	253
157	157	1/18/2024	90036149	1/16/2024	AOS SAFEGATE	580,320.00	EUR	avens 2 balazj	ROTAUARI SOHIN	2/18/2024	2/17/2024	580,320.00	
158	158	1/18/2024	180772	1/11/2024	CONSTRUCTIA TERASAU	147,569.40		SL13	MATACHE LAURENTIU	2/10/2024	2/18/2024	147,569.40	
159	159	1/19/2024	18	1/18/2024	TIMEYS ROM	3,562.86		materiale	ROTAUARI SOHIN	2/17/2024	2/18/2024	3,562.86	
160	160	1/19/2024	2400031	1/18/2024	HELIKING	53,371.50	20/2023	carlele provi	NICOLAE DONUT	2/17/2024	2/18/2024	53,371.50	
161	161	1/19/2024	844	1/17/2024	TIMAR ENERGY	3,366,718.79		energie electrica	ROTAUARI SOHIN	2/10/2024	2/18/2024	3,366,718.79	
162	162	1/22/2024	5845	7/31/2023	TECHNO TEST INVEST	595.00	139/2023	serv rovd	ROTAUARI SOHIN	7/31/2023	2/19/2024	595.00	
163	163	1/22/2024	1546	1/28/2023	REVORA TOMEDAS	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	ROTAUARI SOHIN	1/23/2024	2/19/2024	873.71	303
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4,530.00	108/2023	curatenie teledica	ROTAUARI SOHIN	1/25/2024	2/19/2024	4,530.00	
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90		motorina	ROTAUARI SOHIN	2/18/2024	2/19/2024	155,187.90	
167	167	1/22/2024	837	1/19/2024	PETROL INVEST	89,769.08		motorina	ROTAUARI SOHIN	2/18/2024	2/19/2024	89,769.08	
168	168	1/22/2024	329097	1/19/2024	SEODONA ALM	49.00	04/20/22	abonament	CONSTANTIN BEATRICE	2/2/2024	2/19/2024	49.00	340
169	169	1/22/2024	229006	1/19/2024	SEODONA ALM	355.86	69/7/2023	abonament	CHIRIC LILIANA	2/2/2024	2/19/2024	355.86	340
170	170	1/22/2024	329093	1/19/2024	SEODONA ALM	412.30	48/8/2022	abonament	TOCIU BOGDAN	2/10/2024	2/19/2024	412.30	340
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62		serviciu intretinere	SUCIU VASILE	2/1/2024	2/20/2024	12,690.62	
172	172	1/22/2024	1176	1/20/2023	REMEL AG	328,727.50		sfecare hidroscopice	ROTAUARI SOHIN	2/1/2024	2/20/2024	328,727.50	
173	173	1/23/2024	240142	1/18/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modul OPS	BONDARI RADU	2/2/2024	2/22/2024	2,960.24	341
174	174	1/23/2024	2023121702	1/22/2024	MHA ACTV SYSTEM	108,354.19	809	op SAC	ROTAUARI SOHIN	1/26/2024	2/22/2024	108,354.19	
175	175	1/23/2024	2023121703	1/22/2024	MHA ACTV SYSTEM	80,240.84	179	op SAC	ROTAUARI SOHIN	2/2/2024	2/22/2024	80,240.84	
176	176	1/23/2024	202047	1/22/2024	CONSTRANS	187,659.55	117/2023	consultanta disn san	MATACHE LAURENTIU	2/12/2024	2/22/2024	187,659.55	
177	177	1/23/2024	99708333	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlul paricilor andri	BONDARI RADU	1/23/2024	2/22/2024	4,230.00	323
178	178	1/23/2024	9970067	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00		corlatate membru	IOACHIME VALENTIN	2/22/2024	2/22/2024	23,298.00	
179	179	1/23/2024	240120	1/22/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75		tarife aeroport	MIRCO 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		reparat auto	ROTAUARI SOHIN	2/12/2024	2/23/2024	7,107.01	
181	181	1/25/2024	16239	1/22/2024	TEHNOPIREST 2001	1,053.02		reparat auto	ROTAUARI SOHIN	2/12/2024	2/23/2024	1,053.02	
182	182	1/25/2024	50000	1/22/2024	CONSTRUCTIA TERASAU	3,84.24		NCNCR	ROTAUARI SOHIN	2/10/2024	2/23/2024	3,84.24	
183	183	1/25/2024	10435	1/25/2024	ENERGOMONTAJ	699,503.67	59/20/22	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	699,503.67	
184	184	1/25/2024	180787	1/18/2024	CONSTRUCTIA TERASAU	150,109.96		SL11	MATACHE LAURENTIU	2/10/2024	2/23/2024	150,109.96	
185	185	1/25/2024	112857	1/17/2024	MERIDIAN NORD	1,084.54	5/4/20/22	pieste auto	ROTAUARI SOHIN	2/1/2024	2/23/2024	1,084.54	
186	186	1/25/2024	112884	1/17/2024	MERIDIAN NORD	8,518.40	5/4/20/22	pieste auto	ROTAUARI SOHIN	2/1/2024	2/23/2024	8,518.40	
187	187	1/25/2024	112890	1/18/2024	MERIDIAN NORD	229.13	5/4/20/22	pieste auto	ROTAUARI SOHIN	2/1/2024	2/23/2024	229.13	
188	188	1/25/2024	112890	1/18/2024	MERIDIAN NORD	88.86	5/4/20/22	pieste auto	ROTAUARI SOHIN	2/1/2024	2/23/2024	88.86	
189	189	1/25/2024	112894	1/18/2024	MERIDIAN NORD	666.84	5/4/20/22	pieste auto	ROTAUARI SOHIN	2/1/2024	2/23/2024	666.84	
190	190	1/25/2024	112899	1/19/2024	MERIDIAN NORD	1,949.24	5/4/20/22	pieste auto	ROTAUARI SOHIN	2/1/2024	2/23/2024	1,949.24	
191	191	1/25/2024	4813000419	1/15/2024	UP ROMANIA	1,353,02.00		gaze	ROTAUARI SOHIN	2/10/2024	2/24/2024	1,353,02.00	304
192	192	1/25/2024	1128997	1/23/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTAUARI SOHIN	2/7/2024	2/24/2024	2,581.50	304
193	193	1/26/2024	50075	1/24/2024	RORDAN EXPERT	247.90		materiale	NICULE GEORGE	2/4/2024	2/25/2024	247.90	
194	194	1/26/2024	11074	1/24/2024	CORNEL & CORNEL TOPODEM	1,428.00		documentatie topogr	IONUT YONELA	2/10/2024	2/25/2024	1,428.00	
195	195	1/26/2024	1633436	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		revizorie/piese auto	ROTAUARI SOHIN	2/14/2024	2/25/2024	1,951.20	
197	197	1/26/2024	20040876	1/25/2024	SERVICE AUTO SERUS	106.51		revizorie/piese auto	ROTAUARI SOHIN	2/14/2024	2/25/2024	106.51	
198	198	1/26/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,261.44		revizorie/piese auto	ROTAUARI SOHIN	2/14/2024	2/25/2024	2,261.44	
199	199	1/26/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23		revizorie/piese auto	ROTAUARI SOHIN	2/14/2024	2/25/2024	1,292.23	
200	200	1/26/2024	2148	1/26/2024	ACI	20,448.00	USD	curs	PETRESCU ANCA	2/25/2024	2/25/2024	20,448.00	6
201	201	1/26/2024	11290338	1/26/2024	PPC ENERGIE MUNTENIA	2,114.65		energie electrica	ROTAUARI SOHIN	2/6/2024	2/27/2024	2,114.65	
202	202	1/26/2024	202350	1/29/2023	TECHNO TEST INVEST	595.00	139/2023	serv rovd	ROTAUARI SOHIN	1/29/2024	2/28/2024	595.00	
203	203	1/26/2024	1520474	1/26/2024	PPC ENERGIE	1,856.76		abonament	ROTAUARI SOHIN	2/6/2024	2/28/2024	1,856.76	
204	204	1/26/2024	156243	1/26/2024	PPC ENERGIE	76.90		abonament	ROTAUARI SOHIN	2/6/2024	2/28/2024	76.90	
205	205	1/26/2024	50788	1/26/2024	CNCR	2,963.33		prest serv	ROTAUARI SOHIN	2/4/2024	2/28/2024	2,963.33	
206	206	1/30/2024	4475	1/26/2024	EMR TRADE	22,848.13	21/1/2022	pieste schimb	ROTAUARI SOHIN	2/4/2024	2/28/2024	22,848.13	
207	207	1/30/2024	240016	1/26/2024	IPROCHIM	1,190.00		inspectie	ROTAUARI SOHIN	2/2/2024	2/29/2024	1,190.00	
208	208	1/30/2024	79987	1/11/2024	ONCAN	1,178.00		autorizate	ROTAUARI SOHIN	2/11/2024	2/29/2024	1,178.00	
209	209	1/30/2024	230074	1/29/2024	ECOGREEN CONSTRUCT	14,280.00	184/2/2022	abonament	ROTAUARI SOHIN	2/29/2024	2/29/2024	14,280.00	4616
210	210	1/31/2024	242136	1/26/2024	ADMINISTRATIA BAZINULUI DE APA	6,944.64		col op ec	ROTAUARI SOHIN	2/28/2024	30/02/2024	6,944.64	
211	211	1/31/2024	24981	1/26/2024	REBOUT	3,213.00	441	verf cazare	ROTAUARI SOHIN	2/26/2024	2/29/2024	3,213.00	
212	212	1/31/2024	85	1/30/2024	CANCOM ROMANIA	1,484.94	213/20/22	mentinanta hardwar	DIMA LUCIAN	2/29/2024	2/29/2024	1,484.94	
213	213	1/31/2024	240101191	1/26/2024	VELOCIA ROMANIA SOLUTII INTEGRU	196,802.69		servi apu	ROTAUARI SOHIN	2/26/2024	2/29/2024	196,802.69	
214	214	1/31/2024	315053	1/16/2024	EUROTOTAL COMP	809.20	263	analize laborator	KONIESCU GHEORGHE	2/15/2024	2/29/2024	809.20	
215	215	1/31/2024	800516303	1/26/2024	ARABESQUE								



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