

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUL	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		
1	1	1/1/2024	41	1/27/2023	BL TRADE IMEX	649.74		material	DIINU MARIA	1/1/2024	1/2/2024			1/1/2024		649.74	64	1/1/2024		
2	2	1/1/2024	46	1/21/2023	BL TRADE IMEX	649.74		material	DIINU MARIA	1/1/2024	1/2/2024			1/1/2024		649.74	64	1/1/2024		
3	3	1/1/2024	1056403	1/26/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	1/27/2024	1/29/2024			1/2/2024		892.50	243	1/2/2024		
4	4	1/2/2024	230206474	1/26/2023	UTI CFM	14,694.78	234/2023	servi	ROTAU SORIN	1/26/2024	1/26/2024			1/26/2024		14,694.78	248	1/26/2024		
5	5	1/2/2024	23020647	1/26/2023	UTI CFM	160,173.11	234/2023	servi	ROTAU SORIN	1/27/2024	1/26/2024			1/26/2024		160,173.11	247	1/26/2024		
6	6	1/2/2024	20404739	1/26/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/27/2024	1/26/2024			1/26/2024		10,390.78	256	1/26/2024		
7	7	1/2/2024	20404724	1/27/2023	SERVICE AUTO SERUS	1,363.08		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/26/2024		1,363.08	246	1/26/2024		
8	8	1/2/2024	20404724	1/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/26/2024		2,517.65	246	1/26/2024		
9	9	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/26/2024		1,738.20	246	1/26/2024		
10	10	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/26/2024		2,588.32	246	1/26/2024		
11	11	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/26/2024		1,393.37	246	1/26/2024		
12	12	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/26/2024		10,636.61	246	1/26/2024		
13	13	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/26/2024		13,909.55	246	1/26/2024		
14	14	1/2/2024	112320824	1/21/2023	HELLIMED	954.40		material	DIINU MARIA	1/21/2024	1/20/24			1/20/24		954.40	69	1/20/24		
15	15	1/2/2024	1107172	1/26/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/26/2024			1/26/2024		44,268.00	249	1/26/2024		
16	16	1/2/2024	18119	1/26/2023	V BUSINESSCOM	1,485.54		mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/26/2024			1/26/2024		1,485.54	249	1/26/2024		
17	17	1/2/2024	37022346	1/26/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/26/2024	1/26/2024			1/26/2024		249,816.00	302	1/26/2024		
18	18	1/2/2024	4467	1/26/2023	EMP TRADE	464,232.45		piese schimb	ROTAU SORIN	1/26/2023	1/26/2024			1/26/2024		464,232.45	5/2/21/2023			
19	19	1/2/2024	4468	1/26/2023	EMP TRADE	461,844.83		piese schimb	ROTAU SORIN	1/26/2024	1/26/2024			1/26/2024		461,844.83	302	1/26/2024		
20	20	1/2/2024	52004	1/21/2023	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	52064	1/21/2023	TOP JET SERVICE	451,933.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024		451,933.35	302	1/1/2024		
22	22	1/2/2024	17546731	1/22/2023	PGC ENERGIE MUNTENIA	2,084.12		gaze	ROTAU SORIN	1/8/2024	1/8/2024			1/8/2024		2,084.12	9	1/4/2024		
23	23	1/2/2024	408580	1/21/2023	WUNDER APP	5,537.99		material	ROTAU MARIA	1/1/2024	1/1/2024			1/1/2024		5,537.99	49	1/1/2024		
24	24	1/2/2024	16093	1/26/2023	ADMINISTRATIA BAZNALE DE APA	6,893.36		abonament	ROTAU SORIN	1/27/2024	2/2/2024			1/26/2024		6,893.36	242	1/26/2024		
25	25	1/2/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,889.25		serv paza	HARABAGIU VICTOR	1/11/2024	2/2/2024			1/1/2024		94,889.25	309	1/29/2024		
26	26	1/2/2024	23842	1/2/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	2/2/2024	2/2/2024			2/2/2024		304,242.30	310	1/29/2024		
27	27	1/2/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024			1/15/2024		1,454,322.61	172	1/16/2024		
28	28	1/2/2024	23950	1/2/2024	WHITE HORSE SECURITY	10,569.31		serv paza	ERONATA	1/16/2024	10,569.31			1/16/2024		10,569.31	250	1/25/2024		
29	29	1/2/2024	147414	1/2/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/27/2024	2/2/2024			1/26/2024		12,012.69	322	1/26/2024		
30	30	1/2/2024	20404758	1/26/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/26/2024	2/2/2024			2/1/2024		6,350.95	501	2/1/2024		
31	31	1/2/2024	111700037	1/2/2024	OTOCORALIA SOLUTIONS ROMANIA	515,020.34		abonament	DIMA LUCIAN	1/1/2024	1/1/2024			1/1/2024		515,020.34	311	1/29/2024		
32	32	1/2/2024	3713	1/26/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		oneroaru	PODEA BOGDAN	1/26/2024	1/26/2024			1/27/2024		7,696.79	167	1/25/2024		
33	33	1/2/2024	180224	1/8/2024	MES FACTORY	1,106.70		montaj	GRIGORCE VALENTIN	1/15/2024	1/15/2024			1/15/2024		1,106.70	172	1/20/24		
34	34	1/9/2024	5941	1/8/2024	MB TELECOM	56,827.55		abonament	ROTAU SORIN	2/9/2024	2/8/2024			1/16/2024		56,827.55	368	2/8/2024		
35	35	1/9/2024	5942	1/8/2024	MB TELECOM	297,752.65		abonament	ROTAU SORIN	2/9/2024	2/8/2024			1/16/2024		297,752.65	368	2/8/2024		
36	36	1/9/2024	91389	1/8/2024	FLAKA TEODOSIU	11,259.00		oneroaru	BONTA ALINA	1/8/2024	1/8/2024			1/1/2024		11,259.00	118	1/29/2024		
37	37	1/9/2024	403983	1/8/2024	NES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	2/8/2024			1/26/2024		586.04	324	1/30/2024		
38	38	1/9/2024	19000	1/8/2024	LESTING COM	18,113.17		serv med nunci	ROTAU SORIN	1/8/2024	1/8/2024			1/8/2024		18,113.17	368	1/29/2024		
39	39	1/9/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.03		remorcher	SUCIU VASILE	2/9/2024	2/8/2024			1/26/2024		3,488,226.03	344	1/11/2024		
40	40	1/9/2024	2	1/9/2024	ACME SOLUTIONS	108,556.93		serv paza	SUCIU VASILE	2/1/2024	2/1/2024			1/26/2024		108,556.93	344	1/11/2024		
41	41	1/9/2024	1083	1/9/2024	ROMFLX SISTEM	9,960.04		asist inf	DIMA LUCIAN	2/2/2024	2/6/2024			1/26/2024		9,960.04	322	1/30/2024		
42	42	1/9/2024	24002002	1/6/2024	UTI CFM	2,877,880.47		abonament	ROTAU SORIN	2/4/2024	2/6/2024			2/4/2024		2,877,880.47	349	2/1/2024		
43	43	1/9/2024	147	1/2/2024	AVANTON MANAGEMENT	42,456.62		resorrsi non usment	ROTAU SORIN	1/1/2024	1/1/2024			1/1/2024		42,456.62	307	1/26/2024		
44	44	1/9/2024	23901361	1/21/2023	STERILECO	788.86		descur medical	PARVU DACIANA	1/1/2024	2/5/2024			1/16/2024		788.86	308	1/29/2024		
45	45	1/9/2024	4308251	1/6/2024	NES GROUP	822.19		abonament	DIMA LUCIAN	1/26/2024	2/2/2024			1/26/2024		822.19	322	1/30/2024		
46	46	1/9/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTAU SORIN	2/1/2024	2/4/2024			1/16/2024		8,140.89	498	2/1/2024		
47	47	1/9/2024	2020097061	1/4/2024	MHA ACTV SYSTEM	59,999.11		intet SAC	ROTAU SORIN	2/2/2024	2/5/2024			1/26/2024		59,999.11	342	1/11/2024		
48	48	1/9/2024	2020097061	1/4/2024	MHA ACTV SYSTEM	29,303.35		servi	ROTAU SORIN	2/4/2024	2/5/2024			1/26/2024		29,303.35	342	1/11/2024		
49	49	1/9/2024	210	1/6/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/4/2024	2/6/2024			1/26/2024		230.80	326	1/30/2024		
50	50	1/9/2024	120	1/2/2024	CLEAN PREST ACTV	320,495.65		abonament	TANASE VIOREL	1/1/2024	2/2/2024			1/1/2024		320,495.65	172	1/24/2024		
51	51	1/9/2024	8351013743	1/26/2023	TK ELEVATOR	4,081.70		intet prof	ROTAU SORIN	1/27/2024	2/6/2024			1/26/2024		4,081.70	254	1/25/2024		
52	52	1/9/2024	8351013748	1/27/2023	TK ELEVATOR	1,081.77		intet prof	ROTAU SORIN	2/6/2024	2/6/2024			1/26/2024		1,081.77	254	1/25/2024		
53	53	1/9/2024	2869152	1/26/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/9/2024	2/6/2024			1/26/2024		29,016.00	302	1/26/2024		
54	54	1/9/2024	2869153	1/21/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/3/2024	2/5/2024			1/16/2024		702.00	302	1/26/2024		
55	55	1/9/2024	2022121701	1/6/2024	INT SAC	105,354.19	809	intet SAC	ROTAU SORIN	2/2/2024	2/5/2024			1/26/2024		105,354.19	302/21/2024			
56	56	1/9/2024	16407	1/26/2023	PRO COPY	6,628.65		material	NICLIE GEORGE	1/26/2024	2/4/2024			1/26/2024		6,628.65	328	1/23/2024		
57	57	1/9/2024	1800	1/26/2023	ADREA WEB DEVELOPMENT	1,900.00	287/2023	material	GRIGORCE VALENTIN	1/26/2024	2/4/2024			1/26/2024		1,900.00	202	1/29/2024		
58	58	1/9/2024	402771	1/9/2024	NES GROUP	2,142.00		abonament	DIMA LUCIAN	2/2/2024	2/4/2024			1/26/2024		2,142.00	324	1/30/2024		
59	59	1/9/2024	314444	1/26/2023	EURTOTAL COMP	4,266.15		analiz laborator	IONESCU GHEORGHE	1/26/2024	2/4/2024			1/26/2024		4,266.15	237	1/23/2024		
60	60	1/9/2024	61147447	1/2/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTAU SORIN	1/26/2024	2/4/2024			1/26/2024		950.03	318	1/29/2024		
61	61	1/9/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10		abonament	ROTAU SORIN	2/9/2024	2/4/2024			1/16/2024		1,338.10	320	1/30/2024		
62	62	1/9/2024	611631347	1/2/2024	VODAFONE ROMANIA	284.15		abonament	ROTAU SORIN	2/9/2024	2									

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	202408990013	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	202406990018	1/1/2024	PORR CONSTRUCT	360,237.28	97/12/2023	SL 17-ajutane pre	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	1/1/2024
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	610,608.38	54/2/2023	decontrol call serv	NIU MARIA	1/2/2024	1/2/2024	1/1/2024	610,608.38	404	2/1/2024
144	144	1/1/2024	NI18	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	1128	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	48130004	1/1/2024	UP ROMANIA	2,401.71		recheie 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	408/2023	lucr ct cr	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	19,244.25	480,481	2/1/2024
148	148	1/1/2024	18	1/1/2024	CONSTRUCTIA TERASU	19,634.71	2015	NIU MARIA	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	19,634.71	480,481	2/1/2024
149	149	1/1/2024	408	1/1/2024	BEDAMMO	39,002.74	408/2023	lucr ct cr	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	39,002.74	480,481	2/1/2024
150	150	1/1/2024	406	1/1/2024	BEDAMMO	1,363,427.98	408/2023	lucr ct cr	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	1,363,427.98	480,481	2/1/2024
151	151	1/1/2024	67	1/1/2024	BEDAMMO	30,746.11	408/2023	lucr ct cr	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	30,746.11	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	ICOTURIDOMOTARE COMOTI	26,622.38		motoriul zgarnit	IONESCU GHEORGHE	2/1/2024	2/1/2024	2/1/2024	26,622.38	378	2/2/2024
155	155	1/1/2024	16306	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		chis info	ROTARIU SORIN	1/2/2024	1/2/2024	2/1/2024	2,114.63	293	1/2/2024
157	157	1/1/2024	90038149	1/1/2024	ASB SAFESATE	580,320.00	204/2023	avere s balaz	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		NIU MARIA	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	TIMEYS ROM	3,562.86		licente	DIMA LUCIAN	2/1/2024	2/1/2024	2/1/2024	3,562.86	7/1/15/02/2024	
160	160	1/1/2024	2400301	1/1/2024	carie grow		20/2023	carie grow	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024		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	1549	1/1/2024	TECHNO TEST INVEST	995.00	139/2023	servi serv	NIU MARIA	1/2/2024	1/2/2024	2/1/2024	995.00	370	2/2/2024
163	163	1/1/2024	1546	1/1/2024	REVORA TOMPEDAS	118.76		motorina	NICULE GEORGE	1/2/2024	1/2/2024	2/1/2024	118.76	31/2/22/2024	2/2/2024
164	164	1/1/2024	240300120402	1/1/2024	ORANGE ROMANIA	873.71		abonament	ROTARIU SORIN	1/2/2024	1/2/2024	2/1/2024	873.71	303	1/2/2024
165	165	1/1/2024	28	1/1/2024	EVOLUE EFFECT	4,930.00	108/2023	curatene teologica	NIU MARIA	1/2/2024	1/2/2024	2/1/2024	4,930.00	485	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		motorina	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	04/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/2/2024	2/1/2024	49.00	340	1/1/2024
169	169	1/1/2024	229006	1/1/2024	SEDONA ALM	355.86	69/7/2023	abonament	CHIRIC LILIANA	2/2/2024	2/2/2024	2/1/2024	355.86	340	1/1/2024
170	170	1/1/2024	329903	1/1/2024	SEDONA ALM	412.30	10/2023	abonament	TOCI BOGDAN	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		servici irentine	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	REMIAL AG	328,737.50	63/2023	31facare hidroenergie	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	328,737.50	702/22/22/2024	
173	173	1/1/2024	204142	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modif OPS	BONDAR RADU	2/2/2024	2/2/2024	2/1/2024	2,960.24	341	1/1/2024
174	174	1/1/2024	2023121702	1/1/2024	MHA ACTY SYSTEM	108,354.19	809	op SAC	ROTARIU SORIN	1/2/2024	1/2/2024	2/1/2024	108,354.19	31/2/22/2024	
175	175	1/1/2024	2023121702	1/1/2024	MHA ACTY SYSTEM	80,240.84	809	op SAC	ROTARIU SORIN	1/2/2024	1/2/2024	2/1/2024	80,240.84	399	2/2/2024
176	176	1/1/2024	202047	1/1/2024	CONSTRANS	187,659.55	11/7/2023	consultata din san	MATACHE LAURENTIU	2/1/2024	2/1/2024	2/1/2024	187,659.55	514	2/1/2024
177	177	1/1/2024	99703033	1/1/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlul periodic anu	BONDAR RADU	2/1/2024	2/1/2024	2/1/2024	4,230.00	323	2/2/2024
178	178	1/1/2024	997007	1/1/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00		cofartaze membru	IOACHIME VALENTIN	2/2/2024	2/2/2024	2/1/2024	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	MIROCI ADRIAN	2/1/2024	2/1/2024	2/1/2024	1,776.75	619	2/1/2024
180	180	1/1/2024	240183	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01		tarife aeroport	MIROCI ADRIAN	2/1/2024	2/1/2024	2/1/2024	7,107.01	636	2/2/2024
181	181	1/1/2024	16239	1/1/2024	TEHNOPIREST 2021	1,053.02		reparat auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	1,053.02	518	2/1/2024
182	182	1/1/2024	90000	1/1/2024	SEDONA ALM	3,84.24		NIU MARIA	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	3,84.24	506	2/1/2024
183	183	1/1/2024	10435	1/1/2024	ENERGOMONTA1	699,503.67	59/2022	rep uzina electrica	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/1/2024	699,503.67	566	2/2/2024
184	184	1/1/2024	180178	1/1/2024	CONSTRUCTIA TERASU	150,109.96		NIU MARIA	MATACHE LAURENTIU	2/1/2024	2/1/2024	2/1/2024	150,109.96	494	2/1/2024
185	185	1/1/2024	112857	1/1/2024	MERIDIAN NORD	1,084.54	5/4/2022	pieste auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	1,084.54	636	2/2/2024
186	186	1/1/2024	112854	1/1/2024	MERIDIAN NORD	8,518.40	5/4/2022	pieste auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	8,518.40	636	2/2/2024
187	187	1/1/2024	112853	1/1/2024	MERIDIAN NORD	229.13	5/4/2022	pieste auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	229.13	636	2/2/2024
188	188	1/1/2024	112850	1/1/2024	MERIDIAN NORD	88.86	5/4/2022	pieste auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	88.86	636	2/2/2024
189	189	1/1/2024	112854	1/1/2024	MERIDIAN NORD	660.84	5/4/2022	pieste auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	660.84	636	2/2/2024
190	190	1/1/2024	112859	1/1/2024	MERIDIAN NORD	1,949.24	5/4/2022	pieste auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	1,949.24	636	2/2/2024
191	191	1/1/2024	48130004	1/1/2024	UP ROMANIA	1,353,022.00		NIU MARIA	BL CAN RALUCA	2/1/2024	2/1/2024	2/1/2024	1,353,022.00	304	2/2/2024
192	192	1/1/2024	122897	1/1/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTARIU SORIN	2/7/2024	2/4/2024	2/1/2024	2,581.50	933	2/1/2024
193	193	1/1/2024	90075	1/1/2024	RORDA EXPERT	247.90		materiale	NICULE GEORGE	2/1/2024	2/1/2024	2/1/2024	247.90	ATA DECONT	
194	194	1/1/2024	11074	1/1/2024	CORNEL & CORNEL TOPOXIM	1,438.00		decontrol volumetrie	IONUT VIOLETA	2/1/2024	2/1/2024	2/1/2024	1,438.00	8/07/02/2024	
195	195	1/1/2024	16333436	1/1/2024	FIVE HOLDING	841.30		materiale	NICULE GEORGE	2/1/2024	2/1/2024	2/1/2024	841.30	ATA DECONT	
196	196	1/1/2024	20040876	1/1/2024	SERVICE AUTO SERUS	1,651.20		NIU MARIA	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	1,651.20	564	2/2/2024
197	197	1/1/2024	20040876	1/1/2024	SERVICE AUTO SERUS	1,056.51		revizorie/piese auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	1,056.51	564	2/2/2024
198	198	1/1/2024	20040877	1/1/2024	SERVICE AUTO SERUS	2,281.44		revizorie/piese auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	2,281.44	564	2/2/2024
199	199	1/1/2024	20040878	1/1/2024	SERVICE AUTO SERUS	1,292.23		revizorie/piese auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	1,292.23	564	2/2/2024
200	200	1/1/2024	2168	1/1/2024	ACI	20,448.00		servi	PETRESCU ANCA	2/1/2024	2/1/2024	2/1/2024	20,448.00	6	1/3/2024
201	201	1/1/2024	12/20/2024	12/20/2024	PPC ENERGIE MUNTENIA	1,114.85		energie electrica	ROTARIU SORIN	2/1/2024	2/1/2024	2/1/2024	1,114.85	305	1/2/2024
202	202	1/1/2024	202350	1/1/2024	TECHNO TEST INVEST	595.00	139/2023	servi	NIU MARIA	1/2/2024	1/2/2024	2/1/2024	595.00	370	2/2/2024
203	203	1/1/2024	12/20/2024	12/20/2024	PPC ENERGIE MUNTENIA	1,856.76		abonament	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	1,856.76	302	1/2/2024
204	204	1/1/2024	156243	1/1/2024	PPC ENERGIE	76.90		abonament	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	76.90	581	

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	21/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARU SORIN	31/2/2024	34/2024	78,988.08	702	31/2/2024	
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	211/2022	abonament	ROTARU SORIN	31/2/2024	34/2024	454,033.65	702	31/2/2024	
282	282	26/2024	1300/2024	1300/2024	ASCENSORUL	925.82	irent serv	ROTARU SORIN	36/2024	36/2024	21/3/2024	925.82	590	21/3/2024	
283	283	26/2024	1057429	13/1/2024	ROPECO BUCURESTI	892.50	echip numerat bani	TOCI BOGDAN	31/2/2024	36/2024	21/3/2024	892.50	681	22/9/2024	
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	773/2023	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122,317.46	703	31/2/2024	
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111.40	584/2022	reparati aut	OTARU MARIA	36/2024	36/2024	111.40	635	21/9/2024	
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	584/2022	reparati aut	OTARU MARIA	31/2/2024	36/2024	1,052.72	635	20/9/2024	
287	287	26/2024	24030709	26/2024	UTI CFM	1,798.11	37/2024	reparati aut	ROTARU SORIN	31/2/2024	36/2024	1,798.11	722	34/2024	
288	288	26/2024	24030710	26/2024	UTI CFM	121,193.10	18/2022	abonament	ROTARU SORIN	36/2024	36/2024	21/6/2024	121,193.10	700	31/2/2024
289	289	26/2024	24030712	26/2024	UTI CFM	1,132.86	286/2023	garantie	ROTARU SORIN	36/2024	36/2024	21/6/2024	1,132.86	737	34/2024
290	290	26/2024	24030711	26/2024	UTI CFM	34,148.22	286/2023	abonament	ROTARU SORIN	31/2/2024	36/2024	21/6/2024	34,148.22	736	34/2024
291	291	26/2024	24030714	26/2024	UTI CFM	15,977.61	22/2/2020	abonament	ROTARU SORIN	36/2024	36/2024	21/6/2024	15,977.61	701	31/2/2024
292	292	26/2024	24030718	26/2024	UTI CFM	198,924.00	480/2022	abonament	ROTARU SORIN	31/2/2024	36/2024	21/6/2024	198,924.00	702	31/2/2024
293	293	26/2024	2157100328	22/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	412/2019	irent echipman telex	DIMA LUCIAN	36/2024	36/2024	21/6/2024	515,154.93	685	22/9/2024
294	294	26/2024	450602	26/2024	INES GROUP	62.55	achizitie fara costuri	DIMA LUCIAN	36/2024	36/2024	21/6/2024	62.55	671	22/9/2024	
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55	apa	OTARU MARIA	36/2024	36/2024	21/3/2024	10,863.55	695	31/2/2024	
296	296	26/2024	11077055	22/2024	CUMFANA 1993	1,423.00	apa	OTARU MARIA	36/2024	36/2024	21/3/2024	1,423.00	695	31/2/2024	
297	297	27/2024	6301	1/31/2024	ROMATSA	39,555.85	75/2010	telecom AFTN	DIMA LUCIAN	36/2024	36/2024	21/6/2024	39,555.85	727	34/2024
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2010	serv tehnic	DIMA LUCIAN	36/2024	36/2024	21/6/2024	24,523.94	727	34/2024
299	299	27/2024	700337	20/2024	RETEL E ELECTRIC MUNTENIA	2,114.63	telecom	ROTARU SORIN	21/1/2024	36/2024	28/2/2024	2,114.63	497	21/4/2024	
300	300	27/2024	11215262728	13/1/2024	ENGE ROMANIA	65,980.54	GN	ROTARU SORIN	21/5/2024	36/2024	21/3/2024	65,980.54	499	21/4/2024	
301	301	27/2024	1692	12/28/2023	FARMACIA TEI	2,287.45	materiale	NICULE GEORGE	12/2/2024	36/2024	21/6/2024	2,287.45	14	12/28/2023	
302	302	27/2024	1696	12/28/2023	FARMACIA TEI	1,636.72	materiale	NICULE GEORGE	12/2/2024	36/2024	21/6/2024	1,636.72	13	12/28/2023	
303	303	27/2024	20211885	26/2024	NATURAL ES MEDICAL	42,364.00	abonament parotii	HARABAGU VICTOR	41/2/2024	36/2024	21/6/2024	42,364.00	734	34/2024	
304	304	27/2024	26/2024	26/2024	MB TELECOM	1,798,055.85	abonament	ROTARU SORIN	31/2/2024	36/2024	21/6/2024	1,798,055.85	684	22/9/2024	
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	revizie macara	ROTARU SORIN	36/2024	36/2024	21/6/2024	1,963.50	733	789 04.03.2024.07.03.2024	
306	306	27/2024	350847	26/2024	AROSE TRANSILVANIA	6,109.94	chire rack	OTARU MARIA	31/2/2024	36/2024	21/6/2024	6,109.94	697	31/2/2024	
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33	pas vip	CHIRIC LILIANA	37/7/2024	36/2024	21/6/2024	1,175,868.33	738	35/2/2024	
308	308	27/2024	240200718	16/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/7/2024	37/7/2024	2,878,227.69	722	34/2024	
309	309	27/2024	26/2024	26/2024	PRESTAGISTICA SHRI GARDEN	36,518.64	menajare spalii ver	OTARU MARIA	22/1/2024	37/7/2024	37/7/2024	36,518.64	749	35/2/2024	
310	310	28/2024	9526	27/2024	INES GROUP	586.22	serv internet	DIMA LUCIAN	22/1/2024	37/7/2024	37/7/2024	586.22	671	22/9/2024	
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEIM	1,438.00	storno	MATACHE LAURENTIU	31/2/2024	36/2024	21/6/2024	1,438.00	7424	01.12.2024	
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91	reparati ambutili	SUCIU VASILE	36/2024	37/7/2024	37/7/2024	20,055.91	747	35/2/2024	
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00	onorariu	PODEA BOGDAN	37/7/2024	37/7/2024	37/7/2024	397.00	408	21/12/2024	
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEIM	992.14	re laia asoc	MATACHE LAURENTIU	22/1/2024	37/7/2024	37/7/2024	992.14	4409	02.02.2024	
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72	reparati aut	OTARU MARIA	31/2/2024	37/7/2024	37/7/2024	1,124.72	908	31/4/2024	
316	316	28/2024	113409	22/2024	MERIDIAN NORD	1,124.72	reparati aut	OTARU MARIA	27/7/2024	37/7/2024	37/7/2024	1,124.72	908	31/4/2024	
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1,268.26	reparati aut	OTARU MARIA	30/2/2024	37/7/2024	37/7/2024	1,268.26	913	29/9/2024	
318	318	28/2024	2402014	1/31/2024	STERLECO	808.61	reparati medicale	TOM VICTOR	31/2/2024	36/2024	21/6/2024	808.61	703	31/2/2024	
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25	produsie protocol	APOTOL, MARIANA	22/9/2024	37/7/2024	37/7/2024	578.25	634	22/9/2024	
320	320	28/2024	496	27/2024	PROFCARE	5,990.00	serv activatant	BREZEANU DRAGOS	36/2024	37/7/2024	37/7/2024	5,990.00	748	35/2/2024	
321	321	28/2024	162028	26/2024	TEHNOPREST 2003	1,559.86	reparati aut	OTARU MARIA	21/6/2024	37/7/2024	37/7/2024	1,559.86	138	29/9/2024	
322	322	28/2024	19163	27/2024	MSG FACTORY	1,106.70	montajare media	IOBACHE VALENTIN	39/2/2024	37/7/2024	37/7/2024	1,106.70	696	31/2/2024	
323	323	28/2024	24020708	27/2024	UTM ADX	564.00	reparati aut	SERBAN MIRCEA	36/2024	37/7/2024	37/7/2024	564.00	567	31/2/2024	
324	324	28/2024	24020720	27/2024	UTI CFM	81,538.23	instalati termice	ROTARU SORIN	36/2024	37/7/2024	37/7/2024	81,538.23	687	22/9/2024	
325	325	28/2024	24020748	27/2024	ATIMATE	74,275.59	abonament	ROTARU SORIN	36/2024	37/7/2024	37/7/2024	74,275.59	743	744 10.3/2024	
326	326	28/2024	481206421	27/2024	PR ROMANIA	354,085.08	chire maca	CONSTANTIN BEATRICE	36/2024	37/7/2024	37/7/2024	354,085.08	364	06/2/2024	
327	327	28/2024	40187118	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	abonament	PETRESCU ANCA	29/2/2024	36/2024	37/7/2024	26,817.50	10	31/2/2024	
328	328	28/2024	208067	26/2024	NEWCASTLE INTERNATIONAL	6,236.35	storno	OTARU MARIA	12/6/2024	36/2024	37/7/2024	6,236.35	809	31/12/2024	
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	irent zona siguranta	NICULAI GABRIEL	37/7/2024	36/2024	37/7/2024	97,108.36	730	34/2024	
330	330	29/2024	2400708	1/31/2024	ECOCORRE CONSTRUCT	14,280.00	reparati aut	ROTARU SORIN	14/2/2024	36/2024	37/7/2024	14,280.00	731	34/2024	
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50	serv vice	SUCIU VASILE	37/7/2024	36/2024	36/2024	2,677.50	738	34/2024	
332	332	29/2024	24030406	38/2024	ATIMATE	27,023.31	adreni car	DIMA LUCIAN	36/2024	36/2024	31/1/2024	27,023.31	896	31/3/2024	
333	333	29/2024	8801102	12/12/2023	WAWPZSEK IES	11,600.00	reparati aut	MARINICA AURELIAN	31/2/2024	36/2024	31/2/2024	11,600.00	14	12/12/2023	
334	334	31/2/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	adreni car	DIMA LUCIAN	36/2024	31/2/2024	31/1/2024	21,107.82	809	31/1/2024	
335	335	31/2/2024	2999	21/2/2024	WAWPZSEK IES	3,990.00	reparati aut	PETRESCU ANCA	31/2/2024	36/2024	31/2/2024	3,990.00	809	31/1/2024	
336	336	31/2/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	autocad	DIMA LUCIAN	36/2024	31/2/2024	31/2/2024	138,403.36	809	31/1/2024	
337	337	31/2/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	licente	DIMA LUCIAN	36/2024	31/2/2024	31/2/2024	90,395.12	11315	02.02.2024	
338	338	31/2/2024	552704	37/2024	PRAGMA COMPUTERS	90,395.12	licente	DIMA LUCIAN	36/2024	31/2/2024	31/2/2024	90,395.12	11315	02.02.2024	
339	339	31/2/2024	23844	29/2024	CORNEL & CORNEL TOPOEIM	592.14	storno	MATACHE LAURENTIU	22/4/2024	31/2/2024	31/2/2024	592.14	6107	02.02.2024	
340	340	31/2/2024	24020708	29/2024	UTI CFM	152,638.95	abonament	ROTARU SORIN	21/6/2024	31/2/2024	31/2/2024	152,638.95	781	36/2024	
341	341	31/2/2024	24007739	29/2024	UTI CFM	14,093.39	garantie	ROTARU SORIN	31/2/2024	36/2024	31/2/2024	14,093.39	782	36/2024	
342	342	31/2/2024	24000708	1/29/2024	STERLECO	128.52	TOM VICTOR	TOM VICTOR	31/2/2024	36/2024	31/2/2024	128.52	9526	02.02.2024	
343	343	31/2/2024	21/2024	21/2024	DREAM WEB DEVELOPMENT	2,261.00	mentajare suport	IOBACHE VALENTIN	36/2024	36/2024	36/2024	2,261.00	698	31/2/2024	
344	344	31/2/2024	315028	21/2024	EURTOTOLAT COMP	4,670.75	reparati aut	IONESCUL GEORGHIE	30/2/2024	36/2024	36/2024	4,670.75	682	22/9/2024	
345	345	31/2/2024	26/2024	26/2024	TEHNOPREST 2003	1,683.36	reparati aut	OTARU MARIA	21/6/2024	36/2024	36/2024	1,683.36	742	35/2/2024	
346	346	31/2/2024	5983	29/2024</											

415	415	21/9/2024	442003102	21/9/2024	LINDE GAZ ROMANIA	4.968,60		oxygen	TOBI VICTOR	31/6/2024	31/7/2024	STORNEAZA FACT 440091072162.02.2024	4.968,60	27/62.02.2024		
416	416	21/9/2024	835014115	1/3/2024	TK ELEVATOR	7.996,80		TK elevator	DMU LUCHAN	31/2/2024	2/7/2024		7.996,80	674	2/29/2024	
417	417	21/9/2024	835014129	1/3/2024	TK ELEVATOR	1.187,62		interf prof	ROTARU SOFIN	31/2/2024	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	31/2/2024	2/8/2024		4.825,67	19	37/2024	
419	419	2/9/2024	24002024	21/9/2024	ONS BIROTICA	1.541,64		DMU MARIU	DMU MARIU	31/3/2024	31/9/2024		1.541,64	906	31/4/2024	
420	420	2/9/2024	240037767	21/9/2024	VEOLIA ROMANIA SORLIT INTEGR	549.014,27		mentenanta serv aut	ROTARU SOFIN	31/7/2024	31/9/2024		549.014,27	803	31/1/2024	
421	421	2/9/2024	240216	21/9/2024	CERCO	14.150,77		reparati mactura	DMU MARIU	31/2/2024	31/9/2024	SE STORNEAZA CU FACT 240082020.2024	14.150,77	910	31/5/2024	
422	422	2/9/2024	240020	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47		mentenanta serv aut	BONDAR RADU	3/6/2024	31/9/2024		163.083,47	8220	02.2024	
423	423	2/9/2024	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	2/9/2024	2750	21/9/2024	SCAV CHURJARI LOHAN MANOLE	7.107,98		onerariu	PODEA BOGDAN	2/2/2024	31/9/2024		7.107,98	971	3/2/2024	
425	425	2/9/2024	3751	21/9/2024	SCAV CHURJARI LOHAN MANOLE	6.633,75		onerariu	PODEA BOGDAN	2/2/2024	31/9/2024		6.633,75	692	31/1/2024	
426	426	2/9/2024	75	21/9/2024	TEVEX ROM	17.731,29		sterno	DIMA LUCHAN	31/2/2024	31/9/2024		17.731,29	900	31/3/2024	
427	427	2/9/2024	60	21/9/2024	EMERG SERVICE	114.889,88		servare electrica	ROTARU SOFIN	4/9/2024	4/9/2024		114.889,88			
428	428	2/9/2024	5813	21/9/2024	SITA SWITZERLAND	2.660,95	EUR	stake	DIMA LUCHAN	3/9/2024	3/9/2024	RETURNATA	2.660,95	21	31/3/2024	
429	429	2/9/2024	373	28/2/24	ALAN BORN AIRPORT	15.800,00	EUR	serv cl cr	BONTEA ALINA	3/9/2024	3/9/2024	RETURNATA	15.800,00	21	31/3/2024	
430	430	2/1/2024	440008	2/9/2024	ILUM	342.940,95		reparati	SUCIU VASILE	3/2/1/2024	3/2/9/2024	SE STORNEAZA CU FACT 44000823.02.2024	342.940,95	2023.02.2024		
431	431	2/1/2024	202601004	21/9/2024	UNIS INDUSTRIY	1.471,42		instalare ascensoare	SUCIU VASILE	2/2/2024	2/2/2024		1.471,42	884	31/1/2024	
432	432	2/1/2024	24007098	2/9/2024	UTI CFM	3.244,61		reparati	ROTARU SOFIN	3/2/1/2024	3/2/9/2024		3.244,61	722	34/2/2024	
433	433	2/1/2024	24007099	2/9/2024	UTI CFM	3.698,07		reparati	ROTARU SOFIN	3/2/1/2024	3/2/9/2024		3.698,07	933	31/9/2024	
434	434	2/1/2024	24007097	2/9/2024	UTI CFM	31.359,37		serv optice scan	ROTARU SOFIN	3/2/1/2024	3/2/9/2024		31.359,37	933	31/9/2024	
435	435	2/1/2024	4480	21/9/2024	EMP TRADE	112.714,36		reparati	ROTARU SOFIN	31/7/2024	3/2/9/2024		112.714,36	801	31/1/2024	
436	436	2/1/2024	4489	21/9/2024	EMP TRADE	562.303,83		reparati	ROTARU SOFIN	31/7/2024	3/2/9/2024		562.303,83	801	31/1/2024	
437	437	2/1/2024	38782	21/9/2024	HISTRIA INTERNATIONAL	59.226,30		reparati	ROTARU SOFIN	31/9/2024	3/2/9/2024		59.226,30	811	31/5/2024	
438	438	2/1/2024	901	2/9/2024	PETROL INVEST	184.953,63		motorina	DMU MARIU	31/2/2024	31/9/2024		184.953,63	933	31/9/2024	
439	439	2/1/2024	90330	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	1.480,36		filtru particule	SUCIU VASILE	2/2/7/2024	3/2/9/2024		1.480,36	890	31/1/2024	
440	440	2/1/2024	90031	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	5.033,22		reparati	SUCIU VASILE	31/9/2024	3/2/9/2024		5.033,22	890	31/1/2024	
441	441	2/2/2024	43	2/2/2024	BN PATRASCU PETRE	485,52		reparati	DMU MARIU	2/2/9/2024	3/2/1/2024		485,52	700	2/29/2024	
442	442	2/2/2024	241800651	2/2/2024	OMNIA SIG VIG	1.418.605,00		potole	VOINEA ONUT	3/2/2/2024	3/2/1/2024		1.418.605,00	955	3/2/2024	
443	443	2/2/2024	27658	2/2/2024	EURAS	1.568,04		reparati	ROTARU SOFIN	3/6/2024	3/2/1/2024		1.568,04	946	3/2/2024	
444	444	2/2/2024	240668	2/2/2024	PROVIGO TRADE	15,00		sterno	NICULE GEORGE	3/2/9/2024	3/2/1/2024		15,00	732	34/2/2024	
445	445	2/2/2024	2200349	12/19/2023	SOLAR LUMEN	82.160,00		reparati	DIMA LUCHAN	31/9/2024	31/9/2024		82.160,00			
446	446	2/2/2024	2401052	2/2/2024	TRIDENT SERVICE SI MENTENANTA	129.658,44	EUR	interf RX	ROTARU SOFIN	3/2/2/2024	3/2/1/2024		129.658,44	948	3/2/2024	
447	447	2/2/2024	2401003	2/2/2024	TRIDENT SERVICE SI MENTENANTA	11.895,27		garantie	ROTARU SOFIN	3/2/2/2024	3/2/1/2024		11.895,27	949	3/2/2024	
448	448	2/2/2024	2401005	2/2/2024	TRIDENT SERVICE SI MENTENANTA	52.647,83		generator	ROTARU SOFIN	3/2/2/2024	3/2/1/2024		52.647,83	949	3/2/2024	
449	449	2/2/2024	2401005	2/2/2024	TRIDENT SERVICE SI MENTENANTA	4.830,08		garantie	ROTARU SOFIN	3/2/2/2024	3/2/1/2024		4.830,08	949	3/2/2024	
450	450	2/2/2024	2400000	2/2/2024	AUTORITATEA AERONAUTICA CIVIL	223.078,99		reparati	DMU MARIU	31/2/2024	31/9/2024		223.078,99	929	31/9/2024	
451	451	2/2/2024	240683	2/2/2024	AUTORITATEA AERONAUTICA CIVIL	245.695,72		mentenanta serv aut	BONDAR RADU	3/6/2024	3/2/1/2024		245.695,72	688	2/29/2024	
452	452	2/2/2024	240682	2/2/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47		sterno	VOINOPOL MIRCEA	3/6/2024	3/2/1/2024	STORNEAZA FACT 24068202024	163.083,47	2406.02.2024		
453	453	2/2/2024	240216	21/9/2024	ONS BIROTICA	119,00		sterno	DMU MARIU	31/2/2024	31/9/2024	STORNEAZA FACT 24021602.2024	119,00	18/21.02.2024		
454	454	2/2/2024	3717	21/9/2024	SECURITY SYSTEMS IMPEX	8.925,00		reparati	ROTARU SOFIN	31/6/2024	3/2/2/2024		8.925,00	883	31/3/2024	
455	455	2/2/2024	1620331	2/2/2024	TEHNOPREST 2001	3.350,00		reparati	DMU MARIU	34/2/2024	3/2/1/2024		3.350,00	742	3/2/2024	
456	456	2/2/2024	16341	21/9/2024	TEHNOPREST 2001	3.406,95		reparati	DMU MARIU	31/2/2024	3/2/2/2024		3.406,95	943	3/2/2024	
457	457	2/2/2024	2020818	2/2/2024	SERVICE AUTO SERVIS	628,49		reparati	DMU MARIU	31/2/2024	3/2/9/2024		628,49	929	31/9/2024	
458	458	2/2/2024	3924	21/9/2024	MONITORUL OFICIAL	530,40		reparati	DMU MARIU	12/2/2024	3/2/2/2024		530,40	491	21/4/2024	
459	459	2/2/2024	9689882	2/2/2024	ATA	1.755,00	USD	balte auto exteri	RADU RAZVAN VALENTIN	2/2/2/2024	2/2/2/2024	PLATITA CARD BUSINESS	1.755,00	25	2/2/2024	
460	460	2/2/2024	10420224	2/2/2024	EMEDITECH	709,24		reparati	DMU MARIU	31/3/2024	3/2/2/2024		709,24	945	3/2/2024	
461	461	2/2/2024	440403	2/2/2024	ILUM	342.913,39		reparati	NICULIE GABRIEL	3/2/4/2024	3/2/2/2024		342.913,39	932	31/9/2024	
462	462	2/2/2024	440403	2/2/2024	ILUM	342.940,95		reparati	NICULIE GABRIEL	3/2/4/2024	3/2/2/2024	STORNEAZA FACT 4403550105.2024	342.940,95	16/20.02.2024		
463	463	2/2/2024	5988	2/2/2024	MB TELECOM	5.211,80		reparati	ROTARU SOFIN	3/2/4/2024	3/2/2/2024		5.211,80	933	3/2/2024	
464	464	2/2/2024	10441	2/2/2024	ENERGOMONTAJ	150.743,10		reparati	MATACHE LAURENTIU	3/2/2/2024	3/2/2/2024		150.743,10	949	3/2/2024	
465	465	2/2/2024	24003117	2/2/2024	EMEDITECH	7.973,75		reparati	ROTARU SOFIN	31/2/2024	3/2/2/2024		7.973,75	933	3/2/2024	
466	466	2/2/2024	19832	2/2/2024	AUSTING COM	4.391,16		reparati	ROTARU SOFIN	3/2/2/2024	3/2/2/2024		4.391,16	950	3/2/2024	
467	467	2/2/2024	3924	2/2/2024	COGNAM GIDA	356,38		reparati	NICULIE GEORGE	3/6/2024	3/2/1/2024	ACHATATA DECOM	356,38	ATA DECOM		
468	468	2/2/2024	2402880	2/2/2024	ONS BIROTICA	119,00		reparati	DMU MARIU	3/6/2024	3/2/6/2024	SE STORNEAZA CU FACT 2402576102.2024	119,00	7/6/21.02.2024		
469	469	2/2/2024	24041207	2/2/2024	TEHNOPREST 2001	3.406,95		reparati	DMU MARIU	31/2/2024	31/9/2024		3.406,95	943	3/2/2024	
470	470	2/2/2024	24041207	2/2/2024	STERILECO	214,20		reparati	DMU MARIU	3/6/2024	3/2/6/2024		214,20	943	3/2/2024	
471	471	2/2/2024	2430098	2/2/2024	STERILECO	128,52		reparati	TOBI VICTOR	3/2/2/2024	3/2/6/2024	STORNEAZA FACT 2440080879.01.2024	128,52	8/6/29.01.2024		
472	472	2/2/2024	14140203	2/2/2024	GEOPHIA	555,90		reparati	NICULIE GEORGE	31/3/2024	3/2/7/2024		555,90	904	3/2/2024	
473	473	2/2/2024	16349	2/2/2024	TEHNOPREST 2001	3.254,31		reparati	DMU MARIU	3/2/9/2024	3/2/7/2024		3.254,31	970	3/2/2024	
474	474	2/2/2024	14886	2/2/2024	EMERGENCY TRADE	1.131,77		reparati	DMU MARIU	31/2/2024	31/2/2024		1.131,77			
475	475	2/2/2024	4912000194	2/2/2024	UP ROMANIA	1.520,00		sterno	BILCAN RALUCA	3/6/2024	3/2/7/2024	AM PRINT BANII	1.520,00	PRINT BANII		
476	476	2/2/2024	4912000195	2/2/2024	UP ROMANIA	1.600,00		sterno	BILCAN RALUCA	3/6/2024	3/2/7/2024	AM PRINT BANII	1.600,00	PRINT BANII		
477	477	2/2/2024	4912000196	2/2/2024	UP ROMANIA	1.386,00		sterno	BILCAN RALUCA	3/6/2024	3/2/7/2024	AM PRINT BANII	1.386,00	PRINT BANII		
478	478	2/2/2024	4811001336	2/2/2024	UP ROMANIA	134.495,95		reparati	BILCAN RALUCA	3/2/9/2024	3/2/9/2024		134.495,95	669	2/29/2024	
479	479	2/2/2024	244055174	2/2/2024	TEHNOPREST 2001	475,12		reparati	BREZEANU DRAGOS	31/2/2024	475,12		475,12	984	4/8/2024	
480	480	2/2/2024	22559	2/2/2024	PALMEX CM	214.200,00		reparati	NICULIE GEORGE	3/2/9/2024	3/2/9/2024		214.200,00	1012	1/4/2024	
481	481	2/2/2024	48202024	2/2/2024	EMERGENCY CARDOTEX	7.140,00		reparati	HARABAGU VICTOR	31/2/2024	4/2/2024		7.140,00	1008	3/2/2024	
482	482	2/2/2024	22560	2/2/2024	SCOLA SUPERIOARA DE AVIATIE	380,51		reparati	PETRESCU ANCA	3/2/2/2024	3/6/2024		380,51	745	3/6/2024	
483	483	2/2/2024	181567	2/2/2024	CONSTRUCTIE ERBASU	326.163,66		reparati	SL 12	3/2/7/2024	3/2/8/2024		326.163,66	885	8/6/2024	

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	3/1/2024	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	3/4/2024	EURO APVOL	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	3/4/2024	APUS LUNCA BUCURESTI	111.856.67	30/7/2020	serv ef cr	MARINESCU MARINELA	4/4/2024	4/4/2024		4/1/2024	111.856.67	108	4/1/2024
558	558	35/2024	202248	3/4/2024	CONSTRANS	1.675.89	3/7/2019	condonare paza	MATACHE LAURENTIU	3/12/2024	4/4/2024		3/12/2024	1.675.89	7.087	3/28/2024
559	559	35/2024	202481	3/4/2024	CONSTRANS	211.722.16	11/7/2023	asistenta tehnica	MATACHE LAURENTIU	4/3/2024	4/4/2024		3/14/2024	211.722.16	1092	4/1/2024
560	560	35/2024	406680	3/4/2024	CONSTRANS	6.311.84	3/7/2019	cablu telefonie	MATACHE LAURENTIU	3/12/2024	4/4/2024		3/12/2024	6.311.84	1.057	3/29/2024
561	561	35/2024	406680	3/4/2024	INES 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	2909311	2/29/2024	PKC ENERGIE	4.917.02		storno	ROTARY SORIN	3/15/2024	4/4/2024		4/1/2024	4.917.02		
563	563	35/2024	36	3/2/2024	SOCCEC	9.666.75	6/02/2023	asistenta comert	BRESCIANU DRAGOS	4/2/2024	4/4/2024		3/7/2024	9.666.75	1076	3/28/2024
564	564	35/2024	3923	3/1/2024	CLEAN PEST ACTIV	338.720.32	3/7/2021	curatenie	TANASE VIOREL	3/12/2024	4/4/2024		3/12/2024	338.720.32	1060	3/27/2024
565	565	35/2024	1245	3/2/2024	ENERGECOMENT A)	410.384.67	16/02/22	elaborare urina elect	MATACHE LAURENTIU	3/12/2024	4/4/2024		3/12/2024	410.384.67	1.010	3/27/2024
566	566	35/2024	24014	3/4/2024	PKF CONSTRUCT	97.108.36		intet zona siguranta	ROTARY SORIN	4/3/2024	4/4/2024		3/14/2024	97.108.36	1090	4/1/2024
567	567	35/2024	202211270	3/4/2024	MHA ACTY SYSTEM	185.597.07	8/09/2023	operare SAC	HARABAGIU VICTOR	3/12/2024	4/4/2024		3/12/2024	185.597.07	1094	4/1/2024
568	568	35/2024	10719	3/4/2024	PROD COP	61.332.31		ncu videocon	NICULIE GEORGE	4/1/2024	4/4/2024		3/12/2024	61.332.31	1096	4/1/2024
569	569	35/2024	136881	3/4/2024	DOCEINSTRIS	72.850.91	13/3/2023	serv ef cr	DIMA LUCIAN	4/3/2024	4/4/2024		3/11/2024	72.850.91	1089	4/1/2024
570	570	35/2024	6906	3/4/2024	NOBLE TRAVEL	1.348.00		new avion extern	PETRESCU ANCA	3/6/2024	4/4/2024		3/12/2024	1.348.00	787	3/7/2024
571	571	35/2024	22490	2/29/2024	CEL DELTA SERVICE	45.570.28	61/02/21	curatenie dezinsecti	NICULIE GABRIEL	3/29/2024	4/4/2024		3/12/2024	45.570.28	1049	4/1/2024
572	572	37/2024	336	36/2/2024	PROD COM MARCO	108.00		produs protocol	PETRESCU ANCA	4/6/2024	4/6/2024		DECONT	108.00	DECONT	
573	573	37/2024	335	36/2/2024	PROD COM MARCO	394.68		produs protocol	PETRESCU ANCA	4/6/2024	4/6/2024		DECONT	394.68	DECONT	
574	574	37/2024	96989158	31/3/2024	ATA	1.755.00	USD	lake avion extern	PETRESCU ANCA	4/1/2024	4/4/2024		PLATITA CARD BUSINESS	1.755.00	25	2/1/2024
575	575	37/2024	2380	3/4/2024	DNC CONSTRUCTION IMPEX	184.86		materiale	NICULIE GEORGE	4/3/2024	4/4/2024		3/14/2024	184.86	979	3/25/2024
576	576	37/2024	6903	35/2/2024	MB TELECOM	20.640.07		abonament	ROTARY SORIN	4/4/2024	4/5/2024		3/14/2024	20.640.07	1097	4/2/2024
577	577	37/2024	2418000799	35/2/2024	QINAGRO SUD	750.00	33/2/2022	pedie sca	VONIEA IONUT	4/5/2024	4/5/2024		3/14/2024	750.00	1.101	4/2/2024
578	578	37/2024	2401081	35/2/2024	ALTIMATE	31.300.88		intec trat	ROTARY SORIN	4/4/2024	4/4/2024		SE STORNEAZA CU FACT 24010808/11.03.2024	31.300.88	8511	1/3/2024
579	579	37/2024	1111549851	2/29/2024	ENSC ROMANIA	40.003.40		serv ef cr	ROTARY SORIN	3/15/2024	4/4/2024		3/14/2024	40.003.40	914	3/12/2024
580	580	37/2024	2216	35/2/2024	CYN COS METALMOB	10.729.52		serv tv	ROTARY SORIN	4/5/2024	4/6/2024		3/14/2024	10.729.52	1.100	4/2/2024
581	581	37/2024	240000026	36/2/2024	UTI CFM	13.905.16	45/8/2022	garantie	ROTARY SORIN	4/5/2024	4/6/2024		SE STORNEAZA CU FACT 24030028/07.03.2024	13.905.16	2807	3/2/2024
582	582	37/2024	240000026	36/2/2024	UTI CFM	131.056.71	45/8/2022	abonament	ROTARY SORIN	4/5/2024	4/6/2024		SE STORNEAZA CU FACT 24030028/07.03.2024	131.056.71	2787	3/2/2024
583	583	37/2024	6905	36/2/2024	MB TELECOM	11.737.28	25/03/23	piese schimb	ROTARY SORIN	4/5/2024	4/6/2024		3/14/2024	11.737.28	1097	4/2/2024
584	584	37/2024	6907	36/2/2024	MB TELECOM	508.505.27	25/03/23	piese schimb	ROTARY SORIN	4/5/2024	4/6/2024		3/14/2024	508.505.27	1097	4/2/2024
585	585	37/2024	6906	36/2/2024	MB TELECOM	22.132.14	25/03/23	piese schimb	ROTARY SORIN	4/5/2024	4/6/2024		3/14/2024	22.132.14	1097	4/2/2024
586	586	37/2024	24021582	36/2/2024	UTI CFM	81.471.04	48/9/2022	intet instal termice	ROTARY SORIN	4/5/2024	4/6/2024		3/14/2024	81.471.04		
587	587	37/2024	24021582	36/2/2024	UTI CFM	229.274.27	48/9/2022	intet cald automate	ROTARY SORIN	4/5/2024	4/6/2024		3/14/2024	229.274.27	1090	3/27/2024
588	588	37/2024	308847	3/3/2024	AROBIS TRANSILVANIA	4.039.84		chirac trac	DIU MARIA	4/2/2024	4/5/2024		3/14/2024	4.039.84	1078	3/28/2024
589	589	37/2024	33991334	3/7/2/2023	PKC ENERGIE	52.38		energie electrica	DIU MARIA	3/11/2024	4/5/2024		3/11/2024	52.38	1027	3/12/2024
590	590	37/2024	407334	36/2/2024	INES GROUP	82.05		inchiriere fira mica	DIMA LUCIAN	4/4/2024	4/5/2024		3/28/2024	82.05	1080	3/29/2024
591	591	37/2024	115700340	35/2/2024	MOI DOLCA SOLUTIONS ROMANIA	514.440.57	412	serv vera	DIMA LUCIAN	4/4/2024	4/5/2024		3/15/2024	514.440.57	1.103	4/2/2024
592	592	37/2024	1483170	2/27/2023	PKC ENERGIE	1.862.71		energie electrica	DIU MARIA	3/11/2024	4/5/2024		3/11/2024	1.862.71	962	3/12/2024
593	593	37/2024	16357	35/2/2024	TEHNOPREST 2001	3.524.82		reparati auto	DIU MARIA	4/4/2024	4/6/2024		3/14/2024	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	4/6/2024		3/14/2024	3.524.82	970	3/25/2024
595	595	37/2024	312580	2/27/2024	EUROTOTAL COMP	1.569.20	28/3/2023	instalator laborator	IONESCU GHEORGHE	3/29/2024	4/6/2024		3/14/2024	1.569.20	984	3/25/2024
596	596	37/2024	56719	36/2/2024	PRAGMA COMPUTERS	95.155.26		formata	DIMA LUCIAN	4/5/2024	4/6/2024		STORNEAZA FACT 55270407.02.2024	95.155.26	9487	02/2/2024
597	597	37/2024	56721	36/2/2024	PRAGMA COMPUTERS	95.343.47		formatare software	DIMA LUCIAN	4/5/2024	4/6/2024		3/14/2024	95.343.47		
598	598	37/2024	24021579	36/2/2024	UTI CFM	2.877.243.90	7/7/2020	abonament	ROTARY SORIN	4/6/2024	4/6/2024		3/14/2024	2.877.243.90		
599	599	37/2024	481164733	36/2/2024	UP ROMANIA	388.876.09		cheltuieli mesa	CONSTANTIN BEATRICE	3/7/2024	4/6/2024		3/14/2024	388.876.09	787	3/7/2024
600	600	31/12/2024	61	38/2/2024	BN PATRASCU PETRE	3.455.76		onorariu	VONIEA IONUT	4/8/2024	4/8/2024		3/18/2024	3.455.76	930	3/19/2024
601	601	31/12/2024	62	38/2/2024	BN PATRASCU PETRE	238.00		onorariu	VONIEA IONUT	3/18/2024	4/8/2024		3/18/2024	238.00	930	3/19/2024
602	602	31/12/2024	16639	37/2/2024	ACI	690.00	USD	curci	PETRESCU ANCA	4/7/2024	4/7/2024		3/11/2024	690.00	20	3/13/2024
603	603	31/12/2024	1108469	3/4/2024	CAMPANIA 1992	1.575.38		api	DIU MARIA	4/3/2024	4/7/2024		3/14/2024	1.575.38	1073	3/28/2024
604	604	31/12/2024	240209775	36/2/2024	SPA BUCOVA BUCURESTI	18.340.31		spa	ROTARY SORIN	3/12/2024	4/7/2024		3/14/2024	18.340.31	926	3/18/2024
605	605	31/12/2024	6984	2/29/2024	ROMATSA	37.216.52		telefonie APTN	DIMA LUCIAN	4/4/2024	4/7/2024		3/14/2024	37.216.52	1.106	4/2/2024
606	606	31/12/2024	22962023	36/2/2024	CONSTRANS	24.489.03		serv tehnica	DIMA LUCIAN	4/4/2024	4/7/2024		3/14/2024	24.489.03	1.106	4/2/2024
607	607	31/12/2024	407860	37/2/2024	INES GROUP	585.73		serv internet	DIMA LUCIAN	3/21/2024	4/7/2024		3/28/2024	585.73	1080	3/29/2024
608	608	31/12/2024	2314	37/2/2024	ASOCIATA MEDICILOR DE FAMILIE	8.15		curi	PETRESCU ANCA	3/11/2024	4/7/2024		3/11/2024	8.15	997	3/13/2024
609	609	31/12/2024	2314	37/2/2024	ANCIA TRAINING	11.250.00		curi	PETRESCU ANCA	4/7/2024	4/7/2024		3/11/2024	11.250.00	998	3/13/2024
610	610	31/12/2024	23008	2/29/2024	ECOGREEN CONSTRUCT	14.280.00	18/4/2022	abonament	ROTARY SORIN	3/30/2024	4/7/2024		3/14/2024	14.280.00	982	3/25/2024
611	611	31/12/2024	240000027	37/2/2024	UTI CFM	132.056.71		storno	ROTARY SORIN	4/7/2024	4/7/2024		STORNEAZA FACT 24030026/05.06.03.2024	132.056.71	2506	03/2/2024
612	612	31/12/2024	240000028	37/2/2024	UTI CFM	13.950.16		storno	ROTARY SORIN	4/7/2024	4/7/2024		STORNEAZA FACT 24030026/05.06.03.2024	13.950.16	2506	03/2/2024
613	613	31/12/2024	240000028	37/2/2024	UTI CFM	132.053.62	45/8/2022	abonament	ROTARY SORIN	4/7/2024	4/7/2024		3/14/2024	132.053.62		
614	614	31/12/2024	240000030	37/2/2024	UTI CFM	13.949.90		garantie	ROTARY SORIN	4/8/2024	4/7/2024		3/14/2024	13.949.90		
615	615	31/12/2024	704	35/2/2024	PELAGIETICA SHRI GARDEN	50.060.26		abonament	NICULIE GABRIEL	4/4/2024	4/7/2024		3/22/2024	50.060.26	1095	4/1/2024
616	616	31/12/2024	1108648	3/4/2024	CAMPANIA 1992	10.978.92		api	DIU MARIA	4/3/2024	4/7/2024		3/14/2024	10.978.92	1073	3/28/2024
617	617	31/12/2024	16951	35/2/2024	UCMR ADA	564.06		drapuri auto	SERBAN MIRCEA	4/4/2024	4/7/2024		3/14/2024	564.06	969	3/27/2024
618	618	31/12/2024	3177	36/2/2024	VICTORIS KILMER ROMANIA	2.541.84	541/2/2023	recheti conect	PODEA BOGDAN	4/7/2024	4/7/2024		3/14/2024	2.541.84	1.101	4/2/2024
619	619	31/12/2024	19482	35/2/2024	NSG FACTORY	1.106.70		monteaza media	ORIOACHE VALENTIN	4/4/2024	4/7/2024		3/14/2024	1.106.70	978	3/25/2024
620																

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