

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	1/2/2024	41	1/2/2023	BL TRADE IMPEX	649.74		materiale	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		649.74	64	1/1/2024	
2	2	1/2/2024	46	1/2/2023	BL TRADE IMPEX	649.74		materiale	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		servicii	TOCU RODIAN	1/2/2024	1/2/2024			1/2/2024		892.50	243	1/2/2024	
4	4	1/2/2024	230269484	1/2/2023	UTI CFM	14,694.78	234/2023	servicii	ROTARIU SOFIN	1/2/2024	1/2/2024			1/2/2024		14,694.78	248	1/2/2024	
5	5	1/2/2024	23026947	1/2/2023	UTI CFM	160,173.11	234/2023	servicii depozitare	ROTARIU 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	20404728	1/2/2023	SERVICE AUTO SERUS	1,738.20		revizorie auto	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		1,738.20	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			1/2/2024		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			1/2/2024		1,393.37	246	1/2/2024	
12	12	1/2/2024	20404734	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	HELLMED	954.40		medicamente	DIINU MARIA	1/2/2024	1/2/2024			1/2/2024		954.40	69	1/2/2024	
15	15	1/2/2024	1107172	1/2/2023	ABSOLUT	44,268.00		materiale	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	F BUSINESS	1,485.54		mentenanta	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		serv med nunci	PIRVU 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		piese schimb	ROTARIU SOFIN	1/2/2023	1/2/2024			1/2/2024		464,232.45			
19	19	1/2/2024	4468	1/2/2023	EMP TRADE	461,844.83		piese schimb	ROTARIU 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		materiale	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		materiale	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 MUNTENIA	2,084.12		gaze	ROTARIU 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		materiale	ROTARIU MARIA	1/2/2024		2/2/2024		1/2/2024		5,537.99	342	1/2/2024	
24	24	1/2/2024	16993	1/2/2023	ADMINISTRATIA BAZINALEA DE APA	6,893.36		abonament	ROTARIU SOFIN	1/2/2024	1/2/2024			1/2/2024		6,893.36	242	1/2/2024	
25	25	1/2/2024	1476388	1/2/2024	NEI DIVIZIA DE SECURITATE	94,889.25		serv paza	HARABAGIU VICTOR	1/1/2024	2/2/2024			1/2/2024		94,889.25	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			1/2/2024		304,242.30	301	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	1/1/2024	
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			ERONATA		10,595.11			
29	29	1/2/2024	147314	1/2/2023	VOLVO ROMANIA	12,012.69		entree	DIINU MARIA	1/2/2024	2/2/2024			1/2/2024		12,012.69	250	1/2/2024	
31	31	1/2/2024	115700027	1/2/2024	MOTOCOLA SOLUTIONS ROMANIA	515,020.94	41/2/2019	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 BOGDAN	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		montare stare	ORIOACHE VALENTIN	2/2/2024	2/2/2024			1/1/2024		1,106.70	374	1/2/2024	
34	34	1/2/2024	5941	1/2/2024	MB TELECOM	56,827.55	41/2/2022	abonament	ROTARIU SOFIN	2/2/2024	2/2/2024			1/2/2024		56,827.55	368	2/2/2024	
35	35	1/2/2024	5942	1/2/2024	MB TELECOM	297,752.65	2/2/2023	abonament	ROTARIU SOFIN	2/2/2024	2/2/2024			1/2/2024		297,752.65	368	2/2/2024	
36	36	1/2/2024	91389	1/2/2024	FLAKA TEODOSIU	11,259.00		onorariu	BONTA ALINA	1/2/2024				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			1/2/2024		586.04	324	1/2/2024	
38	38	1/2/2024	1	1/2/2024	LESTING COM	18,113.17	33/2022	inret net enclosure	ROTARIU SOFIN	1/2/2024				1/2/2024		18,113.17	328	1/2/2024	
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	108,555.93		serv paza	SUCIU VASILE	1/2/2024	2/2/2024			1/2/2024		108,555.93	344	1/1/2024	
41	41	1/2/2024	1083	1/2/2024	ROMPLEX SISTEM	9,960.04		asistent personal	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	ROTARIU SOFIN	2/2/2024	2/2/2024			1/2/2024		2,877,880.47	349	1/2/2024	
43	43	1/2/2024	147	1/2/2024	AVANTON MANAGEMENT	42,456.62		resorrsi non usment	ROTARIU SOFIN	1/2/2024	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 medicala	PARVU DACIANA	1/1/2024	2/2/2024			1/2/2024		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			1/2/2024		822.59	322	1/2/2024	
46	46	1/2/2024	90461	1/2/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARIU SOFIN	2/1/2024	2/2/2024			1/2/2024		8,140.89	345	1/2/2024	
47	47	1/2/2024	2020070761	1/2/2024	MHA ACTY SYSTEM	59,999.11		inret SAC	ROTARIU SOFIN	2/2/2024	2/2/2024			1/2/2024		59,999.11	343	1/2/2024	
48	48	1/2/2024	2020070762	1/2/2024	MHA ACTY SYSTEM	29,303.35	44/2020	servitie	ROTARIU 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	23.80		abonament	DIMA LUCIAN	2/2/2024	2/2/2024			1/2/2024		23.80	326	1/2/2024	
50	50	1/2/2024	1	1/2/2024	CLEAN PREST ACTV	320,495.65	37/2021	garantie	TANASE VIOREL	1/1/2024	2/2/2024			1/2/2024		320,495.65	172	1/2/2024	
51	51	1/2/2024	8351031743	1/2/2023	TK ELEVATOR	4,081.70		inret prof	ROTARIU SOFIN	1/2/2024	2/2/2024			1/2/2024		4,081.70	354	1/2/2024	
52	52	1/2/2024	8351031747	1/2/2023	TK ELEVATOR	4,081.70		inret prof	ROTARIU SOFIN	1/2/2024	2/2/2024			1/2/2024		4,081.70	354	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	MHA ACTY SYSTEM	105,954.19	809	serv SAC	ROTARIU SOFIN	1/2/2024	2/2/2024			1/2/2024		105,954.19	322/21/2024		
56	56	1/2/2024	16407	1/2/2023	PRO COPY	6,628.65		materiale	NICULE GEORGE	1/2/2024	2/2/2024			SE STORNEAZA CU FACT 202312170221.12.2024		6,628.65	238	1/2/2024	
57	57	1/2/2024	1	1/2/2024	DREAM WEB DEVELOPMENT	1,900.00	287/2023	abonament	ORIOACHE VALENTIN	1/2/2024	2/2/2024			1/2/2024		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			1/2/2024		2,142.00	324	1/2/2024	
59	59	1/2/2024	314444	1/2/2023	EURTOTAL 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	611474475	1/2/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTARIU SOFIN	1/2/2024	2/2/2024			1/2/2024		950.03	327	1/2/2024	
61	61	1/2/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10		abonament	ROTARIU 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	ROTARIU 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	ROTARIU SOFIN	2/2/2024	2/2/2024			1/2/2024		295.96	321	1/2/2024	
64	64	1/2/2024	20101296	1/2/2024	X GUARD SECURITY	842,642.23	464/2022												

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	328.750,68	
138	138	1/1/2024	202408990017	1/1/2024	PORR CONSTRUCT	983.870,00	97/10/2023	SL 17	NICULAE GABRIEL	2/1/2024	2/1/2024	983.870,00	
139	139	1/1/2024	202406090018	1/1/2024	PORR CONSTRUCT	360.237,28	97/12/2023	SL 17-ajutane prec	NICULAE GABRIEL	2/1/2024	2/1/2024	360.237,28	
140	140	1/1/2024	206700	1/2/2023	EURO ECOLOGIC	5.662,02		inret scuterie	NIKOLAI MARIA	1/2/2024	2/1/2024	5.662,02	299
141	141	1/1/2024	24000204	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	633.771,00		controlul calitatii securitatii	VONKOPKA, MIRCEA	1/2/2024	2/1/2024	633.771,00	389
142	142	1/1/2024	3895	1/1/2024	WEB WIN GROUP NET	734.527,50		garantare servent	CONSTANTIN NESCU MIRCEA	2/1/2024	2/1/2024	734.527,50	
143	143	1/1/2024	24001172	1/1/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610.086,38	54/22/2023	motorina	ROTAUARI SORIN	2/1/2024	2/1/2024	610.086,38	
144	144	1/1/2024	118	1/1/2024	PETROL INVEST	244.919,49		motorina	NIKOLAI MARIA	2/1/2024	2/1/2024	244.919,49	
145	145	1/1/2024	1126	1/1/2024	ECHPSTING	12.000,00		reparat singlamente	MARINICA AURELIAN	2/1/2024	2/1/2024	12.000,00	
146	146	1/1/2024	481300418	1/1/2024	UP ROMANIA	2.401,71		retrase cablu	BL CAN RALUCA	2/1/2024	2/1/2024	2.401,71	215
147	147	1/1/2024	464	1/1/2024	BEDAMMO	19.244,25	408/2023	lucr de citr	ROTAUARI SORIN	2/1/2024	2/1/2024	19.244,25	
148	148	1/1/2024	465	1/1/2024	BEDAMMO	19.624,71	408/2023	lucr de citr	ROTAUARI SORIN	2/1/2024	2/1/2024	19.624,71	
149	149	1/1/2024	466	1/1/2024	BEDAMMO	35.002,74	408/2023	lucr de citr	ROTAUARI SORIN	2/1/2024	2/1/2024	35.002,74	
150	150	1/1/2024	466	1/1/2024	BEDAMMO	1.363.427,88	408/2023	lucr de citr	ROTAUARI SORIN	2/1/2024	2/1/2024	1.363.427,88	
151	151	1/1/2024	467	1/1/2024	BEDAMMO	30.746,11	408/2023	lucr de citr	ROTAUARI SORIN	2/1/2024	2/1/2024	30.746,11	
152	152	1/1/2024	204115	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	1.872.033,33		mententarea sauare	BONDARI RADU	1/1/2024	2/1/2024	1.872.033,33	312
153	153	1/1/2024	240120	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	484,73		mententarea sauare	BONDARI RADU	1/1/2024	2/1/2024	484,73	312
154	154	1/1/2024	240125	1/1/2024	INCOTURISMO TOARE COMOTI	26.622,38		motoriul zgarnit	IONESCU GHEORGHE	2/1/2024	2/1/2024	26.622,38	378
155	155	1/1/2024	16206	1/1/2024	TEHNOPIREST 2021	1.046,32		reparat auto	NIKOLAI MARIA	2/1/2024	2/1/2024	1.046,32	
156	156	1/1/2024	700057	1/1/2024	RETELE ELECTICE MUNTENIA	2.114,63		cirvi info	ROTAUARI SORIN	1/2/2024	2/1/2024	2.114,63	275
157	157	1/1/2024	90036149	1/1/2024	ADB SAFEGATE	580.320,19	204/2023	avens 2 balazj	ROTAUARI SORIN	2/1/2024	2/1/2024	580.320,19	
158	158	1/1/2024	180772	1/1/2024	CONSTRUCTIA TERASU	147.868,40		SL13	MATACHE LAURENTIU	2/1/2024	2/1/2024	147.868,40	383
159	159	1/1/2024	18	1/1/2024	TWEYS ROM	3.562,86		motorina	NIKOLAI MARIA	2/1/2024	2/1/2024	3.562,86	
160	160	1/1/2024	2400031	1/1/2024	HELNICK	521.971,50	20/2023	cariera provi	NICOLAE DONUT	2/1/2024	2/1/2024	521.971,50	
161	161	1/1/2024	844	1/1/2024	TIMAR ENERGY	3.366.718,79		energie electrica	ROTAUARI SORIN	3/1/2024	2/1/2024	3.366.718,79	
162	162	1/2/2024	1545	1/2/2023	TECHNO TEST INVEST	595,00	139/2023	serv rovd	NIKOLAI GEORGE	2/1/2024	2/1/2024	595,00	
163	163	1/2/2024	1546	1/2/2023	REVORA TOMPEDAS	118,76		motorina	ROTAUARI SORIN	2/1/2024	2/1/2024	118,76	370
164	164	1/2/2024	243030112042	1/1/2024	ORANGE ROMANIA	873,71	108/2023	abonament	ROTAUARI SORIN	1/2/2024	2/1/2024	873,71	303
165	165	1/2/2024	28	1/1/2024	EVOLUE EFFECT	4.930,00		curatenie teledica	NIKOLAI MARIA	2/1/2024	2/1/2024	4.930,00	
166	166	1/2/2024	836	1/1/2024	PETROL INVEST	155.187,90		motorina	NIKOLAI MARIA	2/1/2024	2/1/2024	155.187,90	
167	167	1/2/2024	837	1/1/2024	PETROL INVEST	89.769,08		motorina	NIKOLAI MARIA	2/1/2024	2/1/2024	89.769,08	
168	168	1/2/2024	329097	1/1/2024	SEDONA ALM	49,00	04/2022	abonament	CONSTANTIN BEATRICE	2/1/2024	2/1/2024	49,00	340
169	169	1/2/2024	329098	1/1/2024	SEDONA ALM	355,86	69/7/2023	abonament	CHIRIC LILIANA	2/1/2024	2/1/2024	355,86	340
170	170	1/2/2024	329099	1/1/2024	SEDONA ALM	412,30	69/7/2023	abonament	TOCI BODGAN	2/1/2024	2/1/2024	412,30	340
171	171	1/2/2024	90006	1/1/2024	MOUNTAIN INDUSTRIAL RESOURC	12.690,62		serviciu irentine	SUCIU VASILE	2/1/2024	2/1/2024	12.690,62	
172	172	1/2/2024	1209/2023	1/2/2023	REMEL AG	328.737,50	63/2023	refacere hidroscap	ROTAUARI SORIN	2/1/2024	2/1/2024	328.737,50	
173	173	1/2/2024	240142	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	2.960,24		modul OPS	BONDARI RADU	2/1/2024	2/1/2024	2.960,24	341
174	174	1/2/2024	2023121702	1/2/2024	MHA ACTV SYSTEM	108.354,19	809	op SAC	ROTAUARI SORIN	1/2/2024	2/1/2024	108.354,19	
175	175	1/2/2024	2023121702	1/2/2024	MHA ACTV SYSTEM	80.240,84	809	op SAC	ROTAUARI SORIN	1/2/2024	2/1/2024	80.240,84	
176	176	1/2/2024	20247	1/2/2024	CONSTRANS	187.659,55	11/7/2023	consultanta din car	MATACHE LAURENTIU	2/1/2024	2/1/2024	187.659,55	
177	177	1/2/2024	9970823	1/2/2024	ASOCIATA AEROPORTURILOR DIN	4.230,00		controlul periculu aerian	BONDARI RADU	1/2/2024	2/1/2024	4.230,00	
178	178	1/2/2024	997067	1/2/2024	ASOCIATA AEROPORTURILOR DIN	23.298,00		cofazele membru	IOACHIME VALENTIN	2/1/2024	2/1/2024	23.298,00	
179	179	1/2/2024	240125	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	1.776,75		tarife aeroport	MIROCI ADRIAN	2/1/2024	2/1/2024	1.776,75	356
180	180	1/2/2024	240183	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	7.107,01		tarife aeroport	MIROCI ADRIAN	2/1/2024	2/1/2024	7.107,01	356
181	181	1/2/2024	16239	1/2/2024	TEHNOPIREST 2021	1.053,02		reparat serv	ROTAUARI SORIN	2/1/2024	2/1/2024	1.053,02	
182	182	1/2/2024	90000	1/2/2024	ENERGOMONTA	3.84,24	59/2022	rep uzina electrica	MATACHE LAURENTIU	2/1/2024	2/1/2024	3.84,24	
183	183	1/2/2024	10435	1/2/2024	ENERGOMONTA	699.503,67	59/2022	rep uzina electrica	MATACHE LAURENTIU	2/1/2024	2/1/2024	699.503,67	
184	184	1/2/2024	180772	1/1/2024	CONSTRUCTIA TERASU	150.109,86		SL11	ROTAUARI SORIN	2/1/2024	2/1/2024	150.109,86	
185	185	1/2/2024	112857	1/1/2024	MERIDIAN NORD	1.084,54	53/2022	pieste auto	NIKOLAI MARIA	2/1/2024	2/1/2024	1.084,54	
186	186	1/2/2024	112864	1/1/2024	MERIDIAN NORD	8.518,40	53/2022	pieste auto	NIKOLAI MARIA	2/1/2024	2/1/2024	8.518,40	
187	187	1/2/2024	112865	1/1/2024	MERIDIAN NORD	229,13	53/2022	pieste auto	NIKOLAI MARIA	2/1/2024	2/1/2024	229,13	
188	188	1/2/2024	112866	1/1/2024	MERIDIAN NORD	88,86	53/2022	pieste auto	NIKOLAI MARIA	2/1/2024	2/1/2024	88,86	
189	189	1/2/2024	112867	1/1/2024	MERIDIAN NORD	466,84	53/2022	pieste auto	NIKOLAI MARIA	2/1/2024	2/1/2024	466,84	
190	190	1/2/2024	112869	1/1/2024	MERIDIAN NORD	1.949,24	53/2022	pieste auto	NIKOLAI MARIA	2/1/2024	2/1/2024	1.949,24	
191	191	1/2/2024	481300418	1/2/2024	UP ROMANIA	1.263.022,00		gaze	ROTAUARI SORIN	2/1/2024	2/1/2024	1.263.022,00	304
192	192	1/2/2024	122897	1/2/2024	PPC ENERGIE MUNTENIA	2.581,50		gaze	ROTAUARI SORIN	2/1/2024	2/1/2024	2.581,50	304
193	193	1/2/2024	90075	1/2/2024	RORDAN EXPERT	247,90		motorina	NIKOLAI GEORGE	2/1/2024	2/1/2024	247,90	
194	194	1/2/2024	11074	1/2/2024	CORNEL & CORNEL TOPOXOM	1.428,00		documentatie tehnica	IONUT VIOLETA	2/1/2024	2/1/2024	1.428,00	
195	195	1/2/2024	16333436	1/2/2024	FIVE HOLDING	841,30		motorina	NIKOLAI GEORGE	2/1/2024	2/1/2024	841,30	
196	196	1/2/2024	20040875	1/2/2024	SERVICE AUTO SERUS	1.951,20		revizorie piese auto	NIKOLAI MARIA	2/1/2024	2/1/2024	1.951,20	
197	197	1/2/2024	20040876	1/2/2024	SERVICE AUTO SERUS	106,51		revizorie piese auto	NIKOLAI MARIA	2/1/2024	2/1/2024	106,51	
198	198	1/2/2024	20040877	1/2/2024	SERVICE AUTO SERUS	2.281,44		revizorie piese auto	NIKOLAI MARIA	2/1/2024	2/1/2024	2.281,44	
199	199	1/2/2024	20040878	1/2/2024	SERVICE AUTO SERUS	1.292,23		revizorie piese auto	NIKOLAI MARIA	2/1/2024	2/1/2024	1.292,23	
200	200	1/2/2024	2168	1/2/2024	ACI	20.448,00		serv	PETRESCU ANCA	2/1/2024	2/1/2024	20.448,00	6
201	201	1/2/2024	1209/2023	1/2/2023	TECHNO TEST INVEST	1.116,85	139/2023	energie electrica	ROTAUARI SORIN	2/1/2024	2/1/2024	1.116,85	370
202	202	1/2/2024	202350	1/2/2024	PPC ENERGIE MUNTENIA	595,00		energie electrica	ROTAUARI SORIN	2/1/2024	2/1/2024	595,00	370
203	203	1/2/2024	150474	1/2/2024	PPC ENERGIE MUNTENIA	1.856,76		abonament	NIKOLAI MARIA	2/1/2024	2/1/2024	1.856,76	
204	204	1/2/2024	150475	1/2/2024	PPC ENERGIE MUNTENIA	76,90		abonament	NIKOLAI MARIA	2/1/2024	2/1/2024	76,90	
205	205	1/2/2024	50788	1/2/2024	CNCR	2.963,33		prest serv	ROTAUARI SORIN	2/1/2024	2/1/2024	2.963,33	
206	206	1/2/2024	50789	1/2/2024	CNCR	2.963,33	21/1/2022	pieste schim	ROTAUARI SORIN	2/1/2024	2/1/2024	2.963,33	
207	207	1/2/2024	240016	1/2/2024	IPROCHIM	1.190,00		inspectie	ROTAUARI SORIN	2/1/2024	2/1/2024	1.190,00	
208	208	1/2/2024	79087	1/1/2024	PRONCAN	1.738,00		garantare	ROTAUARI SORIN	2/1/2024	2/1/2024	1.738,00	
209	209	1/2/2024	230074	1/2/2024	ECOGREEN CONSTRUCT	14.280,00	18/4/2022	abonament	ROTAUARI SORIN	2/1/2024	2/1/2024	14.280,00	
210	210	1/1/2024	242136	1/2/2024	ADMINISTRATA BAZINEL DE APA	6.944,64		col op ec	ROTAUARI SORIN	2/1/2024	30/12/2024	6.944,64	
211	211	1/1/2024	240001	1/2/2024	BEMOINT	1.213,00	441	verf cazare	NIKOLAI MARIA	2/1/2024	2/1/2024	1.213,00	
212	212	1/1/2024	85	1/1/2024	CANCOM ROMANIA	1.484,94	21/3/2022	mententarea hardwar	DIMA LUCIAN	2/1/2024	2/1/2024	1.484,94	
213	213	1/1/2024	240019/18	1/2/2024	VELOCIA ROMANIA SOLUTII INTEGRU	196.802,69		serv apu	ROTAUARI SORIN	2/1/2024	2/1/2024	196.802,69	
214	214	1/1/2024	315053	1/1/2024	EUROTOTAL COMP	809,20	263	analize laborator	IONESCU GHEORGHE	2/1/2024	2/1/2024	809,20	
215	215	1/1/2024	800518019	1/1/2024	UTI CFM	9.810,82	7/7/2020	incalzire capacat vc	ROTAUARI SORIN	2/1/2024	2/1/2024	9.810,82	
216	216	1/1/2024	24002021	1/2/2024	TRIDENT SERVICE SI MENTENANTA	8.920,02	81/4/2023	garantie	ROTAUARI SORIN	2/1/2024	2/1/2024	8.920,02	
217	217	1/1/2024	2401										

276	276	2/6/2024	617624223	2/2/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	3/5/2024	3/4/2024	295.96
277	277	2/6/2024	617581389	2/2/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARU SORIN	3/5/2024	2/4/2024	1,338.12
278	278	2/6/2024	617581370	2/2/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	3/5/2024	3/4/2024	284.16
279	279	2/6/2024	617441174	2/2/2024	VODAFONE ROMANIA	592.03	abonament	ROTARU SORIN	3/5/2024	3/4/2024	592.03
280	280	2/6/2024	1283	2/1/2024	EURO NUCLEAR SECURITY	78,989.08	abonament	ROTARU SORIN	3/1/2024	3/4/2024	78,989.08
281	281	2/6/2024	1282	2/1/2024	EURO NUCLEAR SECURITY	454,033.65	abonament	ROTARU SORIN	3/1/2024	3/4/2024	454,033.65
282	282	2/6/2024	162960	1/30/2024	ASCENSORIUA	925.82	prest serv	ROTARU SORIN	2/29/2024	2/4/2024	925.82
283	283	2/6/2024	1057429	1/31/2024	ROPECO BUCURESTI	892.50	ecchip numarat bani	TOCU BOGDAN	3/1/2024	3/5/2024	892.50
284	284	2/6/2024	5974	2/6/2024	MB TELECOM	122,317.46	dezafectare elem nat	ROTARU SORIN	3/6/2024	3/5/2024	122,317.46
285	285	2/6/2024	113279	1/31/2024	MERIDIAN NORD	111.40	reparati auto	DNUI MARIA	3/1/2024	3/6/2024	111.40
286	286	2/6/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	reparati auto	DNUI MARIA	3/1/2024	3/6/2024	1,052.72
287	287	2/6/2024	240300709	2/6/2024	UTI CFM	3,799.11	abonament	ROTARU SORIN	3/6/2024	3/5/2024	3,799.11
288	288	2/6/2024	240300710	2/6/2024	UTI CFM	121,193.10	abonament	ROTARU SORIN	3/6/2024	3/5/2024	121,193.10
289	289	2/6/2024	240300712	2/6/2024	UTI CFM	3,132.86	garantie	ROTARU SORIN	3/6/2024	3/5/2024	3,132.86
290	290	2/6/2024	240300711	2/6/2024	UTI CFM	34,148.22	abonament	ROTARU SORIN	3/6/2024	3/5/2024	34,148.22
291	291	2/6/2024	240300714	2/6/2024	UTI CFM	15,977.61	abonament	ROTARU SORIN	3/6/2024	3/5/2024	15,977.61
292	292	2/6/2024	240300713	2/6/2024	UTI CFM	199,924.00	abonament	ROTARU SORIN	3/6/2024	3/5/2024	199,924.00
293	293	2/6/2024	1157000328	2/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.93	iniret ecchipam terra	DIMA LUCHIAN	3/3/2024	3/5/2024	515,154.93
294	294	2/6/2024	456902	2/6/2024	INES GROUP	627.55	inchiriere flara optica	DIMA LUCHIAN	3/6/2024	3/5/2024	627.55
295	295	2/6/2024	11077054	2/2/2024	CUMFANA 1993	10,863.55	apa	DNUI MARIA	3/3/2024	3/5/2024	10,863.55
296	296	2/6/2024	1107055	2/2/2024	CUMFANA 1993	1,423.00	apa	DNUI MARIA	3/3/2024	3/5/2024	1,423.00
297	297	2/7/2024	6301	1/31/2024	ROMATSA	39,555.85	telecom AFTN	DIMA LUCHIAN	3/6/2024		39,555.85
298	298	2/7/2024	6302	1/31/2024	ROMATSA	24,523.94	serv tehnic	DIMA LUCHIAN	3/6/2024		24,523.94
299	299	2/7/2024	700037	2/2/2024	RETELE ELECTRICE MUNTEANA	2,114.63	chiri auto	ROTARU SORIN	2/11/2024	3/6/2024	2,114.63
300	300	2/7/2024	11215262728	1/31/2024	ENGIE ROMANIA	65,980.54	GN	ROTARU SORIN	2/15/2024		65,980.54
301	301	2/7/2024	1692	12/28/2023	FARMACIA TEI	2,287.45	materiale	NICULIE GEORGE	1/28/2024		2,287.45
302	302	2/7/2024	1696	12/28/2023	FARMACIA TEI	3,636.72	materiale	NICULIE GEORGE	1/28/2024		3,636.72
303	303	2/7/2024	202111985	2/1/2024	NATURAL ES MEDICAL	42,364.00	acceptionti pantofi	HARABAGIU VICTOR	4/1/2024	3/6/2024	42,364.00
304	304	2/7/2024	5978	2/6/2024	MB TELECOM	20,655.85	abonament	ROTARU SORIN	3/7/2024	3/6/2024	20,655.85
305	305	2/7/2024	2870	2/6/2024	MACHO REP	1,963.50	revizie macara	LAZAR MIHAI	3/6/2024	3/6/2024	1,963.50
306	306	2/7/2024	30547	2/3/2024	AROBIS TRANSILVANIA	4,639.94	chirie track	DNUI MARIA	3/4/2024	2/6/2024	4,639.94
307	307	2/7/2024	2414000012	2/6/2024	DNATA CATERING	1,175,868.33	paș vip	CHIRIC LILIANA	3/7/2024	3/6/2024	1,175,868.33
308	308	2/7/2024	240200718	2/6/2024	UTI CFM	2,878,227.69	abonament	ROTARU SORIN	3/7/2024	3/7/2024	2,878,227.69
309	309	2/6/2024	690	2/7/2024	RESAGISTICA SHRI GARDEN	36,518.64	amenajare spații ver	NICULIE GABRIEL	3/6/2024	3/7/2024	36,518.64
310	310	2/6/2024	5926	2/7/2024	INES GROUP	586.22	serv internet	DIMA LUCHIAN	2/21/2024	3/7/2024	586.22
311	311	2/6/2024	23840	2/7/2024	CORNEL & CORNEL TOPOXIM	1,439.00	stampa	MATACHE LAURENTIU	3/8/2024	3/7/2024	1,439.00
312	312	2/6/2024	8206	2/7/2024	BUSINESS PLUS	20,055.91	reparati ambuflui	SUCIU VASILE	3/8/2024	3/7/2024	20,055.91
313	313	2/6/2024	202705	2/7/2024	SOCIETATEA CIVILA PROFESIONAL	397.00	onorariu	PODIA BOGDAN	3/7/2024	3/7/2024	397.00
314	314	2/6/2024	2384	2/7/2024	CORNEL & CORNEL TOPOXIM	992.14	cu tina alac	MATACHE LAURENTIU	2/22/2024	3/7/2024	992.14
315	315	2/6/2024	113448	2/2/2024	MERIDIAN NORD	1,124.72	reparati auto	DNUI MARIA	3/3/2024	3/7/2024	1,124.72
316	316	2/6/2024	113409	2/1/2024	MERIDIAN NORD	123.12	reparati auto	DNUI MARIA	3/3/2024	3/7/2024	123.12
317	317	2/6/2024	113410	2/2/2024	MERIDIAN NORD	1,268.26	reparati auto	DNUI MARIA	3/3/2024	3/7/2024	1,268.26
318	318	2/6/2024	24690301	1/31/2024	STERLECO	806.61	desnat medicale	TOBI VICTOR	2/29/2024	3/7/2024	806.61
319	319	2/6/2024	241100011	1/31/2024	DNATA CATERING	578.25	produse protocol	APOSTOL MIOARA	2/29/2024	3/7/2024	578.25
320	320	2/6/2024	496	2/7/2024	PROFCARIERE	5,390.00	serv actianat	BREZEANU DRAGOS	3/8/2024	3/7/2024	5,390.00
321	321	2/6/2024	16258	2/6/2024	TEHNOPIREST 2003	3,559.86	reparati auto	DNUI MARIA	3/6/2024	3/7/2024	3,559.86
322	322	2/6/2024	19163	2/2/2024	MSG FACTORY	1,106.70	monitorizare media	IOBACHE VALENTIN	3/3/2024	3/7/2024	1,106.70
323	323	2/6/2024	9796	2/6/2024	UCMR ADA	564.06	dreptul autor	SERBAN MIRCEA	2/6/2024	3/7/2024	564.06
324	324	2/6/2024	240200720	2/7/2024	UTI CFM	81,538.23	instalati termice	ROTARU SORIN	3/8/2024	3/7/2024	81,538.23
325	325	2/6/2024	24010045	2/7/2024	ALTMATE	74,275.59	abonament	ROTARU SORIN	3/8/2024	3/7/2024	74,275.59
326	326	2/6/2024	481326421	2/7/2024	UP ROMANIA	344,085.08	ichete masa	CONSTANTIN BEATRICE	3/7/2024	3/6/2024	344,085.08
327	327	2/6/2024	40187718	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50	cus	PETRESCU ANCA	3/1/2024		26,817.50
328	328										
329	329										
330	330										
											732,013.85







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725,420.72







































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