

REGISTRATURA		FACTURA					OBIECTIV / CONTRACT	NATURA	NUME SI PRENUME PERSONA	TERMIN SCADENTA	SCADENTA CF	TERMIN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/2/2024	41	1/27/2023	BILTRADE IMPEX	649.74			materiale	DIINU MARIA	1/7/2024	1/28/2024				649.74			
2	2	1/2/2024	46	1/21/2023	BILTRADE IMPEX	649.74			materiale	DIINU MARIA	1/13/2024	1/28/2024				649.74			
3	3	1/2/2024	1056483	1/28/2023	ROPECO BUCURESTI	892.50			service EPN	TOCU BODDAN	1/27/2024	1/29/2024				892.50			
4	4	1/2/2024	23020694	1/28/2023	UTI CFM	14,694.78		23/20/23	servicii demontare la	ROTAUARI SORIN	1/29/2024	1/29/2024				14,694.78			
5	5	1/2/2024	230206947	1/28/2023	UTI CFM	160.173.11		23/20/23	servicii demontare la	ROTAUARI SORIN	1/27/2024	1/29/2024				160.173.11			
6	6	1/2/2024	20040739	1/28/2023	SERVICE AUTO SERUS	10,390.78			revizoriejese auto	DIINU MARIA	1/27/2024	1/29/2024				10,390.78			
7	7	1/2/2024	20040724	1/27/2023	SERVICE AUTO SERUS	4,363.08			revizoriejese auto	DIINU MARIA	1/29/2024	1/29/2024				4,363.08			
8	8	1/2/2024	20040724	1/27/2023	SERVICE AUTO SERUS	2,517.65			revizoriejese auto	DIINU MARIA	1/26/2024	1/29/2024				2,517.65			
9	9	1/2/2024	20040738	1/27/2023	SERVICE AUTO SERUS	5,738.20			revizoriejese auto	DIINU MARIA	1/29/2024	1/29/2024				5,738.20			
10	10	1/2/2024	20040739	1/27/2023	SERVICE AUTO SERUS	2,588.32			revizoriejese auto	DIINU MARIA	1/26/2024	1/29/2024				2,588.32			
11	11	1/2/2024	20040739	1/27/2023	SERVICE AUTO SERUS	1,293.37			revizoriejese auto	DIINU MARIA	1/26/2024	1/29/2024				1,293.37			
12	12	1/2/2024	20040738	1/27/2023	SERVICE AUTO SERUS	10,038.61			revizoriejese auto	DIINU MARIA	1/26/2024	1/29/2024				10,038.61			
13	13	1/2/2024	20040735	1/27/2023	SERVICE AUTO SERUS	13,909.55			revizoriejese auto	DIINU MARIA	1/26/2024	1/29/2024				13,909.55			
14	14	1/2/2024	23232086	1/21/2023	HELLIUM MED	954.40			materiale	DIINU MARIA	2/11/2024	1/29/2024				954.40			
15	15	1/2/2024	1107172	1/28/2023	ABSOLUT	44,268.00			materiale	DIINU MARIA	1/27/2024	1/29/2024				44,268.00			
16	16	1/2/2024	18119	1/28/2023	K BUSINESCOM	1,485.54		21/3/2023	mentenenta	CONSTANTIN BEATRICE	1/27/2024	1/29/2024				1,485.54			
17	17	1/2/2024	37002346	1/29/2023	MED LIFE	249,816.00		15/02/2023	serv med munci	PRIVU DACIANA	1/28/2024	1/29/2024				249,816.00			
18	18	1/2/2024	4467	1/29/2023	EMP TRADE	464,232.45		21/12/2022	piese schimb	ROTAUARI SORIN	1/29/2023	1/29/2024				464,232.45	5/2/21.12.2023		
19	19	1/2/2024	4468	1/29/2023	EMP TRADE	461,844.83		21/12/2022	piese schimb	ROTAUARI SORIN	1/29/2024	1/29/2024				461,844.83			
20	20	1/2/2024	52904	1/21/3/2023	TOP JET SERVICE	553.35			materiale	DIINU MARIA	1/13/2024	2/2/2024				553.35			
21	21	1/2/2024	52954	1/21/3/2023	TOP JET SERVICE	553.35			materiale	DIINU MARIA	1/15/2024	2/2/2024				553.35			
22	22	1/2/2024	17546731	1/22/2023	PPC ENERGIE MUNTENIA	2,084.12			gaze	ROTAUARI SORIN	1/8/2024			1/3/2024		2,084.12		9	1/4/2024
23	23	1/2/2024	408260	1/21/3/2023	WUNDER APP	5,537.99			materiale	DIINU MARIA	1/13/2024			2/3/2024		5,537.99			
24	24	1/2/2024	16793	1/29/2023	ADMINISTRATIA BAZINALA DE APA	8,893.36			abonament	ROTAUARI SORIN	1/27/2024					8,893.36			
25	25	1/4/2024	1476368	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		50/3/2022	serv paza	HARABAGIU VICTOR	1/11/2024	2/3/2024				94,689.25			
26	26	1/4/2024	3842	1/2/2024	CLEAN PREST ACTIV	384,242.30		51/2/2021	potenii	DIINU MARIA	2/2/2024	2/3/2024				384,242.30			
27	27	1/4/2024	3846	1/3/2024	CLEAN PREST ACTIV	1,454,322.61		6/8/2023	serv curatenie	STANCU GEORGE	2/2/2024	2/3/2024				1,454,322.61			
28	28	1/4/2024	29150	1/3/2024	WHITE HORSE SECURITY	10,569.31			serv paza	DIINU MARIA	1/18/2024	2/3/2024			ERONATA	10,569.31			
29	29	1/4/2024	147314	1/2/2023	VOLVO ROMANIA	12,012.69			anigel	DIINU MARIA	1/27/2024	2/3/2024				12,012.69			
30	30	1/4/2024	20040758	1/29/2023	SERVICE AUTO SERUS	6,350.95			revizoriejese auto	DIINU MARIA	1/29/2024	2/3/2024				6,350.95			
31	31	1/4/2024	115700027	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		41/2/2019	abonament	DIMA LUCHIAN	2/1/2024	2/3/2024				515,020.34			
32	32	1/9/2024	3713	1/28/2023	SCAV CLUPARU LOHAN MANOLE	9,408.71			onorariu	PODEA BOGDAN	1/28/2024					9,408.71			
33	33	1/9/2024	18886	1/8/2024	MES FACTORY	1,106.70		5/1/2023	montare media	ORIOACHE VALENTIN	2/7/2024	2/6/2024				1,106.70			
34	34	1/9/2024	5941	1/8/2024	MB TELECOM	56,827.55		41/8/2022	abonament	ROTAUARI SORIN	2/9/2024	2/6/2024				56,827.55			
35	35	1/9/2024	5942	1/8/2024	MB TELECOM	297,752.65		20/2/2023	abonament	ROTAUARI SORIN	2/8/2024	2/6/2024				297,752.65			
36	36	1/9/2024	91389	1/8/2024	FLAMA TEODOSIU	11,259.00			onorariu	BONTEA ALINA	1/19/2024	2/6/2024				11,259.00			
37	37	1/9/2024	403933	1/8/2024	MES GROUP	585.04			serv internet	DIMA LUCHIAN	1/27/2024	2/6/2024				585.04			
38	38	1/9/2024	19086	1/8/2024	AUSTING COM	18,113.77		33/9/2022	internet med enclosure	ROTAUARI SORIN	2/7/2024	2/6/2024				18,113.77			
39	39	1/9/2024	1	1/3/2024	ACME SOLUTIONS	3,488,226.83			remorcher	SUCIU VASILE	2/3/2024	2/6/2024				3,488,226.83			
40	40	1/9/2024	2	1/3/2024	ACME SOLUTIONS	108,555.93			acelerare personal	SUCIU VASILE	2/3/2024	2/6/2024				108,555.93			
41	41	1/9/2024	1083	1/3/2024	ROMPLEX SISTEM	9,960.04			asist inf	DIMA LUCHIAN	2/2/2024	2/6/2024				9,960.04			
42	42	1/9/2024	24020002	1/5/2024	UTI CFM	2,877,880.47		77/2/2020	abonament	ROTAUARI SORIN	2/4/2024	2/6/2024				2,877,880.47			
43	43	1/9/2024	147	1/3/2024	AVATON MANAGEMENT	42,456.62			resorali non usment	ROTAUARI SORIN	2/1/2024	2/6/2024				42,456.62			
44	44	1/9/2024	23901361	1/2/1/2023	STERILECO	788.86			descur medical	PARVU DACIANA	1/11/2024	2/5/2024				788.86			
45	45	1/9/2024	403821	1/5/2024	MES GROUP	822.59			inactivare fibra optica	DIMA LUCHIAN	2/4/2024	2/5/2024				822.59			
46	46	1/9/2024	90461	1/3/2024	ORANGE ROMANIA	8,140.89			abonament	ROTAUARI SORIN	2/17/2024	2/4/2024				8,140.89			
47	47	1/9/2024	2020067061	1/4/2024	MHA ACTV SYSTEM	59,999.11			intret SAC	ROTAUARI SORIN	2/2/2024	2/5/2024				59,999.11			
48	48	1/9/2024	2020067062	1/4/2024	MHA ACTV SYSTEM	29,303.35		240	garantie	ROTAUARI SORIN	2/2/2024	2/5/2024				29,303.35			
49	49	1/9/2024	210	1/5/2024	MEDIA SAT	230.80			internet	DIMA LUCHIAN	2/4/2024	2/5/2024				230.80			
50	50	1/9/2024	3648	1/2/2024	CLEAN PREST ACTIV	320,495.65		37/2/2021	curatenie	TANASE VIOREL	2/2/2024	2/5/2024				320,495.65			
51	51	1/9/2024	8351013743	1/28/2023	TK ELEVATOR	4,081.70			intret prof	ROTAUARI SORIN	1/27/2024	2/5/2024				4,081.70			
52	52	1/9/2024	8351013726	1/27/2023	TK ELEVATOR	4,081.70			intret prof	ROTAUARI SORIN	1/26/2024	2/5/2024				4,081.70			
53	53	1/9/2024	2869152	1/21/2023	MED LIFE	29,016.00			med munci	PARVU DACIANA	1/29/2024	2/5/2024				29,016.00			
54	54	1/9/2024	2869153	1/21/2023	MED LIFE	702.00			med munci	PARVU DACIANA	1/30/2024	2/5/2024				702.00			
55	55	1/9/2024	2023121701	1/5/2024	MHA ACTV SYSTEM	105,354.19		809	op SAC	ROTAUARI SORIN	2/6/2024	2/5/2024				105,354.19			
56	56	1/9/2024	16407	1/29/2023	PRO COPY	6,628.65			materiale	NICULE GEORGE	1/28/2024	2/4/2024				6,628.65			
57	57	1/9/2024	110	1/27/2023	DREAM WEB DEVELOPMENT	1,900.00		28/7/2023	mentenenta suport It	ORIOACHE VALENTIN	1/27/2024	2/4/2024				1,900.00			
58	58	1/9/2024	402771	1/3/2024	MES GROUP	2,142.00			abonament	DIMA LUCHIAN	2/2/2024	2/4/2024				2,142.00			
59	59	1/9/2024	314844	1/29/2023	ELIOTOTAL COMP	4,266.15		263	analize laborator	ONDESCU GHEORGHE	1/28/2024	2/4/2024				4,266.15			
60	60	1/9/2024	611474675	1/2/2024	VODAFONE ROMANIA	592.03			abonament	ROTAUARI SORIN	2/3/2024	2/4/2024				592.03			
61	61	1/9/2024	611631346	1/2/2024	VODAFONE ROMANIA	1,338.10			abonament	ROTAUARI SORIN	2/3/2024	2/4/2024				1,338.10			
62	62	1/9/2024	611631347	1/2/2024	VODAFONE ROMANIA	284.15			abonament	ROTAUARI SORIN	2/3/2024	2/4/2024				284.15			
63	63	1/9/2024	611689566	1/2/2024	VODAFONE ROMANIA	295.96			abonament	ROTAUARI SORIN	2/3/2024	2/4/2024				295.96			
64	64	1/9/2024	201701296	1/3/2024	X GUARD SECURITY	842,624.23		46/4/2022	serv paza	HARABAGIU VICTOR	1/28/2024	2/4/2024				842,624.23			
65	65	1/9/2024	302598	1/3/2024	AROBES TRANSILVANIA	4,039.84			chire track	DIINU MARIA	2/2/2024	2/4/2024				4,039.84			
66	66	1/9/2024	15174	1/21/2024	ONIX CONFORT	5,735.80			materiale	NICULE GEORGE	1/13/2024	2/4/2024				5,735.80			
67	67	1/9/2024	1275	1/2/2024	EURO NUCLEAR SECURITY	453,814.99			prest serv	ROTAUARI SORIN	1/9/2024	2/4/2024				453,814.99			
68	68	1/9/2024	1276	1/3/2024	EURO NUCLEAR SECURITY	78,568.54			prest serv	ROTAUARI SORIN	1/9/2024	2/4/2024				78,568.54			
69	69	1/9/2024	29150	1/2/2024	WHITE HORSE SECURITY	10,551.95		50/5/2022	serv paza	DIINU MARIA	1/18/2024	2/4/2024				10,551.95			
70	70	1/9/2024	403442	1/4/2024	MES GROUP	690.97			semenal tv	ROTAUARI SORIN	2/3/2024	2/4/2024							



10.832.83

388.212.52



732,013.85







RETUR CFP



RETUR CFP



725,420.72







































2,000.00



















