

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUR	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	1/2/2023	BL TRADE IMPORT	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	1056403	1/2/2023	ROPECO BUCURESTI	892.50		servi	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	servi	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	servi	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		reviziei	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	1,363.08		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		1,363.08	246	1/2/2024	
8	8	1/2/2024	20404724	1/2/2023	SERVICE AUTO SERUS	2,517.65		reviziei	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	1,738.20		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		1,738.20	246	1/2/2024	
10	10	1/2/2024	20404739	1/2/2023	SERVICE AUTO SERUS	2,588.32		reviziei	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		reviziei	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		reviziei	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		reviziei	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		13,909.55	246	1/2/2024	
14	14	1/2/2024	112320804	1/2/2023	HELLMED	954.40		material	DIINU MARIA	1/2/2024	1/2/2024			1/1/2024		954.40	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	V BUSINESSCOM	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 nunci	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	5/2/12/2023		
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	302	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	443,933.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024		443,933.35	302	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 APP	5,537.99		material	ROTAU MARIA	1/2/2024	1/2/2024			1/1/2024		5,537.99	49	1/1/2024	
24	24	1/2/2024	16593	1/2/2023	ADMINISTRATIA BAZNAI 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	94,889.25	503/2022	serv paza	HARABAGIU VICTOR	1/1/2024	2/2/2024			1/1/2024		94,889.25	309	1/2/2024	
26	26	1/2/2024	23842	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	301	1/2/2024	
27	27	1/2/2024	3846	1/2/2024	CLEAN PREST ACTV	1,454,322.61	648/2023	serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024			1/1/2024		1,454,322.61	172	1/1/2024	
28	28	1/2/2024	23950	1/2/2024	WHITE HORSE SECURITY	10,599.31		serv paza	DIINU MARIA	1/2/2024	2/2/2024			1/1/2024		10,599.31	ERONATA		
29	29	1/2/2024	147414	1/2/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/2/2024	2/2/2024			1/1/2024		12,012.69	250	1/2/2024	
30	30	1/2/2024	20404758	1/2/2023	SERVICE AUTO SERUS	6,350.95		material	DIINU MARIA	1/2/2024	2/2/2024			2/1/2024		6,350.95	501	2/1/2024	
31	31	1/2/2024	1117000327	1/2/2024	DIOTICOLA SOLUTIONS ROMANIA	515,020.34	412/2019	abonament	DIMA LUCIAN	1/1/2024	2/2/2024			1/1/2024		515,020.34	311	1/2/2024	
32	32	1/2/2024	3713	1/2/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		onerariu	PODEA BOGDAN	1/2/2024	1/2/2024			1/2/2024		7,696.79	167	1/2/2024	
33	33	1/2/2024	180224	1/2/2023	MES FACTORY	1,106.70		montaj	OPROACHE VALENTIN	1/1/2024	2/2/2024			1/1/2024		1,106.70	12	1/2/2024	
34	34	1/2/2024	5941	1/2/2024	MB TELECOM	56,827.55	418/2022	abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		56,827.55	368	2/2/2024	
35	35	1/2/2024	5942	1/2/2024	MB TELECOM	297,752.65	250/2023	abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		297,752.65	368	2/2/2024	
36	36	1/2/2024	91389	1/2/2024	PLANA TEODOSIU	11,259.00		onerariu	BONTA ALINA	1/2/2024	2/2/2024			1/1/2024		11,259.00	118	1/2/2024	
37	37	1/2/2024	403933	1/2/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	1/2/2024	2/2/2024			1/2/2024		586.04	234	1/2/2024	
38	38	1/2/2024	180224	1/2/2023	LESTING COM	18,113.17	339/2022	intret net enclosure	ROTAU SORIN	1/2/2024	2/2/2024			1/2/2024		18,113.17	368	2/2/2024	
39	39	1/2/2024	1	1/2/2024	ACME SOLUTIONS	3,488,226.03		remorcher	SUCIU VASILE	2/2/2024	2/2/2024			1/2/2024		3,488,226.03	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		asist inf	DIMA LUCIAN	2/2/2024	2/2/2024			1/2/2024		9,960.04	322	1/2/2024	
42	42	1/2/2024	24002002	1/2/2024	UTI CFM	2,877,880.47	77/2020	abonament	ROTAU SORIN	2/2/2024	2/2/2024			2/2/2024		2,877,880.47	349	2/2/2024	
43	43	1/2/2024	147	1/2/2024	AVANTON MANAGEMENT	42,456.62		resoruri net usment	ROTAU SORIN	1/2/2024	2/2/2024			1/2/2024		42,456.62	307	2/2/2024	
44	44	1/2/2024	23901361	1/2/2023	STERILECO	788.86		descur medicalice	PARVU DACIANA	1/1/2024	2/2/2024			1/1/2024		788.86	308	1/2/2024	
45	45	1/2/2024	403923	1/2/2024	MES GROUP	822.19		material	DIMA LUCIAN	1/2/2024	2/2/2024			1/2/2024		822.19	234	1/2/2024	
46	46	1/2/2024	90461	1/2/2024	ORANGE ROMANIA	8,140.89		abonament	ROTAU SORIN	1/2/2024	2/2/2024			1/1/2024		8,140.89	498	2/1/2024	
47	47	1/2/2024	2020097061	1/2/2024	MHA ACTV SYSTEM	59,999.11		intret SAC	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024		59,999.11	342	1/1/2024	
48	48	1/2/2024	2020097062	1/2/2024	MHA ACTV SYSTEM	29,303.35	440/2020	servi	ROTAU SORIN	2/2/2024	2/2/2024			1/2/2024		29,303.35	342	1/1/2024	
49	49	1/2/2024	210	1/2/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/2/2024	2/2/2024			1/2/2024		230.80	326	1/2/2024	
50	50	1/2/2024	180224	1/2/2023	CLEAN PREST ACTV	320,495.65	372/2021	curatenie	TANASE VIOREL	1/1/2024	2/2/2024			1/1/2024		320,495.65	172	1/2/2024	
51	51	1/2/2024	8351031743	1/2/2023	TK ELEVATOR	4,081.70		intret prof	ROTAU SORIN	1/2/2024	2/2/2024			1/2/2024		4,081.70	254	1/2/2024	
52	52	1/2/2024	8351031748	1/2/2023	TK ELEVATOR	4,081.70		intret prof	ROTAU SORIN	1/2/2024	2/2/2024			1/2/2024		4,081.70	254	1/2/2024	
53	53	1/2/2024	2869152	1/2/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/2/2024	2/2/2024			1/2/2024		29,016.00	302	1/2/2024	
54	54	1/2/2024	2869153	1/2/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/2/2024	2/2/2024			1/2/2024		702.00	302	1/2/2024	
55	55	1/2/2024	2022121701	1/2/2024	INTRE SAU	105,354.19	809	servi	DIINU MARIA	1/2/2024	2/2/2024			1/2/2024		105,354.19	5/2/21/2023		
56	56	1/2/2024	16407	1/2/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/2/2024	2/2/2024			1/2/2024		6,628.65	238	1/2/2024	
57	57	1/2/2024	180224	1/2/2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	material	OPROACHE VALENTIN	1/2/2024	2/2/2024			1/2/2024		1,900.00	232	1/2/2024	
58	58	1/2/2024	402771	1/2/2024	MES GROUP	2,142.00		abonament	DIMA LUCIAN	2/2/2024	2/2/2024			1/2/2024		2,142.00	234	1/2/2024	
59	59	1/2/2024	314444	1/2/2023	EUROTOTAL COMP	4,266.15		analize laborator	IONESCU GHEORGHE	1/2/2024	2/2/2024			1/2/2024		4,266.15	237	1/2/2024	
60	60	1/2/2024	61147447	1/2/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTAU SORIN	1/2/2024	2/2/2024			1/2/2024		950.03	302	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	284.15		abonament	ROTAU SORIN	2/2/2024	2/2/2024			1/1/2024		284.15	320	1/2/2024	
63	63	1/2/2024	61168956																

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 NET	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	mentenanta serv	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	610,608.38	404	2/1/2024
144	144	1/1/2024	MI18	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	1,401.71		rethene cablu	BL CAN RALUCA	2/1/2024	2/1/2024	1/1/2024	1,401.71	215	1/1/2024
147	147	1/1/2024	464	1/1/2024	BEDAMMO	19,244.25	48/2/2023	luc et cfr	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	19,244.25	480	2/1/2024
148	148	1/1/2024	18	1/1/2024	CONSTRUCTIA TERASU	19,634.71	2/1/2023	NIU MARIA	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	19,634.71	480	2/1/2024
149	149	1/1/2024	488	1/1/2024	BEDAMMO	39,002.74	48/2/2023	luc et cfr	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	39,002.74	480	2/1/2024
150	150	1/1/2024	486	1/1/2024	BEDAMMO	1,363,427.98	48/2/2023	luc et cfr	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	1,363,427.98	480	2/1/2024
151	151	1/1/2024	487	1/1/2024	BEDAMMO	39,746.11	48/2/2023	luc et cfr	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	39,746.11	481	2/1/2024
152	152	1/1/2024	240115	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	1,872,033.33		mentenanta sauante	BONDARI RADU	1/1/2024	1/1/2024	1/1/2024	1,872,033.33	312	1/2/2024
153	153	1/1/2024	240123	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentenanta sauante	BONDARI RADU	1/1/2024	1/1/2024	1/1/2024	484.73	312	1/2/2024
154	154	1/1/2024	2024002	1/1/2024	ICOTURBOMOTORE COMOTI	26,622.38		motoriuzi gmetu	IONESCU GHEORGHE	2/1/2024	2/1/2024	1/1/2024	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		chivi info	ROTAUARI SORIN	1/2/2024	1/2/2024	1/2/2024	2,114.63	293	1/2/2024
157	157	1/1/2024	90038149	1/1/2024	AOS SAFEGATE	580,320.00	20/4/2023	avens e balazj	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	580,320.00	9	1/2/2024
158	158	1/1/2024	180772	1/1/2024	CONSTRUCTIA TERASU	147,569.40		SL 13	MATACHE LAURENTIU	2/1/2024	2/1/2024	1/1/2024	147,569.40	383	2/1/2024
159	159	1/1/2024	18	1/1/2024	TIMEYS ROM	3,562.86		locnte	DIMA LUCIAN	2/1/2024	2/1/2024	1/1/2024	3,562.86	71/15.02.2024	
160	160	1/1/2024	2400301	1/1/2024	REVORA TOMPEDAS	118.76	20/2/2023	cariee grow	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	118.76	500	2/1/2024
161	161	1/1/2024	844	1/1/2024	TIMAR ENERGY	3,366,718.79		energie electrica	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	3,366,718.79	775	3/2/2024
162	162	1/1/2024	15493	1/1/2024	TECHNO TEST INVEST	595.00	13/9/2023	serv ruz	NIU MARIA	2/1/2024	2/1/2024	1/1/2024	595.00	370	3/2/2024
163	163	1/1/2024	1546	1/1/2024	REVORA TOMPEDAS	118.76		motorina	NICULE GEORGE	1/2/2024	1/2/2024	1/2/2024	118.76	31/2/2.12.2023	
164	164	1/1/2024	24030012042	1/1/2024	ORANGE ROMANIA	873.71	10/8/2023	abonament	ROTAUARI SORIN	1/2/2024	1/2/2024	1/2/2024	873.71	303	1/2/2024
165	165	1/1/2024	28	1/1/2024	EVOLUE EFFECT	4,930.00		curatene teologica	NIU MARIA	1/2/2024	1/2/2024	1/2/2024	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	1/1/2024	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	1/1/2024	89,769.08	485	2/1/2024
168	168	1/1/2024	329907	1/1/2024	SEDONA ALM	49.00	04/2/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/2/2024	2/2/2024	49.00	340	1/1/2024
169	169	1/1/2024	329908	1/1/2024	SEDONA ALM	355.86	6/9/2/2023	abonament	CHIRIC LILIANA	2/2/2024	2/2/2024	2/2/2024	355.86	340	1/1/2024
170	170	1/1/2024	329909	1/1/2024	SEDONA ALM	412.30	6/9/2/2023	TOCI BOGDAN	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	412.30	340	1/1/2024
171	171	1/1/2024	90006	1/1/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62		serviciu irentine	SUCU VASILE	2/1/2024	2/1/2024	2/1/2024	12,690.62	490	2/1/2024
172	172	1/1/2024	1/2/2023	1/2/2023	REMIAL AG	328,737.50	63/2/2023	31/decie	ROTAUARI SORIN	2/1/2024	2/1/2024	2/1/2024	328,737.50	702/2.12.2023	
173	173	1/1/2024	240142	1/1/2024	AUTORITATEA AERONAUTICA CIVIL	2,960.24		modul OPS	BONDARI RADU	2/2/2024	2/2/2024	2/2/2024	2,960.24	341	1/1/2024
174	174	1/1/2024	2023121702	1/2/2024	MHA ACTY SYSTEM	108,354.19	8/9	op SAC	ROTAUARI SORIN	1/2/2024	1/2/2024	1/2/2024	108,354.19	31/2/2.01.2024	
175	175	1/1/2024	2023121702	1/2/2024	MHA ACTY SYSTEM	80,240.84	8/9	op SAC	ROTAUARI SORIN	1/2/2024	1/2/2024	1/2/2024	80,240.84	399	2/2/2024
176	176	1/1/2024	20247	1/1/2024	CONSTRANS	187,559.55	11/7/2023	consultata din san	MATACHE LAURENTIU	2/1/2024	2/1/2024	1/1/2024	187,559.55	514	2/1/2024
177	177	1/1/2024	99703033	1/2/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		controlu periodic anten	BONDARI RADU	2/1/2024	2/1/2024	1/1/2024	4,230.00	323	2/2/2024
178	178	1/1/2024	997067	1/2/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00		cofartaze mentru	IOACHIME VALENTIN	2/2/2024	2/2/2024	2/2/2024	23,298.00	565	2/2/2024
179	179	1/1/2024	240183	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	1,776.75		carlele aeroport	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	1,776.75	619	2/2/2024
180	180	1/1/2024	240183	1/2/2024	AUTORITATEA AERONAUTICA CIVIL	7,107.01		terele aeroport	MIRCO ADRIAN	2/1/2024	2/1/2024	1/1/2024	7,107.01	636	2/2/2024
181	181	1/1/2024	16239	1/2/2024	TEHNOPIREST 2021	1,053.02		reparat auto	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,053.02	518	2/1/2024
182	182	1/1/2024	90000	1/2/2024	ENERGOMONTA	3,84.24		NIU MARIA	ROTAUARI SORIN	2/2/2024	2/2/2024	2/2/2024	3,84.24	506	2/2/2024
183	183	1/1/2024	10435	1/2/2024	ENERGOMONTA	699,503.67	59/2/2022	rep uzina electrica	MATACHE LAURENTIU	2/2/2024	2/2/2024	2/2/2024	699,503.67	566	2/2/2024
184	184	1/1/2024	180177	1/2/2024	CONSTRUCTIA TERASU	150,109.96		NIU MARIA	MATACHE LAURENTIU	2/1/2024	2/1/2024	1/1/2024	150,109.96	494	2/2/2024
185	185	1/1/2024	112857	1/2/2024	MERIDIAN NORD	1,084.54	5/4/2/2022	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	112864	1/2/2024	MERIDIAN NORD	8,518.40	5/4/2/2022	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	112865	1/2/2024	MERIDIAN NORD	229.13	5/4/2/2022	pieste auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	229.13	636	2/2/2024
188	188	1/1/2024	112865	1/2/2024	MERIDIAN NORD	88.86	5/4/2/2022	pieste auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	88.86	636	2/2/2024
189	189	1/1/2024	112866	1/2/2024	MERIDIAN NORD	660.84	5/4/2/2022	pieste auto	NIU MARIA	2/1/2024	2/1/2024	2/1/2024	660.84	636	2/2/2024
190	190	1/1/2024	112869	1/2/2024	MERIDIAN NORD	1,949.24	5/4/2/2022	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	1/2/2024	UP ROMANIA	1,393,022.00		NIU MARIA	BL CAN RALUCA	2/1/2024	2/1/2024	1/1/2024	1,393,022.00	304	2/2/2024
192	192	1/1/2024	112897	1/2/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTAUARI SORIN	2/7/2024	2/4/2024	2/1/2024	2,581.50	933	2/1/2024
193	193	1/1/2024	90075	1/2/2024	RORDA EXPERT	247.90		materiale	NICULE GEORGE	2/4/2024	2/5/2024		247.90	ATA DECONT	
194	194	1/1/2024	11074	1/2/2024	CORNEL & CORNEL TOPOKIM	1,438.00		decontrolu volumetrie	ACHITATA DECONT	2/1/2024	2/1/2024	2/1/2024	1,438.00	8/07.02.2024	
195	195	1/1/2024	16333436	1/2/2024	FIVE HOLDING	841.30		materiale	ACHITATA DECONT	2/1/2024	2/1/2024	2/1/2024	841.30	ATA DECONT	
196	196	1/1/2024	20040876	1/2/2024	SERVICE AUTO SERUS	1,651.20		NIU MARIA	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	1,651.20	564	2/2/2024
197	197	1/1/2024	20040876	1/2/2024	SERVICE AUTO SERUS	106.51		revizorie/piese auto	NIU MARIA	2/1/2024	2/1/2024	1/1/2024	106.51	564	2/2/2024
198	198	1/1/2024	20040877	1/2/2024	SERVICE AUTO SERUS	2,281.44		revizorie/piese auto	NIU MARIA	2/1/2024	2/1/2024	1/1/2024	2,281.44	564	2/2/2024
199	199	1/1/2024	20040878	1/2/2024	SERVICE AUTO SERUS	1,292.23		revizorie/piese auto	NIU MARIA	2/1/2024	2/1/2024	1/1/2024	1,292.23	564	2/2/2024
200	200	1/1/2024	2168	1/2/2024	ACI	20,448.00		NIU MARIA	PETRESCU ANCA	2/5/2024	2/5/2024	6	20,448.00	6	1/3/2024
201	201	1/1/2024	1/2/2023	1/2/2023	PPC ENERGIE MUNTENIA	1,114.85		energie electrica	ROTAUARI SORIN	2/1/2024	2/1/2024	1/1/2024	1,114.85	361	1/2/2024
202	202	1/1/2024	202350	1/2/2024	TECHNO TEST INVEST	595.00	13/9/2023	serv ruz	NIU MARIA	1/2/2024	1/2/2024	1/2/2024	595.00	370	2/2/2024
203	203	1/1/2024	1529434	1/2/2024	PPC ENERGIE MUNTENIA	1,856.76		abonament	NIU MARIA	2/2/2024	2/2/2024	2/2/2024	1,856.76	302	1/2/2024
204	204	1/1/2024	152433	1/2/2024	PPC ENERGIE MUNTENIA	76.90		abonament	NIU MARIA	2/2/2024	2/2/2024	2/2/2024			

276	276	26/2024	617624223	32/2024	VODAFONE ROMANIA	295.96	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	295.96	724	34/2024
277	277	26/2024	617624224	32/2024	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	32/2024	VODAFONE ROMANIA	284.16	abonament	ROTARU SORIN	36/2024	34/2024	21/3/2024	284.16	726	34/2024
279	279	26/2024	61744174	32/2024	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	ASCENSORIAL	925.82	irent serv	ROTARU SORIN	36/2024	36/2024	21/3/2024	925.82	599	21/3/2024
283	283	26/2024	1057429	13/1/2024	ROPICO BUCURESTI	892.50	ecchp 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	34/2022	reparati aut	DNUI MARIA	36/2024	36/2024	111.40	635	21/3/2024
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1,052.72	34/2022	reparati aut	DNUI MARIA	36/2024	36/2024	1,052.72	635	21/3/2024
287	287	26/2024	240300709	26/2024	UTI CFM	1,798.11	34/2022	reparati aut	ROTARU SORIN	36/2024	36/2024	1,798.11	722	34/2024
288	288	26/2024	240300710	26/2024	UTI CFM	121,193.10	18/2022	abonament	ROTARU SORIN	36/2024	36/2024	121,193.10	700	31/2/2024
289	289	26/2024	240300712	26/2024	UTI CFM	1,132.86	286/2023	garantie	ROTARU SORIN	36/2024	36/2024	1,132.86	737	34/2024
290	290	26/2024	240300711	26/2024	UTI CFM	34,148.22	286/2023	abonament	ROTARU SORIN	36/2024	36/2024	34,148.22	736	34/2024
291	291	26/2024	240300714	26/2024	UTI CFM	15,977.61	22/2/2020	abonament	ROTARU SORIN	36/2024	36/2024	15,977.61	700	31/2/2024
292	292	26/2024	240300718	26/2024	UTI CFM	159,834.00	480/2022	abonament	ROTARU SORIN	36/2024	36/2024	159,834.00	700	31/2/2024
293	293	26/2024	1157100328	20/2024	MOTOCICLA SOLUTIONS ROMANIA	515,154.93	41/22/2019	irent echipman terra	DIMA LUCHIAN	36/2024	36/2024	515,154.93	685	22/9/2024
294	294	26/2024	456/2024	26/2024	INES GROUP	62.55	achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	22/9/2024	62.55	671	22/9/2024
295	295	26/2024	11077054	20/2024	CUMFANA 1993	10,863.55	36/2024	apa	DNUI MARIA	36/2024	36/2024	10,863.55	695	31/2/2024
296	296	26/2024	11077055	20/2024	CUMFANA 1993	1,423.00	36/2024	apa	DNUI MARIA	36/2024	36/2024	1,423.00	695	31/2/2024
297	297	27/2024	6301	1/31/2024	ROMATSA	39,555.85	75/2010	telecom AFTN	DIMA LUCHIAN	36/2024	36/2024	39,555.85	727	34/2024
298	298	27/2024	6302	1/31/2024	ROMATSA	24,523.94	76/2010	serv tehniche	DIMA LUCHIAN	36/2024	36/2024	24,523.94	727	34/2024
299	299	27/2024	700337	20/2024	RETELE E ELECTRICE MUNTENIA	2,114.63		reparati aut	ROTARU SORIN	21/3/2024	26/2024	2,114.63	497	21/4/2024
300	300	27/2024	11215262728	13/1/2024	ENGE ROMANIA	65,980.54		GN	ROTARU SORIN	21/3/2024	26/2024	65,980.54	499	21/4/2024
301	301	27/2024	1692	12/28/2023	FARMACIA TEI	2,287.45		materiale	NICULIE GEORGHE	31/2/2024	36/2024	2,287.45	14	12/28/2023
302	302	27/2024	1696	12/28/2023	FARMACIA TEI	1,636.72		materiale	NICULIE GEORGHE	12/8/2024	36/2024	1,636.72	13	12/28/2023
303	303	27/2024	20211885	26/2024	NATURAL ES MEDICAL	42,364.00		acoperire parapoti	HARABAGIU VICTOR	41/2/2024	36/2024	42,364.00	734	34/2024
304	304	27/2024	5978	26/2024	MB TELECOM	1,798,055.85	33/2022	abonament	ROTARU SORIN	36/2024	36/2024	1,798,055.85	684	22/9/2024
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	ROTARU SORIN	36/2024	36/2024	1,963.50	733	789 04.03.2024.07.03.2024
306	306	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33		chire truck	DNUI MARIA	36/2024	36/2024	1,175,868.33	697	31/2/2024
307	307	27/2024	240200718	26/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARU SORIN	37/2/2024	37/2/2024	2,878,227.69	722	34/2024
308	308	27/2024	240200719	26/2024	PRESTAGISTICA SHRI GARDEN	36,518.64		amenajare spatiu ver	NICULIE GABRIEL	22/12/2024	37/2/2024	36,518.64	749	31/2/2024
310	310	28/2024	5926	27/2024	INES GROUP	586.22		serv internet	DIMA LUCHIAN	22/12/2024	37/2/2024	586.22	671	22/9/2024
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEDIM	1,439.00		storno	MATACHE LAURENTIU	31/2/2024	36/2024	1,439.00	7424	01.12.2024
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91		reparati ambulan	SUCIU VASILE	36/2024	37/2/2024	20,055.91	747	35/2024
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397.00		onorariu	PODEA BOGDAN	37/2/2024	37/2/2024	397.00	408	21/12/2024
314	314	28/2024	23841	27/2024	CORNEL & CORNEL TOPOEDIM	992.14		re laia asoc	MATACHE LAURENTIU	22/12/2024	37/2/2024	992.14	4409	02.2024
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1,124.72		reparati aut	DNUI MARIA	31/2/2024	37/2/2024	1,124.72	908	31/4/2024
316	316	28/2024	113409	21/2024	MERIDIAN NORD	1,124.72		reparati aut	DNUI MARIA	27/2/2024	37/2/2024	1,124.72	673	12/1/2024
317	317	28/2024	113410	21/2024	MERIDIAN NORD	1,268.26		reparati aut	DNUI MARIA	30/2/2024	37/2/2024	1,268.26	673	22/9/2024
318	318	28/2024	240200718	1/31/2024	STERLECO	808.61		reparati medicale	TOM VICTOR	21/3/2024	36/2024	808.61	703	22/9/2024
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578.25		produsie protocol	APOLISTO, MARICA	22/9/2024	37/2/2024	578.25	634	22/9/2024
320	320	28/2024	496	27/2024	PROFCARHIRE	5,990.00	37/2022	serv avansat	BREZEANU DRAGOS	36/2024	37/2/2024	5,990.00	748	35/2024
321	321	28/2024	162598	26/2024	TEHNOPREST 2003	1,559.86		reparati aut	DNUI MARIA	21/3/2024	36/2024	1,559.86	138	22/9/2024
322	322	28/2024	19163	27/2024	MSG FACTORY	1,106.70	541/2023	montareaza medea	IOBACHE VALENTIN	39/2/2024	37/2/2024	1,106.70	696	31/2/2024
323	323	28/2024	240200718	26/2024	UTI CFM	54.00		reparati aut	SEBASTIAN MIRCEA	36/2024	36/2024	54.00	567	31/2/2024
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARU SORIN	36/2024	37/2/2024	81,538.23	687	22/9/2024
325	325	28/2024	240200718	26/2024	ATIMATE	74,275.59	369/2022	abonament	ROTARU SORIN	36/2024	37/2/2024	74,275.59	743	744
326	326	28/2024	481203621	27/2024	IP ROMANIA	354,085.08		chire maca	CONSTANTIN BEATRICE	36/2024	36/2024	354,085.08	364	20/2024
327	327	28/2024	40187118	1/31/2024	NEWCASTLE INTERNATIONAL	26,817.50		abonament	PETRESCU ANCA	29/2/2024	26/817.50	10	31/2/2024	
328	328	28/2024	238067	26/2024	IP ROMANIA	6,236.35		reparati aut	DNUI MARIA	12/8/2024	36/2024	6,236.35	364	20/2024
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97,108.36	66/2020	irent zona siguranta	NICULIE GABRIEL	37/2/2024	36/2024	97,108.36	730	34/2024
330	330	29/2024	240200718	1/31/2024	ECOCORONA CONSTRUCT	14,280.00	104/2022	reparati aut	ROTARU SORIN	14/2/2024	36/2024	14,280.00	697	31/2/2024
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50		servi scir	SUCIU VASILE	37/2/2024	36/2024	2,677.50	738	34/2024
332	332	29/2024	24030046	38/2024	ATIMATE	27,023.21		adren car	DIMA LUCHIAN	36/2024	36/2024	27,023.21	896	31/3/2024
333	333	29/2024	8801102	12/21/2023	WAWPZSEK IES	11,600.00		adren car	MARINICA AURELIAN	31/3/2024	36/2024	11,600.00	14	20/2024
334	334	21/3/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	811/2023	achiziit program	DIMA LUCHIAN	36/2024	31/3/2024	21,107.82	809	31/12/2024
335	335	21/3/2024	552706	27/2024	PRAGMA COMPUTERS	21,107.82		achiziit program	PETRESCU ANCA	31/3/2024	36/2024	21,107.82	809	31/12/2024
336	336	21/3/2024	552707	27/2024	PRAGMA COMPUTERS	138,403.36	811/2023	autocad	DIMA LUCHIAN	36/2024	31/3/2024	138,403.36	809	31/12/2024
337	337	21/3/2024	552708	27/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licente	DIMA LUCHIAN	36/2024	31/3/2024	90,395.12	809	31/12/2024
338	338	21/3/2024	552709	27/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licente	DIMA LUCHIAN	36/2024	31/3/2024	90,395.12	809	31/12/2024
339	339	21/3/2024	23844	29/2024	CORNEL & CORNEL TOPOEDIM	592.14		storno	MATACHE LAURENTIU	22/4/2024	31/3/2024	592.14	4107	02.2024
340	340	21/3/2024	240200718	26/2024	UTI CFM	152,636.95	468/2022	abonament	ROTARU SORIN	31/3/2024	36/2024	152,636.95	781	36/2024
341	341	21/3/2024	24007739	29/2024	UTI CFM	14,093.39	468/2022	garantie	ROTARU SORIN	31/3/2024	36/2024	14,093.39	782	36/2024
342	342	21/3/2024	240000718	1/31/2024	STERLECO	128.52		reparati aut	TOM VICTOR	21/3/2024	36/2024	128.52	9526	02.2024
343	343	21/3/2024	21/2024	21/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	mentenanta suport te	IOBACHE VALENTIN	36/2024	36/2024	2,261.00	698	31/2/2024
344	344	21/3/2024	315028	21/2024	EUROTOTAL COMP	4,670.75	287/2023	prest serv	IONESCU GEORGHE	30/2/2024	36/2024	4,670.75	682	22/9/2024
345	345	21/3/2024	315029	21/2024	TEHNOPREST 2003	1,683.36		reparati aut	DNUI MARIA	21/3/2024	36/2024	1,683.36	742	35/2024
346	346	21/3/2024	5983	29/2024	MB TELECOM	7,577.09	25/2023	piese schimb	ROTARU SORIN	30/2/2024	36/2024	7,577.09	684	22/9/2024
347	347	21/3/2024	24030046	38/2024	ATIMATE	27,023.21		achiziit contract	DIMA LUCHIAN	36/2024	36/2024	27,023.21	896	31/3/2024
348	348	21/3/2024	240443	21/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alocare coduri trans	DIMA LUCHIAN	22/2/2024	36/2024	177.64	688	22/9/2024
349	349	21/3/2024	23	29/2024	BNP TOTIS ANDREIA MURIA	214.20		onorariu	PODEA BOGDAN	36/2024	36/2024	214.20	DECONT	
350	350	21/3/2024	24057											

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 440091072/02.02.2024	4.968,60	27/02.02.2024			
416	416	21/9/2024	835014115	1/3/2024	TK ELEVATOR	7.996,80		TK elevator	TK ELEVATOR	31/7/2024	31/7/2024		7.996,80	27/2/2024	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	31/2/2024		1.187,62	31/2/2024	674	2/29/2024	
418	418	21/9/2024	67416	21/9/2024	SITA SWITZERLAND	4.825,67	EUR	stake	DIMA LUCHIAN	31/2/2024	31/2/2024		4.825,67	19	37/2/2024		
419	419	20/2/2024	240020249	21/9/2024	DNS BIROTICA	1.541,64		OTU materiale	OTU MATERIA	31/3/2024	31/3/2024		1.541,64	906	31/4/2024		
420	420	20/2/2024	240037767	21/9/2024	VELOCIA ROMANIA SROLIT INCORP	549.014,27		mentenanta serv aut	ROTARU SOFIN	31/7/2024	31/3/2024		549.014,27	803	31/1/2024		
421	421	20/2/2024	2400184	21/9/2024	CERBER	14.150,77		reparat inacti	TOBI DANIEL	31/3/2024	31/3/2024		14.150,77	910	31/9/2024		
422	422	20/2/2024	240020	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47		mentenanta serv aut	BONDAR RADU	30/2/2024	31/9/2024	SE STORNEAZA CU FACT 240080200.20.2024	163.083,47	82/20.02.2024			
423	423	20/2/2024	240621	21/9/2024	AUTORITATEA AERONAUTICA CIVIL	456,94		mentenanta serv aut	BONDAR RADU	30/2/2024	31/9/2024		456,94	688	2/29/2024		
424	424	20/2/2024	2750	21/9/2024	SCAV CHURJARI LOHAN MANOLE	7.107,98		onerariu	PODEA BOGDAN	22/2/2024	31/3/2024		7.107,98	971	30/7/2024		
425	425	20/2/2024	3751	21/9/2024	SCAV CHURJARI LOHAN MANOLE	6.633,75		onerariu	PODEA BOGDAN	22/2/2024	31/3/2024		6.633,75	962	31/2/2024		
426	426	20/2/2024	75	21/9/2024	MEYER ROM	17.731,29		reparat	DIMA LUCHIAN	31/2/2024	31/2/2024		17.731,29	900	31/3/2024		
427	427	20/2/2024	602	21/9/2024	EMERIE ELECTRIC	114.889,88		energie electrica	ROTARU SOFIN	30/2/2024	31/9/2024		114.889,88	1.041	1/9/2024		
428	428	20/2/2024	5813	21/9/2024	SITA SWITZERLAND	2.660,95	EUR	stake	DIMA LUCHIAN	30/2/2024	31/2/2024	RETURNATA	2.660,95	21	31/3/2024		
429	429	20/2/2024	373	28/2/2024	ALAN BORN AIRPORT	15.860,00	EUR	serv cv et	BONTEA ALINA	30/7/2024	31/1/2024		15.860,00	21	31/3/2024		
430	430	21/1/2024	4400385	20/2/2024	ILUM	342.940,95		reparat	SUCIU VASILE	31/2/2024	30/2/2024	SE STORNEAZA CU FACT 440040233.02.2024	342.940,95	20/23.02.2024			
431	431	20/1/2024	240040024	21/9/2024	UNIS INDUSTRIY	1.471,42		reparat autosecti	SUCIU VASILE	31/2/2024	31/2/2024		1.471,42	884	31/1/2024		
432	432	20/2/2024	240070798	20/2/2024	UTI CFM	3.244,61		reparat	ROTARU SOFIN	31/2/2024	30/2/2024		3.244,61	722	34/2/2024		
433	433	20/2/2024	240070799	20/2/2024	UTI CFM	3.169,07		reparat	ROTARU SOFIN	31/2/2024	30/2/2024		3.169,07	933	31/9/2024		
434	434	20/2/2024	240070797	20/2/2024	UTI CFM	31.359,37		serv optice scan	ROTARU SOFIN	31/2/2024	30/2/2024		31.359,37	933	31/9/2024		
435	435	20/2/2024	4480	21/9/2024	EMP TRADE	112.714,36		reparat	ROTARU SOFIN	31/7/2024	30/2/2024		112.714,36	801	31/1/2024		
436	436	20/2/2024	4489	21/9/2024	EMP TRADE	562.303,83		reparat	ROTARU SOFIN	31/7/2024	30/2/2024		562.303,83	801	31/1/2024		
437	437	20/2/2024	38782	21/9/2024	HISTRIA INTERNATIONAL	59.226,30		reparat	ROTARU SOFIN	31/9/2024	30/2/2024		59.226,30	911	31/5/2024		
438	438	20/2/2024	901	20/2/2024	PETROL INVEST	184.953,63		motorina	ROTARU SOFIN	31/2/2024	30/2/2024		184.953,63	933	31/9/2024		
439	439	20/2/2024	90330	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	1.480,36		filtr particule	SUCIU VASILE	31/2/2024	30/2/2024		1.480,36	890	31/2/2024		
440	440	20/2/2024	90031	21/9/2024	MOUNTAIN INDUSTRIAL RESOURC	5.033,22		reparat autosecti	SUCIU VASILE	31/2/2024	30/2/2024		5.033,22	890	31/2/2024		
441	441	20/2/2024	43	20/2/2024	BN PATRASCU PETRE	465,52		reparat	YONICA ONUT	31/2/2024	31/2/2024		465,52	700	2/29/2024		
442	442	20/2/2024	241800651	20/2/2024	OMNIAVIS VIG	1.418.605,00		polie	YONICA ONUT	31/2/2024	31/2/2024		1.418.605,00	955	30/2/2024		
443	443	20/2/2024	27058	20/2/2024	EURIA	1.569,04		reparat	ROTARU SOFIN	30/2/2024	31/2/2024		1.569,04	946	30/2/2024		
444	444	20/2/2024	240668	20/2/2024	PROVIGO TRADE	150,00		sterno	NICULE GEORGE	30/2/2024	31/2/2024		150,00	732	34/2/2024		
445	445	20/2/2024	2200349	12/10/2023	SOLAR LUMEN	82.160,00		reparat	DIMA LUCHIAN	31/2/2024	31/2/2024		82.160,00				
446	446	20/2/2024	2401052	20/2/2024	TRIDENT SERVICE SI MENTENANTA	129.658,44	EUR	interf RX	ROTARU SOFIN	31/2/2024	31/2/2024		129.658,44	948	30/2/2024		
447	447	20/2/2024	2401053	20/2/2024	TRIDENT SERVICE SI MENTENANTA	11.895,27		garantie	ROTARU SOFIN	31/2/2024	31/2/2024		11.895,27	949	30/2/2024		
448	448	20/2/2024	2401054	20/2/2024	TRIDENT SERVICE SI MENTENANTA	52.647,83		generator	ROTARU SOFIN	31/2/2024	31/2/2024		52.647,83	948	30/2/2024		
449	449	20/2/2024	2401055	20/2/2024	TRIDENT SERVICE SI MENTENANTA	4.830,08		garantie	ROTARU SOFIN	31/2/2024	31/2/2024		4.830,08	949	30/2/2024		
450	450	20/2/2024	240020	20/2/2024	AUTORITATEA AERONAUTICA CIVIL	223.079,69		reparat call securit	ROTARU SOFIN	31/2/2024	31/2/2024		223.079,69	884	30/2/2024		
451	451	20/2/2024	240683	20/2/2024	AUTORITATEA AERONAUTICA CIVIL	246.695,72		mentenanta serv aut	BONDAR RADU	30/2/2024	31/2/2024		246.695,72	688	2/29/2024		
452	452	20/2/2024	240682	20/2/2024	AUTORITATEA AERONAUTICA CIVIL	163.083,47		sterno	YONICA ONUT	30/2/2024	31/2/2024	STORNEAZA FACT 240682/2024	163.083,47	2406.02/2024			
453	453	20/2/2024	2400176	21/9/2024	DNS BIROTICA	119,00		sterno	DIMA MARIA	31/2/2024	31/2/2024	STORNEAZA FACT 2400176/2024	119,00	11/9/2024			
454	454	20/2/2024	3717	21/9/2024	SECURITY SYSTEMS IMPEX	8.925,00		reparat sist incendi	ROTARU SOFIN	31/6/2024	31/2/2024		8.925,00	883	31/3/2024		
455	455	20/2/2024	1620331	21/2/2024	TECHNOPREST	3.350,00		reparat	ROTARU SOFIN	30/2/2024	31/2/2024		3.350,00	742	30/2/2024		
456	456	20/2/2024	16341	21/2/2024	TECHNOPREST	3.406,95		reparat	DIMA MARIA	31/2/2024	31/2/2024		3.406,95	948	30/2/2024		
457	457	20/2/2024	2020381	20/2/2024	SERVICE AUTO SERVIS	709,49		reparat	DIMA MARIA	31/2/2024	31/2/2024		709,49	929	31/9/2024		
458	458	20/2/2024	3924	21/6/2024	MONITORUL OFICIAL	530,40		reparat	STROE ALINA	12/01/2024	31/2/2024		530,40	491	21/4/2024		
459	459	20/2/2024	9688982	20/2/2024	ATA	1.755,00	USD	reparat	RADU RAZVAN VALENTIN	22/2/2024	31/2/2024	PLATITA CARD BUSINESS	1.755,00	25	21/2/2024		
460	460	20/2/2024	1042028	20/2/2024	EMERIE TECH	709,24		reparat	DIMA MARIA	31/2/2024	31/2/2024		709,24	945	30/2/2024		
461	461	20/2/2024	440403	20/2/2024	ILUM	342.913,39		reparat	NICULIE GABRIEL	31/2/2024	31/2/2024		342.913,39	932	31/9/2024		
462	462	20/2/2024	440403	20/2/2024	ILUM	342.940,95		reparat	NICULIE GABRIEL	31/2/2024	31/2/2024	STORNEAZA FACT 4403550/01.2024	342.940,95	05/20.02.2024			
463	463	20/2/2024	5988	20/2/2024	MB TELECOM	5.211,80		reparat	ROTARU SOFIN	30/2/2024	31/2/2024		5.211,80	933	30/2/2024		
464	464	20/2/2024	10441	20/2/2024	ENERGOMONTAJ	150.743,40		reparat	MATACHE LAURENTIU	31/2/2024	31/2/2024		150.743,40	949	30/2/2024		
465	465	20/2/2024	24003117	20/2/2024	EMERIE	7.973,75		reparat	ROTARU SOFIN	31/2/2024	31/2/2024		7.973,75	933	31/9/2024		
466	466	20/2/2024	19832	20/2/2024	AUSTING COM	4.391,16		reparat	ROTARU SOFIN	30/2/2024	30/2/2024		4.391,16	950	30/2/2024		
467	467	20/2/2024	3024	20/2/2024	COGNANICA GIDA	356,38		reparat	NICULIE GEORGE	31/2/2024	31/2/2024	ACHATATA DECOM	356,38	ATA DECOM			
468	468	20/2/2024	2402880	20/2/2024	DNS BIROTICA	119,00		reparat	DIMA MARIA	30/2/2024	31/2/2024	SE STORNEAZA CU FACT 2402576/02.10.2024	119,00	7/021.02.2024			
469	469	20/2/2024	24041207	20/2/2024	TECHNOPREST	3.406,95		reparat	DIMA MARIA	31/2/2024	31/2/2024		3.406,95	942	30/2/2024		
470	470	20/2/2024	24041207	20/2/2024	STERILECO	214,20		reparat	TOBI VICTOR	30/2/2024	30/2/2024	STORNEAZA FACT 2404008/06.01.2024	214,20	86/29.01.2024			
471	471	20/2/2024	2403096	20/2/2024	STERILECO	128,52		reparat	NICULIE GEORGE	31/2/2024	31/2/2024		128,52	96/29.01.2024			
472	472	20/2/2024	1440203	20/2/2024	GEOPHYSICAL	550,80		reparat	COPIE	31/2/2024	31/2/2024		550,80	964	30/2/2024		
473	473	20/2/2024	16349	20/2/2024	TECHNOPREST	3.254,31		reparat	DIMA MARIA	31/2/2024	31/2/2024		3.254,31	970	30/2/2024		
474	474	20/2/2024	240886	20/2/2024	EMERIE	1.131,77		reparat	DIMA MARIA	4/3/2024	31/2/2024		1.131,77	964	30/2/2024		
475	475	20/2/2024	491200104	20/2/2024	UP ROMANIA	1.520,00		sterno	BILCAN RALUCA	30/2/2024	31/2/2024	AM PRINT BAN	1.520,00	PRINT BAN			
476	476	20/2/2024	491200105	20/2/2024	UP ROMANIA	1.600,00		sterno	BILCAN RALUCA	30/2/2024	31/2/2024	AM PRINT BAN	1.600,00	PRINT BAN			
477	477	20/2/2024	491200106	20/2/2024	UP ROMANIA	1.386,00		sterno	BILCAN RALUCA	31/2/2024	31/2/2024	AM PRINT BAN	1.386,00	PRINT BAN			
478	478	20/2/2024	491200106	20/2/2024	UP ROMANIA	134.495,95		reparat	BILCAN RALUCA	31/2/2024	31/2/2024		134.495,95	669	2/29/2024		
479	479	20/2/2024	24005174	20/2/2024	EMERIE	475,12		reparat	BREZEANU DRAGOS	31/2/2024	31/2/2024		475,12	984	4/8/2024		
480	480	20/2/2024	22559	20/2/2024	PALMEX CM	214.200,00		reparat	NICULIE GEORGE	30/2/2024	30/2/2024		214.200,00	1012,10	31/2/2024		
481	481	20/2/2024	491200104	20/2/2024	EMERIE	7.140,00		reparat	HARABAGU VICTOR	31/2/2024	31/2/2024		7.140,00	1008	30/2/2024		

554	554	35/2024	623643635	3/2/2024	VODAFONE ROMANIA	591.43	abonament	ROTARY SORIN	4/3/2024	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	3/2/2024	4/4/2024	3/12/2024	912.36	952	3/29/2024	
556	556	35/2024	33527	3/2/2024	EURO APAYOL	234.107.70	serv canalizare	ROTARY SORIN	3/16/2024	4/4/2024	3/12/2024	234.107.70	912	3/15/2024	
557	557	35/2024	456	3/4/2024	AVS LUNCA BUCURESTI	111.856.67	serv cf dr	MARINESCU MARINELA	4/4/2024	4/4/2024	3/12/2024	111.856.67	108	4/1/2024	
558	558	35/2024	202248	3/4/2024	CONSTRANS	1.675.89	condonatare psta	MATACHE LAURENTIU	3/12/2024	4/4/2024	3/12/2024	1.675.89	1087	3/29/2024	
559	559	35/2024	202431	3/4/2024	CONSTRANS	211.722.16	asistenta tehnica	MATACHE LAURENTIU	4/3/2024	4/4/2024	3/12/2024	211.722.16	1092	4/1/2024	
560	560	35/2024	202431	3/4/2024	CONSTRANS	6.311.84	cablatura elect	MATACHE LAURENTIU	3/12/2024	4/4/2024	3/12/2024	6.311.84	1087	3/29/2024	
561	561	35/2024	406680	3/2/2024	NES 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	3/12/2024	4.917.02			
563	563	35/2024	56	3/2/2024	SOCCEC	1.666.75	asistenta comert	BRESCIANU DRAGOS	4/3/2024	4/4/2024	3/12/2024	1.666.75	1076	3/29/2024	
564	564	35/2024	3923	3/1/2024	CLEAR PREST ACTIV	338.720.32	curatenie	TANASE VIOREL	3/12/2024	4/4/2024	3/12/2024	338.720.32	1060	3/27/2024	
565	565	35/2024	12045	2/29/2024	ENERGECOMENT A)	410.384.67	elaborare urina elect	MATACHE LAURENTIU	3/12/2024	4/4/2024	3/12/2024	410.384.67	1083	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	3/12/2024	97.108.36	1090	4/1/2024	
567	567	35/2024	202211270	3/4/2024	MAH ACTY SYSTEM	185.937.07	operare SAC	HARABAGIU VICTOR	4/1/2024	4/4/2024	3/12/2024	185.937.07	1094	4/1/2024	
568	568	35/2024	10719	3/4/2024	PROD COPM	61.332.31	ncuie georgie	NICULIE GEORGIE	4/4/2024	4/4/2024	3/12/2024	61.332.31	1096	4/1/2024	
569	569	35/2024	136881	3/4/2024	DOCENTRIS	72.850.91	curate dr	DIMA LUCIAN	4/3/2024	4/4/2024	3/12/2024	72.850.91	1089	4/1/2024	
570	570	35/2024	6680	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	3/27/2024	
571	571	35/2024	22480	2/29/2024	CAI DELPHI SERVICE	45.570.28	curatenie desenuri ca	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	prod 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	prod 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	take avion extern	PETRESCU ANCA	4/1/2024	4/4/2024	PLATITA CARD DEBENT	1.755.00	25	2/21/2024	
575	575	37/2024	2380	3/4/2024	DNC CONSTRUCTOR IMPEX	184.86	materiale	NICULIE GEORGIE	4/3/2024	4/6/2024	3/12/2024	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	3/12/2024	20.640.07	1097	4/2/2024	
577	577	37/2024	2415000799	35/2/2024	QINNASIS VSD	750.00	polia sca	VOINEA IONUT	3/12/2024	4/5/2024	3/12/2024	750.00	1103	4/2/2024	
578	578	37/2024	2401081	35/2/2024	ALTIMATE	31.300.88	intec trat	ROTARY SORIN	4/4/2024	4/5/2024	SE STORNEAZA CU FACT 24010808/1.03.2024	31.300.88	8511.03.2024		
579	579	37/2024	1111549851	2/29/2024	ENSC ROMANIA	40.803.40	serv cf dr	ROTARY SORIN	3/15/2024	4/5/2024	3/12/2024	40.803.40	914	3/12/2024	
580	580	37/2024	2216	35/2/2024	CYN CONE METALMOB	10.729.52	serv tvd	ROTARY SORIN	4/6/2024	4/6/2024	3/12/2024	10.729.52	1100	4/2/2024	
581	581	37/2024	240000026	36/2/2024	UTI CFM	13.955.16	garantie	ROTARY SORIN	4/5/2024	4/6/2024	SE STORNEAZA CU FACT 240300082/07.03.2024	13.955.16	2807.03.2024		
582	582	37/2024	240000026	36/2/2024	UTI CFM	135.056.71	abonament	ROTARY SORIN	4/5/2024	4/6/2024	3/12/2024	135.056.71	1787.03.2024		
583	583	37/2024	6005	36/2/2024	MB TELECOM	11.737.28	250/2023	PIESE SCHIMB	ROTARY SORIN	4/5/2024	4/6/2024	3/12/2024	11.737.28	1097	4/2/2024
584	584	37/2024	6007	36/2/2024	MB TELECOM	508.505.27	250/2023	PIESE SCHIMB	ROTARY SORIN	4/5/2024	4/6/2024	3/12/2024	508.505.27	1097	4/2/2024
585	585	37/2024	6006	36/2/2024	MB TELECOM	22.132.14	250/2023	PIESE SCHIMB	ROTARY SORIN	4/5/2024	4/6/2024	3/12/2024	22.132.14	1097	4/2/2024
586	586	37/2024	240201582	36/2/2024	UTI CFM	81.471.04	489/2022	intet int autonom	ROTARY SORIN	4/5/2024	4/6/2024	3/12/2024	81.471.04	1117	4/2/2024
587	587	37/2024	240201582	36/2/2024	UTI CFM	229.274.27	489/2022	intet int autonom	ROTARY SORIN	4/5/2024	4/6/2024	3/12/2024	229.274.27	1090	3/27/2024
588	588	37/2024	308847	3/3/2024	AROBIS TRANSILVANIA	4.039.84	incalzire termice	DIU MARIU	4/2/2024	4/5/2024	3/12/2024	4.039.84	1078	3/29/2024	
589	589	37/2024	33991334	2/27/2023	PKC ENERGIE	53.38	energie electrica	DIU MARIU	4/5/2024	4/5/2024	3/12/2024	53.38	927.01.2024		
590	590	37/2024	407334	3/6/2024	NES GROUP	82.05	inchiriere frig caldica	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	MOTICOLA SOLUTIONS ROMANIA	514.440.57	serv vera	DIMA LUCIAN	4/4/2024	4/5/2024	3/12/2024	514.440.57	1103	4/2/2024	
592	592	37/2024	1483170	2/27/2023	PKC ENERGIE	1.862.71	energie electrica	DIU MARIU	4/1/2024	4/5/2024	3/12/2024	1.862.71	962	3/21/2024	
593	593	37/2024	16357	35/2/2024	TEHNOPREST 2001	3.524.82	reparati auto	DIU MARIU	4/4/2024	4/6/2024	3/12/2024	3.524.82	970	3/25/2024	
594	594	37/2024	16358	35/2/2024	TEHNOPREST 2001	3.524.82	reparati auto	DIU MARIU	4/4/2024	4/6/2024	3/12/2024	3.524.82	970	3/25/2024	
595	595	37/2024	315280	2/27/2024	EUROTOTAL COMP	5.569.20	analiza laborator	IONESCU GEORGHE	3/14/2024	4/5/2024	3/14/2024	5.569.20	984	3/25/2024	
596	596	37/2024	315280	2/27/2024	PRAGMA COMPUTERS	95.155.26	formata	DIMA LUCIAN	3/27/2024	4/5/2024	3/28/2024	95.155.26	1153	4/2/2024	
597	597	37/2024	552731	36/2/2024	PRAGMA COMPUTERS	95.343.47	formatare software	DIMA LUCIAN	4/5/2024	4/6/2024	3/28/2024	95.343.47	1152	4/2/2024	
598	598	37/2024	240201579	36/2/2024	UTI CFM	2.877.243.90	abonament	ROTARY SORIN	4/6/2024	4/6/2024	3/27/2024	2.877.243.90	1155	4/2/2024	
599	599	37/2024	481104733	36/2/2024	UP ROMANIA	388.876.09	scutele mesa	CONSTANTIN BEATRICE	3/27/2024	4/6/2024	3/27/2024	388.876.09	787	4/7/2024	
600	600	31/12/2024	61	38/2/2024	BN PATRASCU PETRE	3.455.76	onorariu	VOINEA IONUT	4/8/2024	4/8/2024	3/18/2024	3.455.76	930	3/12/2024	
601	601	31/12/2024	62	38/2/2024	BN PATRASCU PETRE	238.00	onorariu	VOINEA IONUT	4/8/2024	4/8/2024	3/18/2024	238.00	930	3/12/2024	
602	602	31/12/2024	16639	37/2/2024	ACI	690.00	USO	CUCI	4/7/2024	4/7/2024	3/12/2024	690.00	20	3/13/2024	
603	603	31/12/2024	1108469	3/4/2024	CAMPANA 1991	1.575.38	aga	DIU MARIU	4/3/2024	4/7/2024	3/12/2024	1.575.38	1073	3/29/2024	
604	604	31/12/2024	240009775	36/2/2024	CPA BUZAU BUCURESTI	18.340.31	nes potabila	ROTARY SORIN	4/7/2024	4/7/2024	3/12/2024	18.340.31	926	4/2/2024	
605	605	31/12/2024	6084	2/29/2024	ROMATSA	37.316.52	telefon AFPT	DIMA LUCIAN	4/4/2024	4/7/2024	3/12/2024	37.316.52	1108	4/2/2024	
606	606	31/12/2024	22962024	36/2/2024	ROMATSA	24.489.03	serv tehnica	DIMA LUCIAN	4/4/2024	4/7/2024	3/12/2024	24.489.03	1106	4/2/2024	
607	607	31/12/2024	407860	37/2/2024	NES 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	serv	PETRESCU ANCA	3/12/2024	4/7/2024	3/12/2024	8.15	897	3/13/2024	
609	609	31/12/2024	2314	37/2/2024	ANCIA TRAINING	11.250.00	serv	PETRESCU ANCA	4/7/2024	4/7/2024	3/12/2024	11.250.00	898	3/13/2024	
610	610	31/12/2024	23008	2/29/2024	ECOGREEN CONSTRUCT	14.280.00	abonament	ROTARY SORIN	3/30/2024	4/7/2024	3/12/2024	14.280.00	982	3/25/2024	
611	611	31/12/2024	240000027	37/2/2024	UTI CFM	132.056.71	UTI CFM	ROTARY SORIN	4/7/2024	4/7/2024	3/12/2024	132.056.71	2506.03.2024		
612	612	31/12/2024	240000028	37/2/2024	UTI CFM	13.950.15	storno	ROTARY SORIN	4/7/2024	4/7/2024	3/12/2024	13.950.15	2506.03.2024		
613	613	31/12/2024	240000028	37/2/2024	UTI CFM	132.053.62	abonament	ROTARY SORIN	4/7/2024	4/7/2024	3/12/2024	132.053.62	1117	4/2/2024	
614	614	31/12/2024	240000030	37/2/2024	UTI CFM	13.949.90	garantie	ROTARY SORIN	4/8/2024	4/7/2024	3/26/2024	13.949.90	1118	4/2/2024	
615	615	31/12/2024	704	35/2/2024	PEDEGASTICA SHRI GARDEN	50.060.26	abonament	NICULIE GABRIEL	4/4/2024	4/7/2024	3/22/2024	50.060.26	1099	4/1/2024	
616	616	31/12/2024	11086984	36/2/2024	CAMPANA 1991	10.978.92	aga	DIU MARIU	3/14/2024	4/7/2024	3/12/2024	10.978.92	973	3/29/2024	
617	617	31/12/2024	16951	35/2/2024	UCMR ADA	564.06	drupat aut	SERBAN MIRCEA	4/4/2024	4/7/2024	3/12/2024	564.06	969	3/27/2024	
618	618	31/12/2024	240000028	36/2/2024	WILTERS KILWERN ROMANIA	2.141.84	pochei conect	PODEA BOGDAN	3/18/2024	4/7/2024	3/18/2024	2.141.84	1102	4/2/2024	
619	619	31/12/2024	19482	35/2/2024	NSG FACTORY	1.106.70	montajizare media	OROIACHE VALENTIN	4/4/2024	4/7/2024	3/12/2024	1.106.70	978	3/25/2024	
620	620	31/12/2024	3777	37/2/2024	SCAV CLUJ-RAHOMAN MANOLE	5.914.44	inchiriere cabina foto	PODEA BOGDAN	4/7/2024	4/7/2024	3/15/2024	5.914.44	1105	4/2/2024	
621	621	31/12/2024	150	37/2/2024	WYFOTO STUDIO	800.00	inchiriere cabina foto	OROIACHE VALENTIN	4/7/2024	4/7/2024	3/15/2024	800.00	1105	4/2/2024	
622	622	31/12/2024	241400022	37/2/2024	DNATA CATERING	1.439.256.94	coctazele pac	CHIRCI LILIANA	4/6/2024	4/7/2024	3/12/2024	1.439.256.94	1114	4/2/2024	
623	623	31/12/2024	30	30/2/2024	DREAM WEB DEVELOPMENT	1.261.00	realizare site internet	OROIACHE VALENTIN	3/14/2024	4/7/2024	3/12/2024				

693	693	31/9/2024	90039	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58	reparati automatar	SUCIU VASILE	4/7/2024	4/18/2024		3/25/2024	2,366.58	1119	4/3/2024
694	694	31/9/2024	90061	3/7/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58	reparati automatar	SUCIU VASILE	4/7/2024	4/18/2024	SE STORNEAZA CU FACT 90048/07.03.2024		2,366.58	4819	03.2024
695	695	31/9/2024	9	31/5/2024	ACME SOLUTIONS	248,141.31	piese schimb	DIINU MARIA	4/15/2024	4/18/2024			248,141.31		
696	696	31/9/2024	104	31/9/2024	ACME SOLUTIONS	228,073.92	piese schimb	DIINU MARIA	4/15/2024	4/18/2024			228,073.92		
697	697	31/9/2024	240313	31/9/2024	BUSINESS TRAVEL TURISM	16,326.00	cazare extern	JOAN TUDOR	4/18/2024	4/18/2024	31/9/2024		16,326.00	937	3/20/2024
698	698	3/20/2024	82221	31/9/2024	BUSINESS PLUS	66,644.89	piese schimb	DIINU MARIA	4/18/2024	4/18/2024			66,644.89		
699	699	3/20/2024	24040816	31/9/2024	VELOCIA ROMANIA SOLUTII INTEGRU	810,449.63	mentenanta serv	ROTAUARI SORIN	4/12/2024	4/12/2024			810,449.63		
700	700	3/20/2024	1131	31/9/2024	TIMAR ENERGY	2,623,142.55	energie electrica	ROTAUARI SORIN	5/1/2024	4/19/2024			2,623,142.55		
701	701	3/20/2024	56148	31/4/2024	ADN COM AUTOSERV	14,099.55	material	NICULIE GEORGE	4/12/2024	4/19/2024			14,099.55		
702	702	3/20/2024	90046	31/9/2024	MOUNTAIN INDUSTRIAL RESOURC	17,748.26	reparare automatar	SUCIU VASILE	4/18/2024	4/19/2024	STORNEAZA FACT 90040/07.03.2024		17,748.26	6007	03.2024
703	703	3/20/2024	90048	31/9/2024	MOUNTAIN INDUSTRIAL RESOURC	2,366.58	storno	ROTAUARI SORIN	4/18/2024	4/19/2024			2,366.58		
704	704	31/10/24	940	31/10/24	AVIATION MANAGEMENT	940.18	storno	ROTAUARI SORIN	4/18/2024	4/19/2024	3/20/2024 -		940.18	1056	3/27/2024
705	705	321/2024	10450	31/9/2024	ENERGOMONTAJ	93,896.01	ajustare pte	MATACHE LAURENTIU	4/18/2024	4/20/2024			93,896.01		
706	706	321/2024	104	3/20/2024	CANCOM ROMANIA	1,486.17	mentenanta hardware	CONSTANTIN BEATRICE	4/19/2024	4/20/2024			1,486.17		
707	707	321/2024	24010082	31/9/2024	THRIDINT SERVICE SI MENTENANTA	126,512.56	inert echipa v	ROTAUARI SORIN	4/18/2024	4/20/2024			126,512.56		
708	708	321/2024	24010083	31/9/2024	THRIDINT SERVICE SI MENTENANTA	93,88	garantie	ROTAUARI SORIN	4/18/2024	4/20/2024			93,88		
709	709	321/2024	31/3/2024	DELTA PRINT LINE	11,914.86	garantie revizia	ORIOACHE VALENTIN	4/18/2024	4/20/2024			11,914.86			
710	710	321/2024	240373	31/9/2024	AUTORITATEA AERONAUTICA CIVIL	93,46	mentenanta suavitate	BONDAR RADU	4/2/2024	4/20/2024	3/28/2024		93,46	1081	3/29/2024
711	711	321/2024	240972	31/9/2024	AUTORITATEA AERONAUTICA CIVIL	1,438,582.42	mentenanta suavitate	BONDAR RADU	4/2/2024	4/20/2024	3/26/2024		1,438,582.42	1064	3/29/2024
712	712	321/2024	240990	3/20/2024	AUTORITATEA AERONAUTICA CIVIL	245,488.00	controlul calitatii	VOINPOCA MIRCEA	4/2/2024	4/20/2024			245,488.00		
713	713	321/2024	2020607111	3/20/2024	MHA ACTVY SYSTEM	8,937.96	piese schimb	ROTAUARI SORIN	4/19/2024	4/20/2024			8,937.96		
714	714	3/20/2024	24010024	3/20/2024	ALTIMATE	17,181.78	abonament	ROTAUARI SORIN	4/19/2024	4/21/2024			17,181.78		
715	715	3/2/20/24	24010103	3/20/2024	ALTIMATE	16,583.35	inloc corp baterie	ROTAUARI SORIN	4/19/2024	4/21/2024			16,583.35		
716	716	3/20/2024	53947	3/20/2024	CINCR	29,516.76	prest serv	ROTAUARI SORIN	4/19/2024	4/21/2024			29,516.76		
717	717	3/2/20/24	239	3/2/20/24	MEDIA SAT	239.84	serv internet	DIMA LUCIAN	4/20/2024	4/21/2024			239.84		
718	718	3/2/20/24	24010182	3/2/20/24	UTI CFM	25,767.28	inlocuie parabolosch	ROTAUARI SORIN	4/20/2024	4/21/2024			25,767.28		
719	719	3/2/20/24	240201651	3/2/20/24	UTI CFM	1,244.01	inlocuie lampa lum	ROTAUARI SORIN	4/20/2024	4/21/2024			1,244.01		
720	720	3/2/20/24	21137	3/2/20/24	EURO ECOLOGIC	6,311.76	inert scotele	DIINU MARIA	4/14/2024	4/21/2024			6,311.76		
721	721	3/2/20/24	4242	3/20/2024	PAPER PRINT INVEST	4,474.40	instalati acces sa	NICULIE GEORGE	4/20/2024	4/21/2024			4,474.40		
722	722	3/2/20/24	240381760	3/2/20/24	APA NOVA BUCURESTI	892.50	tarif emere acord	ROTAUARI SORIN	4/5/2024	4/22/2024			892.50		
723	723	3/2/20/24	11815987	31/9/2024	RAJA	284.49	apc, nivel	DIINU MARIA	4/22/2024	4/22/2024	3/28/2024		284.49	1087	4/1/2024
724	724	3/2/20/24	442039988	3/2/20/24	LINDE GAZ ROMANIA	242.68	incalzire robotet	TOBI DANIEL	4/20/2024	4/22/2024	SE STORNEAZA CU FACT 442039818/29.03.2024		242.68	1429	03.2024
725	725	3/2/20/24	20240090142	3/2/20/24	PORR CONSTRUCT	2,905,638.55	onactiune surar m	MATACHE LAURENTIU	4/21/2024	4/22/2024			2,905,638.55		
726	726	3/2/20/24	30684	3/2/20/24	FOR OFFICE	827.77	material	NICULIE GEORGE	4/21/2024	4/22/2024			827.77		
727	727	3/2/20/24	333406	3/2/20/24	SEDONA ALM	355.86	mentenanta serv	CHIRIC LILIANA	4/20/2024	4/22/2024	3/26/2024		355.86	1074	3/28/2024
728	728	3/2/20/24	1913204	3/2/20/24	PROCOLLO INDUSTRIES LTD	3,836.23	material	NICULIE GEORGE	4/21/2024	4/22/2024			3,836.23		
729	729	3/2/20/24	8875	3/2/20/24	NUIT SHOPALL	519.99	material	NICULIE GEORGE	4/22/2024	4/22/2024			519.99		
730	730	3/2/20/24	17628	3/2/20/24	TOPCO CAD VEST	300.00	abonament	DIMA LUCIAN	4/22/2024	4/22/2024			300.00		
731	731	3/2/20/24	895	3/2/20/24	ESCOPROPE ROT IMPEX	3,299.43	material	NICULIE GEORGE	4/22/2024	4/22/2024			3,299.43		
732	732	3/2/20/24	333407	3/2/20/24	SEDONA ALM	412.30	cr service	TOCU BOGDAN	4/20/2024	4/22/2024			412.30		
733	733	3/2/20/24	333408	3/2/20/24	SEDONA ALM	21.31	abonament	CONSTANTIN BEATRICE	4/22/2024	4/22/2024	SE STORNEAZA CU FACT 333504/06.03.2024		21.31		
734	734	3/2/20/24	181410	31/9/2024	CONSTRUCTIE ERBASU	12,058.19	ajustare pte	MATACHE LAURENTIU	4/17/2024	4/25/2024			12,058.19		
735	735	3/2/20/24	24058204	3/2/20/24	CHIMOPART TRADING	1,071.00	abonament	CONSTANTIN BEATRICE	4/25/2024	4/25/2024			1,071.00		
736	736	3/2/20/24	3788	3/2/20/24	SCAV CIURARU LOHAN MANOLE	18,338.39	onorariu	PODEA BOGDAN	4/25/2024	4/25/2024			18,338.39		
737	737	3/2/20/24	5176975	3/2/20/24	PCP ENERGIE	43.01	abonament	DIINU MARIA	4/22/2024	4/25/2024			43.01		
738	738	3/2/20/24	114612024	3/2/20/24	PCP ENERGIE	1,353.85	abonament	DIINU MARIA	4/25/2024	4/25/2024			1,353.85		
739	739	3/2/20/24	1481330	3/2/20/24	PCP ENERGIE	292.51	abonament	DIINU MARIA	4/25/2024	4/25/2024	4/1/2024		292.51	1098	4/2/2024
740	740	3/2/20/24	860046728	3/2/20/24	SEDONA ALM	241.23	abonament	DIINU MARIA	4/25/2024	4/25/2024	4/1/2024		241.23	1099	4/2/2024
741	741	3/2/20/24	333904	3/2/20/24	SEDONA ALM	21.31	storno	CONSTANTIN BEATRICE	4/26/2024	4/26/2024	STORNEAZA FACT 333409/22.03.2024		21.31		
742	742	3/2/20/24	241090	3/2/20/24	AUTORITATEA AERONAUTICA CIVIL	0.64	penalizati	DIMA LUCIAN	4/26/2024	4/26/2024	4/1/2024		0.64	1104	4/2/2024
743	743	3/2/20/24	214864	3/2/20/24	FOR OFFICE	1,403.72	material	NICULIE GEORGE	4/26/2024	4/26/2024			1,403.72		
744	744	3/2/20/24	240201651	3/2/20/24	UTI CFM	15,031.24	inlocuie indrept	ROTAUARI SORIN	4/26/2024	4/26/2024			15,031.24		
745	745	3/2/20/24	560	3/20/2024	CHRISTIAN TOUR	1,729.71	bate avion extern	DIMA LUCIAN	4/26/2024	4/26/2024			1,729.71	1059	3/27/2024
746	746	3/2/20/24	50502	3/2/20/24	EURO APAROL	1,190.00	apc uzate	ROTAUARI SORIN	4/26/2024	4/26/2024	4/2/2024		1,190.00	1125	4/4/2024
747	747	3/2/20/24	4732	3/2/20/24	PAPER PRINT INVEST	1,593.00	instalati acces sa	CHIRIC LILIANA	4/26/2024	4/26/2024			1,593.00		
748	748	3/2/20/24	16393	3/2/20/24	TEHNOPREST 2020	8,171.99	reparati auto	DIINU MARIA	4/25/2024	4/26/2024			8,171.99		
749	749	3/2/20/24	835013483	3/2/20/24	TK ELEVATOR	53,271.54	platforma serv	ROTAUARI SORIN	4/21/2024	4/27/2024			53,271.54		
750	750	3/2/20/24	200423	3/2/20/24	POWERLIGHTEING TEHNOROB	11,351.78	serv mentenanta	ROTAUARI SORIN	4/26/2024	4/27/2024			11,351.78		
751	751	3/2/20/24	2396	3/2/20/24	SAZ PRO	25,730.78	astut ince	NICULIE GEORGE	4/26/2024	4/27/2024	SE STORNEAZA CU FACT 339426/08.03.2024		25,730.78		
752	752	3/2/20/24	24010178	3/2/20/24	23NC GENERATOR IMPEX	24,871.00	material	CHIRIC LILIANA	4/27/2024	4/27/2024			24,871.00	9428	03.2024
753	753	3/2/20/24	2400197	31/9/2024	HELINCK	1,386,588.00	cariera prod	HARABAGIU VICTOR	4/18/2024	4/27/2024			1,386,588.00		
754	754	3/2/20/24	5846	3/2/20/24	TRAINING AND TEACHING CENTER	1,400.00	curse	PETRESCU ANCA	4/27/2024	4/27/2024	3/28/2024		1,400.00	1082	3/29/2024
755	755	3/2/20/24	8223	3/2/20/24	BUSINESS PLUS	16,801.23	reparati ambulet	SUCIU VASILE	4/27/2024	4/27/2024	3/28/2024		16,801.23	1106	4/4/2024
756	756	3/2/20/24	333908	3/2/20/24	SEDONA ALM	50.82	cr service	CONSTANTIN BEATRICE	4/28/2024	4/28/2024	3/29/2024		50.82		
757	757	3/2/20/24	42012647	3/2/20/24	ROMOLAS	1,087,847.76	reparati auto	ROTAUARI SORIN	4/28/2024	4/28/2024			1,087,847.76		
758	758	3/2/20/24	6615	3/2/20/24	DELTA PRINT LINE	2,570.40	spargare revizia	ORIOACHE VALENTIN	4/28/2024	4/28/2024			2,570.40		
759	759	3/2/20/24	3394	1/2/2/20/24	DELTA PRINT LINE	2,570.40	spargare revizia	ORIOACHE VALENTIN	4/28/2024	4/28/2024	4/1/2024		2,570.40		
760	760	3/2/20/24	3394	3/2/20/24	DNC GENERATOR IMPEX	24,871.00	storno	NICULIE GEORGE	4/28/2024	4/28/2024	SE STORNEAZA CU FACT 33767/27.03.2024		24,871.00	7627	03.2024
761	761	3/2/20/24	244990	3/2/20/24	ADMINISTRATA BACNALNA DE APA	7,877.55	redrepti apa	ROTAUARI SORIN	4/28/2024	4/28/2024			7,877.55		
762	762	3/2/20/24	27786	3/2/20/24	DCS ELECTRO IT	666.00	material	NICULIE GEORGE	4/28/2024	4/28/2024			666.00		
763	763	4/1/2024	20041265	3/2/20/24	SERVICE AUTO SERUS	2,503.91	reparati auto	DIINU MARIA	4/28/2024	4/29/2024			2,503.91		
764	764	4/1/2024	20041266	3/2/20/24	SERVICE AUTO SERUS	2,786.15	reparati auto	DIINU MARIA	4/28/2024	4/29/2024			2,786.15		
765	765	4/1/2024	20041275	3/2/20/24	SERVICE AUTO SERUS	1,666.81	reparati auto	DIINU MARIA	4/28/2024	4/29/2024			1,666.81		
766	766	4/1/2024	20041263	3/2/20/24	SERVICE AUTO SERUS	3,888.10	reparati auto	DIINU MARIA	4/28/2024	4/29/2024			3,888.10		
767	767	4/1/2024	20041264	3/2/20/24	SERVICE AUTO SERUS	1,6									

832	832	4/4/2024	11096928	4/2/2024	CUMPARNA 1993	1,494.17		apa	POPA CRISTIAN	5/2/2024	5/2/2024		1,494.17		
833	833	4/4/2024		4/2/2024	BAUCULESCU CONSTRUCT	1,365,823.12		558/2022	si lucrari	MATACHE LAURENTIU	5/2/2024	5/2/2024	SE STORNEAZA CU FACT 3566	1,365,823.12	SE STORNEAZA CU FACT 3566/04.2024
834	834	4/4/2024	362	4/2/2024	BAUCULESCU CONSTRUCT	1,581,232.38		695/2021	si lucrari	MATACHE LAURENTIU	5/2/2024	5/2/2024	SE STORNEAZA CU FACT 3556	1,581,232.38	SE STORNEAZA CU FACT 3556/04.2024
835	835	4/4/2024	240300054	4/2/2024	UTI CFM	34,128.99		258/2023	abonament	ROTARU SORIN	5/2/2024	5/2/2024		34,128.99	
836	836	4/4/2024	240300055	4/2/2024	UTI CFM	3,131.10		258/2023	garantie	ROTARU SORIN	5/2/2024	5/2/2024		3,131.10	
837	837	4/4/2024	240300052	4/2/2024	UTI CFM	121,124.86		18/2022	abonament	ROTARU SORIN	5/2/2024	5/2/2024		121,124.86	
838	838	4/4/2024		3/23/2024	ROMATSA	43,951.84		3/2/2024	serv auto	DIMA LUCHIAN	5/2/2024	5/2/2024		43,951.84	
839	839	4/4/2024	6689	3/31/2024	ROMATSA	24,487.48		7/2010	serv tehnic	DIMA LUCHIAN	5/2/2024	5/2/2024		24,487.48	
840	840	4/4/2024	13790	4/1/2024	MSI FACTORY	1,106.70		541/2023	montare/te media	DIORDACHE VALENTIN	5/2/2024	5/2/2024		1,106.70	
841	841	4/4/2024	13310	4/2/2024	ELECTRONICS SALES	66.77			materiale	NICULIE GEORGE	5/2/2024	5/2/2024		66.77	
842	842	4/4/2024	761	4/1/2024	AVATON MANAGEMENT	40,798.65			rezerari dori usurer	ROTARU SORIN	4/30/2024	5/2/2024	ACHITATA CARD BUSINESS	40,798.65	ID BUSINESS
843	843	4/4/2024	762	4/1/2024	AVATON MANAGEMENT	318,985.25			relocare dori usurer	FLOREA VALERIU	4/30/2024	5/2/2024		318,985.25	
844	844	4/4/2024	6032	4/2/2024	MT TELECOM	20,642.99		332/2022	abonament	ROTARU SORIN	5/2/2024	5/2/2024		20,642.99	
845	845	4/4/2024	240300057	3/31/2024	STERILECO	1,225.48			deseri medicale	TOBI DANIEL	5/2/2024	5/2/2024		1,225.48	
846	846	4/4/2024	11096927	4/2/2024	CUMPARNA 1993	11,181.93			apa	POPA CRISTIAN	5/2/2024	5/2/2024		11,181.93	
847	847	4/4/2024	202445	4/2/2024	CONSTRANS	256,309.90		117/2023	diriginte sander	MATACHE LAURENTIU	5/2/2024	5/2/2024		256,309.90	
848	848	4/4/2024	240300053	4/2/2024	CONSTRANS	1,796.98		3/7/2019	si lucrari	ROTARU SORIN	5/2/2024	5/2/2024		1,796.98	
849	849	4/4/2024	854	4/3/2024	BAUCULESCU CONSTRUCT	1,437,428.72		5/7/2022	si lucrari	MATACHE LAURENTIU	5/2/2024	5/2/2024	SE STORNEAZA CU FACT 3578	1,437,428.72	SE STORNEAZA CU FACT 3578/04.2024
850	850	4/4/2024	240238	4/2/2024	CEROR	10,554.71		54/2020	repari vase cilindru	ROTARU SORIN	5/2/2024	5/2/2024		10,554.71	
851	851	4/4/2024	162562	3/29/2024	ASCENSORUL	264/2023			pesti serv	ROTARU SORIN	4/30/2024	5/2/2024		925.82	
852	852	4/4/2024	314775	3/31/2024	RIDEK GROUP SALUBRIZARE	117.33			colectare deseri	TOMA ADRIAN	4/3/2024	5/2/2024		117.33	
853	853	4/4/2024	96130355	4/2/2024	ORANGE ROMANIA	7,478.86			abonament	ROTARU SORIN	5/1/2024	5/2/2024		7,478.86	
854	854	4/4/2024	29016	3/29/2024	ANRE	3,125.00			contribuie bancarasa	ROTARU SORIN	4/1/2024	5/2/2024		3,125.00	
855	855	4/5/2024	365	4/4/2024	BAUCULESCU CONSTRUCT	1,581,232.38		695/2021	si lucrari	MATACHE LAURENTIU	5/2/2024	5/2/2024	STORNEAZA FACT 35203.04.21	1,581,232.38	STORNEAZA FACT 35203.04.2024
856	856	4/5/2024	366	4/4/2024	BAUCULESCU CONSTRUCT	1,365,823.12		558/2022	si lucrari	MATACHE LAURENTIU	5/2/2024	5/2/2024	STORNEAZA FACT 35303.04.21	1,365,823.12	STORNEAZA FACT 35303.04.2024
857	857	4/5/2024	857	4/4/2024	BAUCULESCU CONSTRUCT	1,437,428.72		5/7/2022	si lucrari	SERBAN MIRCEA	5/2/2024	5/2/2024	STORNEAZA FACT 35403.04.21	1,437,428.72	STORNEAZA FACT 35403.04.2024
858	858	4/5/2024	26372	4/2/2024	UCMR ADX	564.06			deputat autor	ROTARU SORIN	5/2/2024	5/2/2024		564.06	
859	859	4/5/2024	629322054	4/2/2024	VODAFONE ROMANIA	591.43			abonament	ROTARU SORIN	5/4/2024	5/2/2024		591.43	
860	860	4/5/2024	629168477	4/2/2024	VODAFONE ROMANIA	333.89			abonament	ROTARU SORIN	5/4/2024	5/2/2024		333.89	
861	861	4/5/2024	629168476	4/2/2024	VODAFONE ROMANIA	1,336.87			abonament	ROTARU SORIN	5/4/2024	5/2/2024		1,336.87	
862	862	4/5/2024	629557113	4/2/2024	VODAFONE ROMANIA	295.73			abonament	ROTARU SORIN	5/4/2024	5/2/2024		295.73	
863	863	4/5/2024	1157000346	4/2/2024	MOTICROLA SOLUTIONS ROMANIA	514,492.34		41/2/2019	serv si intretinere ecl	DIMA LUCHIAN	5/2/2024	5/2/2024		514,492.34	
864	864	4/5/2024	1157000347	4/2/2024	MOTICROLA SOLUTIONS ROMANIA	514,492.34		41/2/2019	serv si intretinere ecl	DIMA LUCHIAN	5/2/2024	5/2/2024		514,492.34	
865	865	4/5/2024	1157000348	4/2/2024	MOTICROLA SOLUTIONS ROMANIA	514,595.87		41/2/2019	serv si intretinere ecl	DIMA LUCHIAN	5/2/2024	5/2/2024		514,595.87	
866	866	4/5/2024	4226418	4/2/2024	PGC ENERGIE MUNTENIA	2,319.64			sume din regulazari	DIU MARIA	4/1/2024	5/2/2024		2,319.64	
867	867	4/5/2024	115822083	3/31/2024	SEI ECOLOGIC REBU	123,890.39		3/1/2023	serv ecologic menajer	TANASE VIOREL	4/30/2024	5/2/2024		123,890.39	
868	868	4/5/2024	240300059	4/3/2024	UTI CFM	15,970.22		225/2020	abonament	ROTARU SORIN	5/2/2024	5/2/2024		15,970.22	
869	869	4/5/2024	240300056	4/3/2024	UTI CFM	152,456.99		48/2022	abonament	ROTARU SORIN	5/2/2024	5/2/2024		152,456.99	
870	870	4/5/2024	240300057	4/3/2024	UTI CFM	13,886.79		48/2022	garantie	ROTARU SORIN	5/2/2024	5/2/2024		13,886.79	
871	871	4/5/2024	240300058	4/3/2024	UTI CFM	159,850.03		48/2022	abonament	ROTARU SORIN	5/2/2024	5/2/2024		159,850.03	
872	872	4/5/2024	240301361	3/29/2024	UTI CFM	109,285.27		43/2022	intret usi automate	ROTARU SORIN	4/29/2024	5/2/2024		109,285.27	
873	873	4/5/2024	2989771	3/31/2024	MED LIFE	3,744.00		15/2023	medicina munci	TOBI DANIEL	4/30/2024	5/2/2024		3,744.00	
874	874	4/5/2024	2989770	3/31/2024	MED LIFE	32,292.00		15/2023	medicina munci	TOBI DANIEL	4/30/2024	5/2/2024		32,292.00	
875	875	4/5/2024	762185	4/4/2024	FOIERCH	189.81			materiale	NICULIE GEORGE	5/4/2024	5/2/2024		189.81	
876	876	4/5/2024	1698	4/4/2024	IT LEARNING	16,568.23			kurs	PETRESCU ANCA	4/1/2024	5/2/2024		16,568.23	
877	877	4/5/2024	99	4/2/2024	BORDER COLLIE RESCUE	96,352.31		17/2023	serv c d r	MARINESCU MARINELA	5/2/2024	5/2/2024		96,352.31	
878	878	4/5/2024	1929	4/4/2024	DANCRI MEDICAL	3,946.29			materiale	NICULIE GEORGE	5/4/2024	5/2/2024		3,946.29	
879	879	4/5/2024	10459	4/2/2024	ENERGOCENTRAJ	310,943.37		59/2022	reparate usina elect	MATACHE LAURENTIU	5/2/2024	5/2/2024		310,943.37	
880	880	4/5/2024	92	3/27/2024	CM DR. ANTON CONSTANTA	840.00			teste autoactive	NICULIE GEORGE	4/2/7024	5/2/2024		840.00	
881	881	4/5/2024	8	4/3/2024	CNPR CIOTENI GH 1	8,400.50			avari posti	BREZEANU DRAGOS	5/6/2024	4/30/2024		8,400.50	
882	882	4/5/2024	14315	4/5/2024	ISAL FTI INTELLIGENCE SUPPORT	4,760.00			sistem supraveghere	NICULIE GEORGE	5/2/2024	5/2/2024	1121	4/30/2024	
883	883	4/5/2024	240404916	4/4/2024	APA NOVA BUCURESTI	17,438.87			apa pozabila	ROTARU SORIN	4/1/2024	5/2/2024		17,438.87	
884	884	4/5/2024	103135	3/29/2024	POPCO BUCURESTI	892.50			servici ecich	TOCIU BOGDAN	4/29/2024	5/2/2024		892.50	
885	885	4/5/2024	334015	4/4/2024	SEDONA ALM	50.82		05/2/2024	ct service	CONSTANTIN BEATRICE	4/1/2024	5/2/2024		50.82	
886	886	4/5/2024	334012	4/4/2024	SEDONA ALM	395.86		09/7/2023	mentenanta service	CHIRIC LILIANA	4/1/2024	5/2/2024		395.86	
887	887	4/5/2024	334014	4/4/2024	SEDONA ALM	412.30		488/2022	ct service	TOCIU BOGDAN	4/1/2024	5/2/2024		412.30	
888	888	4/5/2024	10143746338	3/31/2024	ENGIE ROMANIA	25,285.48			gazi naturale	ROTARU SORIN	4/1/2024	5/2/2024		25,285.48	
889	889	4/5/2024	240191351	1/26/2024	VEOLIA ROMANIA SOLUTII INTEGRU	196,802.69			serv apa	ROTARU SORIN	2/25/2024	5/2/2024	COPIE	196,802.69	COPIE
890	890	4/5/2024	1298	4/5/2024	EURO NUCLEAR SECURITY	78,508.52		138/2022	abonament	ROTARU SORIN	5/4/2024	5/2/2024		78,508.52	
891	891	4/5/2024	1299	4/5/2024	EURO NUCLEAR SECURITY	453,568.25		211/2022	abonament	ROTARU SORIN	5/4/2024	5/2/2024		453,568.25	
892	892	4/5/2024	230685	3/31/2024	ECOGREEN CONSTRUCT	14,280.00		184/2022	abonament	ROTARU SORIN	4/30/2024	5/2/2024		14,280.00	
893	893	4/5/2024	311852	4/3/2024	AROBES TRANSILVANIA	4,039.84			chire track	DIU MARIA	5/2/2024	5/2/2024		4,039.84	
894	894	4/5/2024	24030123	4/4/2024	ALTIMATE	272,583.45		14/2023	adm loc	DIMA LUCHIAN	5/4/2024	5/2/2024		272,583.45	
895	895	4/5/2024	240202045	4/5/2024	UTI CFM	2,846,321.78		7/7/2020	servici exploatare	ROTARU SORIN	5/5/2024	5/2/2024		2,846,321.78	
896	896	4/5/2024	51701	4/2/2024	ROCOM EXPERT	52.07			materiale	NICULIE GEORGE	5/2/2024	5/2/2024	ACHITATA DECONT	52.07	ATA DECONT
897	897	4/5/2024	8015051	4/3/2024	ARABESQUE	316.42			materiale	NICULIE GEORGE	5/3/2024	5/2/2024		316.42	
898	898	4/5/2024	202212106	4/3/2024	MHA ACTV SYSTEM	183,963.75		89/2023	operare SAC	HARABAGU VICTOR	5/2/2024	5/2/2024		183,963.75	
899	899	4/5/2024	2020507597	4/2/2024	MHA ACTV SYSTEM	59,961.71		24/2020	garantie	ROTARU SORIN	5/1/2024	5/2/2024		59,961.71	
900	900	4/5/2024	2020507598	4/2/2024	MHA ACTV SYSTEM	29,285.08		24/2020	garantie	ROTARU SORIN	5/1/2024	5/2/2024		29,285.08	
901	901	4/5/2024	240322031	4/2/2024	MHA ACTV SYSTEM	36,151.67		12/2024	serv sistem cSdies	ROTARU SORIN	5/4/2024	5/2/2024		36,151.67	
902	902	4/5/2024	114	4/5/2024	PEISAGISTICA SHRI GARDEN	157,045.62			amenare soali ver	NICULAE GABRIEL	5/5/2024	5/7/2024		157,045.62	
903	903	4/5/2024	8353104820	3/28/2024	TR ELEVATOR	1,187.62			intret prof	ROTARU SORIN	4/27/2024	5/7/2024		1,187.62	
904	904	4/5/2024	8353104819	3/28/2024	TR ELEVATOR	4,081.70			intret prof	ROTARU SORIN	4/27/2024	5/7/2024		4,081.70	
905	905	4/5/2024	13221	4/5/2024	KROGOLD INDUSTRIES LTD	2,991.34			materiale	NICULIE GEORGE	5/5/2024	5/2/2024		2,991.34	
906	906	4/5/2024	4400939771	4/2/2024	LINDE GAZ ROMANIA	3,682.80			origini	TOBI DANIEL					



725,420.72







































2,000.00



















