

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	1/27/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/1/2024	1/2/2024			1/1/2024	1/1/2024	649.74	64	1/1/2024	
2	2	1/1/2024	46	1/21/2023	BL TRADE IMPEX	649.74		material	DIINU MARIA	1/1/2024	1/2/2024			1/1/2024	1/1/2024	649.74	64	1/1/2024	
3	3	1/1/2024	1056403	1/26/2023	ROPECO BUCURESTI	892.50		servi	TOCU RODIAN	1/27/2024	1/29/2024			1/2/2024	1/2/2024	892.50	243	1/2/2024	
4	4	1/2/2024	230206474	1/26/2023	UTI CFM	14,694.78	2342023	servi	UTI CFM	1/26/2023	1/26/2023			1/26/2023	1/26/2023	14,694.78	248	1/26/2023	
5	5	1/2/2024	23020647	1/26/2023	UTI CFM	160,173.11	2342023	servi	servici demontaj la ROTARY SOFIN	1/27/2024	1/26/2024			1/26/2024	1/26/2024	160,173.11	247	1/26/2024	
6	6	1/2/2024	20404739	1/26/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/27/2024	1/26/2024			1/2/2024	1/2/2024	10,390.78	256	1/2/2024	
7	7	1/2/2024	20404726	1/27/2023	SERVICE AUTO SERUS	1,363.08		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/2/2024	1/2/2024	1,363.08	246	1/2/2024	
8	8	1/2/2024	20404724	1/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/2/2024	1/2/2024	2,517.65	246	1/2/2024	
9	9	1/2/2024	20404738	1/27/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/2/2024	1/2/2024	1,738.20	246	1/2/2024	
10	10	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/2/2024	1/2/2024	2,588.32	246	1/2/2024	
11	11	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/2/2024	1/2/2024	1,393.37	246	1/2/2024	
12	12	1/2/2024	20404734	1/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/2/2024	1/2/2024	10,636.61	246	1/2/2024	
13	13	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/26/2024	1/26/2024			1/2/2024	1/2/2024	13,909.55	246	1/2/2024	
14	14	1/2/2024	112320804	1/21/2023	HELLIMED	954.40		material	DIINU MARIA	1/26/2024	1/26/2024			1/2/2024	1/2/2024	954.40	69	1/2/2024	
15	15	1/2/2024	1107172	1/26/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/26/2024			1/2/2024	1/2/2024	44,268.00	249	1/2/2024	
16	16	1/2/2024	18119	1/26/2023	F BUSINESSCOM	1,485.54		mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/26/2024			1/2/2024	1/2/2024	1,485.54	249	1/2/2024	
17	17	1/2/2024	37022346	1/26/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/26/2024	1/26/2024			1/26/2024	1/26/2024	249,816.00	302	1/26/2024	
18	18	1/2/2024	4467	1/26/2023	EMP TRADE	464,232.45		piese schimb	ROTARY SOFIN	1/26/2023	1/26/2024			1/26/2024	1/26/2024	464,232.45			
19	19	1/2/2024	4468	1/26/2023	EMP TRADE	461,844.83		piese schimb	ROTARY SOFIN	1/26/2024	1/26/2024			1/26/2024	1/26/2024	461,844.83	252	1/26/2024	
20	20	1/2/2024	52004	1/21/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/2/2024	1/2/2024	553.35	67	1/1/2024	
21	21	1/2/2024	52064	1/21/2023	TOP JET SERVICE	443,933.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/2/2024	1/2/2024	443,933.35	67	1/1/2024	
22	22	1/2/2024	17546731	1/22/2023	PGC ENERGIE MUNTENIA	2,084.12		gaze	ROTARY SOFIN	1/8/2024	1/8/2024			1/2/2024	1/2/2024	2,084.12	9	1/4/2024	
23	23	1/2/2024	408580	1/21/2023	WUNDER APP	5,537.99		material	ROTARY SOFIN	1/21/2024	1/21/2024			1/2/2024	1/2/2024	5,537.99	44	1/10/2024	
24	24	1/2/2024	16093	1/26/2023	ADMINISTRATIA BAZNALE DE APA	6,893.36		abonament	ROTARY SOFIN	1/27/2024	2/2/2024			1/2/2024	1/2/2024	6,893.36	242	1/2/2024	
25	25	1/2/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		serv paza	HARABAGIU VICTOR	1/11/2024	2/2/2024			1/2/2024	1/2/2024	94,689.25	309	1/2/2024	
26	26	1/2/2024	23842	1/2/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	2/2/2024	2/2/2024			1/2/2024	1/2/2024	304,242.30	310	1/2/2024	
27	27	1/2/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024			1/2/2024	1/2/2024	1,454,322.61	172	1/16/2024	
28	28	1/2/2024	23950	1/2/2024	WHITE HORSE SECURITY	10,569.31		serv paza	DIINU MARIA	1/2/2024	2/2/2024			1/2/2024	1/2/2024	10,569.31			
29	29	1/2/2024	147414	1/2/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/27/2024	2/2/2024			1/2/2024	1/2/2024	12,012.69	250	1/2/2024	
30	30	1/2/2024	20404758	1/26/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/26/2024	2/2/2024			1/2/2024	1/2/2024	6,350.95	501	2/14/2024	
31	31	1/2/2024	1117000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		abonament	DIMA LUCIAN	1/1/2024	1/1/2024			1/2/2024	1/2/2024	515,020.34	311	2/1/2024	
32	32	1/2/2024	3713	1/2/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		oneroaru	PODEA BOGDAN	1/2/2024	1/2/2024			1/2/2024	1/2/2024	7,696.79	167	1/5/2024	
33	33	1/2/2024	180224	1/8/2024	MS FACTORY	1,106.70		montaj	OPROACHE VALENTIN	1/1/2024	1/1/2024			1/2/2024	1/2/2024	1,106.70	11	1/2/2024	
34	34	1/2/2024	5941	1/8/2024	MB TELECOM	56,827.55		abonament	ROTARY SOFIN	2/9/2024	2/8/2024			1/2/2024	1/2/2024	56,827.55	368	2/6/2024	
35	35	1/2/2024	5942	1/8/2024	MB TELECOM	297,752.65		abonament	ROTARY SOFIN	2/9/2024	2/8/2024			1/2/2024	1/2/2024	297,752.65	368	2/6/2024	
36	36	1/2/2024	91389	1/8/2024	PLANA TEODOSIU	11,259.00		oneroaru	BONTA ALINA	1/8/2024	1/8/2024			1/2/2024	1/2/2024	11,259.00	118	1/2/2024	
37	37	1/2/2024	403983	1/8/2024	NES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	2/8/2024			1/2/2024	1/2/2024	586.04	324	1/30/2024	
38	38	1/2/2024	19006	1/8/2024	LESTING COM	18,113.17		serv med exonerare	ROTARY SOFIN	1/8/2024	1/8/2024			1/2/2024	1/2/2024	18,113.17	368	2/2/2024	
39	39	1/2/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/9/2024	2/8/2024			1/2/2024	1/2/2024	3,488,226.83	344	1/11/2024	
40	40	1/2/2024	2	1/9/2024	ACME SOLUTIONS	108,556.93		serv paza	SUCIU VASILE	2/1/2024	2/2/2024			1/2/2024	1/2/2024	108,556.93	344	1/11/2024	
41	41	1/2/2024	1083	1/9/2024	ROMPLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	2/2/2024	2/6/2024			1/2/2024	1/2/2024	9,960.04	322	1/30/2024	
42	42	1/2/2024	24002002	1/6/2024	UTI CFM	2,877,880.47		UTI CFM	ROTARY SOFIN	2/4/2024	2/6/2024			1/2/2024	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 usmate	ROTARY SOFIN	1/2/2024	2/2/2024			1/2/2024	1/2/2024	42,456.62	307	2/6/2024	
44	44	1/2/2024	23901361	1/21/2023	STERILECO	788.86		descur medicala	PARVU DACIANA	1/1/2024	2/5/2024			1/2/2024	1/2/2024	788.86	308	1/29/2024	
45	45	1/2/2024	430823	1/6/2024	NES GROUP	822.59		serv paza	DIMA LUCIAN	1/2/2024	2/2/2024			1/2/2024	1/2/2024	822.59	322	1/30/2024	
46	46	1/2/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARY SOFIN	1/2/2024	2/4/2024			1/2/2024	1/2/2024	8,140.89	498	2/14/2024	
47	47	1/2/2024	2020070761	1/4/2024	MHA ACTV SYSTEM	59,999.11		intret SAC	ROTARY SOFIN	2/2/2024	2/5/2024			1/2/2024	1/2/2024	59,999.11	342	1/11/2024	
48	48	1/2/2024	2020070762	1/4/2024	MHA ACTV SYSTEM	29,303.35		servi	ROTARY SOFIN	2/2/2024	2/5/2024			1/2/2024	1/2/2024	29,303.35	342	1/11/2024	
49	49	1/2/2024	210	1/6/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/4/2024	2/5/2024			1/2/2024	1/2/2024	230.80	326	1/30/2024	
50	50	1/2/2024	120	1/2/2024	CLEAN PREST ACTV	230,495.65		abonament	TANASE VIOREL	1/14/2024	2/2/2024			1/2/2024	1/2/2024	230,495.65	172	1/24/2024	
51	51	1/2/2024	8351013743	1/26/2023	TK ELEVATOR	4,081.70		intret prof	ROTARY SOFIN	1/27/2024	2/6/2024			1/2/2024	1/2/2024	4,081.70	354	2/25/2024	
52	52	1/2/2024	8351013748	1/26/2023	TK ELEVATOR	4,081.70		intret prof	ROTARY SOFIN	2/5/2024	2/5/2024			1/2/2024	1/2/2024	4,081.70	354	2/25/2024	
53	53	1/2/2024	2869152	1/2/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/9/2024	2/6/2024			1/2/2024	1/2/2024	29,016.00	302	1/26/2024	
54	54	1/2/2024	2869153	1/21/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/30/2024	2/5/2024			1/2/2024	1/2/2024	702.00	302	1/26/2024	
55	55	1/2/2024	2022121701	1/2/2024	MHA ACTV SYSTEM	105,354.19		intret SAC	ROTARY SOFIN	2/2/2024	2/5/2024			1/2/2024	1/2/2024	105,354.19	322	1/30/2024	
56	56	1/2/2024	16407	1/26/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/26/2024	2/4/2024			1/2/2024	1/2/2024	6,628.65	238	1/23/2024	
57	57	1/2/2024	16407	1/26/2023	DREAM WEB DEVELOPMENT	1,900.00		material	OPROACHE VALENTIN	1/1/2024	2/2/2024			1/2/2024	1/2/2024	1,900.00	202	1/2/2024	
58	58	1/2/2024	402771	1/9/2024	NES GROUP	2,142.00		abonament	DIMA LUCIAN	2/2/2024	2/4/2024			1/2/2024	1/2/2024	2,142.00	324	1/30/2024	
59	59	1/2/2024	314444	1/2/2023	EUROTOTAL COMP	4,266.15		analize laborator	IONESCU GHEORGHE	1/2/2024	2/4/2024			1/2/2024	1/2/2024	4,266.15	237	1/23/2024	
60	60	1/2/2024	611474478	1/2/2024	VODAFONE ROMANIA	950.03		abonament	ROTARY SOFIN	1/2/202									

138	137	14/10/2024	20240699031	1/10/2024	PORR CONSTRUCT	328.750,00	59/2023	SL 17	NICULAE GABRIEL	21/10/2024	21/10/2024	1/10/2024	328.750,00	482	21/10/2024
139	138	14/10/2024	20240699017	1/10/2024	PORR CONSTRUCT	983.970,00	97/12/2023	SL 17	NICULAE GABRIEL	21/10/2024	21/10/2024	1/10/2024	983.970,00	482	21/10/2024
140	139	14/10/2024	20240699004	1/10/2024	PORR CONSTRUCT	390.237,28	97/12/2023	SL 17	NICULAE GABRIEL	21/10/2024	21/10/2024	1/10/2024	390.237,28	482	21/10/2024
141	140	14/10/2024	206700	12/10/2023	EURO ECOLOGIC	5.662,02			DNUI MARIA	12/10/2024	21/10/2024	1/10/2024	5.662,02	399	12/10/2024
142	141	14/10/2024	2400594	1/10/2024	AUTORTATEA AERONAUTICAL CIVIL	633.771,00	54/20203	control cati securi	VONOPOL MIRCEA	21/10/2024	21/10/2024	1/10/2024	633.771,00	389	21/10/2024
143	142	14/10/2024	240000172	1/10/2024	VELOCIA ROMANIA SOLUTII INTEGR	724.527,00		gasdare severs	KONSTANTINESCU MIRCEA	21/10/2024	21/10/2024	1/10/2024	724.527,00	402	21/10/2024
144	143	14/10/2024	1414	1/10/2024	VELOCIA ROMANIA SOLUTII INTEGR	10.008,00		reparati auto	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	10.008,00	404	21/10/2024
145	144	14/10/2024	1414	1/10/2024	VELOCIA ROMANIA SOLUTII INTEGR	214.919,00		motorina	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	214.919,00	404	21/10/2024
146	145	14/10/2024	1326	1/10/2024	ECHPSTING	12.000,00		reparat singitroare	MARINICA AURELIAN	21/10/2024	21/10/2024	1/10/2024	12.000,00	402	21/10/2024
147	146	14/10/2024	481100346	1/10/2024	UP ROMANIA	2.401,71		schite cadastre	BLCAN RALUCA	21/10/2024	21/10/2024	1/10/2024	2.401,71	215	1/10/2024
148	147	14/10/2024	464	1/10/2024	BEDAMRO	19.244,00	40/2023	curi de cfr	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	19.244,00	480	21/10/2024
149	148	14/10/2024	465	1/10/2024	BEDAMRO	19.624,71	40/2023	curi de cfr	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	19.624,71	480	21/10/2024
150	149	14/10/2024	468	1/10/2024	BEDAMRO	8.002,74	40/2023	curi de cfr	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	8.002,74	480	21/10/2024
151	150	14/10/2024	465	1/10/2024	BEDAMRO	13.673,02	40/2023	curi de cfr	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	13.673,02	480	21/10/2024
152	151	14/10/2024	467	1/10/2024	BEDAMRO	19.746,11	40/2023	curi de cfr	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	19.746,11	480	21/10/2024
153	152	14/10/2024	240115	1/10/2024	AUTORTATEA AERONAUTICAL CIVIL	1.877.033,33		medicetina scutur	BONDAR RADU	1/10/2024	21/10/2024	1/10/2024	1.877.033,33	312	1/10/2024
154	153	14/10/2024	240116	1/10/2024	AUTORTATEA AERONAUTICAL CIVIL	484,73		medicetina scutur	BONDAR RADU	1/10/2024	21/10/2024	1/10/2024	484,73	312	1/10/2024
155	154	14/10/2024	2401202	1/10/2024	AUTORTATEA AERONAUTICAL CIVIL	26.622,00		medicetina scutur	IONESCU GHEORGHE	1/10/2024	21/10/2024	1/10/2024	26.622,00	318	1/10/2024
156	155	14/10/2024	700507	1/10/2024	RETEL E ELECTRIC MUNTENIA	2.114,63		chirul scutur	ROTARU SORIN	1/10/2024	21/10/2024	1/10/2024	2.114,63	253	1/10/2024
157	156	14/10/2024	90036149	1/10/2024	ADS SAFEGATE	580.320,00	EUR 20/10/2023	avanzat	ROTARU SORIN	1/10/2024	21/10/2024	1/10/2024	580.320,00	9	21/10/2024
158	157	14/10/2024	180772	1/10/2024	CONSTRUCTI ERASBU	147.569,40	EUR 48/20/2020	SL13	MATACHE LAURENTIU	21/10/2024	21/10/2024	1/10/2024	147.569,40	383.384	7/10/2024
159	158	14/10/2024	180773	1/10/2024	CONSTRUCTI ERASBU	1.562,88	EUR 48/20/2020	SL13	MATACHE LAURENTIU	21/10/2024	21/10/2024	1/10/2024	1.562,88	383.384	7/10/2024
160	159	14/10/2024	2400031	1/10/2024	HELINCK	53.371,50	EUR 20/2023	carlie post	NICOLAE IOANIT	21/10/2024	21/10/2024	1/10/2024	53.371,50	500	21/10/2024
161	160	14/10/2024	844	1/10/2024	ENERGIE ENERGY	3.366.713,75	13/10/2023	energie electrica	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	3.366.713,75	300	14/10/2024
162	161	14/10/2024	5845	7/10/2023	TECHNO TEST INVEST	956,00		servi scutur	DNUI MARIA	7/10/2023	21/10/2024	1/10/2024	956,00	570	21/10/2024
163	162	14/10/2024	5846	7/10/2023	TECHNO TEST INVEST	956,00		servi scutur	DNUI MARIA	7/10/2023	21/10/2024	1/10/2024	956,00	570	21/10/2024
164	163	14/10/2024	24030112042	1/10/2024	RANGE ROMANIA	8.771,00		curatent	ROTARU SORIN	1/10/2024	21/10/2024	1/10/2024	8.771,00	3022	12/2023
165	164	14/10/2024	21	21/10/2024	EVOLVE EFFECT	4.930,00	10/10/2023	curatent hostiera	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	4.930,00	436	21/10/2024
166	165	14/10/2024	636	1/10/2024	PETROL INVEST	156.187,40		motorina	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	156.187,40	436	21/10/2024
167	166	14/10/2024	383	1/10/2024	PETROL INVEST	89.769,08		motorina	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	89.769,08	436	21/10/2024
168	167	14/10/2024	329967	1/10/2024	SEDMONA ALM	35,86	61/10/2023	avanzat	CHIRIC LILIANA	21/10/2024	21/10/2024	1/10/2024	35,86	480	21/10/2024
169	168	14/10/2024	329968	1/10/2024	SEDMONA ALM	35,86	61/10/2023	avanzat	CHIRIC LILIANA	21/10/2024	21/10/2024	1/10/2024	35,86	480	21/10/2024
170	169	14/10/2024	329969	1/10/2024	SEDMONA ALM	412,30		avanzat	TOCI BOGDAN	21/10/2024	21/10/2024	1/10/2024	412,30	340	1/10/2024
171	170	14/10/2024	90036	1/10/2024	ROCIANUT INDUSTRIAL RESOURC	12.690,10	61/10/2023	avanzat	SUCIU VASILE	21/10/2024	21/10/2024	1/10/2024	12.690,10	480	21/10/2024
172	171	14/10/2024	3176	12/10/2023	BEMEL AG	328.737,50	63/2023	refectare hidroizolatie	ROTARU SORIN	12/10/2023	21/10/2024	1/10/2024	328.737,50	341	12/10/2023
173	172	14/10/2024	24041	1/10/2024	AUTORTATEA AERONAUTICAL CIVIL	2.360,00		noiri cfr auto	ROTARU SORIN	1/10/2024	21/10/2024	1/10/2024	2.360,00	341	1/10/2024
174	173	14/10/2024	2023121702	12/2024	MHA ACTY SYSTEM	105.354,19	809	op SAC	ROTARU SORIN	12/10/2024	21/10/2024	1/10/2024	105.354,19	399	28/2024
175	174	14/10/2024	2023121703	12/2024	MHA ACTY SYSTEM	80.240,84	809	op SAC	ROTARU SORIN	12/10/2024	21/10/2024	1/10/2024	80.240,84	399	28/2024
176	175	14/10/2024	20247	12/2024	CONSTRUTIA	187.650,00	11/10/2023	comandata diris de proiect	MATACHE LAURENTIU	21/10/2024	21/10/2024	1/10/2024	187.650,00	399	28/2024
177	176	14/10/2024	979703	1/10/2024	ASOCIATA AEROPORTURILOR DIN	4.230,00		costate membru	BONDAR RADU	21/10/2024	21/10/2024	1/10/2024	4.230,00	323	1/10/2024
178	177	14/10/2024	9797067	1/10/2024	ASOCIATA AEROPORTURILOR DIN	21.287,00		costate membru	BRIDICHE VALENTIN	21/10/2024	21/10/2024	1/10/2024	21.287,00	323	1/10/2024
179	178	14/10/2024	240189	1/10/2024	AUTORTATEA AERONAUTICAL CIVIL	1.776,75		tarile aerote	MIRONI ADRIAN	21/10/2024	21/10/2024	1/10/2024	1.776,75	398	1/10/2024
180	179	14/10/2024	240190	1/10/2024	AUTORTATEA AERONAUTICAL CIVIL	1.776,75		tarile aerote	MIRONI ADRIAN	21/10/2024	21/10/2024	1/10/2024	1.776,75	398	1/10/2024
181	180	14/10/2024	16239	1/10/2024	AUTORTATEA AERONAUTICAL CIVIL	1.050,24		reparati auto	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	1.050,24	506	21/10/2024
182	181	14/10/2024	50000	1/10/2024	TECHNOPREST 2021	1.363,20		reparati auto	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	1.363,20	506	21/10/2024
183	182	14/10/2024	50000	1/10/2024	TECHNOPREST 2021	1.363,20		reparati auto	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	1.363,20	506	21/10/2024
184	183	14/10/2024	180787	7/10/2024	CONSTRUCTI ERASBU	150.109,96	48/20/2020	SL11	MATACHE LAURENTIU	21/10/2024	21/10/2024	1/10/2024	150.109,96	484.495	21/10/2024
185	184	14/10/2024	112857	1/10/2024	MERIDIAN NORD	1.084,54	53/10/2022	pieste auto	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	1.084,54	340	1/10/2024
186	185	14/10/2024	112858	1/10/2024	MERIDIAN NORD	8.518,40	53/10/2022	pieste auto	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	8.518,40	340	1/10/2024
187	186	14/10/2024	112859	1/10/2024	MERIDIAN NORD	229,13	53/10/2022	pieste auto	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	229,13	340	1/10/2024
188	187	14/10/2024	112860	1/10/2024	MERIDIAN NORD	88,86	53/10/2022	pieste auto	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	88,86	340	1/10/2024
189	188	14/10/2024	112861	1/10/2024	MERIDIAN NORD	465,84	53/10/2022	pieste auto	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	465,84	340	1/10/2024
190	189	14/10/2024	112862	1/10/2024	MERIDIAN NORD	1.549,24	53/10/2022	pieste auto	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	1.549,24	340	1/10/2024
191	190	14/10/2024	481100261	1/10/2024	UP ROMANIA	1.353.020,00		vouchere vacanta	BLCAN RALUCA	21/10/2024	21/10/2024	1/10/2024	1.353.020,00	304	1/10/2024
192	191	14/10/2024	122897	1/10/2024	PPC ENERGIE MUNTENIA	2.361,50		material	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	2.361,50	353	1/10/2024
193	192	14/10/2024	90975	1/10/2024	CONCOR EXPORT	247,00		material	NICULE GHEORGHE	21/10/2024	21/10/2024	1/10/2024	247,00	353	1/10/2024
194	193	14/10/2024	11074	1/10/2024	CORNEL & CORNEL TOPIRUM	1.428,00		documentatie scutur	KONUT VONIA	21/10/2024	21/10/2024	1/10/2024	1.428,00	401	1/10/2024
195	194	14/10/2024	163330	1/10/2024	KAUOLUX	841,30		material	NICOLAE GHEORGHE	21/10/2024	21/10/2024	1/10/2024	841,30	401	1/10/2024
196	195	14/10/2024	20404875	1/10/2024	SERVICE AUTO SERUS	1.951,20		revizuire scutur	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	1.951,20	401	1/10/2024
197	196	14/10/2024	20404876	1/10/2024	SERVICE AUTO SERUS	1.951,20		revizuire scutur	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	1.951,20	401	1/10/2024
198	197	14/10/2024	20404877	1/10/2024	SERVICE AUTO SERUS	2.281,44		revizuire scutur	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	2.281,44	401	1/10/2024
199	198	14/10/2024	20404878	1/10/2024	SERVICE AUTO SERUS	1.292,23		revizuire scutur	DNUI MARIA	21/10/2024	21/10/2024	1/10/2024	1.292,23	401	1/10/2024
200	199	14/10/2024	1168	1/10/2024	PPC ENERGIE MUNTENIA	2.048,00	USD 20/2023	energie electrica	TESCHESCU ANCA	21/10/2024	21/10/2024	1/10/2024	2.048,00	6	1/10/2024
201	200	14/10/2024	125238	1/10/2024	PPC ENERGIE MUNTENIA	2.116,85		energie electrica	ROTARU SORIN	21/10/2024	21/10/2024	1/10/2024	2.116,85	381	2/10/2024
202	201	14/10/2024	125239	1/10/2024	PPC ENERGIE MUNTENIA	1.556,00	13/10/2023	servi scut							

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295,96	abonament	ROTARU SORIN	36/2024	34/2024	295,96		
277	277	26/2024	617618224	22/2024	VODAFONE ROMANIA	1.338,12	abonament	ROTARU SORIN	36/2024	34/2024	1.338,12		
278	278	26/2024	617581370	22/2024	VODAFONE ROMANIA	284,16	abonament	ROTARU SORIN	36/2024	34/2024	284,16		
279	279	26/2024	617441474	22/2024	VODAFONE ROMANIA	592,03	abonament	ROTARU SORIN	36/2024	34/2024	592,03		
280	280	26/2024	280	21/2024	EURO NUCLEAR SECURITY	76.989,08	abonament	ROTARU SORIN	31/2024	34/2024	76.989,08		
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454.033,65	21/2022	abonament	ROTARU SORIN	31/2024	34/2024	454.033,65	
282	282	26/2024	6029204	1/20/2024	ASCENSORIAL	925,82	inret serv	ROTARU SORIN	36/2024	36/2024	925,82		
283	283	26/2024	1057429	1/31/2024	ROPECO BUCURESTI	892,50	ecip numerat bani	TOCU BOGDAN	31/2024	36/2024	892,50		
284	284	26/2024	9974	26/2024	MB TELECOM	122.317,46	dezafectare elem nat	ROTARU SORIN	36/2024	36/2024	122.317,46		
285	285	26/2024	113279	1/31/2024	MERIDIAN NORD	111,40	reparati auto	DNUI MARIA	31/2024	36/2024	111,40		
286	286	26/2024	113309	1/31/2024	MERIDIAN NORD	1.052,72	reparati auto	DNUI MARIA	31/2024	36/2024	1.052,72		
287	287	26/2024	246020109	26/2024	UTI CFM	1.799,11	reparati auto	ROTARU SORIN	31/2024	36/2024	1.799,11		
288	288	26/2024	240300710	26/2024	UTI CFM	121.193,10	abonament	ROTARU SORIN	36/2024	36/2024	121.193,10		
289	289	26/2024	240300712	26/2024	UTI CFM	1.132,86	garantie	ROTARU SORIN	36/2024	36/2024	1.132,86		
290	290	26/2024	240300711	26/2024	UTI CFM	34.148,22	abonament	ROTARU SORIN	36/2024	36/2024	34.148,22		
291	291	26/2024	240300714	26/2024	UTI CFM	15.977,61	22/2020	abonament	ROTARU SORIN	36/2024	36/2024	15.977,61	
292	292	26/2024	240300716	26/2024	UTI CFM	199.934,00	abonament	ROTARU SORIN	36/2024	36/2024	199.934,00		
293	293	26/2024	2157000328	22/2024	MOTORCHLA SOLUTIONS ROMANIA	515.154,93	inret echipament	DIMA LUCHIAN	36/2024	36/2024	515.154,93		
294	294	26/2024	406902	26/2024	INES GROUP	827,56	achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	827,56		
295	295	26/2024	11077054	22/2024	CUMPFANA 1993	10.863,55	apa	DNUI MARIA	36/2024	36/2024	10.863,55		
296	296	26/2024	1107095	22/2024	CUMPFANA 1993	1.423,00	apa	DNUI MARIA	36/2024	36/2024	1.423,00		
297	297	27/2024	6391	1/31/2024	ROMATSA	39.959,85	75/2010 telecom AFTN	DIMA LUCHIAN	36/2024	36/2024	39.959,85		
298	298	27/2024	6392	1/31/2024	ROMATSA	24.523,94	76/2010 serv tehnic	DIMA LUCHIAN	36/2024	36/2024	24.523,94		
299	299	27/2024	700037	20/2024	RETELE ELECTRICE MUNTENIA	2.114,63	chirj auto	ROTARU SORIN	21/2/2024	21/2/2024	2.114,63	497	21/2/2024
300	300	27/2024	11215262728	1/31/2024	ENGIE ROMANIA	65.980,54	GN	ROTARU SORIN	21/5/2024	36/2024	65.980,54	499	21/2/2024
301	301	27/2024	1692	12/28/2023	FARMACIA TEI	2.287,45	materiale	NICULIE GEORGIE	12/28/2024	36/2024	2.287,45	14	12/28/2023
302	302	27/2024	1696	12/28/2023	FARMACIA TEI	1.636,72	materiale	NICULIE GEORGIE	12/28/2024	36/2024	1.636,72	13	12/28/2023
303	303	27/2024	202111985	20/2024	NATURAL RES MEDICAL	42.364,00	acoperiati parotii	HARABAGIU VICTOR	4/2/2024	36/2024	42.364,00		
304	304	27/2024	5978	26/2024	MB TELECOM	2.760,65,85	abonament	ROTARU SORIN	37/2024	36/2024	2.760,65,85		
305	305	27/2024	2870	26/2024	MACHIO REP	1.963,50	revizie macara	LAZAR MIHAI	36/2024	36/2024	1.963,50		
306	306	27/2024	35947	23/2024	AROSE TRANSILVANIA	4.039,94	chirj vac	DNUI MARIA	36/2024	36/2024	4.039,94		
307	307	27/2024	241400012	26/2024	DNATA CATERING	1.175.866,33	pas vip	CHIRIC LILIANA	37/2024	36/2024	1.175.866,33		
308	308	27/2024	240020718	26/2024	UTI CFM	2.878.227,69	abonament	ROTARU SORIN	37/2024	37/2024	2.878.227,69		
309	309	28/2024	498	27/2024	PRESTAGISTICA SHRI GARDEN	96.518,64	amenajari spaai ver	NICULIE GABRIEL	37/2024	37/2024	96.518,64		
310	310	28/2024	5926	27/2024	INES GROUP	586,22	serv inretret	DIMA LUCHIAN	22/12/2024	37/2024	586,22		
311	311	28/2024	23801	27/2024	CORNEL & CORNEL TOPOEDIM	1.439,00	storno	MATACHE LAURENTIU	37/2024	37/2024	1.439,00		
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20.055,91	reparati ambului	SUCIU VASILE	39/2024	37/2024	20.055,91		
313	313	28/2024	202705	27/2024	SOCIETATE CIVILA PROFESIONAL	397,00	onorariu	PODEA BOGDAN	37/2024	37/2024	397,00		
314	314	28/2024	2384	27/2024	CORNEL & CORNEL TOPOEDIM	992,14	cu taxa asc	MATACHE LAURENTIU	37/2024	37/2024	992,14		
315	315	28/2024	113448	22/2024	MERIDIAN NORD	1.124,72	reparati auto	DNUI MARIA	30/2024	37/2024	1.124,72		
316	316	28/2024	113409	21/2024	MERIDIAN NORD	123,12	reparati auto	DNUI MARIA	30/2024	37/2024	123,12		
317	317	28/2024	113410	22/2024	MERIDIAN NORD	1.268,26	reparati auto	DNUI MARIA	30/2024	37/2024	1.268,26		
318	318	28/2024	240020718	1/31/2024	PROFICARE	808,61	STERNLEO medicale	TOM VICTOR	27/2/2024	37/2024	808,61		
319	319	28/2024	241100011	1/31/2024	DNATA CATERING	578,25	produse protocol	APOSTOL MIOARA	2/29/2024	37/2024	578,25		
320	320	28/2024	498	27/2024	PROFICARE	5.390,00	serv avansat	BREZEANU DRAGOS	38/2024	37/2024	5.390,00		
321	321	28/2024	1628	26/2024	TEHNOPREST 2003	1.559,86	reparati auto	DNUI MARIA	36/2024	37/2024	1.559,86		
322	322	28/2024	19163	28/2024	MSG FACTORY	1.106,70	541/2023 montareaza med	ORDACHE VALENTIN	39/2024	37/2024	1.106,70		
323	323	28/2024	9706	26/2024	UTICOM ADX	564,06	reparati auto	SERBAN MIRCEA	37/2024	37/2024	564,06		
324	324	28/2024	24020720	27/2024	UTI CFM	81.538,23	489/2022 instalati termice	ROTARU SORIN	38/2024	37/2024	81.538,23		
325	325	28/2024	2401049	27/2024	ATIMATE	74.275,59	abonament	ROTARU SORIN	38/2024	37/2024	74.275,59		
326	326	28/2024	481120421	27/2024	UP ROMANIA	354.085,08	chirjie maca	CONSTANTIN BEATRICE	39/2024	37/2024	354.085,08	391	2/8/2024
327	327	28/2024	40187118	1/31/2024	NEWCASTLE INTERNATIONAL	26.817,50	GBP	PETRESCU ANCA	31/2024	28/2024	26.817,50	210	2/3/2024
328	328	28/2024	208967	26/2024	EURO ECOLOG	6.295,35	inret vacante	DNUI MARIA	36/2024	36/2024	6.295,35		
329	329	29/2024	24007	27/2024	PVF CONSTRUCT	97.108,36	66/2020 inret zona siguranta	NICULIE GABRIEL	37/2024	38/2024	97.108,36		
330	330	29/2024	24007038	1/31/2024	ECODRENA CONSTRUCT	14.280,00	14/2022	ROTARU SORIN	36/2024	36/2024	14.280,00		
331	331	29/2024	3817	26/2024	AREVA SERVICE	2.677,50	serv scir	SUCIU VASILE	37/2024	38/2024	2.677,50		
332	332	29/2024	24010046	38/2024	ATIMATE	273.022,31	admin car	DIMA LUCHIAN	39/2024	38/2024	273.022,31		
333	333	29/2024	24011182	12/21/2023	WAWNEZEK ISS	11.600,00	EUR	MARINICA AURELIAN	39/2024	38/2024	11.600,00		
334	334	21/2024	552705	27/2024	PRAGMA COMPUTERS	21.107,82	811/2023 pachet program	DIMA LUCHIAN	39/2024	31/2024	21.107,82		
335	335	21/2024	2999	21/2024	PRAGMA COMPUTERS	1.990,00	autoad	DIMA LUCHIAN	39/2024	31/2024	1.990,00		
336	336	21/2024	552702	27/2024	PRAGMA COMPUTERS	138.403,36	812/2023 licente	DIMA LUCHIAN	39/2024	31/2024	138.403,36		
337	337	21/2024	552703	27/2024	PRAGMA COMPUTERS	90.395,12	812/2023 licente	DIMA LUCHIAN	39/2024	31/2024	90.395,12		
338	338	21/2024	552704	27/2024	PRAGMA COMPUTERS	96.155,26	812/2023 licente	DIMA LUCHIAN	39/2024	31/2024	96.155,26		
339	339	21/2024	23844	29/2024	CORNEL & CORNEL TOPOEDIM	592,14	storno	MATACHE LAURENTIU	22/4/2024	31/2024	592,14		
340	340	21/2024	24007038	26/2024	UTI CFM	152.636,95	468/2022 abonament	ROTARU SORIN	31/2/2024	31/2/2024	152.636,95		
341	341	21/2024	240070739	29/2024	UTI CFM	14.093,39	468/2022 garantie	ROTARU SORIN	31/2/2024	39/2024	14.093,39		
342	342	21/2024	2400086	1/29/2024	STERNLEO	128,52	81/2023 medicale	TOM VICTOR	39/2024	39/2024	128,52		
343	343	21/2024	219	26/2024	DREAM WEB DEVELOPMENT	2.261,00	287/2023 mentoreaza suport te	ORDACHE VALENTIN	39/2024	39/2024	2.261,00		
344	344	21/2024	315108	21/2024	EUROTOTAL COMP	4.670,75	263/2023 prest serv	KNESCU GEORGHE	39/2024	39/2024	4.670,75		
345	345	21/2024	16281	26/2024	TEHNOPREST 2003	1.683,36	16/2023 reparaati auto	DNUI MARIA	39/2024	39/2024	1.683,36		
346	346	21/2024	5983	29/2024	MB TELECOM	7.577,09	250/2023 piese schimb	ROTARU SORIN	31/2/2024	39/2024	7.577,09		
347	347	21/2024	240422	27/2024	AUTORITATEA AERONAUTICA CIVIL	352,29	alocare costati trans	DIMA LUCHIAN	22/2/2024	29/2/2024	352,29		
348	348	21/2024	240443	27/2024	AUTORITATEA AERONAUTICA CIVIL	177,64	alocare costati trans	DIMA LUCHIAN	22/2/2024	39/2024	177,64		
349	349	21/2024	23	29/2024	BNP TOTIS ANDREIA MURA	214,20	onorariu	PODEA BOGDAN	39/2024	39/2024	214,20		
350	350	21/2024	240057	28/2024	WOLTERS KLUWER ROMANIA	2.541,84	pachet inspect	PODEA BOGDAN	39/2024	39/2024	2.541,84		
351	351	21/2024	51881	28/2024	CNCAN	3.327,24	prest serv	ROTARU SORIN	39/2024	39/2024	3.327,24		
352	352	21/2024	303416	28/2024	INDOTURBOMOTOARE COMOTI	26.651,30	montareaza zgorn	KNESCU GEORGHE	39/2024	31/2/2024	26.651,30		
353	353	21/2024	20240699005	21/2024	PORR CONSTRUCT	202.775,16	certif plus 18	NICULIE GABRIEL	31/3/2024	31/2/2024	202.775,16		
354	354	21/2024	20240699006	21/2024	PORR CONSTRUCT	72.470,01	SL 18	NICULIE GABRIEL	31/3/2024	31/2/2024	72.470,01		
355	355	21/2024	19734	21/2024	AUSTING COM	18.123,24	339/2022 serv caseacasa	ROTARU SORIN	31/1/2024	31/2/2024	18.123,24		
356	356	21/2024	2867	1/31/2024	IDEX GROUP SALUBRIZARE	384.919,73	prest serv	TANASE VIOREL	31/2/2024	31/2/2024	384.919,73		
357	357	21/2024	3	28/2024	ALSTEF AUTOMATON	1.799.646,99	EUR	ROTARU SORIN	31/2/2024	31/2/2024	1.799.646,99		
358	358	21/2024	307172	1/31/2024	IDEX GROUP SALUBRIZARE	35,93	colectare deseur	DNUI MARIA	21/5/2024	31/2/2024	35,93		
359	359	21/2024	24015939	21/2024	APA NOVA BUCURESTI	18.167,37	APA probata	ROTARU SORIN	22/7/2024	31/3/2024	18.167,37		
360	360	21/2024	202170150										







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