

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	1/2024/24	1/2024/24			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	1/1/2024			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	1/2024/24			1/1/2024	1/1/2024	892.50	243	1/2/2024	
4	4	1/1/2024	230206474	1/26/2023	UTI CFM	14,694.78	234/2023	servi	UTI CFM	1/26/2023	1/2024/24			1/1/2024	1/1/2024	14,694.78	248	1/2/2024	
5	5	1/1/2024	23020647	1/26/2023	UTI CFM	160,173.11	234/2023	servi	UTI CFM	1/26/2023	1/2024/24			1/1/2024	1/1/2024	160,173.11	247	1/2/2024	
6	6	1/1/2024	20404739	1/26/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/27/2024	1/2024/24			1/1/2024	1/1/2024	10,390.78	256	1/2/2024	
7	7	1/1/2024	20404726	1/27/2023	SERVICE AUTO SERUS	1,363.08		reviziei	DIINU MARIA	1/1/2024	1/2024/24			1/1/2024	1/1/2024	1,363.08	246	1/2/2024	
8	8	1/1/2024	20404724	1/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	2,517.65	246	1/2/2024	
9	9	1/1/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	1/1/2024	1/2024/24			1/1/2024	1/1/2024	1,738.20	246	1/2/2024	
10	10	1/1/2024	20404739	1/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	2,588.32	246	1/2/2024	
11	11	1/1/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	1,393.37	246	1/2/2024	
12	12	1/1/2024	20404734	1/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	10,636.61	246	1/2/2024	
13	13	1/1/2024	20404739	1/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	13,909.55	246	1/2/2024	
14	14	1/1/2024	112320804	1/21/2023	HELLIMED	954.40		material	DIINU MARIA	1/21/2024	1/2024/24			1/1/2024	1/1/2024	954.40	69	1/2/2024	
15	15	1/1/2024	1107172	1/26/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/2024/24			1/1/2024	1/1/2024	44,268.00	249	1/2/2024	
16	16	1/1/2024	18119	1/26/2023	F BUSINESSCOM	1,485.54		mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/2024/24			1/1/2024	1/1/2024	1,485.54	249	1/2/2024	
17	17	1/1/2024	37022346	1/26/2023	MED LIFE	249,816.00		serv med munci	PRIVU DACIANA	1/2024/24	1/2024/24			1/1/2024	1/1/2024	249,816.00	302	1/2/2024	
18	18	1/1/2024	4467	1/26/2023	EMP TRADE	464,232.45		piese schimb	ROTARIU SOFIN	1/26/2023	1/2024/24			1/1/2024	1/1/2024	464,232.45			
19	19	1/1/2024	4468	1/26/2023	EMP TRADE	461,844.83		piese schimb	ROTARIU SOFIN	1/26/2023	1/2024/24			1/1/2024	1/1/2024	461,844.83	252	1/2/2024	
20	20	1/1/2024	52004	1/21/2023	TOP JET SERVICE	553.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024	1/1/2024	553.35	67	1/1/2024	
21	21	1/1/2024	52064	1/21/2023	TOP JET SERVICE	443,933.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024	1/1/2024	443,933.35	67	1/1/2024	
22	22	1/1/2024	17546731	1/22/2023	PGC ENERGIE MUNTENA	2,084.12		gaze	ROTARIU SOFIN	1/8/2024	1/2024/24			1/1/2024	1/1/2024	2,084.12	9	1/4/2024	
23	23	1/1/2024	408580	1/21/2023	WUNDER APP	5,537.99		material	ROTARIU MARIA	1/1/2024	2/2/2024			1/1/2024	1/1/2024	5,537.99	44	1/1/2024	
24	24	1/1/2024	16093	1/26/2023	ADMINISTRATIA BAZNALE DE APA	6,893.36		abonament	ROTARIU MARIA	1/27/2024	2/2/2024			1/1/2024	1/1/2024	6,893.36	242	1/2/2024	
25	25	1/1/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,689.25		serv paza	HARABAGIU VICTOR	1/1/2024	2/2/2024			1/1/2024	1/1/2024	94,689.25	309	1/2/2024	
26	26	1/1/2024	23842	1/2/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	2/2/2024	2/2/2024			1/1/2024	1/1/2024	304,242.30	310	1/2/2024	
27	27	1/1/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCU GEORGE	2/2/2024	2/2/2024			1/1/2024	1/1/2024	1,454,322.61	172	1/1/2024	
28	28	1/1/2024	23950	1/2/2024	WHITE HORSE SECURITY	10,569.31		serv paza	DIINU MARIA	1/1/2024	2/2/2024			1/1/2024	1/1/2024	10,569.31			
29	29	1/1/2024	147414	1/26/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	1/27/2024	2/2/2024			1/1/2024	1/1/2024	12,012.69	250	1/2/2024	
30	30	1/1/2024	20404758	1/26/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	1/26/2024	2/2/2024			1/1/2024	1/1/2024	6,350.95	501	2/1/2024	
31	31	1/1/2024	1117000327	1/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34		abonament	DIMA LUCIAN	1/1/2024	1/1/2024			1/1/2024	1/1/2024	515,020.34	311	2/1/2024	
32	32	1/1/2024	3713	1/26/2023	SCAV CIURARI LOHAN MANOLE	7,696.79		oneroaru	PODEA BOGDAN	1/26/2024	1/2024/24			1/1/2024	1/1/2024	7,696.79	167	1/1/2024	
33	33	1/1/2024	180224	1/8/2024	MS FACTORY	1,106.70		montaj	KRICHACHE VALENTIN	1/1/2024	2/2/2024			1/1/2024	1/1/2024	1,106.70	11	1/2/2024	
34	34	1/1/2024	5941	1/8/2024	MB TELECOM	56,827.55		abonament	ROTARIU SOFIN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	56,827.55	368	2/2/2024	
35	35	1/1/2024	5942	1/8/2024	MB TELECOM	297,752.65		abonament	ROTARIU SOFIN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	297,752.65	368	2/2/2024	
36	36	1/1/2024	91389	1/8/2024	PLANA TEODOSIU	11,259.00		oneroaru	BONTA ALINA	1/8/2024	2/2/2024			1/1/2024	1/1/2024	11,259.00	118	1/2/2024	
37	37	1/1/2024	403983	1/8/2024	NES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	2/2/2024			1/1/2024	1/1/2024	586.04	324	1/2/2024	
38	38	1/1/2024	19006	1/8/2024	LESTING COM	18,113.17		intret ret enclosure	ROTARIU SOFIN	1/8/2024	2/2/2024			1/1/2024	1/1/2024	18,113.17	368	2/2/2024	
39	39	1/1/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/2/2024	2/2/2024			1/1/2024	1/1/2024	3,488,226.83	344	1/1/2024	
40	40	1/1/2024	2	1/9/2024	ACME SOLUTIONS	108,558.93		serv paza	SUCIU VASILE	1/2/2024	2/2/2024			1/1/2024	1/1/2024	108,558.93	344	1/1/2024	
41	41	1/1/2024	1083	1/8/2024	ROMPLEX SISTEM	9,960.04		asist inf	DIMA LUCIAN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	9,960.04	322	1/2/2024	
42	42	1/1/2024	24002002	1/6/2024	UTI CFM	2,877,880.47		UTI CFM	ROTARIU SOFIN	2/4/2024	2/2/2024			1/1/2024	1/1/2024	2,877,880.47	349	1/2/2024	
43	43	1/1/2024	147	1/2/2024	AVANTON MANAGEMENT	42,456.62		resorrsi non usment	ROTARIU SOFIN	1/1/2024	2/2/2024			1/1/2024	1/1/2024	42,456.62	307	1/2/2024	
44	44	1/1/2024	23901361	1/21/2023	STERILECO	788.86		descur medicalice	PARVU DACIANA	1/1/2024	2/2/2024			1/1/2024	1/1/2024	788.86	308	1/2/2024	
45	45	1/1/2024	4308251	1/6/2024	NES GROUP	822.19		serv paza	DIMA LUCIAN	1/2/2024	2/2/2024			1/1/2024	1/1/2024	822.19	322	1/2/2024	
46	46	1/1/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARIU SOFIN	1/1/2024	2/2/2024			1/1/2024	1/1/2024	8,140.89	498	2/1/2024	
47	47	1/1/2024	2020070761	1/4/2024	MHA ACTV SYSTEM	59,999.11		intret SAC	ROTARIU SOFIN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	59,999.11	342	1/1/2024	
48	48	1/1/2024	2020070762	1/4/2024	MHA ACTV SYSTEM	29,303.35		servi	ROTARIU SOFIN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	29,303.35	342	1/1/2024	
49	49	1/1/2024	210	1/6/2024	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/4/2024	2/2/2024			1/1/2024	1/1/2024	230.80	326	1/2/2024	
50	50	1/1/2024	120204	1/2/2024	CLEAN PREST ACTV	320,495.65	37/2021	curatenie	TANASE VIOREL	1/1/2024	2/2/2024			1/1/2024	1/1/2024	320,495.65	172	1/2/2024	
51	51	1/1/2024	8351013743	1/26/2023	TK ELEVATOR	4,081.70		intret prof	ROTARIU SOFIN	1/27/2024	2/2/2024			1/1/2024	1/1/2024	4,081.70	354	1/2/2024	
52	52	1/1/2024	8351013748	1/26/2023	TK ELEVATOR	4,081.70		intret prof	ROTARIU SOFIN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	4,081.70	354	1/2/2024	
53	53	1/1/2024	2869152	1/26/2023	MED LIFE	29,016.00		med munci	PARVU DACIANA	1/9/2024	2/2/2024			1/1/2024	1/1/2024	29,016.00	302	1/2/2024	
54	54	1/1/2024	2869153	1/21/2023	MED LIFE	702.00		med munci	PARVU DACIANA	1/9/2024	2/2/2024			1/1/2024	1/1/2024	702.00	302	1/2/2024	
55	55	1/1/2024	2022121701	1/2/2024	MHA ACTV SYSTEM	105,354.19		intret SAC	ROTARIU SOFIN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	105,354.19	322	1/2/2024	
56	56	1/1/2024	16407	1/26/2023	PRO COPY	6,628.65		material	NICULE GEORGE	1/26/2024	2/2/2024			1/1/2024	1/1/2024	6,628.65	238	1/2/2024	
57	57	1/1/2024	16407	1/26/2023	DREAM WEB DEVELOPMENT	1,900.00	287/2023	material	KRICHACHE VALENTIN	1/1/2024	2/2/2024			1/1/2024	1/1/2024	1,900.00	232	1/2/2024	
58	58	1/1/2024	402771	1/9/2024	NES GROUP	2,142.00		abonament	DIMA LUCIAN	2/2/2024	2/2/2024			1/1/2024	1/1/2024	2,142.00	324	1/2/2024	
59	59	1/1/2024	314444	1/26/2023	EUROTOTAL COMP	4,266.15		analize laborator	IONESCU GHEORGHE	1/26/2024	2/2/2024			1/1/2024	1/1/2024	4,266.15	237	1/2/2024	
60	60	1/1/2024	611474478	1/2/2024	VODAFONE ROMANIA	950.03	263	abonament	ROTARIU SOFIN	1/1/20									

137	137	1/16/2024	202408990013	1/15/2024	PORR CONSTRUCT	328,750.68	99/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	328,750.68	482	2/13/2024
138	138	1/16/2024	202408990017	1/15/2024	PORR CONSTRUCT	983,970.00	97/12/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	983,970.00	482	2/13/2024
139	139	1/16/2024	20240699018	1/15/2024	PORR CONSTRUCT	360,237.28	97/12/2023	SL 17-ajutane	NICULAE GABRIEL	2/14/2024	2/15/2024	1/18/2024	360,237.28	482	2/13/2024
140	140	1/16/2024	206700	1/29/2023	EURO ECOLOGIC	5,662.02		inret toate	NIKU MARIA	1/29/2024	2/15/2024	1/29/2024	5,662.02	299	1/26/2024
141	141	1/16/2024	24002024	1/12/2024	AUTOTRATATE AERONAUTICA CIVIL	633,771.00		de control call securit	YONKOPKA MIRCEA	2/12/2024	2/15/2024	1/24/2024	633,771.00	389	2/7/2024
142	142	1/17/2024	3895	1/15/2024	WEB WIN GROUP NET	734,527.50	54/2023	gardare servere	CONSTANTIN NESCU MIRCEA	2/14/2024	2/16/2024	1/22/2024	734,527.50	403	2/12/2024
143	143	1/17/2024	24002017	1/12/2024	VEICULA ROMANIA SOLUTII INTEGRU	610,086.38		motorina	NIKU MARIA	2/16/2024	2/16/2024	1/24/2024	610,086.38	404	2/12/2024
144	144	1/17/2024	118724	1/15/2024	PETROL INVEST	244,919.49		motorina	NIKU MARIA	2/14/2024	2/16/2024	1/24/2024	244,919.49	403	2/13/2024
145	145	1/17/2024	1128	1/16/2024	ECHPSTING	12,000.00		reparat singulare	MARINICA AURELIAN	2/15/2024	2/16/2024	1/16/2024	12,000.00	402	2/12/2024
146	146	1/17/2024	4813200438	1/15/2024	UP ROMANIA	2,401.71		retrane cablu	BL CANAL RALICA	2/15/2024	2/16/2024	2/15/2024	2,401.71	215	2/12/2024
147	147	1/18/2024	464	1/12/2024	BEDAMMO	19,244.25	408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	19,244.25	480	2/13/2024
148	148	1/18/2024	464	1/12/2024	CONSTRUCTIA TERASU	19,634.71	408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	19,634.71	480	2/13/2024
149	149	1/18/2024	468	1/12/2024	BEDAMMO	39,002.74	408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	39,002.74	480	2/13/2024
150	150	1/18/2024	468	1/12/2024	BEDAMMO	1,363,427.88	408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	1,363,427.88	480	2/13/2024
151	151	1/18/2024	467	1/12/2024	BEDAMMO	39,746.11	408/2023	luc et cfr	ROTARU SORIN	2/12/2024	2/17/2024	2/12/2024	39,746.11	481	2/13/2024
152	152	1/18/2024	204015	1/16/2024	AUTOTRATATE AERONAUTICA CIVIL	1,872,033.33		mentinere sautur	BONDAR RADU	1/13/2024	2/17/2024	1/13/2024	1,872,033.33	312	1/29/2024
153	153	1/18/2024	240123	1/16/2024	AUTOTRATATE AERONAUTICA CIVIL	484.17		mentinere sautur	BONDAR RADU	1/22/2024	2/17/2024	1/22/2024	484.17	312	1/29/2024
154	154	1/18/2024	240115	1/16/2024	ICDOTROMOTOMARE COMOTI	26,622.38		motoriul zgarnit	IONESCU GHEORGHE	2/19/2024	2/17/2024	1/22/2024	26,622.38	378	2/26/2024
155	155	1/18/2024	16236	1/17/2024	TEHNOPREST 2021	1,046.32		reparat auto	NIKU MARIA	2/16/2024	2/17/2024	1/24/2024	1,046.32	519	2/19/2024
156	156	1/18/2024	700057	1/16/2024	RETELE ELECTICE MUNTENIA	2,114.63		chivi info	ROTARU SORIN	1/29/2024	2/17/2024	2/12/2024	2,114.63	379	1/29/2024
157	157	1/18/2024	90036149	1/16/2024	ABS SAFEGATE	580,320.00	EUR	avens e balaz	ROTARU SORIN	2/18/2024	2/17/2024	2/13/2024	580,320.00	9	2/13/2024
158	158	1/18/2024	180772	1/17/2024	CONSTRUCTIA TERASU	147,569.40	EUR	SL 13	MATACHE LAURENTIU	2/12/2024	2/18/2024	2/12/2024	147,569.40	383	3/8/2024
159	159	1/19/2024	18	1/18/2024	TIMEYS ROM	3,562.86	EUR	licente	DIMA LUCIAN	2/17/2024	2/18/2024	2/17/2024	3,562.86	305	2/12/2024
160	160	1/19/2024	2400031	1/19/2024	HEALICK	147,931.50		capacitate	NICOLAE GABRIEL	1/20/2024	2/18/2024	1/20/2024	147,931.50	570	2/12/2024
161	161	1/22/2024	544	1/17/2024	RETELE ELECTICE MUNTENIA	1,242,124.78		servi de	NIKU MARIA	2/17/2024	2/18/2024	2/17/2024	1,242,124.78	570	2/12/2024
162	162	1/22/2024	544	1/17/2024	RETELE ELECTICE MUNTENIA	995.00		servi de	NIKU MARIA	2/17/2024	2/18/2024	2/17/2024	995.00	570	2/12/2024
163	163	1/22/2024	1546	1/22/2023	REVORA TOMPEDAS	118.76	139/2023	motorina	NICULIE GEORGE	1/28/2024	2/19/2024	1/28/2024	118.76	31/12/22/2023	2/6/2024
164	164	1/22/2024	24030112042	1/1/2024	ORANGE ROMANIA	873.71		abonament	ROTARU SORIN	1/28/2024	2/19/2024	1/28/2024	873.71	303	1/26/2024
165	165	1/22/2024	28	1/17/2024	EVOUE EFFECT	4,930.00	108/2023	curatenie tehnica	NIKU MARIA	2/17/2024	2/19/2024	1/26/2024	4,930.00	456	2/14/2024
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155,187.90		motorina	NIKU MARIA	2/18/2024	2/19/2024	2/18/2024	155,187.90	485	2/13/2024
167	167	1/22/2024	837	1/19/2024	PETROL INVEST	89,769.08		motorina	NIKU MARIA	2/18/2024	2/19/2024	2/18/2024	89,769.08	485	2/13/2024
168	168	1/22/2024	329097	1/19/2024	SEDONA ALM	49.00	04/2022	abonament	CONSTANTIN BEATRICE	2/20/2024	2/19/2024	2/20/2024	49.00	340	1/31/2024
169	169	1/22/2024	329098	1/19/2024	SEDONA ALM	355.86	69/7/2023	abonament	CHIRIC LILIANA	2/20/2024	2/19/2024	2/20/2024	355.86	340	1/31/2024
170	170	1/22/2024	329099	1/19/2024	SEDONA ALM	412.30	69/7/2023	abonament	TOCI BOGDAN	2/20/2024	2/19/2024	2/20/2024	412.30	340	1/31/2024
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12,690.62		serviciu mentinere	SUCIU VASILE	2/16/2024	2/20/2024	2/16/2024	12,690.62	490	2/13/2024
172	172	1/22/2024	12209203	1/16/2024	REMEL AG	328,737.50	63/2023	SL 16	ROTARU SORIN	2/17/2024	2/20/2024	2/17/2024	328,737.50	328	1/27/2024
173	173	1/23/2024	240142	1/19/2024	AUTOTRATATE AERONAUTICA CIVIL	2,960.24		modul GPS	BONDAR RADU	2/20/2024	2/22/2024	2/20/2024	2,960.24	341	1/31/2024
174	174	1/23/2024	2023121702	1/22/2024	MHA ACTYV SYSTEM	108,354.19	809	op SAC	ROTARU SORIN	1/26/2024	2/22/2024	1/26/2024	108,354.19	399	2/8/2024
175	175	1/23/2024	2023121702	1/22/2024	MHA ACTYV SYSTEM	80,240.84	809	op SAC	ROTARU SORIN	1/26/2024	2/22/2024	1/26/2024	80,240.84	399	2/8/2024
176	176	1/23/2024	20247	1/22/2024	CONSTRANS	187,699.55	117/2023	consultanta din san	MATACHE LAURENTIU	2/21/2024	2/22/2024	2/21/2024	187,699.55	314	2/19/2024
177	177	1/23/2024	970780333	1/22/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00		control periodic auto	BONDAR RADU	2/21/2024	2/22/2024	2/21/2024	4,230.00	323	1/20/2024
178	178	1/23/2024	9707607	1/22/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00		cofizate membru	IORACHE VALENTIN	2/22/2024	2/22/2024	2/22/2024	23,298.00	565	2/20/2024
179	179	1/23/2024	240183	1/22/2024	AUTOTRATATE AERONAUTICA CIVIL	1,776.75		defecte sautur	BONDAR RADU	2/22/2024	2/22/2024	2/22/2024	1,776.75	352	1/24/2024
180	180	1/23/2024	240183	1/22/2024	AUTOTRATATE AERONAUTICA CIVIL	7,107.01		tarife aeroport	MITROA ADRIAN	2/26/2024	2/23/2024	2/10/2024	7,107.01	356	2/22/2024
181	181	1/23/2024	16239	1/22/2024	TEHNOPREST 2021	1,053.02		reparat auto	NIKU MARIA	2/21/2024	2/23/2024	2/21/2024	1,053.02	518	2/19/2024
182	182	1/23/2024	90000	1/22/2024	ENERGOMONTA	1,304.24		reparat serv	NICULIE GEORGE	2/22/2024	2/23/2024	2/22/2024	1,304.24	506	2/19/2024
183	183	1/23/2024	10435	1/23/2024	ENERGOMONTA	699,503.67	59/2022	rep uzina electrica	MATACHE LAURENTIU	2/22/2024	2/23/2024	2/22/2024	699,503.67	566	2/20/2024
184	184	1/23/2024	180712	1/19/2024	CONSTRUCTIA TERASU	150,139.96	18/11	abonament	MATACHE LAURENTIU	2/26/2024	2/23/2024	2/26/2024	150,139.96	494-495	2/14/2024
185	185	1/23/2024	112857	1/19/2024	MERIDIAN NORD	1,084.54	5/4/2022	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	1,084.54	304	1/26/2024
186	186	1/23/2024	112858	1/19/2024	MERIDIAN NORD	8,518.40	5/4/2022	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	8,518.40	304	1/26/2024
187	187	1/23/2024	112859	1/19/2024	MERIDIAN NORD	229.13	5/4/2022	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	229.13	304	1/26/2024
188	188	1/23/2024	112860	1/19/2024	MERIDIAN NORD	88.86	5/4/2022	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	88.86	304	1/26/2024
189	189	1/23/2024	112861	1/19/2024	MERIDIAN NORD	469.84	5/4/2022	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	469.84	304	1/26/2024
190	190	1/23/2024	112869	1/19/2024	MERIDIAN NORD	1,949.24	5/4/2022	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	1,949.24	304	1/26/2024
191	191	1/23/2024	112870	1/19/2024	MERIDIAN NORD	1,293.02	5/4/2022	pieste auto	NIKU MARIA	2/16/2024	2/23/2024	2/16/2024	1,293.02	304	1/26/2024
192	192	1/23/2024	112897	1/22/2024	PPC ENERGIE MUNTENIA	2,581.50		gaze	ROTARU SORIN	2/7/2024	2/24/2024	1/26/2024	1,293,020.00	303	2/12/2024
193	193	1/23/2024	90075	1/24/2024	RORDA EXPERT	247.90		motorina	NICULIE GEORGE	2/24/2024	2/25/2024	2/24/2024	247.90	304	1/26/2024
194	194	1/23/2024	11074	1/24/2024	CORNEL & CORNEL TOPODEM	1,428.00		documentatie topogr	IONUT VIORELA	2/24/2024	2/25/2024	2/24/2024	1,428.00	567	2/20/2024
195	195	1/23/2024	16333436	1/24/2024	FIVE HOLDING	841.30		motorina	NICULIE GEORGE	2/24/2024	2/25/2024	2/24/2024	841.30	564	2/20/2024
196	196	1/23/2024	20040876	1/25/2024	SERVICE AUTO SERUS	1,051.51		revizorie/piese	NIKU MARIA	2/25/2024	2/25/2024	2/25/2024	1,051.51	564	2/20/2024
197	197	1/23/2024	20040876	1/25/2024	SERVICE AUTO SERUS	1,051.51		revizorie/piese	NIKU MARIA	2/25/2024	2/25/2024	2/25/2024	1,051.51	564	2/20/2024
198	198	1/23/2024	20040877	1/25/2024	SERVICE AUTO SERUS	2,281.44		revizorie/piese	NIKU MARIA	2/25/2024	2/25/2024	2/25/2024	2,281.44	564	2/20/2024
199	199	1/23/2024	20040878	1/25/2024	SERVICE AUTO SERUS	1,292.23		revizorie/piese	NIKU MARIA	2/25/2024	2/25/2024	2/25/2024	1,292.23	564	2/20/2024
200	200	1/23/2024	2148	1/26/2024	ACI	20,448.00	USD	servi	PETRESCU ANCA	2/25/2024	2/25/2024	1/26/2024	20,448.00	6	1/30/2024
201	201	1/26/2024	1262038	1/26/2024	PPC ENERGIE MUNTENIA	1,114.85		energie electrica	ROTARU SORIN	2/27/2024	2/27/2024	2/27/2024	1,114.85	361	2/12/2024
202	202	1/26/2024	202350	1/26/2024	TECHNO INVEST	595.00	139/2023	servi	NIKU MARIA	1/29/20					

276	276	26/2024	617624223	22/2024	VODAFONE ROMANIA	295.96	abonament	ROTARY SORIN	36/2024	34/2024	295.96	
277	277	26/2024	617618204	22/2024	VODAFONE ROMANIA	1,338.12	abonament	ROTARY SORIN	36/2024	34/2024	1,338.12	
278	278	26/2024	617581370	22/2024	VODAFONE ROMANIA	284.16	abonament	ROTARY SORIN	36/2024	34/2024	284.16	
279	279	26/2024	617441474	22/2024	VODAFONE ROMANIA	592.03	abonament	ROTARY SORIN	36/2024	34/2024	592.03	
280	280	26/2024	26/2024	21/2024	EURO NUCLEAR SECURITY	78,988.08	138/2022	abonament	ROTARY SORIN	31/2024	36/2024	78,988.08
281	281	26/2024	1282	21/2024	EURO NUCLEAR SECURITY	454,033.65	21/2022	abonament	ROTARY SORIN	31/2024	34/2024	454,033.65
282	282	26/2024	1059204	13/2024	ASCENSORUL	925.82		pret serv	ROTARY SORIN	36/2024	36/2024	925.82
283	283	26/2024	1057429	13/2024	ROPICO BUCURESTI	892.50		echip numerat bani	TOCI BOGDAN	31/2024	36/2024	892.50
284	284	26/2024	9974	26/2024	MB TELECOM	122,317.46	773/2023	dezafectare elem nat	ROTARY SORIN	36/2024	36/2024	122,317.46
285	285	26/2024	113279	13/2024	MERIDIAN NORD	111.40		reparati auto	DNUI MARIA	31/2024	36/2024	111.40
286	286	26/2024	113309	13/2024	MERIDIAN NORD	1,052.72	534/2022	reparati auto	DNUI MARIA	31/2024	36/2024	1,052.72
287	287	26/2024	240300709	26/2024	UTI CFM	1,798.11		abonament	ROTARY SORIN	37/2024	36/2024	1,798.11
288	288	26/2024	240300710	26/2024	UTI CFM	121,193.10		abonament	ROTARY SORIN	36/2024	36/2024	121,193.10
289	289	26/2024	240300712	26/2024	UTI CFM	1,132.86	286/2023	garantie	ROTARY SORIN	36/2024	36/2024	1,132.86
290	290	26/2024	240300711	26/2024	UTI CFM	34,148.22	286/2023	abonament	ROTARY SORIN	36/2024	36/2024	34,148.22
291	291	26/2024	240300714	26/2024	UTI CFM	15,977.61	225/2020	abonament	ROTARY SORIN	36/2024	36/2024	15,977.61
292	292	26/2024	240300718	26/2024	UTI CFM	198,934.00	460/2022	abonament	ROTARY SORIN	36/2024	36/2024	198,934.00
293	293	26/2024	1571000328	22/2024	MOTOROLA SOLUTIONS ROMANIA	515,154.83	412/2019	inret echipament	DIMA LUCHIAN	36/2024	36/2024	515,154.83
294	294	26/2024	456902	26/2024	PIES GROUP	827.56		achizitie fara actiua	DIMA LUCHIAN	36/2024	36/2024	827.56
295	295	26/2024	11077054	22/2024	CUMFANA 1993	10,863.55		apa	DNUI MARIA	36/2024	36/2024	10,863.55
296	296	26/2024	1107705	22/2024	CUMFANA 1993	1,423.00		apa	DNUI MARIA	36/2024	36/2024	1,423.00
297	297	27/2024	6301	13/2024	ROMATSA	39,558.85	75/2010	telecom AFTN	DIMA LUCHIAN	36/2024	36/2024	39,558.85
298	298	27/2024	6302	13/2024	ROMATSA	24,523.94	76/2010	serv tehnic	DIMA LUCHIAN	36/2024	36/2024	24,523.94
299	299	27/2024	700337	22/2024	RETELE ELECTRICE MUNTENIA	2,114.63		chiri auto	ROTARY SORIN	21/2024	26/2024	2,114.63
300	300	27/2024	11215262728	13/2024	ENGIE ROMANIA	65,980.54		GN	ROTARY SORIN	21/2024	36/2024	65,980.54
301	301	27/2024	1692	12/2023	FARMACIA TEI	2,287.45		materiale	NICULIE GEORGHE	12/2024	36/2024	2,287.45
302	302	27/2024	1696	12/2023	FARMACIA TEI	4,636.72		materiale	NICULIE GEORGHE	12/2024	36/2024	4,636.72
303	303	27/2024	202111885	25/2024	NATURAL RES MEDICAL	42,364.00		acoperiati parotii	HARABAGIU VICTOR	42/2024	36/2024	42,364.00
304	304	27/2024	5978	26/2024	MB TELECOM	1,798.05.85		abonament	ROTARY SORIN	37/2024	36/2024	20,655.85
305	305	27/2024	2870	26/2024	MACHIO REP	1,963.50	73/2022	revizie macara	LAZAR MIHAI	36/2024	36/2024	1,963.50
306	306	27/2024	355847	26/2024	AROSE TRANSILVANIA	4,039.84		chirie track	DNUI MARIA	31/2024	36/2024	4,039.84
307	307	27/2024	241400012	26/2024	DNATA CATERING	1,175,868.33		pass vip	CHIRIC LILIANA	37/2024	36/2024	1,175,868.33
308	308	27/2024	240200718	26/2024	UTI CFM	2,878,227.69	71/2020	abonament	ROTARY SORIN	37/2024	37/2024	2,878,227.69
309	309	28/2024	207/2024	27/2024	PRESTAGISTICA SHRI GARDEN	96,518.64		amenajari spaai ver	NICULIE GABRIEL	36/2024	37/2024	96,518.64
310	310	28/2024	5926	27/2024	PIES GROUP	586.22		serv inretet	DIMA LUCHIAN	22/2024	37/2024	586.22
311	311	28/2024	238/2024	27/2024	CORNEL & CORNEL TOPOEDIM	1,439.00		storno	MATACHE LAURENTIU	36/2024	36/2024	1,439.00
312	312	28/2024	8206	27/2024	BUSINESS PLUS	20,055.91		reparati ambului	SUCIU VASILE	36/2024	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		re facti asc	MATACHE LAURENTIU	28/2024	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	113489	21/2024	MERIDIAN NORD	123.12		reparati auto	DNUI MARIA	30/2024	37/2024	123.12
317	317	28/2024	113410	28/2024	MERIDIAN NORD	1,268.26		reparati auto	DNUI MARIA	30/2024	37/2024	1,268.26
318	318	28/2024	24100011	13/2024	DNATA CATERING	808.61		STERNEL medicine	TOBI VICTOR	21/2024	36/2024	808.61
319	319	28/2024	241100011	13/2024	DNATA CATERING	578.25		produs protocol	APOSTOL, DIOPH	22/2024	37/2024	578.25
320	320	28/2024	496	27/2024	PROFCAMERE	5,990.00	37/2022	serv avansat	BREZEANU DRAGOS	36/2024	37/2024	5,990.00
321	321	28/2024	1628	26/2024	TEHNOPREST 2003	1,559.86		reparati auto	DNUI MARIA	21/2024	36/2024	1,559.86
322	322	28/2024	19163	28/2024	MSG FACTORY	1,106.70	541/2023	montorizare media	ORODACHE VALENTIN	30/2024	37/2024	1,106.70
323	323	28/2024	9104	26/2024	LCMIR ADA	564.06		reparati auto	SERBAN MIRCEA	21/2024	36/2024	564.06
324	324	28/2024	240200720	27/2024	UTI CFM	81,538.23	489/2022	instalati termice	ROTARY SORIN	36/2024	37/2024	81,538.23
325	325	28/2024	2401049	27/2024	ATIMATE	74,275.59	369/2022	abonament	ROTARY SORIN	36/2024	37/2024	74,275.59
326	326	28/2024	481204261	27/2024	PR ROMANIA	354,085.08		chirie maca	CONSTANTIN BEATRICE	28/2024	37/2024	354,085.08
327	327	28/2024	40187118	13/2024	NEWCASTLE INTERNATIONAL	26,817.50	GBP	abonament	PETRESCU ANCA	31/2024	36/2024	26,817.50
328	328	28/2024	208067	26/2024	EURO ECOLOG	1,256.35		chirie	DNUI MARIA	21/2024	36/2024	1,256.35
329	329	29/2024	24007	27/2024	PNV CONSTRUCT	97,188.36	66/2020	inret zona sigurata	NICULIE GABRIEL	37/2024	36/2024	97,188.36
330	330	29/2024	2400686	13/2024	ECORECON CONSTRUCT	14,280.00	104/2022	abonament	ROTARY SORIN	24/2024	36/2024	14,280.00
331	331	29/2024	3817	26/2024	AREVA SERVICE	2,677.50		servi scir	SUCIU VASILE	37/2024	36/2024	2,677.50
332	332	29/2024	24010046	38/2024	ATIMATE	272,022.31		admini car	DIMA LUCHIAN	36/2024	36/2024	272,022.31
333	333	29/2024	88011802	12/21/2023	WAWNEZEK IES	11,600.00	EUR	abonament	MARINICA ALBIRELIAN	21/2024	36/2024	11,600.00
334	334	21/2024	552705	27/2024	PRAGMA COMPUTERS	21,107.82	811/2023	pacheti program	DIMA LUCHIAN	36/2024	31/2024	732,013.85
335	335	29/2024	21/2024	27/2024	PRAGMA COMPUTERS	2,999		abonament	PETRESCU ANCA	36/2024	31/2024	3,960.00
336	336	21/2024	552702	37/2024	PRAGMA COMPUTERS	138,403.36	811/2023	autocad	DIMA LUCHIAN	36/2024	31/2024	138,403.36
337	337	21/2024	552703	37/2024	PRAGMA COMPUTERS	90,395.12	811/2023	licente	DIMA LUCHIAN	36/2024	31/2024	90,395.12
338	338	21/2024	552704	37/2024	PRAGMA COMPUTERS	96,155.26	811/2023	licente	DIMA LUCHIAN	36/2024	31/2024	96,155.26
339	339	21/2024	23844	29/2024	CORNEL & CORNEL TOPOEDIM	592.14		storno	MATACHE LAURENTIU	22/2024	30/2024	592.14
340	340	21/2024	240070738	26/2024	UTI CFM	152,638.95	468/2022	abonament	ROTARY SORIN	24/2024	30/2024	152,638.95
341	341	21/2024	240007739	29/2024	UTI CFM	14,003.39	468/2022	garantie	ROTARY SORIN	31/2024	36/2024	14,003.39
342	342	21/2024	2400086	10/2024	DREAM WEB DEVELOPMENT	128.52		STERNEL medicine	TOBI VICTOR	21/2024	36/2024	128.52
343	343	21/2024	21/2024	21/2024	DREAM WEB DEVELOPMENT	2,261.00	287/2023	mentenanta suport te	ORODACHE VALENTIN	36/2024	36/2024	2,261.00
344	344	21/2024	315108	21/2024	EUROTOTOL COMP	4,670.75	263/2023	pret serv	IONESCU GEORGHE	30/2024	36/2024	4,670.75
345	345	21/2024	152801	26/2024	TEHNOPREST 2003	1,683.36		reparati auto	DNUI MARIA	30/2024	36/2024	1,683.36
346	346	21/2024	5983	29/2024	MB TELECOM	7,577.09	250/2023	piese schimb	ROTARY SORIN	31/2024	36/2024	7,577.09
347	347	21/2024	2401042	27/2024	AUTORITATEA AERONAUTICA CIVIL	352.29		alcacare costuri trans	DIMA LUCHIAN	29/2024	36/2024	352.29
348	348	21/2024	240443	29/2024	AUTORITATEA AERONAUTICA CIVIL	177.64		alcacare costuri trans	DIMA LUCHIAN	22/2024	36/2024	177.64
349	349	21/2024	23	29/2024	BNP TOTIS ANDREIA MURA	214.20		onorariu	PODEA BOGDAN	36/2024	36/2024	214.20
350	350	21/2024	240057	28/2024	WOLTERS KLUWER ROMANIA	2,541.84		pacheti instruct	PODEA BOGDAN	36/2024	36/2024	2,541.84
351	351	21/2024	51681	28/2024	ONCAN	3,327.24		reparati auto	ROTARY SORIN	39/2024	36/2024	3,327.24
352	352	21/2024	302404	28/2024	WOLTERS KLUWER ROMANIA	26,653.30		montorizare zgornit	IONESCU GEORGHE	30/2024	36/2024	26,653.30
353	353	21/2024	20240699005	21/2024	PORR CONSTRUCT	202,775.18		certi plus 18	NICULIE GABRIEL	31/2024	31/2024	202,775.18
354	354	21/2024	20240699005	21/2024	PORR CONSTRUCT	72,470.00		18.18	NICULIE GABRIEL	31/2024	31/2024	72,470.00
355	355	21/2024	19734	30/2024	AUSTING COM	18,123.24	339/2022	servi casacilor	ROTARY SORIN	31/2024	31/2024	18,123.24
356	356	21/2024	2867	13/2024	IDEX GROUP SALBURIZARE	384,913.79		pret serv	TANASE VIOREL	31/2024	31/2024	384,913.79
357	357	21/2024	286/2024	26/2024	IDEX GROUP SALBURIZARE	1,798,446.99	EUR	81/2022	ALFETIT AUTOMATON	31/2024	31/2024	1,798,446.99
358	358	21/2024	307172	13/2024	IDEX GROUP SALBURIZARE	35.93		colectare detriti	DNUI MARIA	21/2024	31/2024	35.93
359	359	21/2024	240159748	21/2024	APR NOVA BUCURESTI	18,165.37		APA probata	ROTARY SORIN	21/2024	36/2024	18,165.37
360	360	21/2024	202170150	21/2024	X GUARD SECURITY	352,616.90	44/2022	serv paza	HARABAGIU VICTOR	22/2024	31/2024	352,616.90
361	361	21/2024	330570	21/2024	SEDONA ALM	412.30	489/2022	cf service	TOCI BOGDAN	21/2024	31/2024	412.30
362	362	21/2024	330571	21/202								

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725,420.72







































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