

NR. CRT	REGISTRATURA		FACTURA				OBIECT / CONTRACT	NATURA CHELTUIELUR	NUME SI PRENUME PERSONA RESPONSABILA LA CU	TERMEN SCADENTA	SCADENTA CF	TERMEN PREZENTARE	DEPASIRE PREZENTARE	REGISTRU CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE
	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR	VALOARE	VALU							NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	1/12/2024	41	12/27/2023	BL TRADE IMPEX	649.74		materiale	DIINU MARIA	1/12/2024	1/12/2024			1/12/2024		649.74		64	1/1/2024
2	2	1/12/2024	46	12/19/2023	BL TRADE IMPEX	649.74		materiale	DIINU MARIA	1/12/2024	1/12/2024			1/12/2024		649.74		64	1/1/2024
3	3	1/12/2024	1056483	12/28/2023	ROPECO BUCURESTI	892.50		servicii	TOCU BOGDAN	12/7/2024	1/29/2024					892.50			
4	4	1/12/2024	230209648	12/28/2023	UTI CFM	14,694.78	2342023	garantie	ROTAUARI SOHIN	12/29/2024	1/29/2024					14,694.78			
5	5	1/12/2024	230209647	12/28/2023	UTI CFM	160,173.11	2342023	servicii de mentenanta	ROTAUARI SOHIN	12/7/2024	1/29/2024					160,173.11			
6	6	1/12/2024	20404739	12/28/2023	SERVICE AUTO SERUS	10,390.78		revizii/repere auto	DIINU MARIA	12/7/2024	1/29/2024					10,390.78			
7	7	1/12/2024	20404724	12/27/2023	SERVICE AUTO SERUS	4,363.08		revizii/repere auto	DIINU MARIA	12/29/2024	1/29/2024					4,363.08			
8	8	1/12/2024	20404724	12/27/2023	SERVICE AUTO SERUS	2,517.65		revizii/repere auto	DIINU MARIA	1/29/2024	1/29/2024					2,517.65			
9	9	1/12/2024	20404728	12/27/2023	SERVICE AUTO SERUS	5,218.20		revizii/repere auto	DIINU MARIA	1/29/2024	1/29/2024					5,218.20			
10	10	1/12/2024	20404739	12/27/2023	SERVICE AUTO SERUS	2,588.32		revizii/repere auto	DIINU MARIA	1/29/2024	1/29/2024					2,588.32			
11	11	1/12/2024	20404739	12/27/2023	SERVICE AUTO SERUS	1,393.37		revizii/repere auto	DIINU MARIA	1/29/2024	1/29/2024					1,393.37			
12	12	1/12/2024	20404734	12/27/2023	SERVICE AUTO SERUS	10,636.61		revizii/repere auto	DIINU MARIA	1/29/2024	1/29/2024					10,636.61			
13	13	1/12/2024	20404735	12/27/2023	SERVICE AUTO SERUS	13,909.55		revizii/repere auto	DIINU MARIA	1/29/2024	1/29/2024					13,909.55			
14	14	1/12/2024	123220862	12/13/2023	HELLMED	954.40		materiale	DIINU MARIA	1/12/2024	1/12/2024	1/10/2024				954.40		69	1/1/2024
15	15	1/12/2024	1107172	12/28/2023	ABSOLUT	44,268.00		materiale	DIINU MARIA	12/7/2024	1/29/2024					44,268.00			
16	16	1/12/2024	18119	12/28/2023	F BUSINESS	1,485.54		mentenanta	CONSTANTIN BEATRICE	12/7/2024	1/29/2024					1,485.54			
17	17	1/12/2024	37022346	12/29/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	12/29/2023	1/29/2024					249,816.00			
18	18	1/12/2024	4467	12/29/2023	EMP TRADE	464,232.45		piese schimb	ROTAUARI SOHIN	12/29/2023	1/29/2024					464,232.45	5/2/12/2023		
19	19	1/12/2024	4468	12/29/2023	EMP TRADE	461,844.83		piese schimb	ROTAUARI SOHIN	12/29/2024	1/29/2024					461,844.83			
20	20	1/12/2024	52004	12/13/2023	TOP JET SERVICE	553.35		materiale	DIINU MARIA	1/1/2024	2/1/2024					553.35		67	1/1/2024
21	21	1/12/2024	52064	12/13/2023	TOP JET SERVICE	443,935.35		materiale	DIINU MARIA	1/1/2024	2/1/2024					443,935.35			
22	22	1/12/2024	17546731	12/22/2023	PGC ENERGIE MUNTENIA	2,084.12		gaze	ROTAUARI SOHIN	1/8/2024	2/1/2024					2,084.12		9	1/4/2024
23	23	1/12/2024	408280	12/13/2023	WUNDER APP	5,537.99		materiale	ROTAUARI SOHIN	1/13/2024	2/1/2024					5,537.99		44	1/10/2024
24	24	1/12/2024	16093	12/28/2023	ADMINISTRATIA BAZINALA DE APA	6,893.36		abonament	ROTAUARI SOHIN	12/7/2024	2/1/2024					6,893.36			
25	25	1/12/2024	1476388	1/1/2024	NEI DIVIZIA DE SECURITATE	94,889.25		serv paza	HARABAGU VICTOR	1/11/2024	2/1/2024					94,889.25			
26	26	1/12/2024	23842	1/2/2024	CLEAN PREST ACTV	304,242.30		serv paza	DIINU MARIA	2/2/2024	2/2/2024					304,242.30			
27	27	1/12/2024	3846	1/9/2024	CLEAN PREST ACTV	1,454,322.61		serv curatenie	STANCU GEORGE	2/2/2024	2/1/2024					1,454,322.61		172	1/16/2024
28	28	1/12/2024	23950	1/1/2024	WHITE HORSE SECURITY	10,599.31		serv paza	DIINU MARIA	1/2/2024	2/1/2024					10,599.31			
29	29	1/12/2024	147414	12/28/2023	VOLVO ROMANIA	12,012.69		anigel	DIINU MARIA	12/7/2024	2/1/2024					12,012.69			
30	30	1/12/2024	20404738	12/29/2023	SERVICE AUTO SERUS	6,350.95		abonament	DIINU MARIA	12/29/2024	2/1/2024					6,350.95			
31	31	1/12/2024	113700037	12/2/2024	MOTOROLA SOLUTIONS ROMANIA	515,020.34	412/2019	abonament	DIMA LUCHIAN	2/1/2024	2/1/2024					515,020.34			
32	32	1/12/2024	3713	12/28/2023	SCAV CIHURU LOHAN MANOLE	7,696.79		onerariu	PODEA BOGDAN	12/29/2024	2/1/2024					7,696.79		167	1/15/2024
33	33	1/12/2024	18024	1/8/2024	MES FACTORY	1,106.70	54/1023	montare media	KIOACHIE VALENTIN	2/1/2024	2/1/2024	1/1/2024				1,106.70			
34	34	1/12/2024	5941	1/8/2024	MB TELECOM	56,827.55	418/2022	abonament	ROTAUARI SOHIN	2/1/2024	2/1/2024					56,827.55			
35	35	1/12/2024	5942	1/8/2024	MB TELECOM	297,752.65	25/2/2023	abonament	ROTAUARI SOHIN	2/1/2024	2/1/2024					297,752.65			
36	36	1/12/2024	91389	1/8/2024	PLANA TEODOSIU	13,299.00		onerariu	ROTAUARI SOHIN	1/1/2024	2/1/2024	1/10/2024				13,299.00		118	1/1/2024
37	37	1/12/2024	403983	1/8/2024	MES GROUP	589.04		serv internet	DIMA LUCHIAN	12/2/2024	2/1/2024					589.04			
38	38	1/12/2024	190224	1/8/2024	LESTING COM	18,113.17	33/2022	inret net enclosure	DIINU MARIA	1/8/2024	2/1/2024					18,113.17			
39	39	1/12/2024	1	1/1/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCU VASILE	2/1/2024	2/1/2024					3,488,226.83			
40	40	1/12/2024	2	1/1/2024	ACME SOLUTIONS	108,558.93		acelerare personal	SUCU VASILE	1/28/2024	2/1/2024					108,558.93			
41	41	1/12/2024	1083	1/1/2024	ROMPLEX SISTEM	9,960.04		asist inf	DIMA LUCHIAN	2/2/2024	2/1/2024					9,960.04			
42	42	1/12/2024	24002002	1/1/2024	UTI CFM	2,877,880.47	7/7/2020	abonament	ROTAUARI SOHIN	2/1/2024	2/1/2024					2,877,880.47			
43	43	1/12/2024	147	1/1/2024	AVANTAGE MANAGEMENT	42,456.62		resorrsi non usment	ROTAUARI SOHIN	2/1/2024	2/1/2024					42,456.62			
44	44	1/12/2024	23901361	12/1/2023	STERILECO	788.86		descur medicala	PARVU DACIANA	1/11/2024	2/1/2024					788.86			
45	45	1/12/2024	403621	1/1/2024	MES GROUP	822.59		activare fibra optica	DIMA LUCHIAN	2/2/2024	2/1/2024					822.59			
46	46	1/12/2024	90461	1/1/2024	ORANGE ROMANIA	8,140.89		abonament	ROTAUARI SOHIN	2/1/2024	2/1/2024					8,140.89			
47	47	1/12/2024	2020050761	1/1/2024	MHA ACTV SYSTEM	59,999.11	240	inret SAC	ROTAUARI SOHIN	2/2/2024	2/1/2024					59,999.11			
48	48	1/12/2024	2020050762	1/1/2024	MHA ACTV SYSTEM	29,303.35	240	garantie	ROTAUARI SOHIN	2/1/2024	2/1/2024					29,303.35			
49	49	1/12/2024	210	1/1/2024	MEDIA SAT	230.80		abonament	DIMA LUCHIAN	2/1/2024	2/1/2024					230.80			
50	50	1/12/2024	1/1/2024	1/1/2024	CLEAN PREST ACTV	230,495.65	37/2/2021	curatenie	TANASE VIOREL	2/1/2024	2/1/2024	1/15/2024				230,495.65		172	1/16/2024
51	51	1/12/2024	8351031743	12/28/2023	TK ELEVATOR	4,081.70		inret prof	ROTAUARI SOHIN	12/7/2024	2/1/2024					4,081.70			
52	52	1/12/2024	8351031748	12/27/2023	TK ELEVATOR	4,081.70		inret prof	ROTAUARI SOHIN	2/1/2024	2/1/2024					4,081.70			
53	53	1/12/2024	2869152	12/1/2023	MED LIFE	29,016.00		med nunci	PARVU DACIANA	1/10/2024	2/1/2024					29,016.00			
54	54	1/12/2024	2869153	12/1/2023	MED LIFE	702.00		med nunci	PARVU DACIANA	1/10/2024	2/1/2024					702.00			
55	55	1/12/2024	2022121701	1/1/2024	MHA ACTV SYSTEM	105,354.19	809	inret SAC	ROTAUARI SOHIN	2/1/2024	2/1/2024					105,354.19			
56	56	1/12/2024	16407	12/29/2023	PRO COPY	6,628.65		materiale	NICULE GEORGE	12/29/2024	2/1/2024					6,628.65			
57	57	1/12/2024	1	1/1/2024	DREAM WEB DEVELOPMENT	1,900.00	28/7/2023	abonament	KIOACHIE VALENTIN	1/1/2024	2/1/2024					1,900.00		203	1/1/2024
58	58	1/12/2024	402771	1/1/2024	MES GROUP	2,142.00		abonament	DIMA LUCHIAN	2/2/2024	2/1/2024					2,142.00			
59	59	1/12/2024	314444	12/29/2023	EURTOTAL COMP	4,266.15	263	analize laborator	IONESCU GHEORGHE	12/29/2024	2/1/2024					4,266.15			
60	60	1/12/2024	611474678	12/2/2024	VODAFONE ROMANIA	950.03		abonament	ROTAUARI SOHIN	2/1/2024	2/1/2024					950.03			
61	61	1/12/2024	611631346	12/2/2024	VODAFONE ROMANIA	1,338.10		abonament	ROTAUARI SOHIN	2/1/2024	2/1/2024					1,338.10			
62	62	1/12/2024	611631347	12/2/2024	VODAFONE ROMANIA	284.15		abonament	ROTAUARI SOHIN	2/1/2024	2/1/2024					284.15			
63	63	1/12/2024	611689566	12/2/2024	VODAFONE ROMANIA	295.96		abonament	ROTAUARI SOHIN	2/1/2024	2/1/2024					295.96			
64	64	1/12/2024	20101296	1/1/2024	A GUARD SECURITY	842,642.23	464/2/2022	serv paza	HARABAGU VICTOR	1/10/2024	2/1/2024					842,642.23			
65	65	1/12/2024	302368	1/1/2024	AROS TRANSILVANIA	4,039.84		chire track	DIINU MARIA	2/2/2024	2/1/2024					4,039.84			
66	66	1/12/2024	15174	12/3/2024	ONIX CONFORT	5,735.80		materiale	NICULE GEORGE	1/11/2024	2/1/2024					5,735.80			
67	67	1/12/2024	1276	1/1/2024	EURO NUCLEAR SECURITY	453,814.99		prest serv	ROTAUARI SOHIN	1/1/2024	2/1/2024					453,814.99			
68	68	1/12/2024	1276	1/1/20															

137	137	1/16/2024	202406990013	1/16/2024	PORR CONSTRUCT	328.750.68	99/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	328.750.68
138	138	1/16/2024	202406990017	1/16/2024	PORR CONSTRUCT	983.870.00	97/10/2023	SL 17	NICULAE GABRIEL	2/14/2024	2/15/2024	983.870.00
139	139	1/16/2024	202406990018	1/16/2024	PORR CONSTRUCT	360.237.28	97/12/2023	SL 17 - ajustare pret	NICULAE GABRIEL	2/14/2024	2/15/2024	360.237.28
140	140	1/16/2024	206700	12/29/2023	EURO ECOLOGIC	5.662.02		inret toatele	DIINU MARIA	2/12/2024	2/15/2024	5.662.02
141	141	1/16/2024	240064	1/12/2024	AUTORITATEA AERONAUTICA CIVIL	633.771.00		controlul cabl securiti	VONGOPKA MIRCEA	2/12/2024	2/15/2024	633.771.00
142	142	1/17/2024	3895	1/16/2024	WEB WIN GROUP NET	734.527.50	542/2023	gardare servere	CONSTANTINESCU MIRCEA	2/14/2024	2/16/2024	734.527.50
143	143	1/17/2024	240003172	1/15/2024	VEOLIA ROMANIA SCLUTIS INTEGRU	610.086.38		mentenenta apa	ROTARU SORIN	2/14/2024	2/16/2024	610.086.38
144	144	1/17/2024	818	1/16/2024	PETROL INVEST	244.919.49		motorina	DIINU MARIA	2/14/2024	2/16/2024	244.919.49
145	145	1/17/2024	1126	1/16/2024	ECHPSTING	12.000.00		reparat singlamente	MARINICA AURELIAN	2/15/2024	2/16/2024	12.000.00
146	146	1/17/2024	4813000436	1/16/2024	UP-ROMANIA	2.401.71		schimb cadav	BILCAN RALUCA	1/16/2024	2/16/2024	2.401.71
147	147	1/18/2024	464	1/12/2024	BEDAMMO	19.244.25	408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024	19.244.25
148	148	1/18/2024	405	1/12/2024	BEDAMMO	19.624.71	408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024	19.624.71
149	149	1/18/2024	498	1/12/2024	BEDAMMO	35.002.74	408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024	35.002.74
150	150	1/18/2024	496	1/12/2024	BEDAMMO	1.363.427.08	408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024	1.363.427.08
151	151	1/18/2024	467	1/12/2024	BEDAMMO	30.746.11	408/2023	lucr cf ctr	ROTARU SORIN	2/12/2024	2/17/2024	30.746.11
152	152	1/18/2024	240115	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	1.872.033.33		mentenenta sauarate	BONDAR RADU	1/11/2024	2/17/2024	1.872.033.33
153	153	1/18/2024	240116	1/16/2024	AUTORITATEA AERONAUTICA CIVIL	484.73		mentenenta sauarate	BONDAR RADU	1/11/2024	2/17/2024	484.73
154	154	1/18/2024	2024002	1/19/2024	INCOTURECOMOTIARE COMOTI	26.622.38		montare zgomet	IONESCU GHEORGHE	2/9/2024	2/17/2024	26.622.38
155	155	1/18/2024	16236	1/17/2024	TBHPPIREST 2021	1.046.32		reparati-rato	DIINU MARIA	2/16/2024	2/17/2024	1.046.32
156	156	1/18/2024	7000057	1/10/2024	RETELE ELECTRICE MUNTENIA	2.114.63		chiri rato	ROTARU SORIN	1/25/2024	2/17/2024	2.114.63
157	157	1/18/2024	90036149	1/16/2024	ADB SAFEGATE	580.320.00	EUR 204/2023	avens 2 balzaj	ROTARU SORIN	2/18/2024		580.320.00
158	158	1/19/2024	180772	1/11/2024	CONSTRUCTII ERBASU	147.669.40	485/2020	SL13	MATACHE LAURENTIU	2/10/2024	2/18/2024	147.669.40
159	159	1/19/2024	18	1/18/2024	TMSYS ROM	3.562.86		materiale	DIINU MARIA	2/17/2024	2/18/2024	3.562.86
160	160	1/19/2024	2400031	1/18/2024	HELINICK	53.371.50	20/2023	cartrite provi	NICOLAE IOANUT	2/17/2024	2/18/2024	53.371.50
161	161	1/19/2024	844	1/17/2024	TINMAR ENERGY	3.366.718.79		energie electrica	ROTARU SORIN	3/10/2024	2/18/2024	3.366.718.79
162	162	1/22/2024	5845	7/31/2023	TECHNO TEST INVEST	595.00		serv rovi	DIINU MARIA	7/31/2023	2/19/2024	595.00
163	163	1/22/2024	1546	12/28/2023	REVORA TOPMEDAS	118.76	139/2023	materiale	NICULIE GEORGE	12/28/2023	2/19/2024	118.76
164	164	1/22/2024	240300112042	1/1/2024	ORANGE ROMANIA	873.71		abonament	ROTARU SORIN	1/23/2024	2/19/2024	873.71
165	165	1/22/2024	28	1/17/2024	EVOLUE EFFECT	4.530.00	108/2023	curatene teelctica	DIINU MARIA	2/17/2024	2/19/2024	4.530.00
166	166	1/22/2024	836	1/19/2024	PETROL INVEST	155.187.90		motorina	DIINU MARIA	2/18/2024	2/19/2024	155.187.90
167	167	1/22/2024	837	1/19/2024	PETROL INVEST	89.769.08		motorina	DIINU MARIA	2/18/2024	2/19/2024	89.769.08
168	168	1/22/2024	329907	1/19/2024	SEDONA ALM	49.00	04/2022	abonament	CONSTANTIN BEATRICE	2/2/2024	2/19/2024	49.00
169	169	1/22/2024	229906	1/19/2024	SEDONA ALM	355.86	69/7/2023	abonament	CHIRIC LILIANA	2/2/2024	2/19/2024	355.86
170	170	1/22/2024	329903	1/19/2024	SEDONA ALM	412.30	488/2022	abonament	TOCIU BIODAN	2/2/2024	2/19/2024	412.30
171	171	1/22/2024	90006	1/16/2024	MOUNTAIN INDUSTRIAL RESOURC	12.690.62		servici ireretiere	SUCIU VASILE	2/16/2024	2/20/2024	12.690.62

388.212.52



732,013.85







RETUR CFP



RETUR CFP



725,420.72







































2,000.00



















