

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	1/2024/24			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	1/2/2024	230206474	1/26/2023	UTI CFM	14,694.78	2342023	servi	UTI CFM	1/26/2023	1/2024/24			1/2/2024	1/2/2024	14,694.78	248	2/2/2024	
5	5	1/2/2024	23020647	1/26/2023	UTI CFM	160,173.11	2342023	servi	servici demontaj la ROTARIU SOFIN	1/27/2024	1/2024/24			1/2/2024	1/2/2024	160,173.11	247	2/2/2024	
6	6	1/2/2024	20404739	1/26/2023	SERVICE AUTO SERUS	10,390.78		reviziei	DIINU MARIA	1/27/2024	1/2024/24			1/2/2024	1/2/2024	10,390.78	256	2/2/2024	
7	7	1/2/2024	20404726	1/27/2023	SERVICE AUTO SERUS	1,363.08		reviziei	DIINU MARIA	1/26/2024	1/2024/24			1/2/2024	1/2/2024	4,363.08	246	2/2/2024	
8	8	1/2/2024	20404724	1/27/2023	SERVICE AUTO SERUS	2,517.65		reviziei	DIINU MARIA	1/26/2024	1/2024/24			1/2/2024	1/2/2024	2,517.65	246	2/2/2024	
9	9	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,738.20		reviziei	DIINU MARIA	1/26/2024	1/2024/24			1/2/2024	1/2/2024	5,218.20	246	2/2/2024	
10	10	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	2,588.32		reviziei	DIINU MARIA	1/26/2024	1/2024/24			1/2/2024	1/2/2024	2,588.32	246	2/2/2024	
11	11	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	1,393.37		reviziei	DIINU MARIA	1/26/2024	1/2024/24			1/2/2024	1/2/2024	1,393.37	246	2/2/2024	
12	12	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	10,636.61		reviziei	DIINU MARIA	1/26/2024	1/2024/24			1/2/2024	1/2/2024	10,636.61	246	2/2/2024	
13	13	1/2/2024	20404739	1/27/2023	SERVICE AUTO SERUS	13,909.55		reviziei	DIINU MARIA	1/26/2024	1/2024/24			1/2/2024	1/2/2024	13,909.55	246	2/2/2024	
14	14	1/2/2024	112320804	1/21/2023	HELLMED	954.40		material	DIINU MARIA	1/26/2024	1/2024/24			1/2/2024	1/2/2024	954.40	69	2/2/2024	
15	15	1/2/2024	1107172	1/26/2023	ABSOLUT	44,268.00		material	DIINU MARIA	1/27/2024	1/2024/24			1/2/2024	1/2/2024	44,268.00	249	2/2/2024	
16	16	1/2/2024	18119	1/26/2023	F BUSINESSCOM	1,485.54		mentenanta	CONSTANTIN BEATRICE	1/27/2024	1/2024/24			1/2/2024	1/2/2024	1,485.54	249	2/2/2024	
17	17	1/2/2024	37022346	1/26/2023	MED LIFE	249,816.00		serv med nunci	PRIVU DACIANA	1/26/2024	1/2024/24			1/2/2024	1/2/2024	249,816.00	302	1/26/2024	
18	18	1/2/2024	4467	1/26/2023	EMP TRADE	464,232.45		piese schimb	ROTARIU SOFIN	1/26/2023	1/2024/24			1/2/2024	1/2/2024	464,232.45			
19	19	1/2/2024	4468	1/26/2023	EMP TRADE	461,844.83		piese schimb	ROTARIU SOFIN	1/26/2024	1/2024/24			1/2/2024	1/2/2024	461,844.83	252	1/26/2024	
20	20	1/2/2024	52904	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	52954	1/21/2023	TOP JET SERVICE	461,933.35		material	DIINU MARIA	1/1/2024	2/2/2024			1/2/2024	1/2/2024	553.35	67	1/1/2024	
22	22	1/2/2024	17546731	1/22/2023	PGC ENERGIE MUNTENIA	2,084.12		gaze	ROTARIU SOFIN	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	ROTARIU MARIA	1/21/2024				1/2/2024	1/2/2024	5,537.99	44	1/10/2024	
24	24	1/2/2024	16593	1/26/2023	ADMINISTRATIA BAZINALA DE APA	6,893.36		abonament	ROTARIU MARIA	1/27/2024	2/2/2024			1/2/2024	1/2/2024	6,893.36	242	1/23/2024	
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	1/29/2024	
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	1/29/2024	
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	1/25/2024	
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	DIINA 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	1/26/2024				1/2/2024	1/2/2024	7,696.79	167	1/5/2024	
33	33	1/2/2024	181024	1/8/2024	MES FACTORY	1,106.70		montaj	OPROACHE VALENTIN	1/16/2024	2/2/2024			1/2/2024	1/2/2024	1,106.70	124	1/28/2024	
34	34	1/2/2024	5941	1/8/2024	MB TELECOM	56,827.55		abonament	ROTARIU SOFIN	2/2/2024	2/2/2024			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	ROTARIU SOFIN	2/2/2024	2/2/2024			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	2/2/2024			1/2/2024	1/2/2024	11,259.00	118	1/29/2024	
37	37	1/2/2024	403983	1/8/2024	MES GROUP	586.04		serv internet	DIMA LUCIAN	1/27/2024	2/2/2024			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		intret net enclosure	ROTARIU SOFIN	1/8/2024	2/2/2024			1/2/2024	1/2/2024	18,113.17	368	2/7/2024	
39	39	1/2/2024	1	1/9/2024	ACME SOLUTIONS	3,488,226.83		remorcher	SUCIU VASILE	2/2/2024	2/2/2024			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	1/2/2024	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	2/2/2024			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	ROTARIU SOFIN	2/4/2024	2/2/2024			1/2/2024	1/2/2024	2,877,880.47	349	1/30/2024	
43	43	1/2/2024	147	1/2/2024	AVANTON MANAGEMENT	42,456.62		resorrsi non usmate	ROTARIU 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 medicalice	PARVU DACIANA	1/1/2024	2/2/2024			1/2/2024	1/2/2024	788.86	308	1/29/2024	
45	45	1/2/2024	4308251	1/6/2024	MES GROUP	822.19		abonament	DIINA LUCIAN	1/2/2024	2/2/2024			1/2/2024	1/2/2024	822.19	322	1/30/2024	
46	46	1/2/2024	90461	1/9/2024	ORANGE ROMANIA	8,140.89		abonament	ROTARIU SOFIN	1/2/2024	2/2/2024			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	ROTARIU SOFIN	2/2/2024	2/2/2024			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	ROTARIU SOFIN	2/2/2024	2/2/2024			1/2/2024	1/2/2024	29,303.35	342	1/11/2024	
49	49	1/2/2024	20404758	1/2/2023	MEDIA SAT	230.80		abonament	DIMA LUCIAN	2/4/2024	2/2/2024			1/2/2024	1/2/2024	230.80	326	1/30/2024	
50	50	1/2/2024	1202024	1/2/2024	CLEAN PREST ACTV	230,495.65	3722021	curatenie	TANASE VIOREL	1/24/2024	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	ROTARIU SOFIN	1/27/2024	2/2/2024			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	ROTARIU SOFIN	2/2/2024	2/2/2024			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	2/2/2024			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	2/2/2024			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	ROTARIU SOFIN	2/2/2024	2/2/2024			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	2/2/2024			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	2872023	material	OPROACHE VALENTIN	1/16/2024	2/2/2024			1/2/2024	1/2/2024	1,900.00	232	1/29/2024	
58	58	1/2/2024	402771	1/9/2024	MES GROUP	2,142.00		abonament	DIMA LUCIAN	2/2/2024	2/2/2024			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	1/26/2024	2/2/2024			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	263	abonament											

137	137	1/1/2024	202408990013	1/1/2024	PORR CONSTRUCT	328,750.68		9/9/2023	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	202408990017	1/1/2024	PORR CONSTRUCT	983,070.00		9/1/2023	SL 17	NICULAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	983,070.00	482	2/1/2024
139	139	1/1/2024	20240699018	1/1/2024	PORR CONSTRUCT	360,237.28		9/1/2023	SL 17-ajutane	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	1,662.02				NIETI	2/1/2024	2/1/2024	1/2/2024	1,662.02	299	1/2/2024
141	141	1/1/2024	24000204	1/1/2024	AUTOTRATATE AERONAUTICA CIVIL	633,771.00				YONKOPUS MIRCEA	2/1/2024	2/1/2024	1/1/2024	633,771.00	389	2/1/2024
142	142	1/1/2024	3895	1/1/2024	WEB WIN GROUP NET	734,527.50				CONSTANTIN NESCU MIRCEA	2/1/2024	2/1/2024	1/1/2024	734,527.50	403	2/1/2024
143	143	1/1/2024	24000017	1/1/2024	VELOCIA ROMANIA SOLUTII INTEGRU	610,088.38		54/2/2023		ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	610,088.38	404	2/1/2024
144	144	1/1/2024	117/2024	1/1/2024	PETROL INVEST	244,919.49				NIETI	2/1/2024	2/1/2024	1/1/2024	244,919.49	482	2/1/2024
145	145	1/1/2024	112/2024	1/1/2024	ECHPSTING	12,000.00				MARINICA AURELIAN	2/1/2024	2/1/2024	1/1/2024	12,000.00	402	2/1/2024
146	146	1/1/2024	481300048	1/1/2024	UP ROMANIA	1,461.71				BL CAN RALUCA	2/1/2024	2/1/2024	1/1/2024	1,461.71	215	1/1/2024
147	147	1/1/2024	464	1/1/2024	BEDAMMO	19,244.25		48/2/2023	lut et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	19,244.25	480	2/1/2024
148	148	1/1/2024	11/2024	1/1/2024	CONSTRUCTIA TERASU	19,634.71				ROTARIU 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	lut et cfr	ROTARIU 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	1,363,427.88		48/2/2023	lut et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	1,363,427.88	480	2/1/2024
151	151	1/1/2024	487	1/1/2024	BEDAMMO	30,746.11		48/2/2023	lut et cfr	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	30,746.11	480	2/1/2024
152	152	1/1/2024	240115	1/1/2024	AUTOTRATATE AERONAUTICA CIVIL	1,872,033.33				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	1,872,033.33	312	1/2/2024
153	153	1/1/2024	240120	1/1/2024	AUTOTRATATE AERONAUTICA CIVIL	484.17				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	484.17	312	1/2/2024
154	154	1/1/2024	240202	1/1/2024	ICOTURISMOHOTARE COMOTI	26,622.38				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	26,622.38	312	1/2/2024
155	155	1/1/2024	163/2024	1/1/2024	TEHNOPIREST 2021	1,046.32				IONESCU GHEORGHE	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				ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	2,114.63	319	1/2/2024
157	157	1/1/2024	90036149	1/1/2024	ADB SAFEGATE	580,320.00	EUR	20/2/2023	avisi e balaz	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	580,320.00	518	2/1/2024
158	158	1/1/2024	180772	1/1/2024	CONSTRUCTIA TERASU	147,569.40	EUR			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	EUR			LOCHIAN	2/1/2024	2/1/2024	1/1/2024	3,562.86	518	2/1/2024
160	160	1/1/2024	24000131	1/1/2024	HEALING	147,931.50		20/2/2023	capitole	NICOLAE GABRIEL	2/1/2024	2/1/2024	1/1/2024	147,931.50	518	2/1/2024
161	161	1/1/2024	544	1/1/2024	TECHNO TEST INVEST	1,242,126.78				ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	1,242,126.78	518	2/1/2024
162	162	1/1/2024	1546	1/1/2024	REVORA TOMPEDAS	118.76		13/9/2023	serv rovd	NICULE GEORGE	2/1/2024	2/1/2024	1/1/2024	118.76	312	1/2/2024
163	163	1/1/2024	1546	1/1/2024	REVORA TOMPEDAS	118.76				NICULE GEORGE	2/1/2024	2/1/2024	1/1/2024	118.76	312	1/2/2024
164	164	1/1/2024	24030112042	1/1/2024	ORANGE ROMANIA	873.71				ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	873.71	303	1/2/2024
165	165	1/1/2024	28	1/1/2024	EVOLUE EFFECT	4,830.00		10/2/2023	curatene teologica	NIETI	2/1/2024	2/1/2024	1/1/2024	4,830.00	456	2/1/2024
166	166	1/1/2024	836	1/1/2024	PETROL INVEST	155,187.90				NIETI	2/1/2024	2/1/2024	1/1/2024	155,187.90	480	2/1/2024
167	167	1/1/2024	837	1/1/2024	PETROL INVEST	89,769.08				NIETI	2/1/2024	2/1/2024	1/1/2024	89,769.08	480	2/1/2024
168	168	1/1/2024	329097	1/1/2024	SEDONA ALM	49.00		04/2/2022	abandonat	CONSTANTIN BEATRICE	2/1/2024	2/1/2024	1/1/2024	49.00	340	1/1/2024
169	169	1/1/2024	329098	1/1/2024	SEDONA ALM	355.86		6/9/2/2023	abandonat	CHIRIC LILIANA	2/1/2024	2/1/2024	1/1/2024	355.86	340	1/1/2024
170	170	1/1/2024	329099	1/1/2024	SEDONA ALM	412.30		6/9/2/2023	abandonat	TOCI BOGDAN	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				SUCIU VASILE	2/1/2024	2/1/2024	1/1/2024	12,690.62	490	2/1/2024
172	172	1/1/2024	12/20/2023	1/1/2024	REMEL AG	328,737.50		6/3/2023	serviciu irentine	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	328,737.50	312	1/2/2024
173	173	1/1/2024	240142	1/1/2024	AUTOTRATATE AERONAUTICA CIVIL	2,960.24				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	2,960.24	341	1/1/2024
174	174	1/1/2024	2023121702	1/1/2024	MHA ACTY SYSTEM	108,354.19		8/9	op SAC	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	108,354.19	399	2/1/2024
175	175	1/1/2024	2023121702	1/1/2024	MHA ACTY SYSTEM	80,240.84		8/9	op SAC	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	80,240.84	399	2/1/2024
176	176	1/1/2024	20247	1/1/2024	CONSTRANS	187,659.55		11/7/2023	consultanta din san	MATACHE LAURENTIU	2/1/2024	2/1/2024	1/1/2024	187,659.55	514	2/1/2024
177	177	1/1/2024	97070033	1/1/2024	ASOCIATA AEROPORTURILOR DIN	4,230.00				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	4,230.00	312	1/2/2024
178	178	1/1/2024	9707007	1/1/2024	ASOCIATA AEROPORTURILOR DIN	23,298.00				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	23,298.00	312	1/2/2024
179	179	1/1/2024	240183	1/1/2024	AUTOTRATATE AERONAUTICA CIVIL	1,776.75				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	1,776.75	312	1/2/2024
180	180	1/1/2024	240183	1/1/2024	AUTOTRATATE AERONAUTICA CIVIL	7,107.01				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	7,107.01	312	1/2/2024
181	181	1/1/2024	16239	1/1/2024	TEHNOPIREST 2021	1,053.02				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	1,053.02	518	2/1/2024
182	182	1/1/2024	900020	1/1/2024	ENERGOMONTA	1,304.24				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	1,304.24	518	2/1/2024
183	183	1/1/2024	10435	1/1/2024	ENERGOMONTA	699,503.67		58/2/2022	rep uzina electrica	MATACHE LAURENTIU	2/1/2024	2/1/2024	1/1/2024	699,503.67	566	2/1/2024
184	184	1/1/2024	180718	1/1/2024	CONSTRUCTIA TERASU	109,139.86				MONDARI RADU	2/1/2024	2/1/2024	1/1/2024	109,139.86	494-495	2/1/2024
185	185	1/1/2024	112857	1/1/2024	MERIDIAN NORD	1,084.54		5/4/2/2022	pieste auto	NIETI	2/1/2024	2/1/2024	1/1/2024	1,084.54	303	1/2/2024
186	186	1/1/2024	112858	1/1/2024	MERIDIAN NORD	8,518.40		5/4/2/2022	pieste auto	NIETI	2/1/2024	2/1/2024	1/1/2024	8,518.40	303	1/2/2024
187	187	1/1/2024	112859	1/1/2024	MERIDIAN NORD	229.13		5/4/2/2022	pieste auto	NIETI	2/1/2024	2/1/2024	1/1/2024	229.13	303	1/2/2024
188	188	1/1/2024	112860	1/1/2024	MERIDIAN NORD	88.86		5/4/2/2022	pieste auto	NIETI	2/1/2024	2/1/2024	1/1/2024	88.86	303	1/2/2024
189	189	1/1/2024	112861	1/1/2024	MERIDIAN NORD	668.84		5/4/2/2022	pieste auto	NIETI	2/1/2024	2/1/2024	1/1/2024	668.84	303	1/2/2024
190	190	1/1/2024	112862	1/1/2024	MERIDIAN NORD	1,949.24		5/4/2/2022	pieste auto	NIETI	2/1/2024	2/1/2024	1/1/2024	1,949.24	303	1/2/2024
191	191	1/1/2024	481300048	1/1/2024	UP ROMANIA	1,235,022.00				BL CAN RALUCA	2/1/2024	2/1/2024	1/1/2024	1,235,022.00	304	1/2/2024
192	192	1/1/2024	122897	1/1/2024	PPC ENERGIE MUNTENIA	2,581.50		13/9/2023	serv rovd	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	2,581.50	303	1/2/2024
193	193	1/1/2024	90075	1/1/2024	RORDA EXPERT	247.90				NICULE GEORGE	2/1/2024	2/1/2024	1/1/2024	247.90	303	1/2/2024
194	194	1/1/2024	11074	1/1/2024	CORNEL & CORNEL TOPOKYM	1,428.00				CONUT VIOLETA	2/1/2024	2/1/2024	1/1/2024	1,428.00	564	2/1/2024
195	195	1/1/2024	16333436	1/1/2024	FIVE HOLDING	841.30				NICULE GEORGE	2/1/2024	2/1/2024	1/1/2024	841.30	564	2/1/2024
196	196	1/1/2024	20040876	1/1/2024	SERVICE AUTO SERUS	1,056.51				NIETI	2/1/2024	2/1/2024	1/1/2024	1,056.51	564	2/1/2024
197	197	1/1/2024	20040876	1/1/2024	SERVICE AUTO SERUS	1,056.51				NIETI	2/1/2024	2/1/2024	1/1/2024	1,056.51	564	2/1/2024
198	198	1/1/2024	20040877	1/1/2024	SERVICE AUTO SERUS	2,281.44				NIETI	2/1/2024	2/1/2024	1/1/2024	2,281.44	564	2/1/2024
199	199	1/1/2024	20040878	1/1/2024	SERVICE AUTO SERUS	1,292.23				NIETI	2/1/2024	2/1/2024	1/1/2024	1,292.23	564	2/1/2024
200	200	1/1/2024	2168	1/1/2024	ACI	20,448.00	USD			PETRESCU ANCA	2/1/2024	2/1/2024	1/1/2024	20,448.00	6	1/3/2024
201	201	1/1/2024	12/20/2023	1/1/2024	PPC ENERGIE MUNTENIA	2,581.50		13/9/2023	serv rovd	ROTARIU SORIN	2/1/2024	2/1/2024	1/1/2024	2,581.50	303	1/2/2024
202	202	1/1/2024	202305	1/1/2024	TECHNO TEST INVEST	595.00				NIETI	2/1/2024	2/1/2024	1/1/2024	595.00	312	1/2/2024
203	203	1/1/2024	156243	1/1/2024	PPC ENERGIE MUNTENIA	1,856.76				NIETI	2/1/2024	2/1/2024	1/1/2024	1,856.76	312	1/2/2024
204																

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	10592014	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	122.137,46	773/2023	dezafectare elem nat	ROTARY SORIN	36/2024	36/2024	122.137,46
285	285	26/2024	113279	13/2024	MERIDIAN NORD	111,40	534/2022	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	480/2022	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	45692	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	20/2024	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	20/2024	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	1.798,05,85
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	9526	27/2024	INES GROUP	586,22		serv innterit	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 taxa asoc	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	121,12		reparati auto	DNUI MARIA	30/2024	37/2024	121,12
317	317	28/2024	113410	21/2024	MERIDIAN NORD	1.268,26		reparati auto	DNUI MARIA	30/2024	37/2024	1.268,26
318	318	28/2024	240300714	13/2024	MB TELECOM	1.798,05,85		STERNEAZA FACT	TOBI VICTOR	21/2024	36/2024	1.798,05,85
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	5.390,00	37/2022	serv avastant	BREZEANU DRAGOS	36/2024	37/2024	5.390,00
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	564,05		reparati auto	SERBAN MIRCEA	21/2024	36/2024	564,05
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	24010495	27/2024	ATIMATE	74.275,59	369/2022	abonament	ROTARY SORIN	36/2024	37/2024	74.275,59
326	326	28/2024	481203621	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	PVF 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		serv scir	SUCIU VASILE	37/2024	36/2024	2.677,50
332	332	29/2024	24010046	38/2024	ATIMATE	270.022,31		admin car	DIMA LUCHIAN	36/2024	36/2024	270.022,31
333	333	29/2024	88011882	12/21/2023	WAWNEZEK RES	11.600,00	EUR	abonament	MARINICA ALBIREAN	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	21.107,82
335	335	29/2024	21/2024	21/2024	PRAGMA COMPUTERS	299,9		abonament	PETRESCU ANCA	36/2024	31/2024	299,9
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	240070718	26/2024	UTI CFM	152.638,95	468/2022	abonament	ROTARY SORIN	24/2024	36/2024	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	2400068	10/2024	DREAM WEB DEVELOPMENT	1.261,00	287/2023	mentenanta suport te	ORODACHE VALENTIN	36/2024	36/2024	1.261,00
343	343	21/2024	315208	21/2024	EURTOTRAT COMP	4.670,75	263/2023	pret serv	IONESCU GEORGHE	30/2024	36/2024	4.670,75
344	344	21/2024	152681	26/2024	TEHNOPREST 2003	1.683,36		reparati auto	DNUI MARIA	30/2024	36/2024	1.683,36
345	345	21/2024	5983	29/2024	MB TELECOM	7.577,09	250/2023	piese schimb	ROTARY SORIN	31/2024	36/2024	7.577,09
346	346	21/2024	240433	27/2024	AUTORITATEA AERONAUTICA CIVIL	352,29		alcacare costuri trans	DIMA LUCHIAN	29/2024	36/2024	352,29
347	347	21/2024	240433	27/2024	AUTORITATEA AERONAUTICA CIVIL	177,64		alcacare costuri trans	DIMA LUCHIAN	22/2024	36/2024	177,64
348	348	21/2024	240433	27/2024	BNP TOTIS ANDREIA MURIA	214,20		onorariu	PODEA BOGDAN	36/2024	36/2024	214,20
349	349	21/2024	240501	28/2024	WOLTERS KLUWER ROMANIA	2.541,84		pacheti instruct	PODEA BOGDAN	36/2024	36/2024	2.541,84
350	350	21/2024	51681	28/2024	CNCAN	3.327,24		reparati auto	ROTARY SORIN	39/2024	36/2024	3.327,24
351	351	21/2024	302405	28/2024	WOLTERS KLUWER ROMANIA	26.653,30		montorizare zgorn	IONESCU GEORGHE	30/2024	36/2024	26.653,30
352	352	21/2024	20240699005	21/2024	PORR CONSTRUCT	202.775,18		certif plus 18	NICULIE GABRIEL	31/2024	31/2024	202.775,18
353	353	21/2024	20240699005	21/2024	PORR CONSTRUCT	72.470,00		18, 18	NICULIE GABRIEL	31/2024	31/2024	72.470,00
354	354	21/2024	19734	20/2024	AUSTING COM	18.123,24	339/2022	serv casacare	ROTARY SORIN	31/2024	31/2024	18.123,24
355	355	21/2024	2867	13/2024	IDEX GROUP SALBURIZARE	384.913,79		pret serv	TANASE VIOREL	31/2024	31/2024	384.913,79
356	356	21/2024	2867	13/2024	IDEX GROUP SALBURIZARE	1.798.646,99	EUR	81/2022	ALFETIT AUTOMATON	31/2024	31/2024	1.798.646,99
357	357	21/2024	307172	13/2024	IDEX GROUP SALBURIZARE	35,93		colectare detrit	DNUI MARIA	21/2024	31/2024	35,93
358	358	21/2024	240159748	21/2024	APR NOVA BUCURESTI	18.165,37		APA probata	ROTARY SORIN	21/2024	36/2024	18.165,37
359	359	21/2024	202170150	21/2024	X GUARD SECURITY	352.616,90	44/2022	serv paza	HARABAGIU VICTOR	22/2024	31/2024	352.616,90
360	360	21/2024	330570	21/2024	SEDONA ALM	412,30	489/2022	cf service	TOCI BOGDAN	21/2024	31/2024	412,30
361	361	21/2024	330570	21/2024	SEDONA ALM	21,31	489/2022	cf service	CONSTANTIN BEATRICE	21/2024	31/2024	21,31
362	362	21/2024	33057									

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