

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INFERIETOR IN PERIODE DE PLATA	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDON DE PLATA			NUMAR ZILE DEPASIRE SCADENTA	
NR. CRT	NUMAR	DATA	NUMAR DATA	FURNIZOR	VALOARE	VALU TA											NUMAR	DATA	VALOARE	NUMAR	DATA			
1	1	4-Jan	3969	12/21/2022	MONITORUL OFICIAL	343.20				publicati on	BILCA N RAULICA	12/21/2023	10-Jan	343.20	4187	12/20/2022								
2	2	4-Jan	32135009	12/27/2022	CEZ VANZARE	2,045,986.41				energie	ROTA RU SORIN	18/2/2023	6-Jan	2,045,986.41	39	6-Jan								
3	3	4-Jan	11458458	14/06/2021	AVP LUNCA	114,854.58			307/2022	servi ci c fr	MARINESCU MARINELA	24/2/2023	18-Jan	114,854.58	240		SE STORNEAZA CU FACT 40109.01.2023							
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50				stat de marie	ONU I MARIA	12/27/2023	18-Jan	54,918.50	240	18-Jan								
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV	291,603.80			51/2020	manipulare bagaje	ONU I MARIA	2/2/2023	18-Jan	291,603.80	344	18-Jan								
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TE SOLUTIONS	43,747.83				manipulare bagaje	ONU I MARIA	13/3/2023	13-Jan	43,747.83	322	25-Jan								
7	7	4-Jan	139	12/20/2022	CRISMAN	1,972.43			70/2020	serviciu	ONU I MARIA	10-Jan	1972.43	324	25-Jan									
8	8	4-Jan	201110105	12/20/2022	MMA ACTV SYSTEM	90,461.06			365/2021	ajustare	ROTA RU SORIN	12/20/2023	2-Feb	90,461.06	394	13-Feb								
9	9	4-Jan	1	12/22/2022	INDEX GROUP SALUBRIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022	30-Jan	391,369.38	183	12-Jan								
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	ONU I MARIA	12/29/2023	17-Jan	3,204.42	242	19-Jan								
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66				reparati auto	ONU I MARIA	12/29/2023	17-Jan	1,767.66	242	19-Jan								
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	ONU I MARIA	12/29/2023	17-Jan	502.32	242	19-Jan								
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	ONU I MARIA	12/29/2023	17-Jan	1,189.38	242	19-Jan								
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	596.82				reparati auto	ONU I MARIA	12/29/2023	17-Jan	596.82	242	19-Jan								
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500.89				reparati auto	ONU I MARIA	12/29/2023	17-Jan	500.89	242	19-Jan								
16	16	4-Jan	202878930	12/29/2022	AD AUTO TOTAL	253.71				materiale	ONU I MARIA	12/29/2023	17-Jan	253.71	816	1-Mar								
17	17	4-Jan	2028789301	12/29/2022	AD AUTO TOTAL	990.44				materiale	ONU I MARIA	12/29/2023	17-Jan	990.44	816	1-Mar								
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	ONU I MARIA	12/29/2023	17-Jan	1,734.58	318	25-Jan								
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS	3,162.53				reparati auto	ONU I MARIA	12/29/2023	17-Jan	3,162.53	318	25-Jan								
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS	662.53				reparati auto	ONU I MARIA	12/29/2023	17-Jan	662.53	318	25-Jan								
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS	871.98				reparati auto	ONU I MARIA	12/29/2023	17-Jan	871.98	318	25-Jan								
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	ONU I MARIA	12/29/2023	17-Jan	1,169.58	318	25-Jan								
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	ONU I MARIA	12/29/2023	17-Jan	2,666.49	318	25-Jan								
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV	291,603.80			51/2020	manipulare bagaje	ONU I MARIA	2/2/2023	25-Jan	291,603.80	375	30-Jan								
25	25	4-Jan	20062278	12/21/2022	GOLD'TEM MANGALIA	126			126	asist tehnica	ONU I MARIA	2/3/2023	9-Jan	2,231.25	382	30-Jan								
26	26	4-Jan	224377	12/20/2022	BISOD	999.60			563/2022	analize apa	IONESCU GEORGE	12/20/2023	16-Jan	999.60	391	30-Jan								
27	27	4-Jan	234329	12/20/2022	BISOD	5,586.95			53/2022	analize apa	IONESCU GEORGE	2/3/2023	12-Jan	5,586.95	391	30-Jan								
28	28	4-Jan	2201212	12/20/2021	MMA ACTV SYSTEM	110,359.42			17/2022	sist egales	ROTA RU SORIN	2/2/2023	25-Jan	110,359.42	395	30-Jan								
29	29	5-Jan	2000507034	12/20/2021	MMA ACTV SYSTEM	63,221.49			340	sist sac	ROTA RU SORIN	24/2/2023	16-Jan	63,221.49	391	30-Jan								
30	30	5-Jan	2000507035	12/20/2021	MMA ACTV SYSTEM	29,151.91			240/2020	carantare banc execut	ROTA RU SORIN	2/2/2023	25-Jan	29,151.91	401	31-Jan								
31	31	5-Jan	15680	12/20/2021	MB TELECOM	56,519.10			240/2020	abonament	ROTA RU SORIN	2/2/2023	25-Jan	56,519.10	394	30-Jan								
32	32	5-Jan	5881	12/20/2021	MB TELECOM	20,547.05			332/2022	abonament	ROTA RU SORIN	2/2/2023	25-Jan	20,547.05	394	30-Jan								
33	33	5-Jan	5882	12/20/2021	MB TELECOM	269,943.47			207/2021	abonament	ROTA RU SORIN	2/2/2023	25-Jan	269,943.47	394	30-Jan								
34	34	5-Jan	22430961	12/21/2022	STERICYLE ROMANIA	714.00				abonament	BALTU DANIELA	24/2/2023	20-Jan	714.00	242	20-Jan								
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80				imprastiebt centenit	SUCU VASILE	12/29/2023	17-Jan	67,625.80	321	25-Jan								
36	36	5-Jan	1392099	12/20/2021	NEI DIVIZIA DE SECURITATE	81,470.83			503/2022	servi pcur	FLORIA VALENTIU	24/2/2023	12-Jan	81,470.83	370	27-Jan								
37	37	5-Jan	37735	12/23/2021	ORANGE ROMANIA	289,325.25			377/2022	servi curatenie	STANCU GEORGE	2/2/2023	16-Jan	289,325.25	407	1-Feb								
38	38	5-Jan	3366	12/20/2021	CLEAN PREST ACTIV	328			328	manipulare bagaje	IONESCU VALENTIN	24/2/2023	9-Jan	392.35	391	30-Jan								
39	39	5-Jan	32288	14/02/2021	MED FACTORY	901.65			37/2020	medicina munci	BALTU DANIELA	12/20/2023	20-Jan	1,120.00	338	26-Jan								
40	40	5-Jan	32739996	12/31/2021	MED LIFE	112.00			12/20/2020	medicina munci	BALTU DANIELA	24/2/2023	20-Jan	6,496.00	338	26-Jan								
41	41	5-Jan	32739996	12/31/2021	MED LIFE	6,496.00			12/20/2020	medicina munci	BALTU DANIELA	24/2/2023	20-Jan	6,496.00	338	26-Jan								
42	42	5-Jan	1481285	12/27/2022	ENEL ENERGIE	1,119.83				abonament	ONU I MARIA	12/26/2023	11-Jan	1,119.83	245	19-Jan								
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98				abonament	ONU I MARIA	12/26/2023	11-Jan	77.98	244	19-Jan								
44	44	5-Jan	540311642	12/20/2021	VODAFONE ROMANIA	282.59				abonament	ONU I MARIA	2/1/2023	27-Jan	282.59	27	27-Jan								
45	45	5-Jan	540311641	12/20/2021	VODAFONE ROMANIA	523.98				abonament	ONU I MARIA	2/1/2023	27-Jan	523.98	27	27-Jan								
46	46	5-Jan	230020003	14/02/2021	UTI CFM	80,755.47			48/2022	instalati terence	ROTA RU SORIN	2/2/2023	20-Jan	80,755.47	412	2-Feb								
47	47	5-Jan	3366	12/20/2021	CLEAN PREST ACTIV	289,325.25			377/2022	servi curatenie	STANCU GEORGE	2/2/2023	16-Jan	289,325.25	214	17-Jan								
48	48	5-Jan	2381	14/02/2021	EURO APOLAR	146,437.00				servi curatenie	STANCU GEORGE	2/2/2023	16-Jan	146,437.00	214	17-Jan								
49	49	5-Jan	23003017377	12/20/2021	ORANGE ROMANIA COMMUNICAT	864.18				abonament	ROTA RU SORIN	12/23/2023	16-Jan	864.18	230	18-Jan								
50	50	5-Jan	202311	14/02/2021	ALMATYR TRANS	39,682.79				combustibil kchid uso	ROTA RU SORIN	2/2/2023	16-Jan	39,682.79	227	18-Jan								
51	51	5-Jan	9793	14/02/2021	MALCO AUTO TRUCK	8,470.80				materiale	ONU I MARIA	2/3/2023	17-Jan	8,470.80	230	18-Jan								
52	52	5-Jan	1	12/22/2022	INDEX GROUP SALUBRIZARE	391,369.38				curatenie	STANCU GEORGE	12/17/2022	10-Jan	391,369.38	39	30-Jan								
53	53	5-Jan	835900679	10/18/2021	TK ELECOM ROMANIA	8,153.40				storno prods	SUCU VASILE	12/18/2023	11-Jan	8,153.40										
54	54	5-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	29,464.40				materiale	ONU I MARIA	12/26/2022	11-Jan	29,464.40	170	12-Jan								
55	55	5-Jan	20932	12/14/2022	REMISENANCE STAR	9,237.38				materiale	ONU I MARIA	11/4/2023	11-Jan	9,237.38	164	12-Jan								
56	56	5-Jan	38	15/02/2021	CHRISTIAN TOUR	9,866.85				calcare externa	MARIAN AMALIA	12/26/2023	11-Jan	9,866.85	38	6-Jan								
57	57	5-Jan	29	16/02/2021	CHRISTIAN TOUR	4,643.97				bakei avon	MARIAN AMALIA	12/27/2023	11-Jan	4,643.97	38	6-Jan								
58	58	5-Jan	1746	16/02/2021	ELVAS CONSULTING	3,000.00				diversi	NICOLEA RODGAN	2/2/2023	19-Jan	3,000.00	39	20-Jan								
59	59	5-Jan	111886871	15/02/2021	HARTMANN ROMANIA	122.08				materiale	ONU I MARIA	21/2/2023	20-Jan	122.08	399	31-Jan								
60	60	5-Jan	111886817	14/02/2021	HARTMANN ROMANIA	200.56				materiale	ONU I MARIA	21/2/2023	20-Jan	200.56										
61	61	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178.00				storno prods	ONU I MARIA	12/29/2023	20-Jan	178.00			storno fact 11781108.12.2022							
62	62	9-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	178.00				servi curatenie	STANCU GEORGE	12/21/2023	20-Jan	178.00			se comenteaza cu							

[illegible]

274	274	26-Jan	14812955	12/27/2022	EMEL ENERGIE	1,119.83	abonament	DINU MARIA	1/26/2023			COPIE	1,119.83	
275	275	30-Jan	542343787	1/8/2023	VODAFONE ROMANIA	7,983.97	abonament	ROTARU SORIN	3/15/2023			SE STORNEAZA	7,983.97	
276	276	30-Jan	1899	1/18/2023	SCOPET CONSTANTIN SI ASOCIATI	995.00	onorariu	POEBA BOGDAN	2/18/2023				995.00	480
277	277	30-Jan	233	1/2/2023	LOA EFFECT	4,345.00	serv carutante	DINU MARIA	2/2/2023	2/26/2023			4,345.00	9-Feb
278	278	30-Jan	4200977489	1/26/2023	CIE VANZARE	7,181,472.72	energie	ROTARU SORIN	2/5/2023				7,181,472.72	480
279	279	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023				1,249,894.58	COPIE
280	280	30-Jan	2120	1/26/2023	BAU STARK	361,892.16	rentiza psi	COPIA LAURENTIU	2/26/2023				361,892.16	COPIE
281	281	30-Jan	2119	1/26/2023	BAU STARK	1,249,894.58	rentiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023			1,249,894.58	416.417
282	282	30-Jan	2120	1/26/2023	BAU STARK	361,892.16	rentiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023			361,892.16	63.0584
283	283	30-Jan	13471	1/26/2023	SERVO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023				77.35	447
284	284	30-Jan	13476	1/26/2023	SERVO ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023				77.35	447
285	285	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/6/2023				52.19	447
286	286	30-Jan	8731	1/26/2023	TK MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/25/2023				182.07	646
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/25/2023				52.19	646
288	288	30-Jan	8600110215	1/26/2023	DEIDEMAN	1,118.70	materiale	DINU MARIA	2/25/2023	2/27/2023			1,118.70	711
289	289	30-Jan	8600110216	1/26/2023	DEIDEMAN	520.00	materiale	DINU MARIA	2/25/2023	2/27/2023			520.00	584
290	290	30-Jan	8600110217	1/26/2023	DEIDEMAN	2,182.00	materiale	DINU MARIA	2/25/2023	2/27/2023			2,182.00	731
291	291	30-Jan	8600110218	1/26/2023	DEIDEMAN	136.76	materiale	DINU MARIA	2/25/2023	2/27/2023			136.76	711
292	292	30-Jan	8600110219	1/26/2023	DEIDEMAN	827.00	materiale	DINU MARIA	2/25/2023	2/27/2023			827.00	711
293	293	30-Jan	2300868	1/27/2023	DNS BROTCICA	444.86	materiale	DINU MARIA	2/26/2023	2/27/2023			444.86	645
294	294	30-Jan	2301029	1/27/2023	ALTIMATE	170,321.48	SLIS	MATACHE LAURENTIU	2/26/2023	2/28/2023			170,321.48	716.717
295	295	30-Jan	23010015	1/28/2023	ALTIMATE	232,422.34	serv iCAR	DIMA LUCIAN	2/8/2023				232,422.34	
296	296	30-Jan	9970010	1/29/2023	ASOCIATA AEROPORTURLOIR DIN	6,080.00	participare sedinta	BONDAR RADU	2/20/2023				6,080.00	
297	297	30-Jan	1236013	1/29/2023	EMEL ENERGIE	310.57	energie		2/24/2023				310.57	
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4,734.34	materiale	DINU MARIA	1/28/2023				4,734.34	650
299	299	31-Jan	418	1/26/2023	AGENTA NAT A MED SI A DISP MEC	280.57	serv dep med	BALTUTU DANIELA	3/1/2023				280.57	464
300	300	31-Jan	11117	1/26/2023	ACI	250.00	artificel maintenance	DINU MARIA	2/8/2023				250.00	10
301	301	31-Jan	20038182	1/29/2023	SERVICE AUTO SERUS	1,862.84	reparatii auto	DINU MARIA	2/28/2023	2/28/2023			1,862.84	731
302	302	31-Jan	20038181	1/29/2023	SERVICE AUTO SERUS	1,322.78	reparatii auto	DINU MARIA	2/28/2023	2/28/2023			1,322.78	731
303	303	31-Jan	20038180	1/29/2023	SERVICE AUTO SERUS	4,743.09	reparatii auto	DINU MARIA	2/28/2023	2/28/2023			4,743.09	731
304	304	31-Jan	20028179	1/29/2023	SERVICE AUTO SERUS	8,595.54	reparatii auto	DINU MARIA	2/28/2023	2/28/2023			8,595.54	731
305	305	31-Jan	5573	1/31/2023	TECHNO TEST INVEST	535.50	servicii RSVTI	DINU MARIA	3/1/2023				535.50	737
306	306	31-Jan	1545	1/25/2023	ADMINISTRATA BAZINALA DE APA	4,002.80	ape uzate	ROTARU SORIN	2/24/2023	3/2/2023			4,002.80	651
307	307	31-Jan	1012612380	1/17/2023	EON ENERGIE ROMANIA	148,000.00	gaze naturale	ROTARU SORIN	2/10/2023				148,000.00	3482
308	308	31-Jan	1002561381	1/20/2023	EON ENERGIE ROMANIA	9,038.11	gaze naturale	ROTARU SORIN	1/20/2023				9,038.11	574
309	309	31-Jan	70861268	1/20/2023	OMV PETROM	9,038.11	gaze naturale	ROTARU SORIN	1/20/2023				9,038.11	574
310	310	1-Feb	6442	2/1/2023	INSECO	6,239.17	SARE PENTRU DES	DINU MARIA	3/1/2023				6,239.17	741
311	311	1-Feb	14798	2/1/2023	EURO APVALD	148,719.99	serv canalizare	ROTARU SORIN	2/16/2023				148,719.99	610
312	312	1-Feb	3385	2/1/2023	CLEAN PREST ACTIVE	320,122.66	menajulare bagaje	DINU MARIA	3/1/2023				320,122.66	876
313	313	1-Feb	4904	1/31/2023	NSH THT	1,825.46	ramla click & fit	DINU MARIA	2/28/2023				1,825.46	739
314	314	1-Feb	23005053	1/31/2023	OFFICE MAX	4,412.53	calculator document	DINU MARIA	2/28/2023				4,412.53	739
315	315	1-Feb	8600110295	1/31/2023	DEIDEMAN	1,895.00	transport	DINU MARIA	3/2/2023				1,895.00	730
316	316	1-Feb	164	7/20/2020	CRISMAN	1,972.43	servicii	DINU MARIA	3/2/2023				1,972.43	734
317	317	1-Feb	230271	1/31/2023	BIOSEOL	5,368.09	analize apa	IONESCUI GHESIORE	3/2/2023				5,368.09	784
318	318	1-Feb	90064465	1/18/2023	SWARCO VICAS	68,884.58	vopsea marcat	MICI LUMINITA	2/17/2023				68,884.58	593
319	319	1-Feb	110536	1/18/2023	SEODNA	48.99	service casa de man	CONSTANTIN BEATRICE	2/22/2023				48.99	439
320	320	1-Feb	310357	1/19/2023	SEODNA	136.00	service casa de man	TOCU BOGDAN	2/22/2023				136.00	472
321	321	1-Feb	310358	1/19/2023	SEODNA	245.00	service casa de man	TOCU BOGDAN	2/22/2023				245.00	472
322	322	1-Feb	310359	1/19/2023	SEODNA	147.00	service casa de man	TOCU BOGDAN	2/22/2023				147.00	472
323	323	1-Feb	815	1/18/2023	STRATON DISTRIBUTION	11,102.37	saci mecat	DINU MARIA	2/18/2023	3/2/2023			11,102.37	605
324	324	1-Feb	20038185	1/20/2023	SEODNA	184.70	reparatii auto	DINU MARIA	3/2/2023				184.70	731
325	325	1-Feb	15	1/31/2023	SOCCICC	5,831.00	asist comertala	BREZEANU DRAGOS	3/2/2023				5,831.00	806
326	326	1-Feb	5086	1/31/2023	MB TELECOM	27,872.56	piese schimb	ROTARU SORIN	2/27/2023				27,872.56	783
327	327	1-Feb	1230523	1/17/2023	RASROM	1,360.10	abonament	VALERIU FLOAREA	2/16/2023	3/1/2023			1,360.10	147
328	328	2-Feb	12681	2/1/2023	OTOPRINT	71.40	licenta	DINU MARIA	3/1/2023				71.40	742
329	329	2-Feb	2030395	2/1/2023	QUARTZ MATRIX	2,978.57	COPIE	2,978.57						
330	330	2-Feb	997038216	2/1/2023	SCHACHERMAYER ROMANIA	2,978.58	materiale	DINU MARIA	2/15/2023				2,978.58	609
331	331	2-Feb	331	2/24	1/31/2023	MANAGEMENT FORCE	15,788.00	serv c't clp	MARTIAN VLAD	2/28/2023			15,788.00	28
332	332	2-Feb	8600397483	1/31/2023	DEIDEMAN	2,020.34	materiale	DINU MARIA	2/28/2023	3/1/2023			2,020.34	711
333	333	2-Feb	3121789	1/31/2023	BRADY TRADE	21,803.47	service auto	DINU MARIA	3/1/2023				21,803.47	718
334	334	2-Feb	20170998	2/1/2023	X GUARD SECURITY SYSTEM	730,513.85	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023			730,513.85	786
335	335	2-Feb	1409890	2/1/2023	NI ONVIZA DE SECURITATE	81,470.83	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023			81,470.83	787
336	336	2-Feb	91267	2/1/2023	FLAMA TECNOLOGII CABINET DE AV	13,289.00	onemeta	KONTSEA ALINA	3/3/2023	3/3/2023			13,289.00	876
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56,230.07	abonament	ROTARU SORIN	3/2/2023	3/2/2023			56,230.07	783
338	338	2-Feb	5606	2/1/2023	MB TELECOM	268,563.21	abonament	ROTARU SORIN	3/2/2023	3/2/2023			268,563.21	876
339	339	2-Feb	5607	2/1/2023	MB TELECOM	20,441.00	abonament	ROTARU SORIN	3/2/2023	3/2/2023			20,441.00	876
340	340	2-Feb	10391878	1/31/2023	VECO TRUCK SERVICES	159,132.26	reparatii auto	ROTARU SORIN	3/2/2023				159,132.26	785
341	341	2-Feb	15556	2/1/2023	MSC FACTORY	993.85	reparatii auto	KORDACHE VALENTIN	3/1/2023				993.85	729
343	343	2-Feb	230554	1/21/2023	AGROMEL STEFANESTI	17,020.46	serv paza	SUCIU VASILE	2/27/2023	3/1/2023			17,020.46	714
344	344	2-Feb	23283	2/1/2023	WHITE HORSE SECURITY	7,299.79	serv paza	DINU MARIA	2/15/2023	3/1/2023			7,299.79	580
345	345	2-Feb	2030395	2/1/2023	QUARTZ MATRIX	2,978.57	licenta	DINU MARIA	3/2/2023				2,978.57	28
346	346	2-Feb	22012313	2/1/2023	MHA ACTV SYSTEM	109,795.06	sist egizate	ROTARU SORIN	3/1/2023				109,795.06	792
347	347	2-Feb	216	1/26/2023	PETROL INVEST SIB	34,064.20	benzina	DINU MARIA	2/25/2023	3/1/2023			34,064.20	712
348	348	2-Feb	217	1/26/2023	PETROL INVEST SIB	139,678.34	benzina	DINU MARIA	2/25/2023	3/1/2023			139,678.34	712
349	349	2-Feb	381219	2/1/2023	INES GROUP	2,142.00	servitv tv	ROTARU SORIN	3/3/2023	3/3/2023			2,142.00	785
350	350	2-Feb	50800323	1/31/2023	UTI CFM	2,341.05	inloc linovar	ROTARU SORIN	3/2/2023	3/2/2023			2,341.05	784
351	351	2-Feb	23020024	1/31/2023	UTI CFM	516.65	inloc cabine usi salter	ROTARU SORIN	3/2/2023	3/2/2023			516.65	784
352	352	2-Feb	23020025	1/31/2023	UTI CFM	40,433.57	inloc inloc salter	ROTARU SORIN	3/2/2023	3/2/2023			40,433.57	784
353	353	2-Feb	23020026	1/31/2023	UTI CFM	30,421.45	inloc inloc salter	ROTARU SORIN	3/2/2023	3/2/2023			30,421.45	784
354	354	2-Feb	23020027	1/31/2023	UTI CFM	40,433.57	inloc usa ascensor	ROTARU SORIN	3/2/2023	3/2/2023			40,433.57	784
355	355	2-Feb	23020028	1/31/2023	UTI CFM	3,698.50	20-pc blocu usa	ROTARU SORIN	3/2/2023	3/2/2023			3,698.50	784
356	356	2-Feb	23020046	1/31/2023	UTI CFM	2,586.45	servicii	ROTARU SORIN	3/2/2023				2,586.45	784
357	357	2-Feb	23020049	1/31/2023	UTI CFM	15,487.98	servicii	ROTARU SORIN	3/2/2023				15,487.98	784
358	358	2-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY	6,696.86	materiale	DINU MARIA	3/4/2023				6,696.86	
359	359	2-Feb	23004	2/2/2023	PFK CONSTRUCT	97,108.36	inert usa siguranta	INCLUIE GABRIEL	3/4/2023				97,108.36	
360	360	2-Feb	1157002086	2/1/2023	MOTOCOLA SOLUTIONS ROMANIA</									

414	8-Feb	3911000254	2/20/2023	UP ROMANIA	2,444.81	schelte masa	CONSTANTIN BEATRICE	3/20/2023	3/24/2023	20-Feb	2,444.81	877	7-Mar		
415	15	3911000252	2/20/2023	UP ROMANIA	5,780.51	schelte masa	CONSTANTIN BEATRICE	3/20/2023	3/24/2023	20-Feb	5,780.51	877	7-Mar		
416	16	34243338	2/20/2023	ORANGE ROMANIA		reducere abonament	ROITARI SORIN	3/20/2023	3/20/2023	EAZA PARTIAL FACT 3811022587/03.02.2023					
417	17	74780	2/20/2023	EUROSTANG AWW INDUSTRY	6,696.86	material	ONIU MARIA	3/24/2023	3/24/2023		1-Mar	6,696.86	827	2-Mar	
418	18	2201213	2/20/2023	DNIS BROTCIA	568.20	material	BALUTATI DANIELA	3/20/2023	3/20/2023		14-Feb	568.20	748	24-Feb	
419	19	2301291	2/20/2023	DNIS BROTCIA	731.04	material	ONIU MARIA	3/24/2023	3/24/2023		17-Feb	731.04	789	28-Feb	
420	20	78787.52	61	21/02/2023	ROGER COLLIE RESCUE		servi c	MARINESCU MARINELA	3/20/2023	3/20/2023	14-Feb	78,787.52	748	24-Feb	
421	21	33000884	13/10/2023	MED LIFE	338.00	medicina munc	BALUTATI DANIELA	3/20/2023	3/20/2023		14-Feb	7,360.00	744	24-Feb	
422	22	4584.33	30/9	21/02/2023	MED LIFE		rep material	STANCU GEORGE	3/24/2023	3/24/2023	14-Feb	336.00	744	24-Feb	
423	23	368	2/20/2023	STAR PRO CENTER	84,358.37	rep cladiri	STANCU GEORGE	3/24/2023	3/24/2023		7-Mar	84,358.37	861	7-Mar	
424	24	18177	2/20/2023	AUSTRO COM	17,851.59	reint stat abona	ONIU MARIA	3/20/2023	3/20/2023	SE STORNEAZA CU FACT 4230350007/04.02.2023		17,851.59	877	7-Mar	
425	25	2301400461	2/20/2023	SELIGROS	1,061.47	material	ONIU MARIA	3/24/2023	3/24/2023			1,061.47			
426	26	860479125	2/20/2023	DEDEMAN	7,581.72	material	ONIU MARIA	3/24/2023	3/24/2023		17-Feb	7,581.72	730	23-Feb	
427	27	608476216	13/10/2023	DEDEMAN	11,400.18	material	ONIU MARIA	3/24/2023	3/24/2023		20-Feb	801.77	838	3-Mar	
428	28	16673	26/20/23	K BUSINESSCOM		memoranda hardwar	CONSTANTIN BEATRICE	3/20/2023	3/20/2023		20-Feb	1,454.18	838	3-Mar	
429	29	3404098	2/20/2023	NOVONOR GROUP	6,338.89	material	ONIU MARIA	3/20/2023	3/20/2023		17-Feb	6,338.89	748	24-Feb	
430	30	9615	26/20/23	MB TELECOM	1,516.22	pense schimb	ROITARI SORIN	3/24/2023	3/24/2023		20-Feb	1,516.22	852	6-Mar	
431	31	410383	2/20/2023	ARDEA TRANSILVANIA SOFTWARE	4,039.84	chive tract	ONIU MARIA	3/20/2023	3/20/2023		15-Feb	4,039.84	781	27-Feb	
432	32	362060	26/20/23	NES GROUP	810.59	serv fibra optica	DIMA LUCIAN	3/20/2023	3/20/2023		COPIE	810.59			
433	33	21824	2/20/2023	WOLTERS KLUWER	2,998.80	pachet simnet	PODEA BOGDAN	3/24/2023	3/24/2023		20-Feb	2,998.80	808	28-Feb	
434	34	23005	28/20/23	EUE CONSTRUCT	31,400.16	serv ramp zapada	CRIMES SIMONA	3/20/2023	3/20/2023	SE STORNEAZA CU FACT 23007/08.02.2023		31,400.16	809	7-Mar	
435	35	220108	13/10/2023	ECOGREEN CONSTRUCT	14,200.00	abonament	ROITARI SORIN	3/24/2023	3/24/2023		22-Feb	14,200.00	751	24-Feb	
436	36	1170	26/20/23	PIRO NUCLEAR SECURITY	10,153.171	abonament	ROITARI SORIN	3/20/2023	3/20/2023		COPIE	10,153.171			
437	37	703	21/02/2023	AVIATION MANAGEMENT INTERNETI	42,008.55	rep parti usiere	ROITARI SORIN	3/20/2023	3/20/2023		22-Feb	42,008.55	745	27-Feb	
438	38	1732	2/20/2023	GVN COS METALAB	4,268.01	serv tenc	ROITARI SORIN	3/20/2023	3/20/2023	SE STORNEAZA CU FACT 20090703/07.08.02.2023		4,268.01			
439	39	2020050735	31/03/2023	MHA ACTV SYSTEM	62,896.19	serv tenc	ROITARI SORIN	3/20/2023	3/20/2023		20-Feb	62,896.19			
440	40	2020050736	31/03/2023	MHA ACTV SYSTEM	29,002.83	reintere garantat	3/20/2023	3/20/2023	SE STORNEAZA CU FACT 20090703/03.08.02.2023		29,002.83				
441	41	1440023	13/10/2023	DNATA CATERING	1,579,446.21	serv tenc	ROITARI SORIN	3/20/2023	3/20/2023		17-Feb	2,440,446.21			
442	42	230134069	26/20/23	APA NOVA BUCURESTI	23,212.09	cap potalita	ROITARI SORIN	2/21/2023	2/21/2023	COPIE	22,312.09		721	23-Feb	
443	43	368	2/20/2023	STAR PRO CENTER	4,584.33	rep material	STANCU GEORGE	2/24/2023	2/24/2023		3-Mar	4,584.33			
444	44	368	2/20/2023	STAR PRO CENTER	84,358.37	rep cladiri	STANCU GEORGE	2/24/2023	2/24/2023		COPIE	84,358.37			
445	45	440373719	13/10/2023	LINEA GAS ROMANIA	2,835.09	chive tract	BALUTATI DANIELA	2/20/2023	2/20/2023		13-Feb	2,835.09	732	23-Feb	
446	46	23001252011	2/20/2023	ORANGE ROMANIA COMMUNICAT	84.52	abonament	ROITARI SORIN	3/24/2023	3/24/2023		15-Feb	84.52	702	16-Feb	
447	47	54887928	2/20/2023	VODAFONE ROMANIA	520.52	abonament	ROITARI SORIN	3/24/2023	3/24/2023		13-Feb	520.52	803	28-Feb	
448	48	230020472	2/20/2023	VODAFONE ROMANIA	741.37	abonament	ROITARI SORIN	3/24/2023	3/24/2023		13-Feb	741.37	803	28-Feb	
449	49	23005	26/20/23	PFK CONSTRUCT	31,400.16	serv ramp zapada	NICOLAE GABRIEL	3/20/2023	3/20/2023		COPIE	31,400.16	842	3-Mar	
450	50	23000581	13/10/2023	EUE ECOLOGIE	6,822.27	reint boarde	STANCU GEORGE	3/20/2023	3/20/2023		3-Mar	6,822.27	842	3-Mar	
451	51	31143	13/10/2023	ROMATSA	35,729.62	serv alti	DIMA LUCIAN	2/28/2023	2/28/2023		17-Feb	35,729.62	835	3-Mar	
452	52	8149	2/20/2023	ROMATSA	24,159.79	serv alti	DIMA LUCIAN	2/28/2023	2/28/2023		17-Feb	24,159.79	835	3-Mar	
453	53	70961128	13/02/2023	OMV PETROM	9,038.11	gaze naturale	ROITARI SORIN	2/24/2023	2/24/2023	SE STORNEAZA CU FACT 709424204/1.2.2023		9,038.11			
454	54	7091676	17/27/2023	OMV PETROM	9,038.11	gaze naturale	ROITARI SORIN	2/24/2023	2/24/2023		COPIE	9,038.11			
455	55	70940204	2/20/2023	OMV PETROM	9,038.11	gaze naturale	ROITARI SORIN	2/24/2023	2/24/2023	STORNEAZA FACT 7091676/27.02.2023		9,038.11			
456	56	202300037	28/20/23	LIBRIS	27.79	serv ramp zapada	ONIU MARIA	3/20/2023	3/20/2023		20-Feb	27.79	658	21-Feb	
457	57	91255	38/02/2023	ABSOLUTE UTI CFM	1,596.00	serv tenc	MARIAN AMALIA	3/20/2023	3/20/2023		14-Feb	1,596.00	854	6-Mar	
458	58	23020518	26/20/23	UTI CFM	5,248.44	abonament	ROITARI SORIN	3/20/2023	3/20/2023		20-Feb	5,248.44	854	6-Mar	
459	59	23020511	26/20/23	UTI CFM	18,028.00	abonament	ROITARI SORIN	3/20/2023	3/20/2023		20-Feb	18,028.00	854	6-Mar	
460	60	23020522	26/20/23	UTI CFM	119,431.07	abonament	ROITARI SORIN	3/20/2023	3/20/2023		20-Feb	119,431.07	853	6-Mar	
461	61	7009565	13/10/2023	ROPECO	892.50	abonament	TOCU BOGDAN	3/20/2023	3/20/2023		20-Feb	892.50	735	23-Feb	
462	62	23401820	2/20/2023	DNIS BROTCIA ROMANIA	714.400	material	BALUTATI DANIELA	3/20/2023	3/20/2023		14-Feb	714.00	790	23-Feb	
463	63	2301361	28/20/23	DNIS BROTCIA	417.87	material	BALUTATI DANIELA	3/20/2023	3/20/2023		15-Feb	417.87	789	28-Feb	
464	64	311366	27/02/2023	SEDONA	49.99	abonament	CONSTANTIN BEATRICE	2/21/2023	2/21/2023		COPIE	49.99			
465	65	311385	27/02/2023	SEDONA	196.00	abonament	TOCU BOGDAN	2/21/2023	3/20/2023		20-Feb	196.00	643	20-Feb	
466	66	311393	27/02/2023	SEDONA	245.00	abonament	CHERCELA ANA	2/21/2023	3/20/2023		20-Feb	245.00	643	20-Feb	
467	67	311382	27/02/2023	SEDONA	147.00	abonament	TOCU BOGDAN	2/21/2023	3/20/2023		20-Feb	147.00	643	20-Feb	
468	68	42303002471	28/20/23	SELIGROS	2,245.57	material	ONIU MARIA	3/20/2023	3/20/2023		20-Feb	2,245.57	821	2-Mar	
469	69	2303002461	28/20/23	SELIGROS	81.184	material	ONIU MARIA	3/20/2023	3/20/2023		20-Feb	81.184	842	3-Mar	
470	70	23008	28/20/23	PFK CONSTRUCT	26,437.11	ramp zapada	CRIMES SIMONA	3/20/2023	3/20/2023		20-Feb	26,437.11	869	7-Mar	
471	71	230203860	2/20/2023	VECLA ROMANIA	38	garantie	ROITARI SORIN	3/20/2023	3/20/2023		20-Feb	28,885.58	776	27-Feb	
472	72	20200607040	28/20/23	MHA ACTV SYSTEM	28,885.58	garantie	ROITARI SORIN	3/20/2023	3/20/2023		20-Feb	28,885.58	776	27-Feb	
473	73	20200607380	28/20/23	MHA ACTV SYSTEM	62,844.89	serv tenc	ROITARI SORIN	3/20/2023	3/20/2023	STORNEAZA FACT 200906703/06.01.02.2023		62,844.89			
474	74	20200607380	28/20/23	MHA ACTV SYSTEM	29,002.83	storno	ROITARI SORIN	3/20/2023	3/20/2023	STORNEAZA FACT 200906703/06.01.02.2023		29,002.83			
475	75	2020060737	28/20/23	MHA ACTV SYSTEM	62,844.89	storno	ROITARI SORIN	3/20/2023	3/20/2023		20-Feb	62,844.89			
476	76	230013860	28/20/23	MHA ACTV SYSTEM	62,844.89	storno	ROITARI SORIN	3/20/2023	3/20/2023		20-Feb	62,844.89			
477	77	3	2/20/2023	INDEX GROUP SALBURIZARE	39,057.11	storno descurti	STANCU GEORGE	3/20/2023	3/20/2023		1-Mar	39,057.11	828	2-Mar	
478	78	230371	27/02/2023	PFK CONSTRUCT	26,437.11	ramp zapada	CRIMES SIMONA	3/20/2023	3/20/2023		COPIE	26,437.11			
479	79	23007	28/20/23	PFK CONSTRUCT	31,400.16	storno	CRIMES SIMONA	2/28/2023	3/15/2023	STORNEAZA FACT 23005/06.02.2023		31,400.16	869	7-Mar	
480	80	230422	2/20/2023	TARCOM	3,526.00	skelte avon extem	ROITARI SORIN	3/20/2023	3/20/2023		14-Feb	3,526.00	732	24-Feb	
481	81	997042	2/20/2023	ASOCIATA AEROPORTURILOR DIN	20,707.00	costatele mentee	IOACHIM VALENTIN	3/20/2023	3/20/2023		20-Feb	20,707.00	724	24-Feb	
482	82	43	2/20/2023	GRADYANATY	2,520.30	spare revista	IOACHIM VALENTIN	3/20/2023	3/20/2023		20-Feb	2,520.30	729	23-Feb	
483	83	231100055	30.01.2023	DNATA CATERING	502.56	protocol	BULCAN RALUCA	3/20/2023	3/20/2023		17-Feb	502.56	791	28-Feb	
484	84	231400026	2/20/2023	DNATA CATERING	24,898.28	df pac	BONTEA ALINA	3/20/2023	3/20/2023		17-Feb	24,898.28	729	23-Feb	
485	85	1282920	29/02/2023	PLANET FIVE	597.99	serv tenc	ONIU MARIA	3/24/2023	3/24/2023		COPIE	597.99			
486	86	49256	22/02/2023	DIVINOL LUBRICANTS	8,250.63	material	ONIU MARIA	3/24/2023	3/24/2023		17-Feb	8,250.63	805	28-Feb	
487	87	13-Feb	666	27/02/23	ACI	5,000.00	serv tenc	MARIAN AMALIA	3/20/2023	3/20/2023		17-Feb	5,000.00	18	6-Mar
488	88	23010002	28/20/23	UTI CFM	42,180.86	serv tenc	NICOLAE ROITU	3/20/2023	3/13/2023		24-Feb	42,180.86	854	86-Mar	
489	89	2301072	29/20/23	ALTIMATE	60,630.33	abonament	MATACHE LAURENTIU	3/11/2023	3/10/2023		20-Feb	60,630.33			
490	90	2301073	29/20/23	ALTIMATE	31,093.82	serv CAN	ONIU MARIA	3/11/2023	3/10/2023		20-Feb	31,093.82			
491	91	2301894	29/20/23	DNIS BROTCIA	1,602.69	material	ONIU MARIA	3/11/2023	3/10/2023		20-Feb	1,602.69	798	28-Feb	
492	92	1175	29/20/23	UNIVERSAL AWT	3,195.15	material	ONIU MARIA	3/10/2023	3/10/2023		20-Feb	3,195.15			
493	93	230116	21/02/2023	CERON	51,778.79	pense schimb	SUCU VASILE	3/21/2023	3/10/2023		3/21/2023	51,778.79			
494	94	42304100341	21/02/2023	SELIGROS	961.68	material	ONIU MARIA	3/21/2							

551	551	20-Feb	7000169	2/1/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/02/22	chiri trafo	ROTARU SORIN	3/5/2023	3/20/2023				22-Feb	2,114.63	713	22-Feb
552	552	20-Feb	2082008	2/1/2023	CONSTRANS	6,311.84	37/02/2019	consulanta dirg	MATACHE LAURENTIU	4/16/2023	4/16/2023				COPIE	6,311.84		
553	553	20-Feb	2023007	2/1/2023	CONSTRANS	7,762.70	37/02/2019	consulanta dirg	MATACHE LAURENTIU	4/16/2023	4/16/2023				COPIE	7,762.70		
554	554	20-Feb	21799	2/1/2023	STAR MULTITRADE	539.78		material	IONU MARIA	3/17/2023	3/16/2023					539.78		
555	555	20-Feb	555	2/1/2023	AUTOCENTRAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023	3/16/2023				storneaza fact 229/15.02.2022	12,800.00		
556	556	20-Feb	2302151	2/1/2023	DNS BIOTICA	8.57		material	IONU MARIA	3/17/2023	3/16/2023					8.57		
557	557	20-Feb	2046212	2/1/2023	NOVOVAR GROUP	4,997.29		material	IONU MARIA	3/17/2023	3/16/2023					4,997.29		
558	558	20-Feb	124678	2/1/2023	DOCENTIS	58,637.37	14/02/2022	servi cfr	OMLA LUCIAN	3/18/2023	3/16/2023					58,637.37		
559	559	20-Feb	49457	2/1/2023	DIVINCI LUBRICANTS	4,105.50		material	IONU MARIA	3/18/2023	3/17/2023					4,105.50		
560	560	11-Feb	49423	2/1/2023	DIVINCI LUBRICANTS	11,424.00		material	IONU MARIA	3/17/2023	3/17/2023					11,424.00		
561	561	20-Feb	2125	2/1/2023	BAU STARK	426,843.75	23/02/2020	renzita psi	ROTARU SORIN	3/14/2023	3/14/2023				COPIE	426,843.75		
562	562	20-Feb	213	2/1/2023	BROSMART SOL	5,802.45		material	IONU MARIA	3/16/2023	3/16/2023					5,802.45		
563	563	20-Feb	23020062	2/1/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	assist tehnica IT	OMLA LUCIAN	3/19/2023	3/17/2023					15,035.33		
564	564	20-Feb	23020077	2/1/2023	ALTIMATE	41,358.71		incalzire panouri	ROTARU SORIN	3/19/2023	3/17/2023					41,358.71		
565	565	20-Feb	102347	2/1/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	IONU MARIA	3/17/2023	3/17/2023					2,690.13		
566	566	20-Feb	102349	2/1/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	IONU MARIA	3/18/2023	3/17/2023					847.52		
567	567	20-Feb	561	2/1/2023	MS TELECOM	29,742.36	41/02/2022	perse scrise	ROTARU SORIN	3/19/2023	3/17/2023					29,742.36		
568	568	20-Feb	2302252	2/1/2023	DNS BIOTICA	217.67		material	IONU MARIA	3/17/2023	3/17/2023					217.67		
569	569	20-Feb	9175	2/1/2023	COMPTONIX	2,594.20		material	IONU MARIA	3/21/2023	3/21/2023					2,594.20		
570	570	20-Feb	20231213757	2/1/2023	AD AUTO TOTAL	1,122.17		storno	SUCIU VASILE	3/17/2023	3/19/2023				1-Mar	1,122.17	816	1-Mar
571	571	20-Feb	230284	2/1/2023	HELLMED	1,011.50		material	IONU MARIA	4/18/2023	3/20/2023					1,011.50		
572	572	20-Feb	131469	2/20/2023	UNIP MED/MEVMENTS LIMITED	1,889.45		participare conferinta	OUTULESCU RALUCA	3/20/2023	3/20/2023				1-Mar	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	2/1/2023	RALEX	15,883.09		material	IONU MARIA	3/17/2023	3/17/2023					15,883.09		
574	574	21-Feb	398929	3/20/2023	APHI DESIGN	2,406.54		material	IONU MARIA	3/20/2023	3/20/2023				COPIE	2,406.54		
575	575	21-Feb	8600479744	2/1/2023	DEDEMAN	85.00		material	IONU MARIA	3/19/2023	3/20/2023					85.00		
576	576	21-Feb	8600479743	2/1/2023	DEDEMAN	721.89		material	IONU MARIA	3/19/2023	3/20/2023					721.89		
577	577	21-Feb	123040	2/6/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	3/19/2023	3/20/2023				28-Feb	1,549.08	871	7-Mar
578	578	21-Feb	1230039	2/6/2023	RASROM	25,519.76	34/04/2020	abonament	ROTARU SORIN	3/19/2023	3/20/2023				23-Feb	25,519.76	871	7-Mar
579	579	13-Feb	1230038	2/6/2023	RASROM	13,253.47	18/3/2022	abonament	NICOLAE IONUT	3/19/2023	3/20/2023				28-Feb	13,253.47	871	7-Mar
580	580	21-Feb	1230037	2/6/2023	RASROM	325,792.21	41/8/2018	abonament	ROTARU SORIN	3/19/2023	3/20/2023				23-Feb	325,792.21	871	7-Mar
581	581	21-Feb	2391094365	2/20/2023	DANTE INTERNATIONAL	2,699.99		material	IONU MARIA	3/22/2023	3/22/2023					2,699.99		
582	582	21-Feb	288529	3/20/2023	APHI DESIGN	2,406.54		material	IONU MARIA	3/20/2023	3/20/2023					2,406.54		
583	583	21-Feb	2099	2/1/2023	ZAC PRO	25,373.78		asist cfr	IONU MARIA	3/19/2023	3/20/2023				28-Feb	25,373.78		
584	584	13-Feb	2249	1/31/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	servi cfr cfr	MARTIAN VLAD	3/20/2023	3/20/2023					13,090.00	810	28-Feb
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	15,708.00	51/02/2022	storno	MARTIAN VLAD	2/28/2023	3/20/2023					15,708.00	810	28-Feb
586	586	21-Feb	23020934	2/1/2023	DNS BIOTICA	27.27		material	IONU MARIA	3/21/2023	3/21/2023					27.27		
587	587	21-Feb	20231213103	2/20/2023	AD AUTO TOTAL	9,696.50		material	IONU MARIA	3/21/2023	3/21/2023				1-Mar	9,696.50	816	1-Mar
588	588	21-Feb	230946	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	147,750.26		consult call securi	VOINOPOL MIRCEA	3/23/2023	3/23/2023				23-Feb	147,750.26		
589	589	21-Feb	230948	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11		mentenanta siaurare	BONDAR RADU	3/19/2023	3/19/2023					204,619.11		
590	590	21-Feb	230947	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	85.76		mentenanta siaurare	BONDAR RADU	3/19/2023	3/19/2023				28-Feb	85.76		
591	591	22-Feb	1903036	3/21/2023	ENEA ALA IMPEX	600.00		22-Feb bulc	IONU MARIA	3/21/2023	3/21/2023				28-Feb	600.00		
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	3/21/2023	3/21/2023				23-Feb	357.00	753	24-Feb
593	593	22-Feb	1903078	3/21/2023	ENEA ALA IMPEX			onorariu	PODEA BOGDAN	3/21/2023	3/21/2023							
594	594	23-Feb	351	2/23/2023	TAROM	1,364.00		bake avion exterm	OUTULESCU RALUCA	3/27/2023	3/27/2023				7-Mar	15,000.00	863	7-Mar
595	595	23-Feb	1549994	3/20/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/16/2023	3/22/2023				PROFORMA	1,364.00		
596	596	23-Feb	2180	2/1/2023	UNIVERSAL AUTO	2,903.60		material	IONU MARIA	3/19/2023	3/19/2023				24-Feb	3,569.24	813	28-Feb
597	597	23-Feb	860008333	3/21/2023	DEDEMAN	3,350.00		material	IONU MARIA	3/20/2023	3/22/2023					2,903.60		
598	598	23-Feb	49003146269	2/20/2023	DEDEMAN	127.57		material	IONU MARIA	3/20/2023	3/22/2023				DECONT	3,350.00		
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		servi internet	OMLA LUCIAN	3/24/2023	3/22/2023					127.57		
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina mercuri	MALUTU DANIELA	3/24/2023	3/22/2023					579.54		
601	601	23-Feb	1998	2/21/2023	HOLIDAY OFFICE	3,250.00		material	IONU MARIA	3/24/2023	3/22/2023				28-Feb	3,250.00	809	28-Feb
602	602	23-Feb	1549993	3/20/2023	VODAFONE ROMANIA	2,432.77		STOno	ROTARU SORIN	3/22/2023	3/22/2023				STORNO PARTIAL FACT 53663709508.15.2022	2,432.77	813	28-Feb
603	603	23-Feb	75135	2/1/2023	HIFI FILTER ROM	104.72		material	IONU MARIA	3/17/2023	3/17/2023					104.72		
604	604	23-Feb	2302005	2/1/2023	UTI GROUP	17,243.46	30/7/2019	materiali pavi beton	NICOLAE IONUT	3/21/2023	3/21/2023					17,243.46		
605	605	23-Feb	2023110110	2/21/2023	MMA ACTV SYSTEM	159,523.30	36/5/2021	actualizare peruti	ROTARU SORIN	3/21/2023	3/21/2023					159,523.30		
606	606	23-Feb	2302513	2/21/2023	DNS BIOTICA	591.63		material	IONU MARIA	3/23/2023	3/21/2023					591.63		
607	607	23-Feb	3397	3/10/2023	CLEAN PREST ACTV	1,313,690.44	13/4/2019	curatenie	IONU MARIA	3/21/2023	3/21/2023					1,313,690.44		
608	608	23-Feb	15995	2/20/2023	TEHNOPREST 2001	5,303.60		reparati	IONU MARIA	3/22/2023	3/21/2023					5,303.60		
609	609	23-Feb	2023126130	2/20/2023	AD AUTO TOTAL	1,122.17		gigiere	IONU MARIA	3/22/2023	3/21/2023				REGLEAZA FACT 20231213757	1,122.17	816	1-Mar
610	610	23-Feb	15993	2/20/2023	TEHNOPREST 2001	2,756.56		reparati	IONU MARIA	3/22/2023	3/21/2023					2,756.56		
611	611	23-Feb	15992	2/20/2023	TEHNOPREST 2001	2,493.48		reparati	IONU MARIA	3/22/2023	3/21/2023					2,493.48		
612	612	23-Feb	15988	2/20/2023	TEHNOPREST 2001	2,556.45		reparati	IONU MARIA	3/22/2023	3/21/2023					2,556.45		
613	613	23-Feb	15986	2/20/2023	TEHNOPREST 2001	2,442.07		reparati	IONU MARIA	3/22/2023	3/21/2023					2,442.07		
614	614	23-Feb	15985	2/20/2023	TEHNOPREST 2001	2,455.45		reparati	IONU MARIA	3/22/2023	3/21/2023					2,455.45		
615	615	23-Feb	15985	2/20/2023	TEHNOPREST 2001	3,440.84		reparati	IONU MARIA	3/22/2023	3/21/2023					3,440.84		
616	616	23-Feb	264125	1/31/2023	PRINEX GROUP SALUBRIZARE	248.31		colectare deconturi	STANCU GEORGE	3/23/2023	3/23/2023				3-Mar	248.31	837	3-Mar
617	617	23-Feb	141862	2/20/2023	VECTRA EUROFLIT	980.41		reparati electrosity	SUCIU VASILE	3/20/2023	3/21/2023					980.41		
618	618	23-Feb	1375	2/21/2023	DOLEX COM	328,440.00		menusuri	IONU MARIA	3/21/2023	3/21/2023					328,440.00		
619	619	23-Feb	5603	2/21/2023	MS TELECOM	20,441.65	20/7/2021	perse scrise	ROTARU SORIN	3/21/2023	3/21/2023					20,441.65		
620	620	23-Feb	5619	2/21/2023	MS TELECOM	48,625.06	41/8/2022	perse scrise	ROTARU SORIN	3/23/2023	3/21/2023					48,625.06		
621	621	23-Feb	3012005013	3/20/2023	UP ROMANIA	1,180,953.00		voicature vacante	OMLAN RALUCA	3/21/2023	3/21/2023				27-Feb	1,180,953.00	775	27-Feb
622	622	23-Feb	746	2/21/2023	DATA TRAINING	975.80		cur	MARIAN AMALIA	3/18/2023	3/18/2023				2-Mar	975.80	825	2-Mar
623	623	23-Feb	230793	2/1/2023	AUTOTATEA AERONAUTICA CIVIL	719,036.69		consult call securi	VOIN									

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparatii auto	DIINU MARIA	3/29/2023	3/28/2023	703.30			
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparatii auto	DIINU MARIA	3/29/2023	3/28/2023	703.30			
691	691	2-Mar	230063	2/26/2023	BIDOSOL PS	4,944.45	analize spa	IONESCU GHEORGHE	3/30/2023	3/28/2023	4,944.45			
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96	bariera extensibila	DIINU MARIA	3/27/2023	3/26/2023	2,951.96			
693	693	2-Mar	30802	2/27/2023	CHICR	2,932.16	prest serv	ROTARU SORIN	3/27/2023		2,932.16			
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP	3,220.00	curs	MARIAN AMALIA	3/2/2023		3,220.00			
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DIINU MARIA	3/29/2023		6,593.36	COPIE		
696	696	2-Mar	3433	3/1/2023	CLEAN PREST ACTIV	320.122.66	serv manep pens	DIINU MARIA	4/1/2023		320.122.66			
697	697	2-Mar	29010	3/1/2023	EURO APACOL	147,966.09	serv canalizare	ROTARU SORIN	3/16/2023		147,966.09			
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96	material	DIINU MARIA	3/27/2023		2,951.96	COPIE		
699	699	2-Mar	13759	3/1/2023	STINGO PRODSERV	6,416.48	material	DIINU MARIA	4/1/2023		6,416.48			
700	700	2-Mar	46301603331	3/20/2023	SILGICOS	25.49	material	DIINU MARIA	3/26/2023		25.49			
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00	incarcare toner club	DIINU MARIA	3/21/2023		45.00			
702	702	2-Mar	22012314	3/1/2023	MHA ACTV SYSTEM	109,748.23	serv e gases	ROTARU SORIN	3/31/2023	4/1/2023	109,748.23			
703	703	2-Mar	20200507041	3/1/2023	MHA ACTV SYSTEM	62,871.35	sua SAC	ROTARU SORIN	3/31/2023	4/1/2023	62,871.35			
704	704	2-Mar	20200507042	3/1/2023	MHA ACTV SYSTEM	28,990.46	garantie	ROTARU SORIN	3/31/2023	4/1/2023	28,990.46			
705	705	2-Mar	27304	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DIINU MARIA	3/16/2023	4/1/2023	6,593.36			
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS	1,586.08	reparatii auto	DIINU MARIA	3/30/2023	4/1/2023	1,586.08			
707	707	2-Mar	20038408	2/28/2023	SERVICE AUTO SERUS	235.39	reparatii auto	DIINU MARIA	3/30/2023	4/1/2023	235.39			
708	708	2-Mar	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE	73,586.55	serv paza	HARABAGIU VICTOR	3/31/2023	4/1/2023	73,586.55			
709	709	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY	448,532.95	abonament	ROTARU SORIN	3/31/2023	4/1/2023	448,532.95			
710	710	2-Mar	3015344	2/28/2023	SERVICE AUTO SERUS	12,423.31	reparatii auto	DIINU MARIA	3/30/2023	4/1/2023	12,423.31			
711	711	2-Mar	5633	3/1/2023	MB TELECOM	56,206.08	abonament	ROTARU SORIN	3/31/2023	4/1/2023	56,206.08			
712	712	2-Mar	5624	3/1/2023	MB TELECOM	268,446.44	abonament	ROTARU SORIN	3/31/2023	4/1/2023	268,446.44			
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77,706.19	abonament	ROTARU SORIN	3/31/2023	4/1/2023	77,706.19			
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY	199,944.17	abonament	ROTARU SORIN	3/31/2023	4/1/2023	199,944.17			
715	715	2-Mar	382627	3/1/2023	INES GROUP	2,142.00	smart tv	ROTARU SORIN	3/31/2023	4/1/2023	2,142.00			
716	716	2-Mar	707	3/1/2023	AVATION MANAGEMENT INTERNAT	41,990.63	interet port ursester	ROTARU SORIN	3/30/2023	4/1/2023	41,990.63			
717	717	2-Mar	23911232330	3/1/2023	DANTE INTERNATIONAL	5,139.94	material	DIINU MARIA	3/31/2023	4/1/2023	5,139.94			
718	718	2-Mar	15849	3/1/2023	MSG FACTORY	993.65	monitorizare medca	KORDACHE VALENTIN	3/31/2023	4/1/2023	993.65			
719	719	2-Mar	3013021429	2/28/2023	UP ROMANIA	133,995.53	licet cadru	BILCAN RALUCA	3/28/2023		133,995.53	3-Mar	COPIE	
720	720	6-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DIINU MARIA	4/1/2023		862.73			
721	721	6-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/1/2023		521.79			
722	722	6-Mar	83	3/6/2023	CINEMATICO BTC	1,700.00	prest serv	KORDACHE VALENTIN	4/1/2023		1,700.00			
723	723	6-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DIINU MARIA	4/1/2023	4/2/2023	862.73			
724	724	6-Mar	2022121605	3/2/2023	MHA ACTV SYSTEM	201,612.35	sua SAC	HARABAGIU VICTOR	3/17/2023	4/2/2023	201,612.35			
725	725	6-Mar	2022121605	3/2/2023	MHA ACTV SYSTEM	201,477.16	ST-Dno	HARABAGIU VICTOR	3/6/2023	4/2/2023	201,477.16			
726	726	6-Mar	952695095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/2/2023	4/2/2023	293.11			
727	727	6-Mar	95264886	3/2/2023	VODAFONE ROMANIA	741.67	abonament	ROTARU SORIN	4/2/2023	4/2/2023	741.67			
728	728	6-Mar	952454940	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/2/2023	4/2/2023	281.41			
729	729	6-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/2/2023	4/2/2023	521.79			
730	730	6-Mar	10949446	2/28/2023	CUMPARNA 1993	1,428.34	apa	DIINU MARIA	3/30/2023	4/2/2023	1,428.34			
731	731	6-Mar	10949445	2/28/2023	CUMPARNA 1993	10,371.31	apa	DIINU MARIA	3/30/2023	4/2/2023	10,371.31			
732	732	6-Mar	1403	3/2/2023	SMARTROM SECURITY	1,874.00	material	DIINU MARIA	3/31/2023	4/2/2023	1,874.00			
733	733	6-Mar	5614	2/28/2023	TECHNO TEST INVEST	535.50	serv rus	DIINU MARIA	3/28/2023	4/2/2023	535.50			
734	734	6-Mar	5783	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/2/2023	4/2/2023	49.97			
735	735	6-Mar	5794	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/2/2023	4/2/2023	49.97			
736	736	6-Mar	2391123066	3/2/2023	DANTE INTERNATIONAL	521.95	material	DIINU MARIA	4/2/2023	4/2/2023	521.95			
737	737	6-Mar	151	3/2/2023	BBB HIB ROMANIA	1,823,747.28	SL 2	MATACHE LAURENTIU	4/2/2023	4/2/2023	1,823,747.28			
738	738	6-Mar	126	2/27/2023	DREAM WEB DEVELOPMENT	621.00	serv cascade suport	KORDACHE VALENTIN	3/27/2023	4/2/2023	621.00			
739	739	6-Mar	2302065	2/14/2023	DNS BROTCIA	27.27	material	DIINU MARIA	3/26/2023	4/2/2023	27.27			
740	740	6-Mar	23404455	2/28/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/28/2023	4/2/2023	714.00			
741	741	6-Mar	23015	3/2/2023	PNF CONSTRUCT	97,108.36	interet zona sagratie	NICULAE GABRIEL	4/2/2023	4/2/2023	97,108.36			
742	742	6-Mar	2136	3/2/2023	BAU STARK	443,634.71	ajustare SL12	MATACHE LAURENTIU	4/2/2023	4/2/2023	443,634.71			
743	743	6-Mar	12740	3/2/2023	OTOPINT	142.80	material	DIINU MARIA	4/2/2023		142.80			
744	744	6-Mar	31749	3/2/2023	TAROM	1,364.00	bilet avion extern	OUTULESCU RALUCA	3/3/2023		1,364.00			
745	745	6-Mar	3220203077	10/31/2023	CEZ VANZARE	8,239,395.78	storno	ROTARU SORIN	10/31/2022		8,239,395.78			
746	746	6-Mar	420323899	3/23/2023	CEZ VANZARE	8,239,395.78	avans	ROTARU SORIN	3/26/2023		8,239,395.78			
747	747	6-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/31/2023	4/2/2023	306,139.59			
748	748	6-Mar	406	3/2/2023	APUS LUNCA	111,212.85	serv cl cni	HAHNESCU MARIELA	4/2/2023	4/2/2023	111,212.85			
749	749	6-Mar	2318000730	3/2/2023	OMNIAISG VIENNA INSURANCE	1,154,135.00	asig	DIINU MARIA	3/12/2023	4/2/2023	1,154,135.00			
750	750	6-Mar	201701011	3/1/2023	X GUARD SECURITY SYSTEM	665,831.57	serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023	665,831.57			
751	751	6-Mar	21772	3/1/2023	STAR MULTITRACE	493.14	material	DIINU MARIA	3/31/2023	4/2/2023	493.14			
752	752	6-Mar	2189	3/2/2023	UNIVERSAL AUTO	1,334.70	material	DIINU MARIA	4/1/2023	4/2/2023	1,334.70			
753	753	6-Mar	2186	3/2/2023	UNIVERSAL AUTO	2,640.15	material	DIINU MARIA	4/1/2023	4/2/2023	2,640.15			
754	754	6-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DIINU MARIA	4/1/2023	4/2/2023	916.30			
755	755	6-Mar	2186	2/27/2023	UNIVERSAL AUTO	5,440.58	material	DIINU MARIA	4/1/2023	4/2/2023	5,440.58			
756	756	6-Mar	91275	3/1/2023	FLAVIA TEODOSIU CABINET DE AV	13,209.00	ornamnt	BONTEA ALINA	4/1/2023	4/2/2023	13,209.00			
757	757	6-Mar	14659979	2/28/2023	VODAFONE ROMANIA	4,672.75	abonament	ROTARU SORIN	3/14/2023	4/2/2023	4,672.75			
758	758	6-Mar	14659978	2/28/2023	VODAFONE ROMANIA	4,672.75	storno	ROTARU SORIN	3/14/2023	4/2/2023	4,672.75			
759	759	6-Mar	14655515	2/27/2023	VODAFONE ROMANIA	3,569.24	storno	ROTARU SORIN	3/14/2023	4/2/2023	3,569.24			
760	760	6-Mar	14655516	2/27/2023	VODAFONE ROMANIA	4,672.75	abonament	ROTARU SORIN	3/13/2023	4/2/2023	4,672.75			
761	761	6-Mar	3444	3/1/2023	CLEAN PREST ACTIV	322,526.72	curatenie	DIINU MARIA	4/1/2023		322,526.72			
762	762	6-Mar	267354	2/28/2023	INDEX GROUP SALLERIZARE	246.31	colectare descurt	DIINU MARIA	4/15/2023		246.31			
763	763	6-Mar	30902	3/1/2023	SNO PLUS TECHNOLOGY	616.42	material	DIINU MARIA	4/1/2023		616.42			
764	764	6-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/31/2023		306,139.59	COPIE		
765	765	6-Mar	2867885	3/1/2023	FSA STUDIO	149.99	material	DIINU MARIA	4/1/2023		149.99	COPIE		
766	766	6-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DIINU MARIA	4/1/2023		916.30	COPIE		
767	767	6-Mar	2186	2/27/2023	UNIVERSAL AUTO	5,440.58	material	DIINU MARIA	4/1/2023		5,440.58	COPIE		
768	768	6-Mar	47391	2/26/2023	TOP JET SERVICE	297.51	material	DIINU MARIA	3/26/2023		297.51			
769	769	6-Mar	736	3/1/2023	GAGOO PRODUCTION	1,755.25	crest serv eveniment	KORDACHE VALENTIN	4/1/2023		1,755.25			
770	770	7-Mar	1204261	3/2/2023	PRESTICONTROL EXPERT	3,108.28	material	DIINU MARIA	4/2/2023		3,108.28			
771	771	7-Mar	85	3/6/2023	EVENTS BY VOLK	900.00	eveniment	KORDACHE VALENTIN	3/13/2023		900.00			
772	772	7-Mar	23020998	3/2/2023	UTICFM	80,650.10	instalati terence	ROTARU SORIN	4/2/2023		80,650.10			
773	773	7-Mar	3358	2/28/2023	ROMATSA	33,969.38	serv AFTN	DIMA LUCIAN	4/4/2023		33,969.38			
774	774	7-Mar	3359	2/28/2023	ROMATSA	24,236.17	serv tehnic	DIMA LUCIAN	4/4/2023		24,236.17			
775	775	7-Mar	230209979	3/6/2023	UTICFM	2,883,030.75	meccano-energi	ROTARU SORIN	4/6/2023		2,883,030.75			
776	776	7-Mar	952695095	3/2/2023	VODAFONE ROMANIA	293.11								



























