

REGISTRATURA				FACTURA				VALU TA	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERINTE IN PERIOADA	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	VALOAREA													NUMAR	DATA	VALOAREA	NUMAR	DATA	VALOAREA	
1	1	4-Jan	39699	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	32135099	12/27/2022	CEZ VANZARE	2,045,598.41					energie	ROTA RU SORIN	18/2/2023					6-Jan	2,045,598.41	39	6-Jan			
3	3	4-Jan	11458458	14/06/2021	AVP LUNCA	114,584.58			30/7/2022		servi ciu c	MARINESCU MARINELA	24/2/2023				SE STORNEAZA CU FACT 40109.01.2023	24/2/2023	114,584.58	242	19-Jan			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50					stat de mentare	IONU I MARIA	12/27/2023					18-Jan	54,918.50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV	251,603.80			51/2/2020		manipulare bagaje	IONU I MARIA	25/2/2023					13-Jan	251,603.80	322	25-Jan			
6	6	4-Jan	4826	12/27/2022	INNOVATIVE TE SOLUTIONS	41,747.83					serviciu	IONU I MARIA	13/3/2023	12/26/2023				13-Jan	41,747.83	322	25-Jan			
7	7	4-Jan	139	12/20/2022	CRISMAN	1,972.43			70/2/2020		serviciu	IONU I MARIA	10-Jan	1,972.43				13-Jan	1,972.43	324	25-Jan			
8	8	4-Jan	201110105	12/20/2022	MMA ACTV SYSTEM	90,461.06			36/5/2021		ajustare	ROTA RU SORIN	12/26/2023	12/26/2023				2-Feb	90,461.06	324	13-Feb			
9	9	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38					curatenie	STANCU GEORGE	12/17/2022	13/3/2023				2-Feb	391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/26/2022	SERVICE AUTO SERUS	3,204.42					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	3,204.42	242	19-Jan			
11	11	4-Jan	20038015	12/26/2022	SERVICE AUTO SERUS	1,767.66					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	1,767.66	242	19-Jan			
12	12	4-Jan	20038016	12/26/2022	SERVICE AUTO SERUS	502.32					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	502.32	242	19-Jan			
13	13	4-Jan	20038019	12/26/2022	SERVICE AUTO SERUS	1,189.38					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	1,189.38	242	19-Jan			
14	14	4-Jan	20038020	12/26/2022	SERVICE AUTO SERUS	596.82					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	596.82	242	19-Jan			
15	15	4-Jan	20038022	12/26/2022	AD AUTO TOTAL	500.89					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	500.89	242	19-Jan			
16	16	4-Jan	202878930	12/26/2022	AD AUTO TOTAL	253.71					materiale	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	253.71	816	1-Mar			
17	17	4-Jan	2028789301	12/26/2022	AD AUTO TOTAL	990.44					materiale	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	990.44	816	1-Mar			
18	18	4-Jan	20038023	12/26/2022	SERVICE AUTO SERUS	1,734.58					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/26/2022	SERVICE AUTO SERUS	3,162.53					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/26/2022	SERVICE AUTO SERUS	662.53					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/26/2022	SERVICE AUTO SERUS	871.98					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/26/2022	SERVICE AUTO SERUS	1,169.58					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/26/2022	SERVICE AUTO SERUS	2,666.49					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV	251,603.80			51/2/2020		manipulare bagaje	IONU I MARIA	25/2/2023	25/2/2023				25-Jan	251,603.80	375	20-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TEM MANGALIA	126					asist tehnica	IONU I MARIA	23/2/2023	23/2/2023				9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/20/2022	BIOSEL	999.60			56/3/2022		analize apa	IONESCU GEORGE	13/3/2023	23/2/2023				16-Jan	999.60	391	30-Jan			
27	27	4-Jan	234329	12/26/2022	BIOSEL	5,598.95			23/2/2022		analize apa	IONESCU GEORGE	12-Jan	5,598.95				16-Jan	5,598.95	391	30-Jan			
28	28	4-Jan	22012132	12/20/2021	MMA ACTV SYSTEM	110,359.42			17/2/2022		sist egales	ROTA RU SORIN	22/2/2023	24/2/2023				25-Jan	110,359.42	395	30-Jan			
29	29	4-Jan	2000507034	12/20/2021	MMA ACTV SYSTEM	63,221.49					sist sac	ROTA RU SORIN	24/2/2023	24/2/2023				16-Jan	63,221.49	395	30-Jan			
30	30	4-Jan	2000507035	12/20/2021	MMA ACTV SYSTEM	29,151.91			24/2/2020		garantie buna execut	ROTA RU SORIN	22/2/2023	24/2/2023				25-Jan	29,151.91	401	31-Jan			
31	31	4-Jan	5580	12/20/2021	MB TELECOM	56,519.10					abonament	ROTA RU SORIN	24/2/2023	24/2/2023				25-Jan	56,519.10	394	30-Jan			
32	32	4-Jan	5581	12/20/2021	MB TELECOM	20,547.05			33/2/2022		abonament	ROTA RU SORIN	22/2/2023	24/2/2023				25-Jan	20,547.05	394	30-Jan			
33	33	4-Jan	5582	12/20/2021	MB TELECOM	269,943.47			20/7/2021		abonament	ROTA RU SORIN	22/2/2023	24/2/2023				25-Jan	269,943.47	394	30-Jan			
34	34	4-Jan	22430961	12/21/2022	STERICULE ROMANIA	714.00					abonament	BALTU DANIELA	13/1/2023	714.00				20-Jan	714.00	242	19-Jan			
35	35	4-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80					imprastiebt centru	SUCU VASILE	12/26/2023	24/2/2023				17-Jan	67,625.80	321	25-Jan			
36	36	4-Jan	1392099	12/20/2021	NEI DIVIZIA DE SECURITATE	81,470.83			50/3/2022		servi paza	FLORIA VALENTI	24/2/2023	24/2/2023				13-Jan	81,470.83	370	27-Jan			
37	37	4-Jan	37735	12/23/2022	ORANGE ROMANIA	289,325.25					abonament	ROTA RU SORIN	21/7/2023	24/2/2023				16-Jan	289,325.25	407	1-Feb			
38	38	4-Jan	3366	12/23/2022	CLEAN PREST ACTIV	391,369.38					servi curatenie	STANCU GEORGE	22/2/2023	24/2/2023				16-Jan	391,369.38	385	30-Jan			
39	39	4-Jan	13288	14/02/2021	MED FACTORY	901.65					medicatie munc	BORCIAC VALENTI	24/2/2023	24/2/2023				9-Jan	901.65	385	30-Jan			
40	40	4-Jan	32739995	12/21/2022	MED LIFE	112.00			37/7/2020		medicina munci	BALTU DANIELA	13/3/2023	24/2/2023				20-Jan	112.00	338	26-Jan			
41	41	4-Jan	32739996	12/21/2022	MED LIFE	6,496.00			12/7/2020		medicina munci	BALTU DANIELA	13/3/2023	24/2/2023				20-Jan	6,496.00	338	26-Jan			
42	42	4-Jan	1481285	12/27/2022	ENEL ENERGIE	1,119.83					abonament	IONU I MARIA	12/26/2023	12/26/2023				11-Jan	1,119.83	245	19-Jan			
43	43	4-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98					abonament	IONU I MARIA	12/26/2023	12/26/2023				11-Jan	77.98	244	19-Jan			
44	44	4-Jan	540311642	12/26/2022	VODAFONE ROMANIA	282.59					abonament	IONU I MARIA	21/2/2023	21/2/2023				11-Jan	282.59	271	27-Jan			
45	45	4-Jan	540311641	12/26/2022	VODAFONE ROMANIA	523.98					abonament	IONU I MARIA	21/2/2023	21/2/2023				10-Jan	523.98	272	27-Jan			
46	46	4-Jan	230020003	14/02/2021	UTI CFM	80,755.47			48/2/2022		instalati terence	ROTA RU SORIN	23/2/2023	23/2/2023				16-Jan	80,755.47	412	2-Feb			
47	47	4-Jan	3366	12/23/2022	CLEAN PREST ACTIV	289,325.25					servi curatenie	STANCU GEORGE	22/2/2023	24/2/2023				16-Jan	289,325.25	214	17-Jan			
48	48	4-Jan	2381	14/02/2021	EURO APOLLO	146,437.00					servi curatenie	ROTA RU SORIN	12/26/2023	12/26/2023				16-Jan	146,437.00	220	18-Jan			
49	49	4-Jan	23003017377	12/23/2022	ORANGE ROMANIA COMMUNICAT	864.18					abonament	ROTA RU SORIN	12/23/2023	12/23/2023				16-Jan	864.18	230	18-Jan			
50	50	4-Jan	202311	14/02/2021	ALMATYR TRANS	39,682.79					combustibil kridu uso	ROTA RU SORIN	23/2/2023	23/2/2023				16-Jan	39,682.79	227	18-Jan			
51	51	4-Jan	2979	14/02/2021	MALCO AUTO TRUCK	8,470.80					materiale	IONU I MARIA	23/2/2023	23/2/2023				17-Jan	8,470.80	230	30-Jan			
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38					curatenie	STANCU GEORGE	12/17/2022	13/3/2023				10-Jan	391,369.38	394	30-Jan			
53	53	4-Jan																						

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DIINU MARIA	21/02/2023	COPIE	224.506,75			
137	136	12-Jan	23020043	1/11/2023	IT U CFM	2.348,03	27/02/2022	serv c/care	ROTARU SORIN	2/02/2023	COPIE	2.348,03	484	8-Feb	
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658,84		materiale	DIINU MARIA	24/02/2023	21/01/2023	20-Jan	7.658,84	377	30-Jan
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	224.506,75	485	25-Jan
139	139	12-Jan	1230002	1/9/2023	RASROM	325.075,95	413/20218	abonament	ROTARU SORIN	2/02/2023	21/01/2023	25-Jan	325.075,95	443	7-Feb
140	140	12-Jan	1230003	1/9/2023	RASROM	26.678,61	344/2020	abonament	ROTARU SORIN	2/02/2023	21/01/2023	25-Jan	26.678,61	443	7-Feb
141	141	12-Jan	1230023	1/9/2023	RASROM	11.253,47	123/2022	serv c/care	ROTARU SORIN	2/02/2023	21/01/2023	30-Jan	11.253,47	443	7-Feb
142	142	12-Jan	1230005	1/9/2023	RASROM	18.467,89	38/2022	revizie tehnica anual	ROTARU SORIN	2/02/2023	21/01/2023	7-Feb	18.467,89	443	7-Feb
143	143	12-Jan	2116	1/11/2023	BAU STARK	111.180,09	239/2020	SL ID	MATACHE LAURENTIU	21/12/2023	21/01/2023	16-Jan	111.180,09	315116	20-Jan
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	239/2020	SL 9	MATACHE LAURENTIU	21/12/2023	21/01/2023	19-Jan	207.328,07	309	20-Jan
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00		materiale	DIINU MARIA	12/06/2023	21/01/2023	19-Jan	2.270,00		
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerie cabine	DIINU MARIA	2/02/2023	21/01/2023	30-Jan	4.724,11		
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	21/02/2023	21/01/2023	20-Jan	56.506,65		
148	148	16-Jan	229465	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	12/07/2023	21/01/2023	27-Jan	10.832,83	41368	09,12/2023
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2019	serv curatenie	STANCIU GEORGE	25-Jan	1289.640,93	588	13-Feb		
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		materiale	DIINU MARIA	21/11/2023	21/01/2023	25-Jan	307,02	479	8-Feb
151	151	16-Jan	101008	1/12/2023	MERIDIAN HORD	199,49		serv auto	DIINU MARIA	12/06/2023	21/01/2023	25-Jan	199,49	344	26-Jan
152	152	16-Jan	101018	1/12/2023	MERIDIAN HORD	27,01		serv auto	DIINU MARIA	12/06/2023	21/01/2023	25-Jan	27,01	344	26-Jan
153	153	16-Jan	202212101	1/12/2023	MHA ACTV SYSTEM	105.853,46	961	serv serv	FLORICA VALENTIN	2/02/2023	21/01/2023	25-Jan	105.853,46	458	7-Feb
154	154	16-Jan	111	1/10/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	excludere suport tehnic	IORDACHE VALENTIN	2/02/2023	21/01/2023	2-Feb	821,00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.309,77	14/10/2020	dispozitie sanitar	MATACHE LAURENTIU	21/12/2023	21/01/2023	20-Jan	15.309,77	488	9-Feb
156	156	16-Jan	2300303	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c/care	DIINA LUCHAN	2/02/2023	21/01/2023	1-Feb	232.422,34	440	441
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175.754,65		prese scris	ROTARU SORIN	21/02/2023	21/01/2023	25-Jan	175.754,65	468	8-Feb
158	158	16-Jan	2301205021	1/10/2023	SILGROS	1.205,30		materiale	DIINU MARIA	21/01/2023	21/01/2023	25-Jan	1.205,30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DIINU MARIA	21/11/2023	21/01/2023	25-Jan	5.414,50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DIINU MARIA	21/11/2023	21/01/2023	25-Jan	7.513,66	467	8-Feb
161	161	16-Jan	2263	1/10/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacsa	DIINU MARIA	11/08/2023	21/01/2023	19-Jan	10.988,94	306	20-Jan
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467,89	38/2022	revizie tehnica anual	ROTARU SORIN	2/02/2023	21/01/2023	COPIE	18.467,89		
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253,47	183/2022	serv c/care	ROTARU SORIN	2/02/2023	21/01/2023	COPIE	13.253,47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		materiale	DIINU MARIA	21/02/2023	21/01/2023	30-Jan	22.140,66	461	8-Feb
165	165	16-Jan	2301205021	1/12/2023	SILGROS	1.205,30		materiale	DIINU MARIA VALENTIN	21/01/2023	21/01/2023	COPIE	1.205,30		
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DIINU MARIA	21/11/2023	21/01/2023	30-Jan	5.414,50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DIINU MARIA	21/11/2023	21/01/2023	COPIE	7.513,66		
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		materiale	DIINU MARIA	21/02/2023	21/01/2023	20-Jan	7.998,11	470	8-Feb
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR IMPEX	1.874,96		materiale	DIINU MARIA	21/11/2023	21/01/2023	30-Jan	1.874,96	465	8-Feb
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		DIINU MARIA	20-Jan	3.808,00	462	462			
171	171	16-Jan	2118	1/10/2023	BAU STARK	234.684,92	239/2020	renvizu psi	MATACHE LAURENTIU	21/06/2023	21/06/2023	19-Jan	234.684,92	315116	20-Jan
172	172	16-Jan	1092509454	1/12/2022	ECN ENERGIE ROMANIA	985.094,00		gaze naturale	ROTARU SORIN	11/06/2023			985.094,00		
173	173	16-Jan	4294	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scris	ROTARU SORIN	21/02/2023	21/01/2023	30-Jan	128.632,73	482	8-Feb
174	174	16-Jan	16575	1/12/2023	K BUSINESCOM	1.474,76	213/2022	mentenanta	CONSTANTIN BEATRICE	21/02/2023	21/01/2023	30-Jan	1.474,76	463	8-Feb
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083,56	301/2022	abonament	ROTARU SORIN	30-Jan	61.083,56	463	8-Feb		
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	243/2020	abonament	ROTARU SORIN	21/01/2023	21/01/2023	30-Jan	300.034,95	443	7-Feb
177	177	16-Jan	177	1/10/2023	INES GROUP	818,88		serv internet	DIINA LUCHAN	21/02/2023	21/01/2023	30-Jan	818,88	408	1-Feb
178	178	16-Jan	380097	1/6/2023	INES GROUP	2.142,00		inchiriere fibra optica	DIINA LUCHAN	24/02/2023	21/01/2023	30-Jan	2.142,00	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142,00		serv internet	ROTARU SORIN	23/02/2023	21/01/2023	30-Jan	2.142,00	408	1-Feb
180	180	16-Jan	39	1/6/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv c/care	MARINESCU MARINELA	21/03/2023	21/01/2023	30-Jan	78.787,52	376	30-Jan
181	181	16-Jan	37846	1/12/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerie cabine	DIINU MARIA	2/02/2023	21/01/2023	30-Jan	4.724,11	458	1-Feb
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	2/02/2023	21/01/2023	30-Jan	1.384,24	466	8-Feb
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		materiale	DIINU MARIA	21/11/2023	21/01/2023	30-Jan	2.309,90	466	8-Feb
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIINA LUCHAN	21/02/2023	21/01/2023	9-Feb	110.320,48	11	9-Feb
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIINA LUCHAN	21/02/2023	21/01/2023	9-Feb	4.681,36		
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	999,58		materiale	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	999,58	584	13-Feb
187	187	17-Jan	86001002368	1/10/2023	DEDEMAN	149,34		DIINU MARIA	21/02/2023	21/01/2023	25-Jan	149,34	584	13-Feb	
188	188	17-Jan	1775	1/10/2023	VITACOM ELECTRONICS	189,93		materiale	DIINU MARIA	21/05/2023	21/01/2023	30-Jan	189,93	589	13-Feb
189	189	17-Jan	229465	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	12/07/2023	21/01/2023	COPIE	10.832,83		
190	190	17-Jan	781	1/10/2023	SWISS COFFEE	492,66		materiale	DIINU MARIA	21/05/2023	21/01/2023	25-Jan	492,66	586	13-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	134.071,10	478	8-Feb
192	192	17-Jan	586	1/10/2023	MS TELECOM	295.953,91	207/2021	prese scris	ROTARU SORIN	21/02/2023	21/01/2023	30-Jan	295.953,91	495	13-Feb
193	193	17-Jan	49	1/10/2023	DECIANO SOLUTIONS	15.159,89	24/02/2022	asist tehnica	DIINA LUCHAN	21/05/2023	21/01/2023	9-Feb	15.159,89	591	13-Feb
194	194	17-Jan	23007460	1/10/2023	SOF	1.699,00		materiale	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	1.699,00	487	9-Feb
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	3.488,66	487	9-Feb
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	568,25	487	9-Feb
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	568,25	487	9-Feb
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.909,88		serv auto	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	1.909,88	487	9-Feb
199	199	17-Jan	130163	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	1.658.560,79		siguranta pasaj	BONDIAR RADU	21/02/2023	21/01/2023	25-Jan	1.658.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	21/02/2023	21/01/2023	COPIE	87,60		
201	201	17-Jan	23007460	1/10/2023	SOF	1.699,00		materiale	DIINU MARIA	21/02/2023	21/01/2023	COPIE	1.699,00		
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		materiale	DIINU MARIA	12/02/2023	21/01/2023	25-Jan	3.488,66	345	26-Jan
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	3.488,66	487	9-Feb
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	961,19	487	9-Feb
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	961,19	487	9-Feb
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.955,00		serv auto	DIINU MARIA	21/02/2023	21/01/2023	25-Jan	7.955,00	487	9-Feb
207	207	17-Jan	781	1/10/2023	SWISS COFFEE	492,66		materiale	DIINU MARIA	21/05/2023	21/01/2023	COPIE	492,66		
208	208	17-Jan	320207758	1/12/2023	CEC VANZARE	8.239.295,78		avane	ROTARU SORIN	15/02/2023		STORNEAZA FACT 32118495807.11.2022	8.239.295,78		
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	21/02/2023	21/01/2023	COPIE	87,60		
210	210	18													

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	ROTORU SORIN	3/12/2023	31/5/2023		SE STORNEAZA	7.983.97	
276	276	30-Jan	1899	1/18/2023	SCOPET CONSTANTIN SI ASOCIATI	995.00	onorariu	POEBA BOGDAN	21/6/2023				995.00	480
277	277	30-Jan	233	12/20/2021	LOA EFFECT	4.345.00	serv carutante	DINU MARIA	2/20/2023	2/26/2023			4.345.00	9-Feb
278	278	30-Jan	4200977469	1/26/2023	CIE VANZARE	7.181.472.72	energie	ROTORU 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	361.692.16	rentiza psi	COPIA LAURENTIU	2/26/2023				361.692.16	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	361.692.16	rentiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023			361.692.16	633.054
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	2/26/2023				52.19	447
286	286	30-Jan	8731	1/26/2023	TK MEDIA SOLUTIONS	182.07	materiale	DINU MARIA	2/26/2023				182.07	646
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILING	52.19	materiale	DINU MARIA	2/26/2023				52.19	447
288	288	30-Jan	8600110215	1/26/2023	DEIDEMAN	1.118.70	materiale	DINU MARIA	2/26/2023	2/27/2023			1.118.70	711
289	289	30-Jan	8600110216	1/26/2023	DEIDEMAN	520.00	materiale	DINU MARIA	2/26/2023	2/27/2023			520.00	584
290	290	30-Jan	8600110217	1/26/2023	DEIDEMAN	2.182.00	materiale	DINU MARIA	2/26/2023	2/27/2023			2.182.00	731
291	291	30-Jan	8600110218	1/26/2023	DEIDEMAN	136.76	materiale	DINU MARIA	2/26/2023	2/27/2023			136.76	711
292	292	30-Jan	8600110219	1/26/2023	DEIDEMAN	877.00	materiale	DINU MARIA	2/26/2023	2/27/2023			877.00	711
293	293	30-Jan	2300688	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	1/27/2023	ALTIMATE	232.422.34	serv iCAR	DIMA LUCIAN	2/26/2023				232.422.34	
296	296	30-Jan	9970010	1/20/2023	ASOCIATA AEROPORTURLOIR DIN	6.080.00	participare sedinta	BONDAR RADU	2/20/2023			RETURNATA AAR - ALINA MURAT	6.080.00	
297	297	30-Jan	1236013	1/25/2023	EMEL ENERGIE	310.57	energie		2/24/2023				310.57	9-Feb
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	2/26/2023				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	20038179	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	ROTORU SORIN	2/24/2023	3/2/2023			4.002.80	501
307	307	31-Jan	1012612380	1/17/2023	EON ENERGIE ROMANIA	1.480.000.00	gaze naturale	ROTORU SORIN	2/10/2023				1.480.000.00	3462
308	308	31-Jan	1002561381	1/20/2023	EON ENERGIE ROMANIA	9.038.11	gaze naturale	ROTORU SORIN	1/20/2023				9.038.11	574
309	309	31-Jan	70861268	1/20/2023	OMV PETROM	9.038.11	gaze naturale	ROTORU 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	ROTORU 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	rama click BL	DINU MARIA	2/28/2023				1.825.46	739
314	314	1-Feb	23000583	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	70/2020	CRISMAN	1.972.43	servicii	DINU MARIA	3/2/2023				1.972.43	734
317	317	1-Feb	230271	1/31/2023	BOSOL	5.368.09	analize apa	IONESCU GHEORGHE	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	993
319	319	1-Feb	110536	1/18/2023	SEODNA	48.99	service casa de man	CONSTANTIN BEATRICE	2/20/2023				48.99	439
320	320	1-Feb	310357	1/19/2023	SEODNA	136.00	service casa de man	TOCU BOGDAN	2/20/2023				136.00	472
321	321	1-Feb	310358	1/19/2023	SEODNA	245.00	service casa de man	TOCU BOGDAN	2/20/2023				245.00	472
322	322	1-Feb	310359	1/19/2023	SEODNA	147.00	service casa de man	TOCU BOGDAN	2/20/2023				147.00	472
323	323	1-Feb	815	1/18/2023	STRATON DISTRIBUTION	11.102.37	saci mecat	DINU MARIA	2/18/2023				11.102.37	605
324	324	1-Feb	20038185	1/20/2023	REPAIR	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	ROTORU SORIN	2/27/2023				27.872.56	876
327	327	1-Feb	1230523	1/17/2023	RASROM	1.360.10	abonament	VALERIU FLOREA	2/16/2023	31/2/2023			1.360.10	747
328	328	2-Feb	12681	2/1/2023	OTOPRINT	71.40	licenta	DINU MARIA	3/1/2023				71.40	742
329	329	2-Feb	2039306	2/1/2023	QUARTZ MATRIX	2.978.57	licenta	DINU MARIA	3/2/2023			COPIE	2.978.57	609
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		SE STORNEAZA CU FACT 2488101.30V	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	NE DIVIZA 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	ROTORU SORIN	3/3/2023	3/3/2023			13.289.00	876
337	337	2-Feb	5606	2/1/2023	MB TELECOM	56.230.07	piese schimb	ROTORU SORIN	3/2/2023	3/2/2023			56.230.07	787
338	338	2-Feb	5606	2/1/2023	MB TELECOM	268.563.01	abonament	ROTORU SORIN	2/28/2023				268.563.01	876
339	339	2-Feb	5607	2/1/2023	MB TELECOM	20.441.00	abonament	ROTORU 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	ROTORU SORIN	2/22/2023				159.132.26	876
341	341	2-Feb	15556	2/1/2023	MSC FACTORY	993.85	reparatii auto	KORDACHE VALENTIN	3/1/2023				993.85	729
342	342	2-Feb	23054	1/27/2023	AGROMEL STEFANESTI	17.020.46	serv paza	SUCIU VASILE	2/27/2023	3/1/2023			17.020.46	714
343	343	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	880
344	344	2-Feb	2003926	2/1/2023	QUARTZ MATRIX	2.978.57	licenta	DINU MARIA	3/2/2023				2.978.57	920
345	345	2-Feb	22012313	2/1/2023	MMA ACTV SYSTEM	109.795.06	sist egizate	ROTORU SORIN	3/1/2023				109.795.06	792
346	346	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
347	347	2-Feb	348	2/17	1/26/2023	PETROL INVEST SIB	139.678.94	materiale	DINU MARIA	3/2/2023			139.678.94	712
348	348	2-Feb	348	2/17	1/26/2023	PETROL INVEST SIB	2.142.00	serv paza	DINU MARIA	3/3/2023	3/3/2023		2.142.00	785
349	349	2-Feb	361219	2/1/2023	INES GROUP	2.341.05	inloc linovar	ROTORU SORIN	3/2/2023	3/2/2023			2.341.05	784
350	350	2-Feb	23020023	1/31/2023	UTI CFM	516.65	inloc cabine usi salter	ROTORU SORIN	3/2/2023	3/2/2023			516.65	784
351	351	2-Feb	23020026	1/31/2023	UTI CFM	40.433.57	inloc soc usi palier	ROTORU SORIN	3/2/2023	3/2/2023			40.433.57	784
352	352	2-Feb	23020028	1/31/2023	UTI CFM	30.421.45	inloc soc usi palier	ROTORU SORIN	3/2/2023	3/2/2023			30.421.45	784
353	353	2-Feb	23020026	1/31/2023	UTI CFM	40.433.57	inloc soc usi palier	ROTORU SORIN	3/2/2023	3/2/2023			40.433.57	784
354	354	2-Feb	23020027	1/31/2023	UTI CFM	3.698.50	inloc soc usi palier	ROTORU SORIN	3/2/2023	3/2/2023			3.698.50	784
355	355	2-Feb	23020026	1/31/2023	UTI CFM	2.586.45	inloc soc usi palier	ROTORU SORIN	3/2/2023	3/2/2023			2.586.45	784
356	356	2-Feb	23020026	1/31/2023	UTI CFM	15.487.98	inloc soc usi palier	ROTORU SORIN	3/2/2023	3/2/2023			15.487.98	784
357	357	2-Feb	23020049	1/31/2023	UTI CFM	6.696.86	materiale	DINU MARIA	3/4/2023				6.696.86	784
358	358	2-Feb	7480	2/2/2023	EUROSTING AAW INDUSTRY	97.108.36	inert zona siguranta	INCLIALE GABRIEL	3/4/2023				97.108.36	

414	8-Feb	3911000254	23/02/23	UP ROMANIA	2,444.81	scHEME masa	CONSTANTIN BEATRICE	3/02/2023	3/02/2023	IEAZA PARTIAL FACT 3811021587/03.02.2023	20-Feb	2,444.81	877	7-Mar
415	15-Feb	3911000252	23/02/23	UP ROMANIA	5,780.51	scHEME masa	CONSTANTIN BEATRICE	3/02/2023	3/02/2023	IEAZA PARTIAL FACT 3811021587/03.02.2023	20-Feb	5,780.51	877	7-Mar
416	15-Feb	3911000253	23/02/23	ORANGE ROMANIA		inducere abonament	RODARI SORIN	3/02/2023	3/02/2023					
416	16-Feb	74780	22/02/23	EUROSTING AWB INDUSTRY	6,696.86	materiale	UNIU MARIA	3/02/2023	3/02/2023		1-Mar	6,696.86	827	2-Mar
417	17-Feb	2301213	22/02/23	ONS BROTCOA	568.20	materiale	UNIU MARIA	3/02/2023	3/02/2023		17-Feb	568.20	750	24-Feb
418	18-Feb	2301291	22/02/23	ONS BROTCOA	733.04	materiale	UNIU MARIA	3/02/2023	3/02/2023		17-Feb	733.04	798	28-Feb
419	19-Feb	61	21/02/23	ROBERT COLLIE RESCUE	78,877.52	serv c	MARESCU MARINELA	31/02/23	3/02/2023		14-Feb	78,877.52	748	24-Feb
420	20-Feb	3300084	17/02/23	MED LIFE	17,360.00	medicina munci	BALUTU DANIELA	3/02/2023	3/02/2023		14-Feb	17,360.00	744	24-Feb
421	21-Feb	3300083	13/02/23	MED LIFE	338.00	medicina munci	BALUTU DANIELA	3/02/2023	3/02/2023		14-Feb	336.00	744	24-Feb
422	22-Feb	369	26/02/23	K BUSINESSCOM	4,584.33	rep materiale	STANCU GEORGE	3/02/2023	3/02/2023		6-Mar	4,584.33	868	9-Mar
423	23-Feb	368	23/02/23	STAR PRO CENTER	84,358.37	rep dadini	STANCU GEORGE	3/02/2023	3/02/2023		7-Mar	84,358.37	861	7-Mar
424	24-Feb	18177	23/02/23	AUSTRO COM	17,851.59	rep stit serv	RODARI SORIN	3/02/2023	3/02/2023		13-Mar	17,851.59	747	24-Feb
425	25-Feb	2301404661	23/02/23	SELROS	1,061.47	materiale	UNIU MARIA	3/02/2023	3/02/2023	SE STORNEAZA CU FACT 42030500070504.02.2023	23/02/23	1,061.47		
426	26-Feb	860470216	22/02/23	DEDEMAN	7,581.72	materiale	UNIU MARIA	3/02/2023	3/02/2023		17-Feb	7,581.72	730	23-Feb
427	27-Feb	860470216	22/02/23	DEDEMAN	808.77	materiale	BALUTU DANIELA	3/02/2023	3/02/2023		20-Feb	808.77	743	24-Feb
428	28-Feb	16673	26/02/23	K BUSINESSCOM	1,464.18	memoranda hardwar	CONSTANTIN BEATRICE	3/02/2023	3/02/2023		20-Feb	1,464.18	838	3-Mar
429	29-Feb	3404098	22/02/23	NOVONIS GROUP	6,338.89	materiale	UNIU MARIA	3/02/2023	3/02/2023		20-Feb	6,338.89	750	24-Feb
430	30-Feb	9615	26/02/23	MT TELECOM	1,516.22	pese scrib	RODARI SORIN	3/02/2023	3/02/2023		20-Feb	1,516.22	852	6-Mar
431	01-March	411862	23/02/23	ARDES TRANSILVANIA SOFTWARE	4,039.23	serv fibra optic	DIMA LUCIAN	3/02/2023	3/02/2023		19-Feb	4,039.84	731	27-Feb
432	02-March	362060	26/02/23	NES GROUP	810.59	serv fibra optic	DIMA LUCIAN	3/02/2023	3/02/2023		COPIE	810.59		
433	03-March	21824	23/02/23	WOLTERS KLUWER	2,998.80	pacet stirect	PODEA BOGDAN	3/02/2023	3/02/2023		20-Feb	2,998.80	800	28-Feb
434	04-March	23008	26/02/23	PKF CONSTRUCT	31,460.16	serv traspag zapada	RODARI SORIN	3/02/2023	3/02/2023	SE STORNEAZA CU FACT 23007/08.02.2023	20-Feb	31,460.16	763	24-Feb
435	05-March	220108	13/02/23	ECOGREEN CONSTRUCT	14,200.00	abonament	RODARI SORIN	3/02/2023	3/02/2023		22-Feb	14,200.00	751	24-Feb
436	06-March	1170	26/02/23	EURO KHALAND SECURITY	135,151.71	abonament	RODARI SORIN	3/02/2023	3/02/2023		COPIE	135,151.71	742	24-Feb
437	07-March	703	21/02/23	AVATON MANAGEMENT INTERNETI	42,008.55	rep portii usiere	RODARI SORIN	3/02/2023	3/02/2023		19-Feb	42,008.55	782	24-Feb
438	08-March	1732	22/02/23	GVN COSMETALOG	4,268.01	serv traspag	RODARI SORIN	3/02/2023	3/02/2023	SE STORNEAZA CU FACT 2020050703708.02.2023	20-Feb	4,268.01	748	24-Feb
439	09-March	20200507325	21/02/23	MMA ACTV SYSTEM	62,896.19	stist sac	RODARI SORIN	3/02/2023	3/02/2023	SE STORNEAZA CU FACT 202005070308.02.2023	20-Feb	62,896.19		
440	10-March	20200507326	21/02/23	MMA ACTV SYSTEM	20,002.83	retinere garatie	RODARI SORIN	3/02/2023	3/02/2023		20-Feb	20,002.83		
441	11-March	1440023	13/02/23	DNAT CATERING	1,574,446.21	o p v p	STANCU ALINA	2/02/2023	3/02/2023		COPIE	1,574,446.21	721	23-Feb
442	12-March	230134069	26/02/23	APA NOVA BUCURESTI	22,312.09	apa probala	RODARI SORIN	2/02/2023	3/02/2023		COPIE	22,312.09		
443	13-March	363	23/02/23	STAR PRO CENTER	4,584.33	rep materiale	STANCU GEORGE	2/02/2023	3/02/2023		COPIE	4,584.33		
444	14-March	368	23/02/23	STAR PRO CENTER	84,358.37	rep dadini	STANCU GEORGE	2/02/2023	3/02/2023		COPIE	84,358.37		
445	15-March	400737178	21/02/23	LINEE GAZ ROMANIA	2,855.09	serv tehnice	BALUTU DANIELA	2/02/2023	3/02/2023		COPIE	2,855.09	732	23-Feb
446	16-March	23001252010	21/02/23	ORANGE ROMANIA COMMUNICATE	842.52	gaze naturale	RODARI SORIN	2/02/2023	3/02/2023		15-Feb	842.52	802	16-Feb
447	17-March	54687829	22/02/23	VODAFONE ROMANIA	520.52	abonament	RODARI SORIN	3/02/2023	3/02/2023		13-Feb	520.52	803	28-Feb
448	18-March	60202472	22/02/23	VODAFONE ROMANIA	741.37	abonament	RODARI SORIN	3/02/2023	3/02/2023		13-Feb	741.37	801	28-Feb
449	19-March	23005	26/02/23	PKF CONSTRUCT	31,460.16	serv traspag zapada	NICOLAE GABRIEL	3/02/2023	3/02/2023		COPIE	31,460.16	842	3-Mar
450	20-March	60202472	22/02/23	VODAFONE ROMANIA	6,822.27	retri balneari	RODARI SORIN	3/02/2023	3/02/2023		3-Mar	6,822.27	842	3-Mar
451	01-March	3143	13/02/23	ROMATSA	35,729.62	serv altele	DIMA LUCIAN	2/02/2023	3/02/2023		17-Feb	35,729.62	835	3-Mar
452	02-March	8144	13/02/23	ROMATSA	24,159.78	serv tehnice	DIMA LUCIAN	2/02/2023	3/02/2023		17-Feb	24,159.78	835	3-Mar
453	03-March	7096128	12/02/23	OMV PETROM	9,038.11	gaze naturale	RODARI SORIN	2/02/2023	3/02/2023	SE STORNEAZA CU FACT 70940420429.1.2023	COPIE	9,038.11		
454	04-March	7091876	12/02/23	OMV PETROM	9,038.11	gaze naturale	RODARI SORIN	2/02/2023	3/02/2023	SE STORNEAZA CU FACT 70918762767.1.2023	COPIE	9,038.11		
455	05-March	709404204	1	OMV PETROM	9,038.11	gaze naturale	RODARI SORIN	2/02/2023	3/02/2023		COPIE	9,038.11		
456	06-March	202300037	28/02/23	LIBRIS	27.79	carti	UNIU MARIA	3/02/2023	3/02/2023		20-Feb	27.79	658	21-Feb
457	07-March	91255	19/02/23	ABSOLUTE UPTO TRAINING	1,999.00	carti	MARIAN AMALIA	14/02/23	3/02/2023		COPIE	1,999.00		
458	08-March	230200518	26/02/23	UTIC FM	5,248.44	abonament	RODARI SORIN	3/02/2023	3/02/2023		20-Feb	5,248.44	854	6-Mar
459	09-March	230200518	26/02/23	UTIC FM	1,038.00	rep	RODARI SORIN	3/02/2023	3/02/2023		20-Feb	1,038.00	854	6-Mar
460	10-March	230200522	26/02/23	UTIC FM	113,431.07	abonament	RODARI SORIN	3/02/2023	3/02/2023		20-Feb	113,431.07	853	6-Mar
461	11-March	7030955	13/02/23	ROPECO	892.50	abonament	TOCU BOGDAN	3/02/2023	3/02/2023		20-Feb	892.50	735	23-Feb
462	12-March	2304020	21/02/23	STENYCA ROMANIA	714.400	abonament	BALUTU DANIELA	3/02/2023	3/02/2023		20-Feb	714.40		
463	13-March	2301601	26/02/23	ONS BROTCOA	81.50	materiale	UNIU MARIA	3/02/2023	3/02/2023		15-Feb	81.50	798	28-Feb
464	14-March	31136	27/02/23	SEDONA	4.99	abonament	CONSTANTIN BEATRICE	2/02/2023	3/02/2023		COPIE	4.99		
465	15-March	31138	27/02/23	SEDONA	196.00	abonament	TOCU BOGDAN	2/02/2023	3/02/2023		20-Feb	196.00	643	20-Feb
466	16-March	31139	27/02/23	SEDONA	245.00	abonament	CHIRBES LINA	2/02/2023	3/02/2023		20-Feb	245.00	643	20-Feb
467	17-March	31182	27/02/23	SEDONA	147.00	abonament	TOCU BOGDAN	2/02/2023	3/02/2023		20-Feb	147.00	643	20-Feb
468	18-March	42303002471	28/02/23	SELROS	2,264.57	materiale	UNIU MARIA	3/02/2023	3/02/2023		20-Feb	2,264.57	821	2-Mar
469	19-March	42303002461	28/02/23	SELROS	811.84	materiale	UNIU MARIA	3/02/2023	3/02/2023		20-Feb	811.84	821	2-Mar
470	20-March	23008	26/02/23	PKF CONSTRUCT	26,437.11	trasp zapada	CRIMES SMOANA	3/02/2023	3/02/2023		20-Feb	26,437.11	869	7-Mar
471	21-March	23013860	27/02/23	VELIA ROMANIA	38	serv	RODARI SORIN	3/02/2023	3/02/2023		20-Feb	38	801	28-Feb
472	22-March	2020060740	28/02/23	MMA ACTV SYSTEM	28,895.58	garantie	RODARI SORIN	3/02/2023	3/02/2023		20-Feb	28,895.58	777	27-Feb
473	23-March	20200607398	28/02/23	MMA ACTV SYSTEM	62,244.89	stist sac	RODARI SORIN	3/02/2023	3/02/2023		20-Feb	62,244.89	777	27-Feb
474	24-March	2020060738	28/02/23	MMA ACTV SYSTEM	29,002.83	storno	RODARI SORIN	3/02/2023	3/02/2023	STORNEAZA FACT 2020060738061.02.2023	20-Feb	29,002.83		
475	25-March	2020060737	28/02/23	MMA ACTV SYSTEM	62,896.19	storno	RODARI SORIN	3/02/2023	3/02/2023	STORNEAZA FACT 2020060735061.02.2023	20-Feb	62,896.19		
476	26-March	23013860	27/02/23	VELIA ROMANIA	38	serv	RODARI SORIN	3/02/2023	3/02/2023		COPIE	38		
477	27-March	3	22/02/23	RIDEX GROUP SALBURIZARE	39,057.12	trasp descuri	STANCU GEORGE	3/02/2023	3/02/2023		1-Mar	39,057.12	828	2-Mar
478	28-March	23017	27/02/23	PKF CONSTRUCT	35,427.11	trasp zapada	CRIMES SMOANA	3/02/2023	3/02/2023		COPIE	35,427.11		
479	29-March	23007	28/02/23	PKF CONSTRUCT	31,460.16	storno	CRIMES SMOANA	28/02/23	3/02/2023	STORNEAZA FACT 23005/06.02.2023	20-Feb	31,460.16	859	7-Mar
480	30-March	58442	22/02/23	TARCOM	3,528.00	blote avon extem	RODARI SORIN	29/02/23	3/02/2023		14-Feb	3,528.00	588	7-Feb
481	31-March	997042	21/02/23	ASOCIATA AEROPORTURILOR DIN	20,707.00	coziute membru	KORACHE VALENTIN	3/02/2023	3/02/2023		20-Feb	20,707.00	752	24-Feb
482	01-April	45	21/02/23	GRADYANATIS	2,620.30	tipare revista	KORACHE VALENTIN	3/02/2023	3/02/2023		20-Feb	2,620.30	799	28-Feb
483	02-April	311100055	30/01/2023	DNATA CATERING	502.56	botoloz	BILCAN DALICA	3/02/2023	3/02/2023		20-Feb	502.56	861	9-Mar
484	03-April	231440026	20/02/23	DNATA CATERING	24,998.28	dl pax	BONTEA ALINA	3/02/2023	3/02/2023		17-Feb	24,998.28	721	23-Feb
485	04-April	1282920	29/02/23	FLANACE IT	597.99	serv	RODARI SORIN	3/02/2023	3/02/2023		20-Feb	597.99	861	9-Mar
486	05-April	49256	22/02/23	DNVOL LUBRICANTS	8,292.63	materiale	UNIU MARIA	3/02/2023	3/02/2023		20-Feb	8,292.63	805	28-Feb
487	06-April	656	27/02/23	ACI	5,000.00	taxa anual	MARIAN AMALIA	3/02/2023	3/02/2023		17-Feb	5,000.00	18	6-Mar
488	07-April	2301002	28/02/23	UTI GRUP	421,903.86	actualizare preturi	NICOLAE IOHNT	3/02/2023	3/02/2023		14-Feb	421,903.86	854	6-Mar
489	08-April	2301072	29/02/23	ALTIMATE	60,630.33	abonament	MATACHE LAURENTIU	3/02/2023	3/02/2023		23-Feb	60,630.33	883	9-Mar
490	09-April	2301073	29/02/23	ALTIMATE	31,003.82	serv car	DIMA LUCIAN	3/02/2023	3/02/2023		1-Mar	31,003.82	884	9-Mar
491	10-April	2301894	29/02/23	ONS BROTCOA	1,602.69	abonament	UNIU MARIA	3/02/2023	3/02/2023		20-Feb	1,602.69	798	28-Feb
492	11-April	882	11/02/23	UNIVERSAL A										

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			COPIE	6,311.84		
553	553	20-Feb	2023007	2/15/2023	CONSTRANS	7,762.70	37/02/2019	consulanta dirg	MATACHE LAURENTIU	4/16/2023			COPIE	7,762.70		
554	554	20-Feb	21799	2/15/2023	STAR MULTITRADE	539.78		material	IONU MARIA	3/17/2023	3/16/2023			539.78		
555	555	20-Feb	555	2/16/2023	AUTOGENERAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023			storneaza fact 229/15.02.2022	12,800.00		
556	556	20-Feb	2302151	2/16/2023	DNS BIOTICA	8.57		material	IONU MARIA	3/17/2023	3/16/2023			8.57		
557	557	20-Feb	2046212	2/16/2023	NOVOVAR GROUP	4,997.29		material	IONU MARIA	3/17/2023	3/16/2023			4,997.29		
558	558	20-Feb	124678	2/16/2023	DOCENTIS	58,637.37	14/02/2022	servi cfr	OMLA LUCIAN	3/17/2023	3/16/2023			58,637.37		
559	559	20-Feb	49457	2/16/2023	DIVINCI LUBRICANTS	4,105.50		material	IONU MARIA	3/18/2023				4,105.50		
560	560	11-Feb	49423	2/16/2023	DIVINCI LUBRICANTS	11,424.00		material	IONU MARIA	3/17/2023	3/17/2023			11,424.00		
561	561	20-Feb	2125	2/16/2023	BAU STARK	426,843.75	23/02/2020	renzita psi	ROTARU SORIN	3/14/2023			COPIE	426,843.75		
562	562	20-Feb	213	2/16/2023	BIDSMART SOL	5,802.45		material	IONU MARIA	3/16/2023	3/16/2023			5,802.45		
563	563	20-Feb	23020062	2/17/2023	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	23010077	2/17/2023	ALTIMATE	41,358.71		incalzire panouri	ROTARU SORIN	3/15/2023	3/17/2023			41,358.71		
565	565	20-Feb	102347	2/16/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	IONU MARIA	3/18/2023	3/17/2023			2,690.13		
566	566	20-Feb	102349	2/16/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	IONU MARIA	3/18/2023	3/17/2023			847.52		
567	567	20-Feb	561	2/17/2023	MS TELECOM	29,742.36	41/02/2022	perse scrise	ROTARU SORIN	3/17/2023	3/17/2023			29,742.36		
568	568	20-Feb	2302252	2/17/2023	DNS BIOTICA	217.67		material	IONU MARIA	3/17/2023	3/17/2023			217.67		
569	569	20-Feb	9175	2/17/2023	COMPTONIX	2,594.20		material	IONU MARIA	3/21/2023				2,594.20		
570	570	20-Feb	20231213757	2/17/2023	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	2/17/2023	HELLMED	1,011.50		material	IONU MARIA	4/18/2023				1,011.50		
572	572	20-Feb	131469	2/20/2023	UNIP MEMEVRANTS LIMITED	1,889.45		participare conferinta	OUTULESCU RALUCA	3/20/2023			1-Mar	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	2/15/2023	RALLEK	15,883.09		material	IONU MARIA	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			COPIE	2,406.54		
575	575	21-Feb	860047944	2/17/2023	DEDEMAN	85.00		material	IONU MARIA	3/19/2023	3/20/2023			85.00		
576	576	21-Feb	860047944	2/17/2023	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	3/8/2023	3/20/2023		23-Feb	25,519.76	871	7-Mar
579	579	13-Feb	1230038	2/6/2023	RASROM	13,253.47		abonament	NICOLAE IONUT	3/20/2023	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	3/8/2023	3/20/2023		23-Feb	325,792.21	871	7-Mar
581	581	21-Feb	2391094365	2/20/2023	DANTE INTERNATIONAL	2,059.99		material	IONU MARIA	3/22/2023	3/20/2023			2,059.99		
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	2/17/2023	ZAC PRO	25,373.78		asist tech	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	3/28/2023	3/20/2023			13,090.00		
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		28-Feb	15,708.00	810	28-Feb
586	586	21-Feb	2302096	2/17/2023	DNS BIOTICA	27.27		material	IONU MARIA	3/21/2023			COPIE	27.27		
587	587	21-Feb	20231213103	2/20/2023	AD AUTO TOTAL	9,696.50		material	IONU MARIA	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 cfr securi	VOINOPOL MIRCEA	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	3/8/2023			28-Feb	204,619.11		
590	590	21-Feb	230847	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	85.76		mentenanta siaurare	BONDAR RADU	3/8/2023			28-Feb	85.76		
591	591	22-Feb	1303036	2/21/2023	ENEA ALA IMPEX	600.00		22-fila dulci	IONU MARIA	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			23-Feb	357.00	753	24-Feb
593	593	22-Feb	190278	2/22/2023	ENEA ALA IMPEX	15,000.00		onorariu	PODEA BOGDAN	3/21/2023			7-Mar	15,000.00	863	7-Mar
594	594	23-Feb	351	2/23/2023	TAROM	1,364.00		bake avion exterm	OUTULESCU RALUCA	3/23/2023			PROFORMA	1,364.00		
595	595	23-Feb	1549984	3/20/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/6/2023	3/22/2023		24-Feb	3,569.24	813	28-Feb
596	596	23-Feb	2180	2/17/2023	UNIVERSAL AUTO	2,903.60		material	IONU MARIA	3/19/2023				2,903.60		
597	597	23-Feb	860038333	3/21/2023	DEDEMAN	3,350.00		material	IONU MARIA	3/20/2023	3/22/2023			3,350.00		
598	598	23-Feb	49003146269	2/20/2023	DEDEMAN	127.57		material	IONU MARIA	3/20/2023	3/22/2023			127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		servi internet	OMLA LUCIAN	3/24/2023	3/22/2023			579.54		
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina munci	MALUTU DANIELA	3/24/2023	3/22/2023			5,712.00		
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	1549983	3/20/2023	VODAFONE ROMANIA	2,432.77		STOno	ROTARU SORIN	3/22/2023	3/22/2023		28-Feb	2,432.77	813	28-Feb
603	603	23-Feb	75135	2/17/2023	HIFI FILTER ROM	104.72		material	IONU MARIA	3/17/2023				104.72		
604	604	23-Feb	2302055	2/16/2023	UTI GROUP	17,243.46	30/7/2019	materiali psvi banu	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	3387	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		reparati	IONU MARIA	3/21/2023	3/21/2023		1-Mar	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	3/21/2023	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	264135	1/31/2023	PROXY GROUP SALUBRIZARE	248.31		colectare electrosi	STANCU GEORGE	3/21/2023	3/21/2023		3-Mar	248.31	837	3-Mar
617	617	23-Feb	141862	2/20/2023	VECTRA EUROFLIT	980.41		reparati electrosi	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	3812005031	3/20/2023	UP ROMANIA	1,180,953.00		voicetone vacanta	ILICIAN 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		currs	MARIAN AMALIA	3/8/2023			2-Mar	975.80	825	2-Mar
623	623	23-Feb	230793	2/15/2023	AUTOTATEA AERONAUTICA CIVIL	719,036.69		consult cfr securi	VOINOPOL MIRCEA	3/13/2023			27-Feb	719,036.69	872	7-Mar
624	624	27-Feb	116066247	2/22/2023	RAJA	73.47		currs	IONU MARIA	3/6/2023			3-Mar	73.47	841	3-Mar
625	625	27-Feb	321657	2/23/2023	ROBOSH HANDLING TECHNOLOGY	112,514.85		echip	ROTARU SORIN	3/23/2023				112,514.85		
626	626	18	3/23/2023	TOTAL FLASH LIGHT	599.00		servi deconectare	GIROACHE VALENTIN	3/23/2023					599.00		
627	627	27-Feb	230200743	2/22/2023	UTI CFM	89,202.75	57/2/2022	abonament	ROTARU SORIN	3/24/2023	3/23/2023			89,202.75		
628	628	27-Feb	4202335657	2/22/2023	CEZ VANZARE	9,996.00		material	IONU MARIA	3/24/2023	3/23/2023					

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DIINU MARIA	3/29/2023	3/28/2023	703.30				
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DIINU MARIA	3/29/2023	3/28/2023	703.30				
691	691	2-Mar	230063	2/26/2023	BOSOL PS	4,944.45	analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023	4,944.45				
692	692	2-Mar	11011	2/26/2023	DNC GENERATOR IMPEX	2,951.96	bariera extensibila	DIINU MARIA	3/27/2023	3/28/2023	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	CEPENT AKTIV GROUP	3,220.00	cars	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	29610	3/1/2023	EURO APACOL	147,966.09	serv canalizare	ROTARU SORIN	3/16/2023		147,966.09				
698	698	2-Mar	11011	2/26/2023	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	46301503331	3/20/2023	SILGICOS	25.49	material	DIINU MARIA	3/20/2023		25.49	PLATTA CARD CLUB			
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00	incarcare torne 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	240	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	2705	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DIINU MARIA	3/15/2023		6,593.36				
706	706	2-Mar	20038407	2/26/2023	SERVICE AUTO SERUS	1,586.08	reparati auto	DIINU MARIA	3/30/2023	4/1/2023	1,586.08				
707	707	2-Mar	20038408	2/26/2023	SERVICE AUTO SERUS	235.39	reparati 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	2/26/2023	SERVICE AUTO SERUS	12,423.31	reparati auto	DIINU MARIA	3/27/2023		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	268,446.48	abonament	ROTARU SORIN	3/31/2023	4/1/2023	268,446.48				
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	199,344.17	abonament	ROTARU SORIN	3/31/2023	4/1/2023	199,344.17				
715	715	2-Mar	38207	3/1/2023	INES GROUP	2,142.00	abonament	ROTARU SORIN	3/31/2023	4/1/2023	2,142.00				
716	716	2-Mar	707	3/1/2023	AVATON MANAGEMENT INTERNAT	41,990.63	inter port urseste	ROTARU SORIN	3/30/2023	4/1/2023	41,990.63				
717	717	2-Mar	23911235330	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	3013021428	2/26/2023	UP ROMANIA	133,995.53	licet cadru	BILCAN RALUCA	3/28/2023		133,995.53	3-Mar			
720	720	6-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DIINU MARIA	4/1/2023		862.73	COPIE			
721	721	6-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/1/2023		521.79				
722	722	6-Mar	722	6-Mar	36/2023	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'Dono	HARABAGIU VICTOR	3/6/2023	4/2/2023	201,477.16	STORNEAZA FACT 20221160428/20.02.2023			
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	19849446	2/26/2023	CUMPARNA 1993	1,428.34	apa	DIINU MARIA	3/29/2023	4/2/2023	1,428.34				
731	731	6-Mar	19849445	2/26/2023	CUMPARNA 1993	10,371.31	apa	DIINU MARIA	3/29/2023	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	2/26/2023	TECHNO TEST INVEST	535.50	serv rusi	DIINU MARIA	3/26/2023	4/2/2023	535.50				
734	734	6-Mar	5783	1/14/2022	ORANGE ROMANIA	49.97	avens produse	ROTARU SORIN	4/2/2023	4/2/2023	49.97	SE STORNEAZA CU FACT 579404.11.2022			
735	735	6-Mar	5794	1/14/2022	ORANGE ROMANIA	49.97	avens produse	ROTARU SORIN	4/2/2023	4/2/2023	49.97	STORNEAZA FACT 579404.11.2022			
736	736	6-Mar	23911235306	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 HBB 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 WE DEVELOPMENT	621.00	serv cadastre suport	KORDACHE VALENTIN	3/27/2023	4/2/2023	621.00				
739	739	6-Mar	230205	2/14/2021	DNS BROTCIA	27.27	material	DIINU MARIA	4/2/2023	4/2/2023	27.27				
740	740	6-Mar	23404455	2/26/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/26/2023	4/2/2023	714.00				
741	741	6-Mar	23015	3/2/2023	PMF CONSTRUCT	97,108.36	interet zona sagranta	NICOLAE 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	OTOPIN	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	OTULESCU RALUCA	3/2/2023		1,364.00				
745	745	6-Mar	3220203077	10/31/2022	CEZ VANZARE	8,239,395.78	storno	ROTARU SORIN	10/31/2022		8,239,395.78	STORNEAZA FACT 3211161987/31.10.2022			
746	746	6-Mar	420323989	3/23/2023	CEZ VANZARE	8,239,395.78	avens	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 cft	HAHNESCU MARIELA	4/2/2023	4/2/2023	111,212.85				
749	749	6-Mar	2318000730	3/2/2023	OMNIAISO 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	2188	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	2185	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	14559979	2/26/2023	VODAFONE ROMANIA	4,672.75	abonament	ROTARU SORIN	3/14/2023	4/2/2023	4,672.75	STORNEAZA FACT 1455561627/02.02.2023			
758	758	6-Mar	14559978	2/26/2023	VODAFONE ROMANIA	4,672.75	storno	ROTARU SORIN	3/14/2023	4/2/2023	4,672.75	STORNEAZA FACT 14549994/20.02.2023			
759	759	6-Mar	14555515	2/27/2023	VODAFONE ROMANIA	3,569.24	storno	ROTARU SORIN	3/14/2023	4/2/2023	3,569.24	SE STORNEAZA CU FACT 14555516/28.02.2023			
760	760	6-Mar	14555516	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	2/26/2023	INDEX GROUP SALLERIZARE	246.31	colectare descuri	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	2185	2/27/2023	UNIVERSAL AUTO	5,440.58	material	DIINU MARIA	4/1/2023		5,440.58	COPIE			
768	768	6-Mar	47361	2/26/2023	TOP JET SERVICE	297.51	material	DIINU MARIA	3/26/2023		297.51				
769	769	6-Mar	736	3/1/2023	GAGDO 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	3/2/2023	EVENTS BY VOLK	900.00	eveniment	KORDACHE VALENTIN	3/13/2023		900.00				
772	772	7-Mar	23020998	3/2/2023	UTICFM	80,550.10	instalati terence	ROTARU SORIN	4/2/2023		80,550.10				
773	773	7-Mar	3358	2/26/2023	ROMATSA	33,969.38	serv AFTN	DIMA LUCHAN	4/4/2023		33,969.38				
774	774	7-Mar	3359	2/26/2023	ROMATSA	24,236.17	serv tehnic	DIMA LUCHAN	4/4/2023		24,236.17				
775	775														



























