

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN	SCADENTA CU FACTURA SI INFERIETI IN PERIODE	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDON DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR													NUMAR	DATA	VALOARE	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
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			2,045,598.41			energie	ROTA RU SO RIN	18/2/2023				6-Jan	2,045,598.41	39	6-Jan			
3	3	4-Jan	11458458	14/06/2021	AVP LUNCA		307/2022	114,584.58			servi ci c fr	MAR NESCU MARINELA	24/2/2023				SE STORNEAZA CU FAC T 40109.01.2023	14/06/2021	2023	114,584.58	242	19-Jan	
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX			54,918.50			stat de marie	ONU M MARIA	12/27/2023				18-Jan	54,918.50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV		51/2020	291,603.80			manipulare bagaje	ONU M MARIA	2/3/2023				COPRE	291,603.80	324	25-Jan			
6	6	4-Jan	4935	12/27/2022	INNOVATIVE TE SOLUTIONS			43,747.83			ONU M MARIA	13/3/2023	12/29/2023				13-Jan	43,747.83	322	25-Jan			
7	7	4-Jan	139	12/20/2022	CRISMAN		70/2020	1,972.43			serviciu	ONU M MARIA	10-Jan	1,972.43				10-Jan	1,972.43	324	25-Jan		
8	8	4-Jan	201110105	12/20/2022	MMA ACTV SYSTEM		365/2021	90,461.06			ajustare	ROTA RU SO RIN	12/29/2023	12/29/2023			2-Feb	90,461.06	324	13-Feb			
9	9	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE			391,369.38			curatenie	STAN CU GEORGE	12/17/2022	12/30/2023			2-Feb	391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS			3,204.42			reparati auto	ONU M MARIA	12/29/2023	12/30/2023			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 M MARIA	12/29/2023	12/30/2023			17-Jan	1,767.66	242	19-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS			502.32			reparati auto	ONU M MARIA	12/29/2023	12/30/2023			17-Jan	502.32	242	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS			1,189.38			reparati auto	ONU M MARIA	12/29/2023	12/30/2023			17-Jan	1,189.38	242	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS			596.82			reparati auto	ONU M MARIA	12/29/2023	12/30/2023			17-Jan	596.82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL			500.89			reparati auto	ONU M MARIA	12/29/2023	12/30/2023			17-Jan	500.89	242	19-Jan			
16	16	4-Jan	202878930	12/29/2022	AD AUTO TOTAL			253.71			materiale	ONU M MARIA	12/29/2023	12/30/2023			17-Jan	253.71	816	1-Mar			
17	17	4-Jan	2028789301	12/29/2022	AD AUTO TOTAL			990.44			materiale	ONU M MARIA	12/29/2023	12/30/2023			17-Jan	990.44	816	1-Mar			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS			1,734.58			reparati auto	ONU M MARIA	12/29/2023	12/30/2023			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 M MARIA	12/29/2023	12/30/2023			17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS			662.53			reparati auto	ONU M MARIA	12/29/2023	12/30/2023			17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS			871.98			reparati auto	ONU M MARIA	12/29/2023	12/30/2023			17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS			1,169.58			reparati auto	ONU M MARIA	12/29/2023	12/30/2023			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 M MARIA	12/29/2023	12/30/2023			17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV		51/2020	291,603.80			manipulare bagaje	ONU M MARIA	2/3/2023	2/3/2023			25-Jan	291,603.80	375	30-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TEM MANGALIA		126	2,231.25			asist tehnica	ONU M MARIA	2/3/2023	2/3/2023			9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/20/2022	BISOD		563/2022	999.60			analize apa	IONESCU GEORGE	12/30/2023	2/3/2023			16-Jan	999.60	391	30-Jan			
27	27	4-Jan	234329	12/29/2022	BISOD		53/2022	5,598.95			analize apa	IONESCU GEORGE	12/30/2023	2/3/2023			12-Jan	5,598.95	391	30-Jan			
28	28	4-Jan	22012132	12/20/2021	MMA ACTV SYSTEM		17/2022	110,359.42			sist egales	ROTA RU SO RIN	2/2/2023	2/4/2023			25-Jan	110,359.42	395	30-Jan			
29	29	4-Jan	2000507034	12/03/2021	MMA ACTV SYSTEM		340	63,221.49			sist sac	ROTA RU SO RIN	2/4/2023	2/4/2023			16-Jan	63,221.49	394	30-Jan			
30	30	4-Jan	2000507035	12/03/2021	MMA ACTV SYSTEM		240/2020	29,151.91			carantare banc execut	ROTA RU SO RIN	2/2/2023	2/4/2023			25-Jan	29,151.91	401	31-Jan			
31	31	4-Jan	5580	12/20/2021	MB TELECOM		340	56,519.10			abonament	ROTA RU SO RIN	2/3/2023	2/4/2023			25-Jan	56,519.10	394	30-Jan			
32	32	4-Jan	5581	12/20/2021	MB TELECOM		332/2022	20,547.05			abonament	ROTA RU SO RIN	2/2/2023	2/4/2023			25-Jan	20,547.05	394	30-Jan			
33	33	4-Jan	5582	12/20/2021	MB TELECOM		207/2021	269,943.47			abonament	ROTA RU SO RIN	2/2/2023	2/4/2023			25-Jan	269,943.47	394	30-Jan			
34	34	4-Jan	22430961	12/31/2022	STERICYLE ROMANIA			714.00			abonament	BALTU DANIELA	24/2/2023	24/2/2023			20-Jan	714.00	394	30-Jan			
35	35	4-Jan	203068	12/29/2022	AGROMEC STEFANESTI			67,625.80			imprastiebt centru	SUCU VASILE	12/29/2023	24/2/2023			17-Jan	67,625.80	321	25-Jan			
36	36	4-Jan	1392099	12/20/2021	NEI DIVIZIA DE SECURITATE		503/2022	81,470.83			servi paza	FLORIA VALENTI	24/2/2023	24/2/2023			12-Jan	81,470.83	370	27-Jan			
37	37	4-Jan	37735	12/23/2022	ORANGE ROMANIA						abonament	ROTA RU SO RIN	2/17/2023	24/2/2023			16-Jan						
38	38	4-Jan	3356	12/20/2022	CLEAN PREST ACTIV			289,325.25			servi curatenie	STAN CU GEORGE	2/2/2023	24/2/2023			16-Jan	289,325.25	407	1-Feb			
39	39	4-Jan	13288	14/02/2021	MED FACTORY		37/2022	901.65			medicatie care	BORCIACHE VALENTIN	24/2/2023	24/2/2023			9-Jan	901.65	393	30-Jan			
40	40	4-Jan	32739995	12/31/2021	MED LIFE		12/2020	112.00			medicina munci	BALTU DANIELA	12/30/2023	24/2/2023			20-Jan	112.00	338	26-Jan			
41	41	4-Jan	32739996	12/31/2021	MED LIFE		12/2020	6,496.00			medicina munci	BALTU DANIELA	12/30/2023	24/2/2023			20-Jan	6,496.00	338	26-Jan			
42	42	4-Jan	14812855	12/27/2022	ENEL ENERGIE			1,119.83			abonament	ONU M MARIA	12/26/2023				11-Jan	1,119.83	245	19-Jan			
43	43	4-Jan	14812854	12/27/2022	ENEL ENERGIE			77.98			abonament	ONU M MARIA	12/26/2023				11-Jan	77.98	244	19-Jan			
44	44	4-Jan	540311642	12/29/2022	VODAFONE ROMANIA			282.59			abonament	ONU M MARIA	2/1/2023	2/1/2023			11-Jan	282.59	271	27-Jan			
45	45	4-Jan	540311641	12/29/2022	VODAFONE ROMANIA			523.98			abonament	ONU M MARIA	2/1/2023	2/1/2023			10-Jan	523.98	272	27-Jan			
46	46	4-Jan	230020003	14/02/2021	UTI CFM		48/2022	80,725.47			instalati termie	ROTA RU SO RIN	2/3/2023				16-Jan	80,725.47	412	2-Feb			
47	47	4-Jan	3356	12/20/2022	CLEAN PREST ACTIV			289,325.25			servi curatenie	STAN CU GEORGE	2/2/2023				COPRE	289,325.25					
48	48	4-Jan	2381	14/02/2021	EURO APOLAR			146,437.00			servi carabater	ROTA RU SO RIN	2/3/2023				16-Jan	146,437.00	214	17-Jan			
49	49	4-Jan	23003017377	12/2023	ORANGE ROMANIA COMMUNICAT			864.18			abonament	ROTA RU SO RIN	12/23/2023				16-Jan	864.18	230	18-Jan			
50	50	4-Jan	202311	14/02/2021	ALMATAY TRANS			39,682.79			combustibil kchid uso	ROTA RU SO RIN	2/3/2023				16-Jan	39,682.79	227	18-Jan			
51	51	4-Jan	2979	14/02/2021	MALCO AUTO TRUCK			8,470.80			materiale	ONU M MARIA	2/3/2023				17-Jan	8,470.80	230	18-Jan			
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE			391,369.38			curatenie	STAN CU GEORGE	12/17/2022				COPRE	391,369.38					
53	53	4-Jan	835900679	10/18/2021	TK ELECOM ROMANIA			8,153.40			storno prods	SUCU VASILE	12/14/2023				11-Jan	8,153.40					
54	54	4-Jan	9372	12/23/2023	BOGRAVE ADVERTISING			29,464.40			materiale	ONU M MARIA	12/26/2022				11-Jan	29,464.40	170	12-Jan			
55	55	4-Jan	20932	12/14/2022	REMISENANCE STAR			9,237.38			materiale	ONU M MARIA	11/4/2023				11-Jan	9,237.38	164	12-Jan			
56	56	4-Jan	38	15/02/2021	CHRISTIAN TOUR			8,806.85			calcare externa	MARAN ANAMALIA	12/26/2023				11-Jan	8,806.85	38	6-Jan			
57	57	4-Jan	29	16/02/2021	CHRISTIAN TOUR			4,643.97			bakei avon	MARAN ANAMALIA	12/27/2023				10-Jan	4,643.97	38	6-Jan			
58	58	4-Jan	1746	16/02/2021	ELVAS CONSULTING			3,000.00			diversi	PODREA RODGIAN	2/3/2023				18-Jan	3,000.00	393	30-Jan			
59	59	4-Jan	111886871	15/02/2021	HARTMANN ROMANIA			122.08			materiale	ONU M MARIA	24/2/2023				20-Jan	122.08	399	31-Jan			
60	60	4-Jan	111886817	14/02/2021	HARTMANN ROMANIA			200.56			materiale	ONU M MARIA	2/3/2023				COPRE	200.56					
61	61	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS			178.00			storno prods	ONU M MARIA	12/29/2023				storno fact 117818.08.12.2022						
62	62	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS			178.00			servi curatenie	STAN CU GEORGE	12/21/2023				se comenteaza cu fact 173959						
63	63	4-Jan	367	19/02/2021	STAR PRO CENTER		37/2019	5,004.77			servi curatenie	STAN CU GEORGE	2/8/2023				COPRE						

138	136	12-Jan	3360	1/10/2023	CLEAN PEST ACT	23.006.75	13/10/23	serv consilier	DUNI MARIA	21/0/2023		COPE	23.006.75		
139	137	12-Jan	23000043	1/10/2023	IT/CI CM	2.346.03	7/10/22	serv consilier	ROTARU SORIN	21/0/2023			2.346.03	484	8-Feb
140	138	12-Jan	140023	1/10/2023	INNOVATIVE TECH SOLUTIONS	7.688.84		serv consilier	DUNI MARIA	21/0/2023	21/1/2023		7.688.84	377	13-Feb
141	139	12-Jan	3360	1/10/2023	CLEAN PEST ACT	23.006.75	13/10/23	serv consilier	ROTARU SORIN	21/0/2023	21/0/2023		23.006.75	445	7-Feb
142	140	12-Jan	123002	1/10/2023	ASPIRATOR	212.075.95		serv consilier	ROTARU SORIN	21/0/2023	21/0/2023		212.075.95	443	7-Feb
143	140	12-Jan	123003	1/10/2023	RASIMOR	26.676.61	34/10/20	serv consilier	ROTARU SORIN	21/0/2023	21/0/2023		26.676.61	443	7-Feb
144	141	12-Jan	123004	1/10/2023	RASIMOR	13.253.47		serv consilier	ROTARU SORIN	21/0/2023	21/0/2023		13.253.47	443	7-Feb
145	142	12-Jan	123005	1/10/2023	RASIMOR	12.457.89		serv consilier	ROTARU SORIN	21/0/2023	21/0/2023		12.457.89	443	7-Feb
146	143	12-Jan	2116	1/10/2023	BAU STARK	71.180.09	29/02/20	serv cl cv	MATACHE LAURENTIU	21/1/2023	21/1/2023		71.180.09	315.16	20-Jan
147	144	12-Jan	2117	1/10/2023	BAU STARK	71.180.09	29/02/20	serv cl cv	MATACHE LAURENTIU	21/1/2023	21/1/2023		71.180.09	315.16	20-Jan
148	145	12-Jan	330018	1/11/2023	OFARMASIA	2.270.00		serv consilier	DUNI MARIA	12/06/2023			2.270.00	309	20-Jan
149	146	12-Jan	37146	1/10/2023	DNA PROTECT CONSULTING	4.724.11		serv consilier	DUNI MARIA	12/06/2023			4.724.11	309	20-Jan
150	147	16-Jan	23410001	1/10/2023	DATA CATERING	55.606.65	32/10/21	dir pna	IONTEA ANA	21/2/2023			55.606.65	367	27-Jan
151	148	16-Jan	229485	12/01/2022	AUTORITATE AERONAUTICA CIVIL	10.822.83		serv consilier	ROTARU SORIN	12/17/2023			10.822.83	41.98	09.01.27
152	149	16-Jan	3881	1/10/2023	ASPIRATOR	1.389.640.93	13/10/23	serv consilier	STANCIU GEORGIE	21/0/2023	21/0/2023		1.389.640.93	408	13-Feb
153	150	16-Jan	119624	1/10/2023	ANERONCA COM	30.702.47		serv consilier	DUNI MARIA	21/1/2023	21/0/2023		30.702.47	448	8-Feb
154	151	10/10/20	32107025	1/10/2023	MERIDIAN HOLD	1.290.39		serv consilier	DUNI MARIA	21/1/2023	21/0/2023		1.290.39	448	8-Feb
155	152	16-Jan	101018	1/10/2023	MERIDIAN HOLD	1.290.39		serv consilier	DUNI MARIA	21/1/2023	21/0/2023		1.290.39	448	8-Feb
156	153	16-Jan	20212101	1/10/2023	WEB DESIGN SYSTEM	721.00		serv consilier	DUNI MARIA	21/1/2023	21/0/2023		721.00	448	8-Feb
157	154	16-Jan	111	1/10/2023	DREAM WEB DEVELOPMENT	821.00	24/10/21	serv consilier	DUNI MARIA	21/1/2023	21/0/2023		821.00	448	8-Feb
158	155	16-Jan	60	1/10/2023	MONTO INSTAL	15.905.77	14/10/20	serv consilier	DUNI MARIA	21/1/2023	21/0/2023		15.905.77	448	8-Feb
159	156	16-Jan	702	1/10/2023	AVANTAGE MANAGEMENT INTERNET	175.754.65		serv consilier	DUNI MARIA	21/1/2023	21/0/2023		175.754.65	448	8-Feb
160	157	16-Jan	33010061	1/10/2023	ASPIRATOR	1.290.39		serv consilier	DUNI MARIA	21/1/2023	21/0/2023		1.290.39	448	8-Feb
161	158	16-Jan	2164	1/10/2023	UNIVERSAL AUTO	5.414.50		serv consilier	DUNI MARIA	21/1/2023	21/0/2023		5.414.50	448	8-Feb
162	159	16-Jan	145	1/10/2023	UNIVERSAL AUTO	5.414.50		serv consilier	DUNI MARIA	21/1/2023	21/0/2023		5.414.50	448	8-Feb
163	160	16-Jan	2164	1/10/2023	UNIVERSAL AUTO	5.414.50		serv consilier	DUNI MARIA	21					

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	4200977489	1/26/2023	CIE VANZARE	7.181.472.72	energie	ROTORU SORIN	2/26/2023				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	633.824
283	283	30-Jan	13471	1/26/2023	SERVIC ADVERTISING	77.35	materiale	DINU MARIA	2/26/2023				77.35	447
284	284	30-Jan	13476	1/26/2023	SERVIC 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	440
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	COPIE
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	827.00	materiale	DINU MARIA	2/26/2023	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	2/26/2023				232.422.34	
296	296	30-Jan	9970010	1/29/2023	ASOCIATA AEROPORTULOR DIN	6.080.00	participare sedinta	BONDAR RADU	2/20/2023			RETURNATA AAR - ALINA MURAT	6.080.00	
297	297	30-Jan	1236013	1/29/2023	EMEL ENERGIE	310.57	energie		2/24/2023				310.57	3-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 MEE	280.57	serv dep med	BALTUTU DANIELA	3/1/2023				280.57	484
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	651
307	307	31-Jan	101262380	1/17/2023	EON ENERGIE ROMANIA	1480.000.00	gaze naturale	ROTORU SORIN	2/10/2023				1480.000.00	3482
308	308	31-Jan	1082561381	1/20/2023	EON ENERGIE ROMANIA	9.038.11	gaze naturale	ROTORU SORIN	1/20/2023				9.038.11	574
309	309	31-Jan	7086128	1/20/2023	OMV PETROM	9.038.11	gaze naturale	ROTORU SORIN	1/20/2023				9.038.11	574
310	310	1-Feb	6442	2/13/2023	INSECO	21.293.17	SARE PENTRU DES	DINU MARIA	3/1/2023	3/1/2023			21.293.17	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 TVE	1.825.46	ramla click & ill	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	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	3/2/2023			1.972.43	734
317	317	1-Feb	230271	1/31/2023	BIOSEOL	5.368.09	analize apa	IONESCU GHEORGHE	3/2/2023	3/2/2023			5.368.09	784
318	318	1-Feb	9006465	1/18/2023	SWARCO VICAS	68.884.58	vopsea marcat	MICI LUMINITA	2/17/2023	2/20/2023			68.884.58	993
319	319	1-Feb	110526	1/18/2023	SEODNA	48.99	service casa de man	CONSTANTIN BEATRICE	2/20/2023	3/2/2023			48.99	28
320	320	1-Feb	310357	1/19/2023	SEODNA	136.00	service casa de man	TOCU BOGDAN	2/20/2023	3/2/2023			136.00	472
321	321	1-Feb	310358	1/19/2023	SEODNA	245.00	service casa de man	TOCU BOGDAN	2/20/2023	3/2/2023			245.00	472
322	322	1-Feb	310359	1/19/2023	SEODNA	147.00	service casa de man	TOCU BOGDAN	2/20/2023	3/2/2023			147.00	472
323	323	1-Feb	815	1/18/2023	STRATON DISTRIBUTION	11.102.37	saci menaj	DINU MARIA	2/18/2023	3/2/2023			11.102.37	605
324	324	1-Feb	20038185	1/20/2023	REPAIR	184.70	reparatii auto	DINU MARIA	3/2/2023	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	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	2/27/2023			27.872.56	783
327	327	1-Feb	1230523	1/17/2023	RASROM	1.360.10	abonament	VALERIU FLOREA	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	2039306	2/1/2023	QUARTZ MATRIX	2.978.57	COPIE	2.978.57				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 cl	MARTIAN VLAD	2/28/2023	3/1/2023	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	3/1/2023			21.803.47	734
334	334	2-Feb	20170998	2/1/2023	X GUARD SECURITY SYSTEM	738.513.85	serv paza	FLOREA VALERIU	3/3/2023	3/3/2023			732.013.85	786
335	335	2-Feb	1408950	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	FLAVIA 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	783
338	338	2-Feb	5606	2/1/2023	MB TELECOM	268.563.01	abonament	ROTORU SORIN	2/28/2023	3/2/2023			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	10391874	1/31/2023	WECO TRUCK SERVICES	159.132.26	reparatii auto	DINU MARIA	3/2/2023	3/2/2023			159.132.26	785
341	341	2-Feb	15556	2/1/2023	MSC FACTORY	993.85	reparatii auto	DINU MARIA	3/2/2023	3/2/2023			993.85	729
342	342	2-Feb	1437000	2/1/2023	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	2003925	2/1/2023	QUARTZ MATRIX	2.978.57	licenta	DINU MARIA	3/2/2023	3/2/2023			2.978.57	821
345	345	2-Feb	22012313	2/1/2023	MMA ACTV SYSTEM	109.795.06	sist siget	ROTORU SORIN	3/1/2023	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	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	23200234	1/31/2023	UTI CFM	516.65	inloc cabine usi salter	ROTORU SORIN	3/2/2023	3/2/2023			516.65	794
351	351	2-Feb	23200235	1/31/2023	UTI CFM	40.433.57	inloc soc usi palier	ROTORU SORIN	3/2/2023	3/2/2023			40.433.57	794
352	352	2-Feb	23200236	1/31/2023	UTI CFM	30.421.45	inloc soc usi palier	ROTORU SORIN	3/2/2023	3/2/2023			30.421.45	794
353	353	2-Feb	23200237	1/31/2023	UTI CFM	40.433.57	inloc usa ascensor	ROTORU SORIN	3/2/2023	3/2/2023			40.433.57	794
354	354	2-Feb	23200238	1/31/2023	UTI CFM	3.698.50	20-pc blocuica usa	ROTORU SORIN	3/2/2023	3/2/2023			3.698.50	794
355	355	2-Feb	23200246	1/31/2023	UTI CFM	2.586.45	servicii	ROTORU SORIN	3/2/2023	3/2/2023			2.586.45	794
356	356	2-Feb	23200409	1/31/2023	UTI CFM	15.487.98	servicii	ROTORU SORIN	3/2/2023	3/2/2023			15.487.98	794
357	357	2-Feb	74780	2/2/2023	EUROSTING AAW INDUSTRY	6.096.86	materiale	DINU MARIA	3/4/2023				6.096.8	

414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
391100025	391100026	391100027	391100028	391100029	391100030	391100031	391100032	391100033	391100034	391100035	391100036	391100037	391100038	391100039	391100040	391100041	391100042	391100043	391100044	391100045	391100046	391100047	391100048	391100049	391100050	391100051	391100052	391100053	391100054	391100055	391100056	391100057	391100058	391100059	391100060	391100061	391100062	391100063	391100064	391100065	391100066	391100067	391100068	391100069	391100070	391100071	391100072	391100073	391100074	391100075	391100076	391100077	391100078	391100079	391100080	391100081	391100082	391100083	391100084	391100085	391100086	391100087	391100088	391100089	391100090	391100091	391100092	391100093	391100094	391100095	391100096	391100097	391100098	391100099	391100100	391100101	391100102	391100103	391100104	391100105	391100106	391100107	391100108	391100109	391100110	391100111	391100112	391100113	391100114	391100115	391100116	391100117	391100118	391100119	391100120	391100121	391100122	391100123	391100124	391100125	391100126	391100127	391100128	391100129	391100130	391100131	391100132	391100133	391100134	391100135	391100136	391100137	391100138	391100139	391100140	391100141	391100142	391100143	391100144	391100145	391100146	391100147	391100148	391100149	391100150	391100151	391100152	391100153	391100154	391100155	391100156	391100157	391100158	391100159	391100160	391100161	391100162	391100163	391100164	391100165	391100166	391100167	391100168	391100169	391100170	391100171	391100172	391100173	391100174	391100175	391100176	391100177	391100178	391100179	391100180	391100181	391100182	391100183	391100184	391100185	391100186	391100187	391100188	391100189	391100190	391100191	391100192	391100193	391100194	391100195	391100196	391100197	391100198	391100199	391100200	391100201	391100202	391100203	391100204	391100205	391100206	391100207	391100208	391100209	391100210	391100211	391100212	391100213	391100214	391100215	391100216	391100217	391100218	391100219	391100220	391100221	391100222	391100223	391100224	391100225	391100226	391100227	391100228	391100229	391100230	391100231	391100232	391100233	391100234	391100235	391100236	391100237	391100238	391100239	391100240	391100241	391100242	391100243	391100244	391100245	391100246	391100247	391100248	391100249	391100250	391100251	391100252	391100253	391100254	391100255	391100256	391100257	391100258	391100259	391100260	391100261	391100262	391100263	391100264	391100265	391100266	391100267	391100268	391100269	391100270	391100271	391100272	391100273	391100274	391100275	391100276	391100277	391100278	391100279	391100280	391100281	391100282	391100283	391100284	391100285	391100286	391100287	391100288	391100289	391100290	391100291	391100292	391100293	391100294	391100295	391100296	391100297	391100298	391100299	391100300	391100301	391100302	391100303	391100304	391100305	391100306	391100307	391100308	391100309	391100310	391100311	391100312	391100313	391100314	391100315	391100316	391100317	391100318	391100319	391100320	391100321	391100322	391100323	391100324	391100325	391100326	391100327	391100328	391100329	391100330	391100331	391100332	391100333	391100334	391100335	391100336	391100337	391100338	391100339	391100340	391100341	391100342	391100343	391100344	391100345	391100346	391100347	391100348	391100349	391100350	391100351	391100352	391100353	391100354	391100355	391100356	391100357	391100358	391100359	391100360	391100361	391100362	391100363	391100364	391100365	391100366	391100367	391100368	391100369	391100370	391100371	391100372	391100373	391100374	391100375	391100376	391100377	391100378	391100379	391100380	391100381	391100382	391100383	391100384	391100385	391100386	391100387	391100388	391100389	391100390	391100391	391100392	391100393	391100394	391100395	391100396	391100397	391100398	391100399	391100400	391100401	391100402	391100403	391100404	391100405	391100406	391100407	391100408	391100409	391100410	391100411	391100412	391100413	391100414	391100415	391100416	391100417	391100418	391100419	391100420	391100421	391100422	391100423	391100424	391100425	391100426	391100427	391100428	391100429	391100430	391100431	391100432	391100433	391100434	391100435	391100436	391100437	391100438	391100439	391100440	391100441	391100442	391100443	391100444	391100445	391100446	391100447	391100448	391100449	391100450	391100451	391100452	391100453	391100454	391100455	391100456	391100457	391100458	391100459	391100460	391100461	391100462	391100463	391100464	391100465	391100466	391100467	391100468	391100469	391100470	391100471	391100472	391100473	391100474	391100475	391100476	391100477	391100478	391100479	391100480	391100481	391100482	391100483	391100484	391100485	391100486	391100487	391100488	391100489	391100490	391100491	391100492	391100493	391100494	391100495	391100496	391100497	391100498	391100499	391100500	391100501	391100502	391100503	391100504	391100505	391100506	391100507	391100508	391100509	391100510	391100511	391100512	391100513	391100514	391100515	391100516	391100517	391100518	391100519	391100520	391100521	391100522	391100523	391100524	391100525	391100526	391100527	391100528	391100529	391100530	391100531	391100532	391100533	391100534	391100535	391100536	391100537	391100538	391100539	391100540	391100541	391100542	391100543	391100544	391100545	391100546	391100547	391100548	391100549	391100550	391100551	391100552	391100553	391100554	391100555	391100556	391100557	391100558	391100559	391100560	391100561	391100562	391100563	391100564	391100565	391100566	391100567	391100568	391100569	391100570	391100571	391100572	391100573	391100574	391100575	391100576	391100577	391100578	391100579	391100580	391100581	391100582	391100583	391100584	391100585	391100586	391100587	391100588	391100589	391100590	391100591	391100592	391100593	391100594	391100595	391100596	391100597	391100598	391100599	391100600	391100601	391100602	391100603	391100604	391100605	391100606	391100607	391100608	391100609	391100610	391100611	391100612	391100613	391100614	391100615	391100616	391100617	391100618	391100619	391100620	391100621	391100622	391100623	391100624	391100625	391100626	391100627	391100628	391100629	391100630	391100631	391100632	391100633	391100634	391100635	391100636	391100637	391100638	391100639	391100640	391100641	391100642	391100643	391100644	391100645	391100646	391100647	391100648	391100649	391100650	391100651	391100652	391100653	391100654	391100655	391100656	391100657	391100658	391100659	391100660	391100661	391100662	391100663	391100664	391100665	391100666	391100667	391100668	391100669	391100670	391100671	391100672	391100673	391100674	391100675	391100676	391100677	391100678	391100679	391100680	391100681	391100682	391100683	391100684	391100685	391100686	391100687	391100688	391100689	391100690	391100691	391100692	391100693	391100694	391100695	391100696	391100697	391100698	391100699	391100700	391100701	391100702	391100703	391100704	391100705	391100706	391100707	391100708	391100709	391100710	391100711	391100712	391100713	391100714	391100715	391100716	391100717	391100718	391100719	391100720	391100721	391100722	391100723	391100724	391100725	391100726	391100727	391100728	391100729	391100730	391100731	391100732	391100733	391100734	391100735	391100736	391100737	391100738	391100739	391100740	391100741	391100742	391100743	391100744	391100745	391100746	391100747	391100748	391100749	391100750	391100751	391100752	391100753	391100754	391100755	391100756	391100757	391100758	391100759	391100760	391100761	391100762	391100763	391100764	391100765	391100766	391100767	391100768	391100769	391100770	391100771	391100772	391100773	391100774	391100775	391100776	391100777	391100778	391100779	391100780	391100781	391100782	391100783	391100784	391100785	391100786	391100787	391100788	391100789	391100790	391100791	391100792	391100793	391100794	391100795	391100796	391100797	391100798	391100799	391100800	391100801	391100802	391100803	391100804	391100805	391100806	391100807	391100808	391100809	391100810	391100811	391100812	391100813	391100814	391100815	391100816	391100817	391100818	391100819	391100820	391100821	391100822	391100823	391100824	391100825	391100826	391100827	391100828	391100829	39110083

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	37/02/19	consulanta dirg	MATACHE LAURENTIU	4/16/2023	4/16/2023		COPIE	6,311.84		
553	553	20-Feb	2023007	2/15/2023	CONSTRANS	7,762.70	37/05/19	consulanta dirg	MATACHE LAURENTIU	4/16/2023	4/16/2023		COPIE	7,762.70		
554	554	20-Feb	21799	2/15/2023	STAR MULTITRADE	539.78		materiale	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	3/16/2023	storneaza fact 229/15.02.2022		12,800.00		
556	556	20-Feb	2302151	2/16/2023	DNS BIOTICA	8.57		materiale	IONU MARIA	3/17/2023	3/16/2023			8.57		
557	557	20-Feb	2046212	2/15/2023	NOVOVAR GROUP	4,997.29		materiale	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		materiale	IONU MARIA	3/18/2023	3/17/2023			4,105.50		
560	560	11-Feb	49423	2/15/2023	DIVINCI LUBRICANTS	11,424.00		materiale	IONU MARIA	3/17/2023	3/17/2023			11,424.00		
561	561	20-Feb	2125	2/16/2023	BAU STARK	426,843.75	23/02/20	renniza psi	ROTARU SORIN	3/14/2023	3/14/2023		COPIE	426,843.75		
562	562	20-Feb	213	2/16/2023	BROADMART SOL	5,802.45		materiale	IONU MARIA	3/18/2023	3/18/2023			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	23020077	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	3/17/2023	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	2/1/2023	MS TELECOM	29,742.36	41/02/2022	perese scribt	ROTARU SORIN	3/17/2023	3/17/2023			29,742.36		
568	568	20-Feb	230252	2/17/2023	DNS BIOTICA	217.67		materiale	IONU MARIA	3/17/2023	3/17/2023			217.67		
569	569	20-Feb	9175	2/1/2023	COMPTONIX	2,594.20		materiale	IONU MARIA	3/21/2023	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		materiale	IONU MARIA	4/18/2023	3/20/2023			1,011.50		
572	572	20-Feb	131469	2/20/2023	UNIP MEMEAMENTS LIMITED	1,889.45		particulate conferte	OUTULESCU RALUCA	3/20/2023	3/20/2023		1-Mar	1,889.45	817	1-Mar
573	573	20-Feb	2302103044	2/15/2023	RALLEK	15,883.09		materiale	IONU MARIA	3/17/2023	3/17/2023			15,883.09		
574	574	21-Feb	398929	3/20/2023	APHI DESIGN	2,406.54		materiale	IONU MARIA	3/20/2023	3/20/2023		COPIE	2,406.54		
575	575	21-Feb	860047944	2/17/2023	DEDEMAN	85.00		materiale	IONU MARIA	3/19/2023	3/20/2023			85.00		
576	576	21-Feb	860047944	2/17/2023	DEDEMAN	721.89		materiale	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	123039	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	21-Feb	123038	2/6/2023	RASROM	13,253.47	18/3/2022	abonament	NICOLAE IONUT	3/8/2023	3/20/2023		28-Feb	13,253.47	871	7-Mar
580	580	21-Feb	123037	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	2,699.99		materiale	IONU MARIA	3/22/2023	3/20/2023			2,699.99		
582	582	21-Feb	288529	3/20/2023	APHI DESIGN	2,406.54		materiale	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	21-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	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	STORNO PARTIAL FACT 2301094049.02.2023		15,708.00	810	28-Feb
586	586	21-Feb	23020954	2/16/2023	DNS BIOTICA	27.27		materiale	IONU MARIA	3/21/2023	3/21/2023			27.27		
587	587	21-Feb	20231215103	2/20/2023	AD AUTO TOTAL	9,696.50		materiale	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		comenzi cal securi	VOINOPOL MIRCEA	3/23/2023	3/23/2023		23-Feb	147,750.26	872	7-Mar
589	589	21-Feb	230948	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11		mentenanta siaurare	BONDAR RADU	3/8/2023	3/8/2023		28-Feb	204,619.11	871	7-Mar
590	590	21-Feb	230847	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	85.76		mentenanta siaurare	BONDAR RADU	3/8/2023	3/8/2023		28-Feb	85.76	719	22-Feb
591	591	22-Feb	1903036	3/21/2023	ENEA ALA IMPEX	600.00		22-Feb	IONU MARIA	3/21/2023	3/21/2023		28-Feb	600.00	753	24-Feb
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		
593	593	22-Feb	1903078	3/23/2023	ENEA ALA IMPEX	15,000.00		onorariu	PODEA BOGDAN	3/21/2023	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	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		materiale	IONU MARIA	3/19/2023	3/23/2023			2,903.60		
597	597	23-Feb	86003833	3/21/2023	DEDEMAN	3,350.00		materiale	IONU MARIA	3/20/2023	3/23/2023			3,350.00		
598	598	23-Feb	4900314269	2/20/2023	DEDEMAN	127.57		materiale	IONU MARIA	3/20/2023	3/23/2023		DECONT	127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		servi internet	OMLA LUCIAN	3/24/2023	3/23/2023			579.54		
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina munci	MALUTU DANIELA	3/24/2023	3/23/2023			5,712.00		
601	601	23-Feb	1998	2/21/2023	HOLIDAY OFFICE	3,250.00		materiale	IONU MARIA	3/24/2023	3/23/2023	28-Feb	809	28-Feb		
602	602	23-Feb	1549983	3/20/2023	VODAFONE ROMANIA	2,432.77		STOrno	ROTARU SORIN	3/22/2023	3/23/2023	STORNEAZA FACT 53663709508.12.2022		2,432.77	813	28-Feb
603	603	23-Feb	75155	2/17/2023	HIFI FILTER ROM	104.72		materiale	IONU MARIA	3/17/2023	3/17/2023			104.72		
604	604	23-Feb	2302055	2/16/2023	UTI GROUP	17,243.46	30/7/2019	reparati auto	NICOLAE IONUT	3/21/2023	3/21/2023			17,243.46		
605	605	23-Feb	2023111010	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		materiale	IONU MARIA	3/23/2023	3/21/2023			591.63		
607	607	23-Feb	3387	2/10/2023	CLEAN PREST ACTV	1,313,690.44	13/4/2019	curatenie	IONU MARIA	3/21/2023	3/21/2023	7-Mar	1,313,690.44	977	10-Mar	
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	REGLEAZA FACT 20231213757	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	264125	1/31/2023	PROXY GROUP SALUBRIZARE	248.31		colectare electrice	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 electrice	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	5620	2/21/2023	MS TELECOM	20,441.65	20/7/2021	perese scribt	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	perese scribt	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		voicature vacante	BULCAN RALUCA	3/17/2023	3/21/2023	27-Feb	1,180,953.00	775	27-Feb	
622	622	23-Feb	746	2/21/2023	DATA TRAINING	975.80		curis	MARIAN AMALIA	3/8/2023	3/8/2023		2-Mar	975.80	825	2-Mar
623	623	23-Feb	230793	2/15/2023	AUTOTATEA AERONAUTICA CIVIL	719,036.69		comenzi cal securi	VOINOPOL MIRCEA	3/13/2023	3/13/2023	27-Feb	719,036.69	872	7-Mar	
624	624	27-Feb	110066247	2/22/2023	RAJA	73.47		curis	IONU MARIA	3/6/2023	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	3/23/2023			112,514.85		
626	626	18	3/23/2023	TOTAL FLASH LIGHT	599.00		servi deconectare	GHIOACHE VALENTIN	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	BOSPOL	4,944.45	analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023	4,944.45		
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,961.96	bariera extensibila	DIINU MARIA	3/27/2023	3/28/2023	2,961.96		
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	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	7-Mar	10-Mar
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	COPIE	
697	697	2-Mar	29010	3/1/2023	EURO APOLAC	147,966.09	serv canalizare	ROTARU SORIN	3/16/2023		147,966.09		
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,961.96	material	DIINU MARIA	3/27/2023		2,961.96		
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	23.49	material	DIINU MARIA	3/20/2023		23.49		
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00	incarcare toron 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	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DIINU MARIA	3/15/2023		6,593.36		
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS	1,586.08	reparati auto	DIINU MARIA	3/30/2023	4/1/2023	1,586.08		
707	707	2-Mar	20038408	2/28/2023	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	448,932.95	abonament	ROTARU SORIN	3/31/2023	4/1/2023	448,932.95		
710	710	2-Mar	3015344	2/28/2023	SERVICE AUTO SERUS	12,423.31	reparati 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	268,446.48	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	199,944.17	abonament	ROTARU SORIN	3/31/2023	4/1/2023	199,944.17		
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 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	3013021428	2/28/2023	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	92454939	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		862.73		
724	724	6-Mar	2022121005	3/2/2023	MHA ACTV SYSTEM	201,612.35	sua SAC	HARABAGIU VICTOR	3/17/2023	4/4/2023	201,612.35		
725	725	6-Mar	2022121605	3/2/2023	MHA ACTV SYSTEM	201,477.16	ST-Dno	HARABAGIU VICTOR	3/6/2023	4/4/2023	201,477.16		
726	726	6-Mar	924592995	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/2/2023	4/4/2023	293.11		
727	727	6-Mar	92454886	3/2/2023	VODAFONE ROMANIA	741.67	abonament	ROTARU SORIN	4/2/2023	4/4/2023	741.67		
728	728	6-Mar	92454940	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/2/2023	4/4/2023	281.41		
729	729	6-Mar	92454939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/2/2023	4/4/2023	521.79		
730	730	6-Mar	19849446	2/28/2023	CUMPARNA 1993	1,428.34	apa	DIINU MARIA	3/30/2023	4/2/2023	1,428.34		
731	731	6-Mar	19849445	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	9783	1/14/2022	ORANGE ROMANIA	49.97	avens produse	ROTARU SORIN	4/2/2023	4/2/2023	49.97		
735	735	6-Mar	9794	1/14/2022	ORANGE ROMANIA	49.97	avens produse	ROTARU SORIN	4/2/2023	4/2/2023	49.97		
736	736	6-Mar	23911230266	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	821.00	serv cadastre suport	KORDACHE VALENTIN	3/27/2023	4/2/2023	821.00		
739	739	6-Mar	2320055	2/14/2023	DNS BROTCICA	27.27	material	DIINU MARIA	4/2/2023	4/2/2023	27.27		
740	740	6-Mar	23404855	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	PMF CONSTRUCT	97,108.36	interet zona sagranta	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	4/2/2023	142.80		
744	744	6-Mar	31749	3/2/2023	TAROM	1,364.00	bilet avion extern	DIULESCU RALUCA	3/2/2023		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	420320989	3/23/2023	CEZ VANZARE	8,239,395.78	avens	ROTARU SORIN	3/28/2023		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	111,212.86	serv cl	HAHNESCU MARIELA	4/2/2023	4/2/2023	111,212.86		
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	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	5,440.68	material	DIINU MARIA	4/1/2023	4/2/2023	5,440.68		
756	756	6-Mar	91275	3/1/2023	FLAVIA TEODOSIU CABINET DE AVI	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	14659515	2/27/2023	VODAFONE ROMANIA	3,569.24	storno	ROTARU SORIN	3/14/2023	4/2/2023	3,569.24		
760	760	6-Mar	14659516	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	92062	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	F&A 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	5,440.68	material	DIINU MARIA	4/1/2023		5,440.68	COPIE	
768	768	6-Mar	47391	2/26/2023	TOP JET SERVICE	297.51	material	DIINU MARIA	3/28/2023		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	PRESTCONTROL 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	UTI CFM	80,650.10	instalati terence	ROTARU SORIN	4/2/2023		80,650.10		
773	773	7-Mar	3368	2/28/2023	ROMATSA	33,969.38	serv AFTN	DIMA LUCIAN	4/4/2023		33,969.38		
774	774	7-Mar	3399	2/28/2023	ROMATSA	24,236.17	serv tehnic	DIMA LUCIAN	4/4/2023		24,236.17		
775	775	7-Mar	230209979	3/2/2023	UTI CFM	2,883,030.75	meccano-energi	ROTARU SORIN	4/5/2023		2,883,030.75		
776	776	7-Mar	924592995	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/3/2023		293.11		
777	777	7-Mar	92454940	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/3/2023		281.41		
778	778	7-Mar	217862	3/2/2023	WOLTERS KLUWER	2,998.80	pachet contact	PODEA BOGDAN	4/2/2023	4/6/2023	2,998.80		
779	779	7-Mar	20221										



























