

REGISTRATURA				FACTURA				VALU TA	VALU TA	OBIECTIV / CONTRACT	NATURA	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN	SCADENTA	SCADENTA CU FACTURA SI INTRERINTE IN PERIODE	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRtru CFP			ORDON DE PLATA			NUMAR ZILE DEPASIRE SCADENTA
NR. CRT	NUMAR	DATA	NUMAR DATA	FURNIZOR	VALOARE														NUMAR	DATA	VALOARE	NUMAR	DATA	VALOARE	
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 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 ci cfr	MARINESCU MARINELA	24/2/2023				SE STORNEAZA CU FACT 40109.01.2023	10-Jan	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	251,603.80			51/2/2020		manipulare bagaje	ONU M MARIA	25/2/2023						10-Jan	251,603.80	304	19-Jan			
6	6	4-Jan	4856	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	1,972.43			70/2/2020		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	90,461.06			36/5/2021		ajustare	ROTA RU SORIN	12/29/2023	12/29/2023				2-Feb	90,461.06	394	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	12/29/2022	SERVICE AUTO SERUS	3,204.42					reparati auto	ONU M MARIA	12/29/2023	13/3/2023				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	13/3/2023				17-Jan	1,767.66	242	19-Jan				
12	12	4-Jan	20038016	12/29/2022	SERVICE AUTO SERUS	502.32					reparati auto	ONU M MARIA	12/29/2023	13/3/2023				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	13/3/2023				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	13/3/2023				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	13/3/2023				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	13/3/2023				17-Jan	253.71	816	1-Mar				
17	17	4-Jan	202878930	12/29/2022	AD AUTO TOTAL	990.44					materiale	ONU M MARIA	12/29/2023	13/3/2023				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	13/3/2023				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	13/3/2023				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	13/3/2023				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	13/3/2023				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	13/3/2023				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	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	ONU M MARIA	25/2/2023	25/2/2023				25-Jan	251,603.80	375	30-Jan				
25	25	4-Jan	20062278	12/21/2022	GOLD'TEM MANGALIA	126					asist tehnica	ONU M MARIA	23/2/2023	23/2/2023				9-Jan	2,231.25	382	30-Jan				
26	26	4-Jan	224377	12/20/2022	BISOD	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	12/29/2022	BISOD	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	2201212	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	STERICYLE ROMANIA	714.00					abonament	BALTU DANIELA	13/1/2023	714.00				20-Jan	714.00	242	20-Jan				
35	35	4-Jan	203088	12/29/2022	AGROMEC STEFANESTI	67,625.80					imprastiebt centric	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	81,470.83			50/3/2022		servi pcur	ALONIA VALENTIU	24/2/2023	24/2/2023				12-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	3356	12/20/2022	CLEAN PREST ACTIV	391,369.38			37/7/2022		servi curatenie	STANCU GEORGE	22/2/2023	24/2/2023				16-Jan	391,369.38	395	30-Jan				
39	39	4-Jan	13288	14/02/2021	MED FACTORY TOUR	901.65					medicatie muncitor	KORDACHE VALENTIN	24/2/2023	24/2/2023				9-Jan	901.65	395	30-Jan				
40	40	4-Jan	32739995	12/21/2022	MED LIFE	112.00			12/20/2020		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			12/21/2020		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	ONU M 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	ONU M MARIA	12/26/2023	12/26/2023				11-Jan	77.98	244	19-Jan				
44	44	4-Jan	540311642	12/20/2021	VODAFONE ROMANIA	282.59					abonament	ONU M MARIA	21/2/2023	21/2/2023				11-Jan	282.59	271	27-Jan				
45	45	4-Jan	540311641	12/20/2021	VODAFONE ROMANIA	523.98					abonament	ONU M 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	3356	12/20/2022	CLEAN PREST ACTIV	289,325.25			37/7/2022		servi curatenie	STANCU GEORGE	22/2/2023	24/2/2023				16-Jan	289,325.25	407	1-Feb				
48	48	4-Jan	2381	14/02/2021	EURO APOLLO	146,437.00					servi curatenie	STANCU GEORGE	22/2/2023	24/2/2023				16-Jan	146,437.00	214	17-Jan				
49	49	4-Jan	33003017377	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 kchid uso	ROTA RU SORIN	23/2/2023	23/2/2023				16-Jan	39,682.79	227	18-Jan				
51	51	4-Jan	9793	14/02/2021	MALCO AUTO TRUCK	8,470.80					materiale	ONU M 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	395	30-Jan				
53																									

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DINU MARIA	2/10/2023	COPIE	224.506,75			
137	136	12-Jan	23020043	1/11/2023	IT UPI	2.348,03	77/2022	serv c/care	ROTARU SORIN	2/10/2023	COPIE	2.348,03	484	8-Feb	
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658,84		materiale	DINU MARIA	24/2/2023	21/10/2023	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	DINU MARIA	2/10/2023	21/10/2023	25-Jan	224.506,75	485	20-Jan
139	139	12-Jan	1230002	1/9/2023	RASROM	325.075,95	413/20218	abonament	ROTARU SORIN	2/8/2023	21/10/2023	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	2/8/2023	21/10/2023	25-Jan	26.678,61	443	7-Feb
141	141	12-Jan	1230023	1/9/2023	RASROM	11.253,47	344/2020	serv c/care	ROTARU SORIN	2/8/2023	21/10/2023	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	2/8/2023	21/10/2023	25-Jan	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	2/11/2023	21/10/2023	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	2/11/2023	21/10/2023	19-Jan	207.328,07	309	20-Jan
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00		materiale	DINU MARIA	12/6/2023	21/10/2023	30-Jan	2.270,00		
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerie cabine	DINU MARIA	2/10/2023	21/10/2023	30-Jan	4.724,11		
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	2/12/2023	21/10/2023	20-Jan	56.506,65		
148	148	16-Jan	229465	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	1/27/2023	21/10/2023	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	21/10/2023	25-Jan	1289.640,93	588	13-Feb
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	307,02	479	8-Feb
151	151	16-Jan	101008	1/27/2023	MERIDIAN HORD	199,49		serv auto	DINU MARIA	12/6/2023	21/10/2023	25-Jan	199,49	344	26-Jan
152	152	16-Jan	101018	1/27/2023	MERIDIAN HORD	27,01		serv auto	DINU MARIA	12/6/2023	21/10/2023	25-Jan	27,01	344	26-Jan
153	153	16-Jan	2022121001	1/12/2023	MHA ACTV SYSTEM	105.853,46	961	serv serv	FLORICA VALENTIN	2/8/2023	21/10/2023	25-Jan	105.853,46	458	7-Feb
154	154	16-Jan	111	1/2/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	excludere suport tehnic	IORDACHE VALENTIN	2/3/2023	21/10/2023	2-Feb	821,00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.309,77	14/3/2020	inginerie sanitar	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.309,77	488	9-Feb
156	156	16-Jan	23030013	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c/care	DIMA LUCIAN	2/8/2023	21/10/2023	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	21/2/2023	21/10/2023	25-Jan	175.754,65	468	8-Feb
158	158	16-Jan	2301205021	1/10/2023	SILGROS	1.205,30		materiale	DINU MARIA	21/1/2023	21/10/2023	25-Jan	1.205,30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	5.414,50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DINU MARIA	2/11/2023	21/10/2023	25-Jan	7.513,66	467	8-Feb
161	161	16-Jan	2263	1/2/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacsa	DINU MARIA	1/18/2023	21/10/2023	19-Jan	10.988,94	305	20-Jan
162	162	16-Jan	1230005	1/9/2023	RASROM	18.467,89	36/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	21/10/2023	COPIE	18.467,89		
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253,47	183/2022	serv c/care	ROTARU SORIN	2/8/2023	21/10/2023	COPIE	13.253,47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		materiale	DINU MARIA	2/10/2023	21/10/2023	30-Jan	22.140,66	461	8-Feb
165	165	16-Jan	2301205951	1/12/2023	SELGROS	1.205,30		materiale	DINU MARIA VALENTIN	21/1/2023	21/10/2023	COPIE	1.205,30		
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DINU MARIA	2/11/2023	21/10/2023	30-Jan	5.414,50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DINU MARIA	2/11/2023	21/10/2023	COPIE	7.513,66		
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		materiale	DINU MARIA	2/10/2023	21/10/2023	20-Jan	7.998,11	470	8-Feb
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR IMPEX	1.874,96		materiale	DINU MARIA	2/11/2023	21/10/2023	30-Jan	1.874,96	465	8-Feb
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		materiale	DINU MARIA	2/10-Jan	21/10/2023	20-Jan	3.808,00	462	8-Feb
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.684,92	239/2020	reniza psi	MATACHE LAURENTIU	2/16/2023	21/6/2023	19-Jan	234.684,92	315116	20-Jan
172	172	16-Jan	1092509454	1/21/2022	ECN ENERGIE ROMANIA	985.094,00		gaze naturale	ROTARU SORIN	1/16/2023	21/6/2023	19-Jan	985.094,00		
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scris	ROTARU SORIN	2/12/2023	21/10/2023	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	2/12/2023	21/10/2023	30-Jan	1.474,76	463	8-Feb
175	175	16-Jan	23030017	1/12/2023	ALTIMATE	61.083,56	30-Jan	abonament	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	61.083,56	483	7-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	243/2020	abonament	ROTARU SORIN	2/11/2023	21/10/2023	25-Jan	300.034,95	443	7-Feb
177	177	16-Jan	177	1/9/2023	INES GROUP	815,35		serv internet	DIMA LUCIAN	2/10/2023	21/10/2023	30-Jan	815,35	408	1-Feb
178	178	16-Jan	380097	1/6/2023	INES GROUP	814,88		inchiriere fibra optica	DIMA LUCIAN	24/2/2023	21/3/2023	30-Jan	814,88	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142,00		serv internet	ROTARU SORIN	2/3/2023	21/3/2023	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	2/10/2023	21/3/2023	30-Jan	78.787,52	375	30-Jan
181	181	16-Jan	37846	1/2/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerie cabine	DINU MARIA	2/2/2023	21/3/2023	30-Jan	4.724,11	450	1-Feb
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	2/2/2023	21/3/2023	30-Jan	1.384,24	450	1-Feb
183	183	16-Jan	31488648	1/12/2023	ALTEX ROMANIA	2.309,90		materiale	DINU MARIA	2/11/2023	21/3/2023	30-Jan	2.309,90	466	8-Feb
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIMA LUCIAN	2/12/2023	21/3/2023	9-Feb	110.320,48	11	9-Feb
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIMA LUCIAN	2/12/2023	21/3/2023	9-Feb	4.681,36		
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	999,00		materiale	DINU MARIA	2/15/2023	21/6/2023	25-Jan	999,00	584	13-Feb
187	187	17-Jan	86001002368	1/10/2023	DEDEMAN	149,34		materiale	DINU MARIA	2/15/2023	21/6/2023	25-Jan	149,34	584	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189,93		materiale	DINU MARIA	2/15/2023	21/6/2023	25-Jan	189,93	589	13-Feb
189	189	17-Jan	229465	1/21/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	2/10/2023	21/6/2023	COPIE	10.832,83		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	2/15/2023	21/6/2023	25-Jan	492,66	586	13-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	ROTARU SORIN	2/10/2023	21/6/2023	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	2/16/2023	21/6/2023	30-Jan	295.953,91	495	13-Feb
193	193	17-Jan	49	1/16/2023	DECIANO SOLUTIONS	15.159,89	244/2022	asist tehnica	DIMA LUCIAN	2/15/2023	21/6/2023	9-Feb	15.159,89	591	13-Feb
194	194	17-Jan	23007460	1/10/2023	SOF	1.699,00		materiale	DINU MARIA	2/10/2023	21/6/2023	25-Jan	1.699,00	487	9-Feb
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	3.488,66	487	9-Feb
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	568,25	487	9-Feb
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	568,25	487	9-Feb
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.909,88		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	1.909,88	487	9-Feb
199	199	17-Jan	330163	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	1.658.560,79		siguranta pasaport	BONDIAR RADU	2/10/2023	21/6/2023	25-Jan	1.658.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaport	BONDIAR RADU	2/10/2023	21/6/2023	COPIE	87,60		
201	201	17-Jan	23007460	1/10/2023	SOF	1.699,00		materiale	DINU MARIA	2/10/2023	21/6/2023	COPIE	1.699,00		
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		materiale	DINU MARIA	12/20/2023	21/6/2023	25-Jan	3.488,66	345	26-Jan
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	3.488,66	487	9-Feb
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	961,19	487	9-Feb
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	961,19		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	961,19	487	9-Feb
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.955,00		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	7.955,00	487	9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		materiale	DINU MARIA	2/15/2023	21/6/2023	COPIE	492,66		
208	208	17-Jan	320207758	1/21/2023	CEC VANZARE	8.239.395,78		avane	ROTARU SORIN	1/15/2023	21/6/2023	STORNEAZA FACT 32118495070.11.2022	8.239.395,78		
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaport	BONDIAR RADU	2/10/2023	21/6/2023	COPIE	87,60		
210	210	18-Jan	230195	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	2.939,60</									

275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	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	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
14812935	542343797	1099	233	420977499	2120	1119	13471	1476	174	8731	174	8600110315	8600110316	8600110317	8600110318	8600110319	2300066	23010209	23010015	8970010	1236518	28395	416	11117	20308182	20308181	20308180	20308179	305173	1545	100126290	100161381	709961238	1010	14798	3385	984	23000593	8600102995	154	19743	23017	96006465	310536	310537	310538	310539	20308186	325	15	1336	12981	20308182	709961238	2244	20308183	20308184	20308185	20308186	20308187	20308188	20308189	20308190	20308191	20308192	20308193	20308194	20308195	20308196	20308197	20308198	20308199	20308200	20308201	20308202	20308203	20308204	20308205	20308206	20308207	20308208	20308209	20308210	20308211	20308212	20308213	20308214	20308215	20308216	20308217	20308218	20308219	20308220	20308221	20308222	20308223	20308224	20308225	20308226	20308227	20308228	20308229	20308230	20308231	20308232	20308233	20308234	20308235	20308236	20308237	20308238	20308239	20308240	20308241	20308242	20308243	20308244	20308245	20308246	20308247	20308248	20308249	20308250	20308251	20308252	20308253	20308254	20308255	20308256	20308257	20308258	20308259	20308260	20308261	20308262	20308263	20308264	20308265	20308266	20308267	20308268	20308269	20308270	20308271	20308272	20308273	20308274	20308275	20308276	20308277	20308278	20308279	20308280	20308281	20308282	20308283	20308284	20308285	20308286	20308287	20308288	20308289	20308290	20308291	20308292	20308293	20308294	20308295	20308296	20308297	20308298	20308299	20308300	20308301	20308302	20308303	20308304	20308305	20308306	20308307	20308308	20308309	20308310	20308311	20308312	20308313	20308314	20308315	20308316	20308317	20308318	20308319	20308320	20308321	20308322	20308323	20308324	20308325	20308326	20308327	20308328	20308329	20308330	20308331	20308332	20308333	20308334	20308335	20308336	20308337	20308338	20308339	20308340	20308341	20308342	20308343	20308344	20308345	20308346	20308347	20308348	20308349	20308350	20308351	20308352	20308353	20308354	20308355	20308356	20308357	20308358	20308359	20308360	20308361	20308362	20308363	20308364	20308365	20308366	20308367	20308368	20308369	20308370	20308371	20308372	20308373	20308374	20308375	20308376	20308377	20308378	20308379	20308380	20308381	20308382	20308383	20308384	20308385	20308386	20308387	20308388	20308389	20308390	20308391	20308392	20308393	20308394	20308395	20308396	20308397	20308398	20308399	20308400	20308401	20308402	20308403	20308404	20308405	20308406	20308407	20308408	20308409	20308410	20308411	20308412	20308413	20308414	20308415	20308416	20308417	20308418	20308419	20308420	20308421	20308422	20308423	20308424	20308425	20308426	20308427	20308428	20308429	20308430	20308431	20308432	20308433	20308434	20308435	20308436	20308437	20308438	20308439	20308440	20308441	20308442	20308443	20308444	20308445	20308446	20308447	20308448	20308449	20308450	20308451	20308452	20308453	20308454	20308455	20308456	20308457	20308458	20308459	20308460	20308461	20308462	20308463	20308464	20308465	20308466	20308467	20308468	20308469	20308470	20308471	20308472	20308473	20308474	20308475	20308476	20308477	20308478	20308479	20308480	20308481	20308482	20308483	20308484	20308485	20308486	20308487	20308488	20308489	20308490	20308491	20308492	20308493	20308494	20308495	20308496	20308497	20308498	20308499	20308500	20308501	20308502	20308503	20308504	20308505	20308506	20308507	20308508	20308509	20308510	20308511	20308512	20308513	20308514	20308515	20308516	20308517	20308518	20308519	20308520	20308521	20308522	20308523	20308524	20308525	20308526	20308527	20308528	20308529	20308530	20308531	20308532	20308533	20308534	20308535	20308536	20308537	20308538	20308539	20308540	20308541	20308542	20308543	20308544	20308545	20308546	20308547	20308548	20308549	20308550	20308551	20308552	20308553	20308554	20308555	20308556	20308557	20308558	20308559	20308560	20308561	20308562	20308563	20308564	20308565	20308566	20308567	20308568	20308569	20308570	20308571	20308572	20308573	20308574	20308575	20308576	20308577	20308578	20308579	20308580	20308581	20308582	20308583	20308584	20308585	20308586	20308587	20308588	20308589	20308590	20308591	20308592	20308593	20308594	20308595	20308596	20308597	20308598	20308599	20308600	20308601	20308602	20308603	20308604	20308605	20308606	20308607	20308608	20308609	20308610	20308611	20308612	20308613	20308614	20308615	20308616	20308617	20308618	20308619	20308620	20308621	20308622	20308623	20308624	20308625	20308626	20308627	20308628	20308629	20308630	20308631	20308632	20308633	20308634	20308635	20308636	20308637	20308638	203086																																																																																																																																																																																																																					

410	A14	4-Feb	3911000254	2/20/2023	UP ROMANIA	2,444.81	licenta	MANEU	CONSTANTIN BEATRICE	3/20/2023	3/24/2023		20-Feb	2,444.81	877	7-Mar
411	A14	4-Feb	3911000252	2/20/2023	UP ROMANIA	5,780.51	licenta	MANEU	CONSTANTIN BEATRICE	3/20/2023	3/24/2023	SEEA PARTIAL FACT 3811022587/03.02.2023	20-Feb	5,780.51	877	7-Mar
412	A14	4-Feb	39143535	2/20/2023	DNSS BNC ROMANIA		material	MANEU	ROTARIU SORIN	3/20/2023	3/23/2023		20-Feb		877	7-Mar
416	A16	4-Feb	74780	2/20/2023	EUFROSTING A&W INDUSTRY	6,696.86	material	MANEU	MANEU	3/20/2023	3/20/2023		1-Mar	6,696.86	827	2-Mar
417	A16	4-Feb	2012213	2/20/2023	DNSS BNC ROMANIA	568.47	material	MANEU	MANEU	3/20/2023	3/20/2023		1-Mar	568.47	798	2-Mar
418	A18	8-Feb	2301291	2/20/2023	DNSS BIROCTA	733.04	material	MANEU	MANEU	3/20/2023	3/20/2023		17-Feb	733.04	788	29-Feb
419	A19	8-Feb	61	21/02/2023	BORDER COLLE RESCUE	78,787.52	servi c	MANEU	MARINESCU MARINELA	3/20/2023	3/20/2023		14-Feb	78,787.52	748	24-Feb
420	A20	8-Feb	3300864	2/20/2023	MEATIA COTRUC	171,360.20	medicina munici	MANEU	BALUTU DANIELA	3/20/2023	3/20/2023		17-Feb	171,360.20	747	24-Feb
421	A21	8-Feb	3300883	2/20/2023	MED LIFE	336.00	medicina munici	MANEU	BALUTU DANIELA	3/20/2023	3/20/2023		14-Feb	336.00	744	24-Feb
422	A22	8-Feb	422	2/20/2023	DNSS BNC ROMANIA	4,843.47	servi c	MANEU	STANCIU GEORGIE	3/20/2023	3/20/2023		14-Feb	4,843.47	744	24-Feb
423	A23	8-Feb	368	23/02/2023	STAR PRO CENTER	34,358.37	servi c	MANEU	STANCIU GEORGIE	3/20/2023	3/20/2023		7-Mar	34,358.37	861	7-Mar
424	A24	8-Feb	1817	2/20/2023	AUTOSERVIS	17,853.59	servi c	MANEU	STANCIU GEORGIE	3/20/2023	3/20/2023		17-Feb	17,853.59	747	24-Feb
425	A25	8-Feb	230404465	2/20/2023	SELGROS	1,061.47	material	MANEU	MANEU	3/20/2023	3/20/2023	SE STORNEAZA CU FACT 220006700601504.02.2023	7-Mar	1,061.47		
426	A26	8-Feb	8600479125	2/20/2023	DEDEMAN	7,681.72	material	MANEU	MANEU	3/20/2023	3/20/2023		17-Feb	7,681.72	730	23-Feb
427	A27	8-Feb	4000479214	2/20/2023	DEDEMAN	9,087.1	material	MANEU	MANEU	3/20/2023	3/20/2023		17-Feb	9,087.1	730	23-Feb
428	A28	8-Feb	16673	2/20/2023	KUBRESSKON	1,464.18	membrana hermetiz	MANEU	CONSTANTIN BEATRICE	3/20/2023	3/20/2023		20-Feb	1,464.18	838	3-Mar
429	A29	8-Feb	36308	2/20/2023	NOVONOR GROUP	6,338.88	material	MANEU	MANEU	3/20/2023	3/20/2023		20-Feb	6,338.88	838	3-Mar
430	A30	8-Feb	3615	2/20/2023	MB TELECOM	1,516.22	servi c	MANEU	MANEU	3/20/2023	3/20/2023		20-Feb	1,516.22	852	6-Mar
431	A31	8-Feb	271	2/20/2023	ARCOBES TRANSILVANIA SOFTWARE	4,029.84	servi c	MANEU	MANEU	3/20/2023	3/20/2023		20-Feb	4,029.84	781	27-Feb
432	A32	8-Feb	28026	2/20/2023	INES GROUP	810.59	servi c	MANEU	DIANA LUCHIAN	3/20/2023	3/20/2023		COPIE	810.59		
433	A33	8-Feb	210024	2/20/2023	WOLTERS KLUWER	2,988.89	pacet contract	MANEU	PODEA BOGDAN	3/20/2023	3/20/2023		20-Feb	2,988.89	800	29-Feb
434	A34	8-Feb	2300	2/20/2023	ELIUM	31,460.1	servi c	MANEU	SMACNA	3/20/2023	3/20/2023	SE STORNEAZA CU FACT 2300708.02.2023	20-Feb	31,460.1	750	20-Feb
435	A35	8-Feb	230188	2/20/2023	ELIUM CONTRACT	14,200.00	servi c	MANEU	ROTARIU SORIN	3/20/2023	3/20/2023		20-Feb	14,200.00	831	24-Feb
436	A36	8-Feb	1171	2/20/2023	ELIUM GROUP SECURIT	39,915.71	servi c	MANEU	ROTARIU SORIN	3/20/2023	3/20/2023		20-Feb	39,915.71	751	24-Feb
437	A37	8-Feb	703	21/02/2023	AVIATION MANAGEMENT INTERNA</											

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	consultanta dirig	MATACHE LAURENTIU	3/1/2023	3/1/2023		22-Feb	6,311.84			
553	553	20-Feb	2023007	2/1/2023	CONSTRANS	7,762.70	37/02/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023				7,762.70			
554	554	20-Feb	21799	2/1/2023	STAR MULTITRADE	539.78		material	OTARU SORIN	3/17/2023	3/16/2023			539.78	1014	14-Mar	
555	555	20-Feb	526	2/16/2023	AUTOGENERAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023	3/16/2023	storneaza fact 22915.02.2023		12,800.00			
556	556	20-Feb	2302011	2/1/2023	DNS BIOTICA	8.57		material	OTARU MARIA	3/17/2023	3/16/2023			8.57	983	13-Mar	
557	557	20-Feb	2046212	2/1/2023	NOVOVAR GROUP	4,997.29		material	OTARU MARIA	3/17/2023	3/16/2023			4,997.29	991	13-Mar	
558	558	20-Feb	124678	2/1/2023	DOCENTIS	58,637.37	14/02/2022	servi cfr	OTARU LUCIAN	3/18/2023	3/16/2023			58,637.37	1010	14-Mar	
559	559	20-Feb	49457	2/1/2023	DIVINCI LUBRICANTS	4,105.50		material	OTARU MARIA	3/18/2023	3/17/2023			4,105.50	1009	14-Mar	
560	560	20-Feb	49423	2/1/2023	DIVINCI LUBRICANTS	11,424.00		material	OTARU MARIA	3/17/2023	3/17/2023			11,424.00	1009	14-Mar	
561	561	20-Feb	2125	2/1/2023	BAU STARK	426,843.75	23/02/2020	renniza psi	ROTARU SORIN	3/14/2023				426,843.75	1007	14-Mar	
562	562	20-Feb	713	3/1/2023	BROADWAY SOL	5,802.45		material	OTARU MARIA	3/16/2023	3/17/2023			5,802.45	1009	14-Mar	
563	563	20-Feb	23020062	2/1/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	asist tehnica IT	OTARU LUCIAN	3/19/2023	3/17/2023			15,035.33			
564	564	20-Feb	23010077	2/1/2023	ALTIMATE	41,356.71		incalzire panouri	ROTARU SORIN	3/18/2023	3/17/2023			41,356.71	990	13-Mar	
565	565	20-Feb	102347	2/1/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	OTARU MARIA	3/18/2023	3/17/2023			2,690.13	1010	14-Mar	
566	566	20-Feb	102349	2/1/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	OTARU MARIA	3/18/2023	3/17/2023			847.52	1010	14-Mar	
567	567	20-Feb	561	3/1/2023	MS TELECOM	29,742.36	41/02/2022	persa scrisa	ROTARU SORIN	3/18/2023	3/17/2023			29,742.36	1041	14-Mar	
568	568	20-Feb	2302052	2/1/2023	DNS BIOTICA	21,671		material	OTARU MARIA	3/19/2023	3/17/2023			21,671	983	13-Mar	
569	569	20-Feb	9175	3/1/2023	COMPUXIT	2,594.20		material	OTARU MARIA	3/21/2023	3/19/2023			2,594.20	1057	16-Mar	
570	570	20-Feb	20231213757	2/1/2023	AD AUTO TOTAL	1,122.17		storno	SUCIU VASILE	3/17/2023	3/19/2023			1,122.17	816	14-Mar	
571	571	20-Feb	230284	2/1/2023	HELLIMED	1,011.50		material	OTARU MARIA	4/18/2023				1,011.50	1012	14-Mar	
572	572	20-Feb	131469	2/20/2023	UNIP MED/EMENTS LIMITED	1,889.45		material	OTULESCU RALUCA	3/20/2023				1,889.45	17	1-Mar	
573	573	20-Feb	2302103044	2/1/2023	RAILEX	15,883.09		material	OTARU MARIA	3/17/2023				15,883.09	1013	14-Mar	
574	574	21-Feb	398929	3/20/2023	APHI DESIGN	2,406.54		material	OTARU MARIA	3/20/2023				2,406.54			
575	575	21-Feb	860047944	2/1/2023	DEDEMAN	85.00		material	OTARU MARIA	3/19/2023	3/20/2023			85.00	1008	14-Mar	
576	576	21-Feb	860047944	2/1/2023	DEDEMAN	721.89		material	OTARU MARIA	3/19/2023	3/20/2023			721.89	1008	14-Mar	
577	577	21-Feb	1230040	2/6/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023			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			25,519.76	871	7-Mar	
579	579	21-Feb	1230038	2/6/2023	RASROM	13,553.47	34/04/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023			13,553.47	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			325,792.21	871	7-Mar	
581	581	21-Feb	23911094365	2/20/2023	DANTE INTERNATIONAL	2,959.99		material	OTARU MARIA	3/22/2023	3/20/2023			2,959.99	1037	15-Mar	
582	582	21-Feb	288529	3/20/2023	APHI DESIGN	2,406.54		material	OTARU MARIA	3/20/2023	3/20/2023			2,406.54	1038	15-Mar	
583	583	21-Feb	2099	2/1/2023	ZAC PRO	25,373.78		asist tehn	OTARU MARIA	3/19/2023	3/20/2023			25,373.78	1039	15-Mar	
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	servi cfr	MARTIAN VLAD	2/28/2023	3/20/2023			13,090.00	810	28-Feb	
585	585	21-Feb	2248	1/31/2023	MANAGEMENT FORCE	15,708.00		storno	MARTIAN VLAD	2/28/2023		STORNO PARTIAL FACT 2301094049.02.2023		15,708.00			
586	586	21-Feb	23020954	2/1/2023	DNS BIOTICA	27.27		material	OTARU MARIA	3/21/2023	3/20/2023			27.27			
587	587	21-Feb	20231213103	2/20/2023	AD AUTO TOTAL	9,696.50		material	OTARU MARIA	3/21/2023	3/20/2023			9,696.50	816	14-Mar	
588	588	21-Feb	230046	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	147,750.26		consult cfr securi	VOINOPOL MIRCEA	3/23/2023				147,750.26	1077	21-Mar	
589	589	21-Feb	230048	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11		mentinere scurte	BONDAR RADU	3/8/2023				204,619.11	872	7-Mar	
590	590	21-Feb	230047	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	85.76		mentinere scurte	BONDAR RADU	3/8/2023				85.76	872	7-Mar	
591	591	21-Feb	1300316	2/21/2023	ENEA ALFA IMPEX	600.00		OTARU MARIA	3/21/2023				600.00	810	28-Feb		
592	592	22-Feb	23087	2/21/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	3/21/2023				357.00	735	24-Feb	
592	592	23-Feb	1902678	2/23/2023	ENEA ALFA IMPEX			OTARU MARIA	3/21/2023								
593	593	23-Feb	335	3/7/2023	DIU MIHA PFA	15,000.00		onorariu	PODEA BOGDAN	3/7/2023				15,000.00	863	7-Mar	
594	594	23-Feb	351	2/23/2023	TARON	1,364.00		bake avon exten	OTULESCU RALUCA	3/23/2023				1,364.00			
595	595	23-Feb	1549994	3/20/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/6/2023	3/22/2023	PROPORINA		3,569.24	813	28-Feb	
596	596	23-Feb	2180	2/1/2023	UNIVERSAL AUTO	2,903.60		material	OTARU MARIA	3/19/2023				2,903.60	1011	14-Mar	
597	597	23-Feb	860038133	3/21/2023	DEDEMAN	3,350.00		material	OTARU MARIA	3/20/2023	3/22/2023			3,350.00	1056	16-Mar	
598	598	23-Feb	4900314269	2/20/2023	DEDEMAN	127.57		material	OTARU MARIA	3/20/2023	3/22/2023	DECONT		127.57			
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		servi internet	DIMA LUCIAN	3/24/2023	3/22/2023			579.54	1094	22-Mar	
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	809	28-Feb	
601	601	23-Feb	1998	2/21/2023	HOLIDAY OFFICE	3,250.00		material	OTARU SORIN	3/24/2023	3/22/2023			3,250.00	809	28-Feb	
602	602	23-Feb	1549993	3/20/2023	VODAFONE ROMANIA	2,432.77		STOrno	ROTARU SORIN	3/22/2023		STORNEAZA FACT 3366370960.12.2023		2,432.77	810	28-Feb	
603	603	23-Feb	75135	2/17/2023	HIFI FILTER ROM	104.72		material	OTARU MARIA	3/17/2023				104.72	1015	14-Mar	
604	604	23-Feb	2302035	2/16/2023	UTIFCM	17,243.46	30/7/2019	reparati auto	NICOLAE IONUT	3/21/2023	3/21/2023			17,243.46	999.99	14-Mar	
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	SE STORNEAZA CU FACT 2023110111.06.2023		159,523.30			
606	606	23-Feb	2302031	2/21/2023	DNS BIOTICA	591.63		material	OTARU MARIA	3/23/2023	3/21/2023			591.63	983	13-Mar	
607	607	23-Feb	3397	3/10/2023	CLEAN PREST ACTV	1,313,690.44	13/4/2019	clienten	OTARU MARIA	3/12/2023	3/21/2023			1,313,690.44	877	10-Mar	
608	608	23-Feb	15995	2/20/2023	TEHNOPREST 2001	5,303.60		reparati	OTARU MARIA	3/22/2023	3/21/2023			5,303.60	1056	16-Mar	
609	609	23-Feb	2023121190	2/20/2023	AD AUTO TOTAL	1,122.17		material	OTARU MARIA	3/22/2023	3/21/2023			1,122.17	816	14-Mar	
610	610	23-Feb	15993	2/20/2023	TEHNOPREST 2001	2,756.56		reparati	OTARU MARIA	3/22/2023	3/21/2023	REGLEAZA FACT 20231213757		2,756.56	1056	16-Mar	
611	611	23-Feb	15992	2/20/2023	TEHNOPREST 2001	2,493.48		reparati	OTARU MARIA	3/22/2023	3/21/2023			2,493.48	1056	16-Mar	
612	612	23-Feb	15988	2/20/2023	TEHNOPREST 2001	2,556.45		reparati	OTARU MARIA	3/22/2023	3/21/2023			2,556.45	1056	16-Mar	
613	613	23-Feb	15986	2/20/2023	TEHNOPREST 2001	2,442.07		reparati	OTARU MARIA	3/22/2023	3/21/2023			2,442.07	1056	16-Mar	
614	614	23-Feb	15989	2/20/2023	TEHNOPREST 2001	2,556.45		reparati	OTARU MARIA	3/22/2023	3/21/2023			2,556.45	1056	16-Mar	
615	615	23-Feb	15985	2/20/2023	TEHNOPREST 2001	3,440.84		reparati	OTARU MARIA	3/22/2023	3/21/2023			3,440.84	1056	16-Mar	
616	616	23-Feb	234125	1/31/2023	PROXY GROUP SALBURZARE	248.31		colectare electrice	STANCU GEORGE	3/21/2023	3/21/2023			248.31	827	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	1040	15-Mar	
618	618	23-Feb	1375	2/21/2023	DOLEX COM	328,440.00		menisuri	OTARU MARIA	3/21/2023	3/21/2023			328,440.00	1058	16-Mar	
619	619	23-Feb	5620	2/21/2023	MS TELECOM	20,441.65	20/7/2021	persa scrisa	ROTARU SORIN	3/23/2023	3/21/2023			20,441.65	1075	21-Mar	
620	620	23-Feb	5619	2/21/2023	MS TELECOM	48,625.06	41/8/2022	persa scrisa	ROTARU SORIN	3/23/2023	3/21/2023			48,625.06	1075	21-Mar	
621	621	23-Feb	3812000431	3/20/2023	UP ROMANIA	1,180,953.00		voicshema vacanta	OTULESCU RALUCA	3/21/2023				1,180,953.00	825	24-Feb	
622	622	23-Feb	746	2/21/2023	DATA TRAINING	975.80		cur	MARIAN AMALIA	3/8/2023				975.80	1021	13-Mar	
623	623	23-Feb	230793	2/1/2023	AUTOTATEA AERONAUTICA CIVIL	719,036.69		consult cfr securi	VOINOPOL MIRCEA	3/13/2023				719,036.69	872	7-Mar	
624	624	27-Feb	11006247	2/22/2023	RAJA	73.47		OTARU MARIA	3/6/2023				73.47				
625	625	27-Feb	321657	2/23/2023	ROBSON HANDLING TECHNOLOGY	112,514.85		echip	ROTARU SORIN	3/27/2023				112,514.85			

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DIINU MARIA	3/29/2023	5/26/2023	703.30					
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DIINU MARIA	3/29/2023	3/29/2023	703.30					
691	691	2-Mar	230663	2/26/2023	BOSOL PS	4.944.45	analize apa	IONESCU GHISORHE	3/29/2023	3/29/2023	4.944.45					
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2.951.96	bariera extensibila	DIINU MARIA	3/27/2023	3/29/2023	2.951.96					
693	693	2-Mar	30802	2/27/2023	CHICR	2.932.16	prest serv	ROTARU SORIN	3/27/2023	4/6/2023	2.932.16	9-Mar	1124	23-Mar		
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP	3.220.00	cars	MARIAN AMALIA	3/29/2023		3.220.00	7-Mar	976	10-Mar		
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	9-Mar	987	13-Mar		
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2.951.96	material	DIINU MARIA	3/27/2023		2.951.96	COPIE				
699	699	2-Mar	15759	3/1/2023	STUNGO PRODSERV	6.416.48	material	DIINU MARIA	4/1/2023		6.416.48					
700	700	2-Mar	46305103331	3/20/2023	SELIGROS	23.49	material	DIINU MARIA	3/20/2023		23.49					
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00	incarcare toner club	DIINU MARIA	3/21/2023		45.00					
702	702	2-Mar	2021231	3/1/2023	MHA ACTV SYSTEM	109.748.23	serv e gases	ROTARU SORIN	3/31/2023	4/1/2023	109.748.23					
703	703	2-Mar	20200507041	3/1/2023	MHA ACTV SYSTEM	62.871.35	sau 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	3/29/2023		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	6-Mar	989	13-Mar		
707	707	2-Mar	20038408	2/26/2023	SERVICE AUTO SERUS	275.39	reparati auto	DIINU MARIA	3/30/2023	4/1/2023	275.39					
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	3/30/2023	4/1/2023	12.423.31					
711	711	2-Mar	5633	3/1/2023	MB TELECOM	56.206.08	abonament	ROTARU SORIN	3/31/2023	4/1/2023	56.206.08					
712	712	2-Mar	5624	3/1/2023	MB TELECOM	268.446.44	abonament	ROTARU SORIN	3/31/2023	4/1/2023	268.446.44					
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77.706.19	abonament	ROTARU SORIN	3/31/2023	4/1/2023	77.706.19					
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY	199.944.17	abonament	ROTARU SORIN	3/31/2023	4/1/2023	199.944.17					
715	715	2-Mar	38207	3/1/2023	INES GROUP	2.142.00	smart tv	ROTARU SORIN	3/31/2023	4/1/2023	2.142.00					
716	716	2-Mar	707	3/1/2023	AVATON MANAGEMENT INTERNAT	41.990.63	inter port ursester	ROTARU SORIN	3/30/2023	4/1/2023	41.990.63					
717	717	2-Mar	23911235330	3/1/2023	DANTE INTERNATIONAL	5.139.34	material	DIINU MARIA	3/31/2023	4/1/2023	5.139.34	22-Mar	1125	23-Mar		
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	381301429	2/26/2023	UP ROMANIA	133.995.53	licet cadru	BILCAN RALUCA	3/30/2023	4/1/2023	133.995.53	3-Mar	844	3-Mar		
720	720	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DIINU MARIA	4/1/2023		862.73					
721	721	2-Mar	95244939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/1/2023		521.79					
722	722	2-Mar	63	3/6/2023	CINEMATICO BTC	1.700.00	prest serv	KORDACHE VALENTIN	4/1/2023		1.700.00					
723	723	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DIINU MARIA	4/1/2023	4/6/2023	862.73					
724	724	2-Mar	2022121605	3/2/2023	MHA ACTV SYSTEM	201.612.35	sau SAC	HARABAGIU VICTOR	3/30/2023	4/6/2023	201.612.35	20-Mar	1076	21-Mar		
725	725	2-Mar	2022121605	3/2/2023	MHA ACTV SYSTEM	201.477.16	ST-DINO	HARABAGIU VICTOR	3/30/2023	4/6/2023	201.477.16	20-Mar	1076	21-Mar		
726	726	2-Mar	952695095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/2/2023		293.11					
727	727	2-Mar	95264886	3/2/2023	VODAFONE ROMANIA	741.67	abonament	ROTARU SORIN	4/2/2023		741.67					
728	728	2-Mar	95264840	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/2/2023		281.41					
729	729	2-Mar	95264839	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/2/2023		521.79					
730	730	2-Mar	1089446	2/26/2023	CUMPARNA 1993	1.428.34	apa	DIINU MARIA	3/30/2023	4/2/2023	1.428.34					
731	731	2-Mar	1090445	2/26/2023	CUMPARNA 1993	10.371.31	apa	DIINU MARIA	3/30/2023	4/2/2023	10.371.31					
732	732	2-Mar	1403	3/2/2023	SMARTON SECURITY	1.874.00	material	DIINU MARIA	3/31/2023	4/2/2023	1.874.00					
733	733	2-Mar	5614	2/26/2023	TECHNO TEST INVEST	535.50	serv rus	DIINU MARIA	3/28/2023	4/2/2023	535.50	10-Mar	1062	17-Mar		
734	734	2-Mar	5783	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/2/2023		49.97	SE STORNEAZA CU FCT 5794041.11.2022				
735	735	2-Mar	5794	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/2/2023		49.97	SE STORNEAZA CU FCT 579041.11.2022				
736	736	2-Mar	23911235330	3/2/2023	DANTE INTERNATIONAL	521.95	material	DIINU MARIA	4/2/2023		521.95					
737	737	2-Mar	151	3/2/2023	IBB HIB ROMANIA	1.823.747.28	SL 2	MATACHE LAURENTIU	4/2/2023		1.823.747.28					
738	738	2-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	2-Mar	230205	2/14/2023	DNS BROTECA	27.27	material	DIINU MARIA	3/26/2023	4/2/2023	27.27					
740	740	2-Mar	2340485	2/26/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/28/2023	4/2/2023	714.00	1-Mar	983	13-Mar		
741	741	2-Mar	23015	3/2/2023	PIEF CONSTRUCT	97.108.36	interet zona sagrati	NICULAE GABRIEL	4/2/2023		97.108.36					
742	742	2-Mar	2136	3/2/2023	BAU STARK	443.634.71	ajustare SL12	MATACHE LAURENTIU	4/2/2023		443.634.71					
743	743	2-Mar	12740	3/2/2023	OTOPIN	142.80	material	DIINU MARIA	4/2/2023		142.80	20-Mar	820	21-Mar		
744	744	2-Mar	31749	3/2/2023	TAROM	1.364.00	bilat avion extern	DUULESCU RALUCA	3/30/2023		1.364.00					
745	745	2-Mar	322023077	3/3/1/2023	CEC VANZARE	8.239.395.78	storno	ROTARU SORIN	10/31/2022		8.239.395.78	SE STORNEAZA FACT 3211161987/31.10.2022	3461	11/2/2022		
746	746	2-Mar	403230995	3/2/2023	CEC VANZARE	1.239.395.78	avans	ROTARU SORIN	4/2/2023		1.239.395.78					
747	747	2-Mar	23010105	3/1/2023	ALTIMATE	306.139.59	SL17	MATACHE LAURENTIU	3/31/2023		306.139.59					
748	748	2-Mar	405	3/2/2023	APUS LUNAR	111.212.86	serv c-cl	MARINESCU MARINELA	4/2/2023		111.212.86					
749	749	2-Mar	231800730	3/2/2023	OMNIAISG VIENNA INSURANCE	1.154.133.00	asig	DIINU MARIA	3/12/2023	4/2/2023	1.154.133.00	13-Mar	997	13-Mar		
750	750	2-Mar	201101011	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	2-Mar	21772	3/1/2023	STAR MULTITRADING	493.14	material	DIINU MARIA	3/31/2023	4/2/2023	493.14					
752	752	2-Mar	2189	3/2/2023	UNIVERSAL AUTO	1.334.70	material	DIINU MARIA	4/1/2023	4/2/2023	1.334.70					
753	753	2-Mar	2185	3/2/2023	UNIVERSAL AUTO	2.840.15	material	DIINU MARIA	4/1/2023	4/2/2023	2.840.15					
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DIINU MARIA	4/1/2023	4/2/2023	916.30					
755	755	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5.440.68	abonament	DIINU MARIA	4/1/2023	4/2/2023	5.440.68					
756	756	2-Mar	91275	3/1/2023	FLAVA TEODOSIU-CABINET DE AVI	13.209.00	material	BONTEA ALINA	4/1/2023	4/2/2023	13.209.00	10-Mar	993	13-Mar		
757	757	2-Mar	14655979	2/26/2023	VODAFONE ROMANIA	4.672.75	storno	ROTARU SORIN	3/14/2023	4/2/2023	4.672.75	15-Mar	1054	16-Mar		
758	758	2-Mar	14655978	2/26/2023	VODAFONE ROMANIA	4.672.75	storno	ROTARU SORIN	3/14/2023	4/2/2023	4.672.75	SE STORNEAZA FACT 146556162/02.02.2023	994	16-Mar		
759	759	2-Mar	14655515	2/27/2023	VODAFONE ROMANIA	3.569.24	storno	ROTARU SORIN	3/14/2023	4/2/2023	3.569.24	SE STORNEAZA CU FCT 14649994/02.02.2023	1054	16-Mar		
760	760	2-Mar	14655516	2/27/2023	VODAFONE ROMANIA	4.672.75	abonament	ROTARU SORIN	3/14/2023	4/2/2023	4.672.75	SE STORNEAZA CU FCT 14655978/02.02.2023				
761	761	2-Mar	3444	3/1/2023	CLEAN PREST ACTIV	322.526.72	curatenie	DIINU MARIA	4/1/2023		322.526.72					
762	762	2-Mar	297354	2/26/2023	INDEX GROUP SALUBRIZARE	246.31	colectare descurat	DIINU MARIA	4/15/2023		246.31	22-Mar	1103	22-Mar		
763	763	2-Mar	30062	3/1/2022	SAP 101000000	616.42	material	DIINU MARIA	4/1/2023		616.42					
764	764	2-Mar	23010105	3/1/2023	ALTIMATE	306.139.59	SL17	MATACHE LAURENTIU	3/31/2023		306.139.59					
765	765	2-Mar	2867885	3/1/2023	FRA STUDIO	149.99	material	DIINU MARIA	4/13/2023		149.99	COPIE				
766	766	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DIINU MARIA	4/1/2023	4/2/2023	916.30	COPIE				
767	767	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5.440.68	material	DIINU MARIA	4/1/2023	4/2/2023	5.440.68	COPIE				
768	768	2-Mar	47391	2/26/2023	TOPJET SERVICE	297.51	material	DIINU MARIA	3/26/2023		297.51	14-Mar	1122	23-Mar		
769	769	2-Mar	736	3/1/2023	GAGOD PRODUCTION	1.755.25	orient serv eveniment	KORDACHE VALENTIN	4/1/2023		1.755.25					
770	770	2-Mar	1204261	3/2/2023	PRESTCONTROL EXPERT	3.108.128	material	DIINU MARIA	4/1/2023	4/17/2023	3.108.128					
771	771	2-Mar	85	3/6/2023	EVENTS BY VOLK	900.00	eveniment	KORDACHE VALENTIN	3/13/2							

828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	3/21/2023	4/8/2023	14,280.00			
829	829	17-Mar	32326	3/7/2023	AUSTING COM	17,818.96	abonament	ROTARU SORIN	4/8/2023	4/8/2023	17,818.96			
830	830	14-Mar	1761	3/7/2023	GVN CONS METALBO	4,404.87	205/2022	servi soci	DIINU MARIA	4/7/2023	4/8/2023	4,404.87		
831	831	14-Mar	86001104281	3/6/2023	DEIDEMAN	1,379.67		materiale	DIINU MARIA	4/6/2023	4/8/2023	1,379.67		
832	832	14-Mar	86001104283	3/6/2023	DEIDEMAN	430.11		materiale	DIINU MARIA	4/6/2023	4/8/2023	430.11		
833	833	14-Mar	86001104282	3/6/2023	DEIDEMAN	320.35		materiale	DIINU MARIA	4/5/2023	4/8/2023	320.35		
834	834	14-Mar	20221216091	3/7/2023	UP ROMANIA	670,411.79		scuterie masina	DIINU MARIA	3/21/2023	4/8/2023	670,411.79	8673	7-Mar
835	835	14-Mar	548009401	2/8/2023	VODAFONE ROMANIA	2,888.09		abonament	ROTARU SORIN	3/21/2023	4/8/2023	2,888.09	1077	14-Mar
836	836	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	14/3/2020	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/9/2023	54,904.04		
837	837	14-Mar	2300387	3/9/2023	DNS BIOTICA	55.14		materiale	DIINU MARIA	4/8/2023	4/9/2023	55.14		
838	838	14-Mar	2300371	3/9/2023	DNS BIOTICA	326.51		materiale	DIINU MARIA	4/9/2023	4/9/2023	326.51		
839	839	14-Mar	8600104453	3/9/2023	DEIDEMAN	742.07		materiale	DIINU MARIA	4/9/2023	4/9/2023	742.07		
840	840	14-Mar	8600836789	3/9/2023	DEIDEMAN	6,800.00		materiale	DIINU MARIA	4/9/2023	4/9/2023	6,800.00		
841	841	14-Mar	564216670	3/9/2023	VODAFONE ROMANIA	1,000.80		abonament	ROTARU SORIN	4/9/2023	4/10/2023	1,000.80		
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZINALA DE APA	4,619.91		servi utilitat	ROTARU SORIN	4/6/2023	4/10/2023	4,619.91		
843	843	14-Mar	5642	3/9/2023	MB TELECOM	122,550.87	20/7/2021	intra viruale radica	ROTARU SORIN	4/9/2023	4/10/2023	122,550.87		
844	844	14-Mar	2022121608	3/7/2023	MONITO INSTAL	26,274.25		storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	26,274.25		
845	845	14-Mar	2022121608	3/7/2023	MHA ACTV SYSTEM	201,612.35		storno	HARABAGIU VICTOR	4/10/2023	4/10/2023	201,612.35	1076	21-Mar
846	846	14-Mar	2022121609	3/7/2023	MHA ACTV SYSTEM	201,767.84	56/12/2023	servi SAC	DIINU MARIA	3/21/2023	4/10/2023	201,767.84	1076	21-Mar
847	847	14-Mar	2022121610	3/7/2023	MHA ACTV SYSTEM	201,767.84		servi SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,767.84		
847	847	14-Mar	2022121610	3/7/2023	MHA ACTV SYSTEM	201,591.87		storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,591.87		
848	848	14-Mar	2022121611	3/7/2023	MHA ACTV SYSTEM	201,767.84		storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,767.84		
849	849	14-Mar	2022121612	3/7/2023	MHA ACTV SYSTEM	201,767.84		servi SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	201,767.84		
850	850	14-Mar	23001318	3/7/2023	ALTIMATE	239,710.36	59/2/2020	servi ICAR	DIINA LUCIAN	4/8/2023	4/10/2023	239,710.36		
851	851	14-Mar	25	3/7/2023	DONPREST COM	161,974.42	504/2022	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	161,974.42		
852	852	14-Mar	2022110112	3/1/2023	MHA ACTV SYSTEM	199,555.79	36/9/2021	ajustare pret	ROTARU SORIN	3/24/2023	4/11/2023	199,555.79		
853	853	14-Mar	2300122	3/6/2023	ALTIMATE	63,784.54	36/9/2022	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023	63,784.54		
854	854	14-Mar	2303818	3/12/2023	DNS BIOTICA	1,038.60		materiale	DIINU MARIA	4/12/2023	4/13/2023	1,038.60		
855	855	14-Mar	2303752	3/12/2023	DNS BIOTICA	34,666.81		materiale	DIINU MARIA	4/12/2023	4/13/2023	34,666.81		
856	856	14-Mar	15798	3/12/2023	K BUSINESSCOM	1,468.09	21/3/2022	mentenenta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023	1,468.09		
857	857	14-Mar	7011125	2/28/2023	ROPCEO BUCURESTI	892.59	12/6/2022	serviice scutier muncar	TOCU BOGDAN	3/30/2023	4/13/2023	892.59		
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76		verifi soti papi	BONDIAR RADU	3/28/2023	4/21/2023	33,565.76	1114	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CLURARI LOHAN MANOLE	9,377.77		onorariu	PODEA BOGDAN	4/13/2023	4/21/2023	9,377.77	1246	15-Mar
860	860	15-Mar	1209577	3/14/2023	TIPOGRAFIA REAL	366.52		materiale	DIINU MARIA	3/28/2023	4/21/2023	366.52	1079	21-Mar
861	861	15-Mar	23001118	3/7/2023	ALTIMATE	239,710.36	59/2/2020	servi ICAR	DIINA LUCIAN	4/8/2023	4/21/2023	239,710.36		
862	862	15-Mar	231400049	3/14/2023	DNATA CATERING	22,077.85	22/7/2020	of papi	MONTEA ALINA	4/14/2023	4/21/2023	22,077.85		
863	863	15-Mar	996	3/14/2023	INART PRODUCTION	5,950.00	May-23	gestiunare net public	IBORDACHE VALENTIN	4/14/2023	4/21/2023	5,950.00		
864	864	15-Mar	707	3/1/2023	AVAYTON MANAGEMENT INTERNAT	41,990.63		interi papi unisore	ROTARU SORIN	3/30/2023	4/21/2023	41,990.63		
865	865	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25		storno	MATACHE LAURENTIU	4/10/2023	4/21/2023	26,274.25		
866	866	15-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	14/3/2020	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/21/2023	54,904.04		
867	867	15-Mar	67	3/10/2023	MONITO INSTAL	26,274.25		storno	MATACHE LAURENTIU	4/10/2023	4/21/2023	26,274.25		
868	868	15-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	14/3/2020	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/21/2023	54,904.04		
869	869	15-Mar	2300209	3/14/2023	ADN SEFEGATE	70,330.00	34/12/2022	confi statie muncar	ROTARU SORIN	4/10/2023	4/21/2023	70,330.00		
870	870	15-Mar	430526	3/10/2023	IRUM	286,043.88	34/2/2023	tractor	NICULAE GABRIEL	4/11/2023	4/21/2023	286,043.88		
871	871	15-Mar	8109	3/12/2023	BUSINESS PLUS	34,673.21	25/4/2022	electronimator	DIINU MARIA	4/12/2023	4/21/2023	34,673.21		
872	872	15-Mar	2023029	3/10/2023	INCO TURCOMOTOARE COMOTI	26,323.04		mentenentare nivel	IBORDACHE VALENTIN	4/9/2023	4/21/2023	26,323.04		
873	873	15-Mar	1377	3/14/2023	SWISS COFFEE	299.88		materiale	DIINU MARIA	4/13/2023	4/21/2023	299.88		
874	874	15-Mar	25	3/14/2023	DONPREST COM	161,974.42	504/2022	storno	NICULAE GABRIEL	4/12/2023	4/21/2023	161,974.42		
875	875	15-Mar	28	3/10/2023	DONPREST COM	161,974.42	504/2022	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/21/2023	161,974.42		
876	876	15-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48		reparati automobila	SUCIU VASILE	4/14/2023	4/21/2023	4,146.48		
877	877	15-Mar	863	3/14/2023	INART PRODUCTION	5,950.00	May-23	gestiunare net public	IBORDACHE VALENTIN	4/14/2023	4/21/2023	5,950.00		
878	878	15-Mar	831009059	1/31/2023	TK ELEVATOR	1,061.48		interi prof	ROTARU SORIN	3/20/2023	4/15/2023	1,061.48	1066	17-Mar
879	879	16-Mar	40278	3/12/2023	SITA SWITZERLAND	4,302.85		statiu	DIINA LUCIAN	4/10/2023	4/15/2023	4,302.85		
880	880	16-Mar	87168	3/12/2023	SITA SWITZERLAND	110,320.48		slabtag	DIINA LUCIAN	4/13/2023	4/15/2023	110,320.48		
881	881	16-Mar	2022110113	3/12/2023	MHA ACTV SYSTEM	1,157,738.02	36/9/2021	storno	NICULAE GABRIEL	4/15/2023	4/15/2023	1,157,738.02		
882	882	16-Mar	108	3/15/2023	SYSTEMATIC	5,996.00		materiale	DIINU MARIA	4/14/2023	4/15/2023	5,996.00		
883	883	16-Mar	2021110101	3/12/2023	MHA ACTV SYSTEM	159,523.30		storno	ROTARU SORIN	4/14/2023	4/15/2023	159,523.30		
884	884	16-Mar	2303931	3/14/2023	DNS BIOTICA	703.71		materiale	DIINU MARIA	4/15/2023	4/15/2023	703.71		
885	885	16-Mar	1377	3/14/2023	SWISS COFFEE	299.88		materiale	DIINU MARIA	4/14/2023	4/15/2023	299.88		
886	886	16-Mar	2303931	3/14/2023	DNS BIOTICA	703.71		materiale	DIINU MARIA	4/15/2023	4/15/2023	703.71		
887	887	16-Mar	81	3/15/2023	GRAFIONATYIS	2,820.30		machetare, statiuare n	IBORDACHE VALENTIN	4/15/2023	4/15/2023	2,820.30		
888	888	16-Mar	183103	3/15/2023	GRUPO ECOLOGIC	5,986.89		interi toalete	DIINU MARIA	4/15/2023	4/20/2023	5,986.89		
889	889	16-Mar	331200278	3/14/2023	UP ROMANIA	2,400.00		storno	BILCAN RALICA	4/14/2023	4/21/2023	2,400.00		
890	890	20-Mar	231100020	2/28/2023	DNATA CATERING	603.86		precontract	BILCAN RALICA	3/28/2023	4/21/2023	603.86		
891	891	20-Mar	23020006	2/28/2023	UTI GRUP	121,748.16	30/7/2019	abonament	NICOLAE INOUT	4/10/2023	4/16/2023	121,748.16	1089	109
892	892	20-Mar	23010002	2/8/2023	UTI GRUP	5,793.73	30/7/2019	servi internet	DIINA LUCIAN	3/8/2023	4/16/2023	5,793.73		
893	893	20-Mar	231800080	3/15/2023	CHANNISSE VIENNA INSURANCE	449,898.94		servi internet	DIINA LUCIAN	4/15/2023	4/16/2023	449,898.94		
894	894	20-Mar	96	3/16/2023	MEDIA SAT	579.73		servi internet	DIINA LUCIAN	4/15/2023	4/16/2023	579.73		
895	895	20-Mar	12290102	3/16/2023	RASROM	324,171.68	418/2018	abonament	ROTARU SORIN	4/12/2023	4/15/2023	324,171.68		
896	896	13-Mar	1230085	3/16/2023	RASROM	13,253.47		abonament	NICOLAE INOUT	4/15/2023	4/15/2023	13,253.47		
897	897	20-Mar	1230100	3/16/2023	RASROM	1,352.70	36/5/2020	abonament	NICOLAE INOUT	4/12/2023	4/16/2023	1,352.70		
898	898	20-Mar	1230101	3/16/2023	RASROM	26,590.66	34/4/2020	abonament	ROTARU SORIN	4/15/2023	4/16/2023	26,590.66		
899	899	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS	8,844.04		materiale	DIINU MARIA	4/15/2023	4/15/2023	8,844.04		
900	900	20-Mar	4722	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00		taxa cartiisierie cor	AMALIA MARIAN	3/22/2023	4/15/2023	4,500.00		
901	901	20-Mar	230201048	3/16/2023	UTI CFM	6,353.60	7/7/2020	servici	ROTARU SORIN	4/15/2023	4/16/2023	6,353.60	1088	21-Mar
902	902	20-Mar	230201049	3/16/2023	UTI CFM	4,447.18	7/7/2020	servici	ROTARU SORIN	4/15/2023	4/16/2023	4,447.18		
903	903	20-Mar	230201061	3/16/2023	UTI CFM	3,166.58	7/7/2020	servici	ROTARU SORIN	4/15/2023	4/16/2023	3,166.58		
904	904	20-Mar	230201050	3/16/2023	UTI CFM	3,162.67	7/7/2020	servici	ROTARU SORIN	4/15/2023	4/16/2023	3,162.67		
905	905	20-Mar	381201082	3/17/2023	DENDRIO SOLUTIONS	144,692.00		asisti tehnica IT	DIINA LUCIAN	4/17/2023	4/17/2023	144,692.00	1101	22-Mar
906	906	20-Mar	23000063	3/17/2023	DENDRIO SOLUTIONS	15,091.46	24/4/2022	asisti tehnica IT	DIINA LUCIAN	4/16/2023	4/17/2023	15,091.46		
907	907	20-Mar	234201											



























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