

REGISTRATURA				FACTURA				VALU TA	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERINTE IN 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	39699	12/21/2022	MONITORUL OFICIAL	343.20					publicati on	BILCA N RAULICA	12/21/2023					10-Jan	343.20	4187	12/20/2022			
2	2	4-Jan	32135099	12/27/2022	CEZ VANZARE	2,045,598.41					energie	ROTA RU SORIN	18/2/2023					6-Jan	2,045,598.41	39	6-Jan			
3	3	4-Jan	11458458	14/06/2021	AVP LUNCA	114,584.58			30/7/2022		servi ci c	MARINESCU MARINELA	24/2/2023				SE STORNEAZA CU FACT 40109.01.2023	24/2/2023	114,584.58	242	19-Jan			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50					stat de mentare	IONU I MARIA	12/27/2023					18-Jan	54,918.50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTV	251,603.80			51/2/2020		manipulare bagaje	IONU I MARIA	25/2/2023					13-Jan	251,603.80	322	25-Jan			
6	6	4-Jan	4826	12/27/2022	INNOVATIVE TE SOLUTIONS	41,747.83					serviciu	IONU I MARIA	13/3/2023	12/26/2023				13-Jan	41,747.83	322	25-Jan			
7	7	4-Jan	139	12/20/2022	CRISMAN	1,972.43			70/2/2020		serviciu	IONU I MARIA	10-Jan	1,972.43				13-Jan	1,972.43	324	25-Jan			
8	8	4-Jan	201110105	12/20/2022	MIH ACTV SYSTEM	90,461.06			36/5/2021		ajustare	ROTA RU SORIN	12/26/2023	12/26/2023				2-Feb	90,461.06	324	13-Feb			
9	9	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38					curatenie	STANCU GEORGE	12/17/2022	13/3/2023				2-Feb	391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/26/2022	SERVICE AUTO SERUS	3,204.42					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	3,204.42	242	19-Jan			
11	11	4-Jan	20038015	12/26/2022	SERVICE AUTO SERUS	1,767.66					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	1,767.66	242	19-Jan			
12	12	4-Jan	20038016	12/26/2022	SERVICE AUTO SERUS	502.32					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	502.32	242	19-Jan			
13	13	4-Jan	20038019	12/26/2022	SERVICE AUTO SERUS	1,189.38					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	1,189.38	242	19-Jan			
14	14	4-Jan	20038020	12/26/2022	SERVICE AUTO SERUS	596.82					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	596.82	242	19-Jan			
15	15	4-Jan	20038022	12/26/2022	AD AUTO TOTAL	500.89					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	500.89	242	19-Jan			
16	16	4-Jan	202878930	12/26/2022	AD AUTO TOTAL	253.71					materiale	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	253.71	816	1-Mar			
17	17	4-Jan	2028789301	12/26/2022	AD AUTO TOTAL	990.44					materiale	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	990.44	816	1-Mar			
18	18	4-Jan	20038023	12/26/2022	SERVICE AUTO SERUS	1,734.58					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/26/2022	SERVICE AUTO SERUS	3,162.53					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/26/2022	SERVICE AUTO SERUS	662.53					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/26/2022	SERVICE AUTO SERUS	871.98					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/26/2022	SERVICE AUTO SERUS	1,169.58					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/26/2022	SERVICE AUTO SERUS	2,666.49					reparati auto	IONU I MARIA	12/26/2023	13/3/2023				17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTV	251,603.80			51/2/2020		manipulare bagaje	IONU I MARIA	25/2/2023	25/2/2023				25-Jan	251,603.80	375	20-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TEM MANGALIA	126					asist tehnica	IONU I MARIA	23/2/2023	23/2/2023				9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/20/2022	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	12/26/2022	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	22012132	12/20/2021	MHA 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	MHA 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	MHA ACTV SYSTEM	29,151.91			24/2/2020		carantare banc 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	19-Jan			
35	35	4-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67,625.80					imprastiebt centru	SUCU VASILE	12/26/2023	24/2/2023				17-Jan	67,625.80	321	25-Jan			
36	36	4-Jan	1392099	12/20/2021	NEI DIVIZIA DE SECURITATE	81,470.83			50/3/2022		servi paza	FLORIA VALENTI	24/2/2023	24/2/2023				13-Jan	81,470.83	370	27-Jan			
37	37	4-Jan	37735	12/23/2022	ORANGE ROMANIA	289,325.25					abonament	ROTA RU SORIN	21/7/2023	24/2/2023				16-Jan	289,325.25	407	1-Feb			
38	38	4-Jan	3366	12/23/2022	CLEAN PREST ACTV	391,369.38					servi curatenie	STANCU GEORGE	22/2/2023	24/2/2023				16-Jan	391,369.38	385	30-Jan			
39	39	4-Jan	13288	14/02/2021	MED FACTORY	901.65					medicatie munc	IONORACHE VALENTIN	24/2/2023	24/2/2023				9-Jan	901.65	391	30-Jan			
40	40	4-Jan	32739995	12/21/2022	MED LIFE	112.00					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	24/2/2023	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	IONU I MARIA	12/26/2023	12/26/2023				11-Jan	1,119.83	245	19-Jan			
43	43	4-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98					abonament	IONU I MARIA	12/26/2023	12/26/2023				11-Jan	77.98	244	19-Jan			
44	44	4-Jan	540311642	12/20/2021	VODAFONE ROMANIA	282.59					abonament	IONU I MARIA	21/2/2023	21/2/2023				11-Jan	282.59	271	27-Jan			
45	45	4-Jan	540311641	12/20/2021	VODAFONE ROMANIA	523.98					abonament	IONU I MARIA	21/2/2023	21/2/2023				10-Jan	523.98	272	27-Jan			
46	46	4-Jan	230020003	14/02/2021	UTI CFM	80,755.47			48/2/2022		instalati terence	ROTA RU SORIN	23/2/2023	23/2/2023				16-Jan	80,755.47	412	2-Feb			
47	47	4-Jan	3366	12/23/2022	CLEAN PREST ACTV	289,325.25					servi curatenie	STANCU GEORGE	22/2/2023	24/2/2023				16-Jan	289,325.25	214	17-Jan			
48	48	4-Jan	2381	14/02/2021	EURO APOLLO	146,437.00					servi curatenie	ROTA RU SORIN	12/23/2023	12/23/2023				16-Jan	146,437.00	220	18-Jan			
49	49	4-Jan	23003017377	12/23/2022	ORANGE ROMANIA COMMUNICAT	864.18					abonament	ROTA RU SORIN	12/23/2023	12/23/2023				16-Jan	864.18	230	18-Jan			
50	50	4-Jan	202311	14/02/2021	ALMATAY 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	2979	14/02/2021	MALCO AUTO TRUCK	8,470.80					materiale	IONU I MARIA	23/2/2023	23/2/2023				17-Jan	8,470.80	230	30-Jan			
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38					curatenie	STANCU GEORGE	12/17/2022	13/3/2023				10-Jan	391,369.38	391	30-Jan			
53	53	4-Jan	8359																					

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2020	serv salubritate	DIINU MARIA	2/10/2023	COPIE	224.506,75				
137	136	12-Jan	23020043	1/11/2023	ITV CFPM	2.348,03	77/2022	serv c/cv	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		material	DIINU 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	134/2020	serv salubritate	DIINU 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	123/2022	serv c/cv	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	16-Jan	207.328,07	309	20-Jan	
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00		material	DIINU MARIA	12/6/2023	21/10/2023	19-Jan	2.270,00			
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	videnjar cabane	DIINU 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	AUTOTRATATEA AERONAUTICA CNV	10.832,83		aviz	ROTARU SORIN	1/27/2023		27-Jan	10.832,83			
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2020	serv curatenie	STANCIU GEORGE	25-Jan	2/16/2023	21-Jan	1289.640,93	41368	09/12/2023	
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		material	DIINU 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	DIINU 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	DIINU MARIA	12/6/2023	21/10/2023	25-Jan	27,01	344	26-Jan	
153	153	16-Jan	202212101	1/12/2023	MHA ACTV SYSTEM	105.853,46	961	serv sc	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	241/2020	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	dirigenta santier	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.309,77	488	9-Feb	
156	156	16-Jan	2300303	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c/cv	DIINA LUCHAN	2/8/2023	21/10/2023	1-Feb	232.422,34	440	4-1	
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175.754,65		prese scris	ROTARU SORIN	21/2/2023	21/2/2023	25-Jan	175.754,65	468	8-Feb	
158	158	16-Jan	2301205021	1/12/2023	SILGROS	1.205,30		material	DIINU MARIA	21/1/2023	20/10/2023	25-Jan	1.205,30	453	7-Feb	
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	DIINU MARIA	2/11/2023	20/10/2023	25-Jan	5.414,50	467	8-Feb	
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DIINU MARIA	2/11/2023	20/10/2023	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	DIINU 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		COPIE	18.467,89			
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253,47	183/2022	serv c/cv	ROTARU SORIN	2/8/2023		COPIE	13.253,47			
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		material	DIINU MARIA	2/10/2023		COPIE	22.140,66	461	8-Feb	
165	165	16-Jan	2301205021	1/12/2023	SILGROS	1.205,30		material	DIINU MARIA VALENTIN	21/1/2023		COPIE	1.205,30	453	7-Feb	
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	DIINU MARIA	2/11/2023		COPIE	5.414,50			
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DIINU MARIA	2/11/2023		COPIE	7.513,66			
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		material	DIINU MARIA	2/10/2023		COPIE	7.998,11	470	8-Feb	
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR IMPEX	1.874,96		material	DIINU MARIA	2/11/2023		COPIE	1.874,96	465	8-Feb	
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		material	DIINU MARIA	2/11/2023		COPIE	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	109250454	1/21/2022	ECN ENERGIE ROMANIA	985.084,00		gaze naturale	ROTARU SORIN	1/16/2023		NCASAT IN DATA 01.01.2023	985.084,00			
173	173	16-Jan	4294	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	2300107	1/12/2023	ALTIMATE	61.083,56	301/2022	abonament	ROTARU SORIN	30-Jan	2/10/2023	21/10/2023	30-Jan	61.083,56	443	7-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	224/2020	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	815,25		serv internet	DIINA LUCHAN	2/10/2023		COPIE	815,25			
178	178	16-Jan	380097	1/6/2023	INES GROUP	814,88		inchiriere fibra optica	DIINA LUCHAN	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	DIINA LUCHAN	2/9/2023	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/cv	MARINESCU MARINELA	2/13/2023	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	videnjar cabane	DIINU MARIA	2/2/2023	21/3/2023	30-Jan	4.724,11	405	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	456	8-Feb	
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		material	DIINU MARIA	2/11/2023		COPIE	2.309,90	466	8-Feb	
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIINA LUCHAN	2/12/2023		COPIE	110.320,48	11	9-Feb	
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIINA LUCHAN	2/12/2023		RETURNATA	4.681,36			
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996,00		material	DIINU MARIA	2/15/2023	21/6/2023	25-Jan	996,00	584	13-Feb	
187	187	17-Jan	8600102368	1/10/2023	DEDEMAN	149,34		material	DIINU 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		material	DIINU MARIA	2/15/2023		COPIE	189,93	589	13-Feb	
189	189	17-Jan	229465	1/21/2022	AUTOTRATATEA AERONAUTICA CNV	10.832,83		aviz	ROTARU SORIN	2/10/2023		COPIE	10.832,83			
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	DIINU MARIA	2/15/2023	21/6/2023	25-Jan	492,66	586	13-Feb	
191	191	17-Jan	1319430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	DIINU MARIA	2/10/2023	21/6/2023	25-Jan	134.071,10	478	8-Feb	
192	192	17-Jan	588	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	DEDINO SOLUTIONS	15.159,89	24/4/2022	asist tehnica	DIINA LUCHAN	2/15/2023	21/6/2023	9-Feb	15.159,89	591	13-Feb	
194	194	17-Jan	23007403	1/10/2023	SOF	1.699,00		material	DIINU 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	DIINU 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	DIINU 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	DIINU 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	DIINU MARIA	2/12/2023	21/6/2023	25-Jan	1.909,88	487	9-Feb	
199	199	17-Jan	130163	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	1.658.560,79		siguranta pasag	BONDIAR RADU	2/10/2023		COPIE	1.658.560,79	343	26-Jan	
200	200	17-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	87,60		siguranta pasag	BONDIAR RADU	2/10/2023		COPIE	87,60	343	26-Jan	
201	201	17-Jan	23007480	1/10/2023	SOF	1.699,00		material	DIINU MARIA	2/10/2023		COPIE	1.699,00			
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		material	DIINU MARIA	12/20/2023		COPIE	3.488,66	345	26-Jan	
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DIINU 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	DIINU 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	DIINU 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	DIINU 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		material	DIINU MARIA	2/15/2023		COPIE	492,66			
208	208	17-Jan	320207758	1/31/2023	CEC VANZARE	8.239.395,78		avanz	ROTARU SORIN	1/15/2023		STORNEAZA FACT 3211849580611.1.2022	8.239.395,78			
209	209	18-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	87,60		siguranta pasag	BONDIAR RADU	2/10/2023		COPIE	87,60			
210	210	18-Jan	230195	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	2.939,60		apagare operare	BONDIAR RADU	2/10/2023		COPIE	2.939,60	390	30-Jan	
211	211	18-Jan	1448748	1/17/2023	ASOCIATIA AEROPORTURILOR DIN	144.874,88		controlul clorului	VONOPOL MIRECEA	2-Feb						

274	26-Jan	14813955	12/27/2022	ENEL ENERGIE	1.119,83	abonament	DINU MARIA	1/26/2023		COPIE	1.119,83				
275	26-Jan	542342357	1/8/2023	VODAFONE ROMANIA	7.983,97	abonament	ROTARIU SORIN	2/7/2023	31/5/2023	STORNEAZA CU FACT 14559325/05.03.2023	16-Mar	7.983,97	1003	17-Mar	
276	27-Jan	1899	1/10/2023	SCPII CONSTANTIN SI ASOCIATI	969,00	incalzire	DANIELA ROSCARIAN	2/10/2023			9-Feb	969,00	480	9-Feb	
277	27-Jan	233	1/2/2023	LOA EFFECT	4.345,00	63/2022	serv curatenie	DINU MARIA	2/3/2023			3-Feb	4.345,00	448	7-Feb
278	27-Jan	420977499	1/2/2023	CEI VANGAZIE	1.261,47-12	2/2022	reintegr	ROTARIU SORIN	2/2/2023			3-Feb	1.261,47-12	438	7-Feb
279	27-Jan	2119	1/26/2023	BAU STARK	238,200	remiza psi	MATACHE LAURENTIU	2/26/2023		COPIE	1.249,864-58				
280	28-Jan	2120	1/26/2023	BAU STARK	361,692-16	remiza psi	MATACHE LAURENTIU	2/26/2023		COPIE	361,692-16	416,417	2-Feb		
281	28-Jan	2119	1/26/2023	BAU STARK	1.119,70	remiza psi	MATACHE LAURENTIU	2/26/2023	2/26/2023	1-Feb	1.249,864-58	653,054	2-Feb		
282	28-Jan	2120	1/26/2023	BAU STARK	361,692-16	remiza psi	MATACHE LAURENTIU	2/26/2023		9-Feb	361,692-16	653,054	2-Feb		
283	28-Jan	13471	1/26/2023	SERVO ADVERTISING	77,35	materiale	DINU MARIA	2/26/2023		7-Feb	77,35	77,35	7-Feb		
284	28-Jan	13476	1/26/2023	SERVO ADVERTISING	77,35	materiale	DINU MARIA	2/26/2023		3-Feb	77,35	447	7-Feb		
285	28-Jan	174	1/25/2023	PRO WASH DETAILSING	52,19	materiale	DINU MARIA	2/26/2023	2/26/2023	7-Feb	52,19	52,19	7-Feb		
286	28-Jan	8731	1/26/2023	TIK MEDIA SOLUTIONS	12,07	materiale	DINU MARIA	2/26/2023		2-Feb	182,07	646	20-Feb		
287	28-Jan	174	1/25/2023	PRO WASH DETAILSING	52,19	materiale	DINU MARIA	2/26/2023		COPIE	52,19				
288	28-Jan	8600110315	1/26/2023	AL TRATITE	1.118,70	materiale	DINU MARIA	2/26/2023	2/27/2023	7-Feb	1.118,70	711	22-Feb		
289	28-Jan	8600110316	1/26/2023	DEDEMAN	520,00	materiale	DINU MARIA	2/26/2023	2/27/2023	3-Feb	520,00	984	13-Feb		
290	28-Jan	8600110317	1/26/2023	DEDEMAN	2.382,08	materiale	DINU MARIA	2/26/2023	2/27/2023	7-Feb	2.150,00	711	22-Feb		
291	28-Jan	8600110318	1/26/2023	DEDEMAN	136,76	materiale	DINU MARIA	2/26/2023	2/27/2023	7-Feb	136,76	711	22-Feb		
292	28-Jan	8600110319	1/26/2023	DEDEMAN	927,00	materiale	DINU MARIA	2/26/2023	2/27/2023	7-Feb	927,00	711	22-Feb		
293	28-Jan	2300868	1/27/2023	ONS BIROTICA	44,86	materiale	DINU MARIA	2/26/2023	2/27/2023	9-Feb	44,86	645	20-Feb		
294	28-Jan	23010209	1/27/2023	AL TRATITE	170,321-48	SL15	MATACHE LAURENTIU	2/26/2023	2/28/2023	3-Feb	170,321-48	716,717	22-Feb		
295	28-Jan	3301015	1/26/2023	AL TRATITE	252,422-24	serv cur	DANA LUCIAN	2/26/2023		COPIE	221,422-42				
296	28-Jan	9970101	1/26/2023	ASOCIATA AEROPORTURILOR DIN	6,000,00	participare sedinta	BONARD RADU	2/26/2023		COPIE	6,000,00				
297	27-Jan	12361518	1/26/2023	ENEL ENERGIE	315,57	energie	DINU MARIA	2/26/2023		1-Feb	310,57	650	20-Feb		
298	28-Jan	32385	1/23/2023	TENTANT PROFIT	473,34	materiale	DINU MARIA	1/28/2023		7-Feb	473,34	449	7-Feb		
299	28-Jan	416	1/20/2023	ASISTENTA NAT A MED SI A DISP MEE	290,00	serv disp med	BALU DANIELA	1/20/2023		7-Feb	290,00	449	7-Feb		
300	30-Jan	11117	1/30/2023	ACI	2,00	serv auto	DINU MARIA	2/28/2023		9-Feb	20,00	10	9-Feb		
301	30-Jan	20038182	1/26/2023	SERVICE AUTO SERUS	1.852,84	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1.852,84	731	23-Feb		
302	30-Jan	20038181	1/26/2023	SERVICE AUTO SERUS	1.852,84	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1.852,84	731	23-Feb		
303	30-Jan	20038180	1/26/2023	SERVICE AUTO SERUS	1.852,84	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1.743,09	731	23-Feb		
304	30-Jan	20038179	1/26/2023	SERVICE AUTO SERUS	1.852,84	reparati auto	DINU MARIA	2/28/2023	2/28/2023	7-Feb	1.589,14	731	23-Feb		
305	30-Jan	5573	1/31/2023	TECHNO TEST INVEST	535,50	servi RSVTI	DINU MARIA	31/1/2023	31/1/2023	13-Feb	535,50	737	23-Feb		
306	30-Jan	1545	1/25/2023	ADMINISTRATIA RAZNA LA DE APA	1.480,000,00	gaze naturale	ROTARIU SORIN	2/1/2023	3/2/2023	9-Feb	1.480,000,00	3402	27/03/2023		
307	30-Jan	1001262390	1/27/2023	ION ENERGIE ROMANIA	1.480,000,00	gaze naturale	ROTARIU SORIN	2/1/2023	3/2/2023	9-Feb	1.480,000,00	3402	27/03/2023		
308	30-Jan	1062515381	1/26/2023	ION ENERGIE ROMANIA	1.480,000,00	gaze naturale	ROTARIU SORIN	2/1/2023	3/2/2023	9-Feb	1.480,000,00	3402	27/03/2023		
309	30-Jan	10996128	1/26/2023	ION ENERGIE ROMANIA	1.480,000,00	gaze naturale	ROTARIU SORIN	2/1/2023	3/2/2023	9-Feb	1.480,000,00	3402	27/03/2023		
310	31-Jan	6442	2/1/2023	INSECO	6,239,17	REPER PENTRU DES	DINU MARIA	31/1/2023	31/1/2023	15-Feb	6,239,17	741	23-Feb		
311	31-Jan	14789	2/1/2023	EURO ARVOL	146,718-99	serv curatenie	DINU MARIA	31/1/2023	31/1/2023	15-Feb	146,718-99	741	23-Feb		
312	31-Jan	3385	2/1/2023	CLEAN PREST AX	320,122-66	materiale	DINU MARIA	31/1/2023	31/1/2023	14-Mar	320,122-66	830	24-Mar		
313	31-Jan	1864	2/1/2023	NAV TET	1.826,48	dispozitive	DINU MARIA	2/1/2023	2/1/2023	7-Feb	1.826,48	739	23-Feb		
314	31-Jan	23000593	1/31/2023	OFFICE MAX	1.412,53	dispozitive	DINU MARIA	2/28/2023	3/1/2023	9-Feb	1.412,53	743	23-Feb		
315	31-Jan	8600110329	1/31/2023	DEDEMAN	1.899,00	transport	DINU MARIA	3/2/2023	3/2/2023	13-Feb	1.899,00	730	23-Feb		
316	31-Jan	354	1/31/2023	CHRYSLER	1.877,43	transport	DINU MARIA	3/2/2023	3/2/2023	13-Feb	1.877,43	734	23-Feb		
317	31-Jan	23071	1/31/2023	BIOSOL	5.369,09	analize apa	KONESCU GHEORGHE	3/2/2023	3/2/2023	15-Feb	5.369,09	734	23-Feb		
318	31-Jan	9556465	6/18/2023	SWARCO VICAS	68.884-58	reparati auto	MICU LUMINITA	12/04/2023	3/2/2023	7-Feb	68.884-58	739	23-Feb		
319	31-Jan	310336	1/19/2023	SEDONA	48,99	servici casa de man	CONSTANTIN BEATRICE	2/19/2023	3/2/2023	3-Feb	48,99	439	3-Feb		
320	31-Jan	310337	1/19/2023	SEDONA	186,00	servici casa de man	CONSTANTIN BEATRICE	2/19/2023	3/2/2023	3-Feb	186,00	439	3-Feb		
321	32-Jan	310338	1/19/2023	SEDONA	456,08-09-20	servici casa de man	TOCU BOGDAN	2/2/2023	3/2/2023	2-Feb	456,08	412	2-Feb		
322	32-Jan	310339	1/19/2023	SEDONA	147,00	servici casa de man	TOCU BOGDAN	2/2/2023	3/2/2023	7-Feb	147,00	472	8-Feb		
323	32-Jan	815	1/19/2023	STRATON AUTO DISTRIBUTION	11.302,37	serv curatenie	DINU MARIA	31/1/2023	3/2/2023	7-Feb	11.302,37	805	14-Feb		
324	32-Jan	20038185	1/30/2023	SERVICE AUTO SERUS	104,70	reparati auto	DINU MARIA	31/1/2023	3/2/2023	7-Feb	104,70	731	23-Feb		
325	32-Jan	15	1/31/2023	SOCCO	5.831,00	serv curatenie	BRICSEANU DRAGOS	3/2/2023	3/2/2023	9-Feb	5.831,00	731	23-Feb		
326	32-Jan	5996	1/31/2023	MB TELECOM	27.972,56	piese schimb	ROTARIU SORIN	31/2/2023	3/2/2023	14-Feb	27.972,56	793	27-Feb		
327	32-Jan	15	1/31/2023	RASBORN	1.362,19	reparati auto	VALERIU FLOAREA	31/2/2023	3/2/2023	8-Feb	1.362,19	897	27-Feb		
328	32-Jan	12081	2/1/2023	TOPORINT	71,40	serv curatenie	DINU MARIA	31/2/2023	3/2/2023	13-Feb	71,40	742	23-Feb		
329	32-Jan	200396	2/1/2023	QUARTZ MATRIX	2.978,57	licenta	DINU MARIA	3/2/2023	3/2/2023	COPIE	2.978,57	COPIE			
330	330	997032316	2/1/2023	SCHACHERMAYER ROMANIA	2.871,88	reparati auto	DINU MARIA	2/1/2023	2/1/2023	13-Feb	2.871,88	609	14-Feb		
331	331	200393	2/1/2023	MANAGEMENT FORCE	15,708-00	serv serv cu	MARTIAN VLAD	2/28/2023	3/1/2023	10-Feb	15,708	810	28-Feb		
332	332	86000493	1/31/2023	DEDEMAN	2.020,34	materiale	DINU MARIA	31/1/2023	3/2/2023	13-Feb	2.020,34	739	23-Feb		
333	333	231799	1/31/2023	BRVDA TRADE	21.803,47	serv auto	DINU MARIA	31/1/2023	3/2/2023	14-Feb	21.803,47	736	23-Feb		
334	334	201702099	2/1/2023	GUARD SECURITY SYSTEM	798,83-86	serv curatenie	FLOAREA VALERIU	31/2/2023	3/2/2023	15-Feb	712,531-86	739	23-Feb		
335	335	1409960	2/1/2023	NEI DIVOZ DE SECURITATE	81.470,83	serv curatenie	FLOAREA VALERIU	31/2/2023	3/2/2023	15-Feb	81.470,83	787	27-Feb		
336	336	91257	2/1/2023	PLANA TRODOSU CABINET DE AVT	13.209,00	onorariu	BOVTEA ALINA	31/1/2023	3/2/2023	9-Feb	13.209,00	576	10-Feb		
337	337	6006	2/1/2023	MB TELECOM	66.230,07	reparati auto	ROTARIU SORIN	2/20/2023	3/2/2023	20-Feb	66.230,07	731	23-Feb		
338	338	5908	2/1/2023	MB TELECOM	268.563,01	abonament	ROTARIU SORIN	3/2/2023	3/2/2023	22-Feb	268.563,01	731	23-Feb		
339	339	5607	2/1/2023	MB TELECOM	20.441,00	abonament	ROTARIU SORIN	3/2/2023	3/2/2023	7-Mar	20.441,00	739	27-Feb		
340	340	10591784	1/31/2023	VECO TRUCK SERVICES	159.132,35	reparati auto	DINU MARIA	31/2/2023	3/2/2023	20-Feb	159.132,35	746	24-Feb		
341	341	15956	2/1/2023	ISO FACTORY	99,69	monitizare meteo	KONCHAE VALERIU	3/2/2023	3/2/2023	13-Feb	99,69	729	23-Feb		
342	342	62	2/1/2023	MONITO INSTAL	26.274,25	inginerie control	MATACHE LAURENTIU	31/2/2023	3/2/2023	SE STORNEAZA CU FACT 6710/03.2023	26.274,25				
343	343	230054	2/1/2023	AGROMEC STEFANESI	17.010,45	serv curatenie	SUCU VASILE	2/21/2023	3/2/2023	15-Feb	17.010,45	747	23-Feb		
344	344	23083	2/1/2023	WHITE HORSE SECURE	1.250,79	serv curatenie	DINU MARIA	31/2/2023	3/2/2023	15-Feb	1.250,79	810	28-Feb		
345	345	2003936	2/1/2023	QUARTZ MATRIX	2.978,57	licenta	DINU MARIA	31/2/2023	3/2/2023	13-Feb	2.978,57	731	23-Feb		
346	346	20121313	2/1/2023	WHITE HORSE SECURE	1.250,79	serv curatenie	DINU MARIA	31/2/2023	3/2/2023	20-Feb	1.250,79	739	27-Feb		
347	347	216	1/26/2023	PETROL INVEST SIB	34.064,20	benzina	DINU MARIA	2/26/2023	3/2/2023	13-Feb	34.064,20	712	22-Feb		
348	348	217	1/26/2023	PETROL INVEST SIB	129.676,94	benzina	DINU MARIA	2/26/2023	3/2/2023	13-Feb	129.676,94	712	22-Feb		
349	349	381218	2/1/2023	NES GROUP	2.142,00	reintegr	ROTARIU SORIN	31/2/2023	3/2/2023	13-Feb	2.142,00	780	27-Feb		
350	350	23020223	1/31/2023	UTI CFM	2.341,05	reintegr	ROTARIU SORIN	31/2/2023	3/2/2023	13-Feb	2.341,05	784	27-Feb		
351	351	31010234	1/31/2023	UTI CFM	516,65	reintegr	ROTARIU SORIN	31/2/2023	3/2/2023	20-Feb	516,65	784	27-Feb		
352	352	23020235	1/31/2023	UTI CFM	40.433,57	reintegr	ROTARIU SORIN	31/2/2023	3/2/2023	20-Feb	40.433,57	784	27-Feb		
353	353	31010236	1/31/2023	UTI CFM	40.431,48	reintegr	ROTARIU SORIN	31/2/2023	3/2/2023	20-Feb	40.431,48	784	27-Feb		
354	354	23020237	1/31/2023												

410	413	8-Feb	3911000254	23/03/23	UP ROMANIA	2,448.81	licenta mica	CONSTANTIN BEATRICE	3/3/2023	3/4/2023		20-Feb	2,448.81	877	7-Mar
410	413	8-Feb	3911000252	23/03/23	UP ROMANIA	5,705.51	licenta mica	CONSTANTIN BEATRICE	3/3/2023	3/4/2023	IEAZA PARTIAL FACT 381100258703.02.2023	20-Feb	5,705.51	877	7-Mar
410	413	8-Feb	391434358	23/03/23	INDUSTRIE ROMANIA		material	RODARI MARIA	31/03/2023	31/03/2023		20-Feb		807	7-Mar
416	416	8-Feb	74780	23/03/23	EUROSTING A&W INDUSTRY	6,096.86	material	DMU MARIA	3/4/2023	3/4/2023		1-Mar	6,096.86	827	2-Mar
417	417	8-Feb	23121213	23/03/23	INDUSTRIE ROMANIA	568.20	material	DMU MARIA	3/4/2023	3/4/2023		1-Mar	568.20	988	2-Mar
418	418	8-Feb	2301291	23/03/23	INDUS BIOTICA	733.04	material	DMU MARIA	3/4/2023	3/4/2023		17-Feb	733.04	798	28-Feb
419	419	8-Feb	61	21/03/23	BORDER COLLEGE RESCUE	78,787.52	servi c	MARINESCU DANIELA	3/3/2023	3/3/2023		14-Feb	78,787.52	748	24-Feb
420	420	8-Feb	3300084	23/03/23	MECA	17,360.00	material	BALUTAI DANIELA	3/3/2023	3/3/2023		17-Feb	17,360.00	748	24-Feb
421	421	8-Feb	3300083	23/03/23	MECA LIFE	386.00	material	BALUTAI DANIELA	3/3/2023	3/3/2023		14-Feb	386.00	744	24-Feb
422	422	8-Feb	3300083	23/03/23	MECA LIFE	4,584.33	material	STANCIU GEORGE	3/3/2023	3/3/2023		14-Feb	4,584.33	744	24-Feb
423	423	8-Feb	368	23/03/23	STAR PRO CENTER	84,358.37	servi c	STANCIU GEORGE	3/4/2023	3/4/2023		7-Mar	84,358.37	861	7-Mar
424	424	8-Feb	1817	23/03/23	STAR PRO CENTER	37,955.58	servi c	RODARI MARIA	3/4/2023	3/4/2023		17-Feb	37,955.58	861	7-Mar
425	425	8-Feb	2303400461	23/03/23	SELGROS	1,061.47	material	DMU MARIA	3/4/2023	3/3/2023	SE STORNEAZA CU FACT 423035000750402.02.2023	20-Feb	1,061.47	24-Feb	
426	426	8-Feb	860479216	23/03/23	DEDEMAN	7,681.72	material	DMU MARIA	3/4/2023	3/4/2023		17-Feb	7,681.72	730	23-Feb
427	427	8-Feb	860479216	23/03/23	DEDEMAN	1,061.72	material	DMU MARIA	3/4/2023	3/4/2023		17-Feb	1,061.72	808	23-Feb
428	428	8-Feb	16673	26/03/23	KUBISSKONUM	1,464.18	memoranda hardware	CONSTANTIN BEATRICE	3/4/2023	3/4/2023		20-Feb	1,464.18	838	3-Mar
429	429	8-Feb	2450698	23/03/23	NOVOPOL	6,338.88	material	DMU MARIA	3/4/2023	3/4/2023		20-Feb	6,338.88	838	3-Mar
430	430	8-Feb	1615	26/03/23	MB TELECOM	1,516.22	servi c	RODARI MARIA	3/4/2023	3/4/2023		20-Feb	1,516.22	862	6-Mar
431	431	8-Feb	27182	23/03/23	ANONIM SA ROMANIA	4,039.94	chiria tract	DMU MARIA	3/4/2023	3/4/2023		20-Feb	4,039.94	861	7-Mar
432	432	8-Feb	36026	26/03/23	INES GROUP	810.59	servi c	DIMA LIUCHAN	3/4/2023	3/4/2023		COPIE	810.59	990	13-Mar
433	433	8-Feb	215824	23/03/23	WOLTERS KLUWER	2,998.80	pachet select	PODEA BOGDAN	3/4/2023	3/4/2023		20-Feb	2,998.80	800	29-Feb
434	434	8-Feb	220018	12/03/23	CONCRETE CONSTRUCT	1,298.80	servi c	CRIMES SIMONA	3/4/2023	3/4/2023	SE STORNEAZA CU FACT 220018078.02.2023	22-Feb	1,298.80	800	29-Feb
435	435	8-Feb	1176	23/03/23	EUROPEAN SECURITY	199,151.17	servi c	STANCIU GEORGE	3/4/2023	3/4/2023		22-Feb	199,151.17	744	24-Feb
437	437	8-Feb	703	21/03/23	AVIATION MANAGEMENT INTERNAT	42,008.55	servi c	STANCIU GEORGE	3/3/2023	3/3/2023		22-Feb	42,008.55	782	27-Feb
438	438	8-Feb	1772	23/03/23	CVA COME METALLOS	6,289.19	servi c	RODARI MARIA	3/4/2023	3/4/2023	SE STORNEAZA CU FACT 2020050703708.02.2023	20-Feb	6,289.19	744	24-Feb
439	439	8-Feb	20200507035	21/03/23	MMA ACTV SYSTEM	23,	servi c	RODARI MARIA	3/3/2023	3/3/2023		20-Feb	23,	721	23-Feb
440	440	8-Feb	20200507036	21/03/23	MMA ACTV SYSTEM	23,	servi c	RODARI MARIA	3/3/2023	3/3/2023		20-Feb	23,	721	23-Feb
441	441	8-Feb	31400022	23/03/23	STEFANIA ROMANIA	15,784.42	servi c	CRIMES ALINA	3/4/2023	3/4/2023		17-Feb	15,784.42	809	23-Feb
442	442	8-Feb	23013059	26/03/23	APA NOVA BUCURESTI	23,232.89	servi c	RODARI MARIA	3/4/2023	3/4/2023		20-Feb	23,232.89	809	23-Feb
443	443	8-Feb	360	23/03/23	EUROPEAN SECURITY	4,584.33	servi c	STANCIU GEORGE	3/4/2023	3/4/2023		20-Feb	4,584.33	809	23-Feb
444	444	8-Feb	368	23/03/23	STAR PRO CENTER	84,358.37	servi c	STANCIU GEORGE	3/4/2023	3/4/2023		20-Feb	84,358.37	861	7-Mar
445	445	8-Feb	440072715	23/03/23	STAR PRO CENTER	37,955.58	servi c	RODARI MARIA	3/4/2023	3/4/2023		17-Feb	37,955.58	861	7-Mar
446	446	8-Feb	2301232610	21/03/23	ORANGE ROMANIA COMMUNICATI	842.82	servi c	CRIMES ALINA	2/4/2023	2/4/2023		15-Feb	842.82	732	23-Feb
447	447	8-Feb	54887926	23/03/23	VODAFONE ROMANIA	505.52	servi c	RODARI MARIA	3/4/2023	3/4/2023		13-Feb	505.52	803	28-Feb
448	448	8-Feb	44802472	23/03/23	EUROPEAN ROMANIA	741.37	servi c	STANCIU GEORGE	3/4/2023	3/4/2023		20-Feb	741.37	803	28-Feb
449	449	8-Feb	23005	26/03/23	PKF CONSTRUCT	31,460.16	servi c	NICOLAE GABRIEL	3/4/2023	3/4/2023		COPIE	31,460.16	862	3-Mar
450	450	8-Feb	23005	26/03/23	PKF CONSTRUCT	6,822.27	servi c	NICOLAE GABRIEL	3/4/2023	3/4/2023		COPIE	6,822.27	862	3-Mar
451	451	8-Feb	3143	13/01/23	ROMATIA	35,729.62	servi c	DIMA LIUCHAN	2/08/2023	2/08/2023		17-Feb	35,729.62	835	3-Mar
452	452	8-Feb	3143	13/01/23	ROMATIA	24,159.78	servi c	DIMA LIUCHAN	2/08/2023	2/08/2023		17-Feb	24,159.78	835	3-Mar
453	453	8-Feb	70096128	13/03/23	OMY PETROM	9,038.11	servi c	RODARI MARIA	2/4/2023	2/4/2023		COPIE	9,038.11	835	3-Mar
454	454	8-Feb	70096176	12/03/23	OMY PETROM	9,038.11	servi c	RODARI MARIA	2/4/2023	2/4/2023		COPIE	9,038.11	835	3-Mar
455	455	8-Feb	70094204	12/03/23	OMY PETROM	9,038.11	servi c	RODARI MARIA	2/4/2023	2/4/2023		COPIE	9,038.11	835	3-Mar
456	456	8-Feb	20030037	23/03/23	LBRRS	27.78	servi c	DMU MARIA	3/4/2023	3/4/2023		20-Feb	27.78	658	21-Feb
457	457	8-Feb	23000518	26/03/23	UTM CFM	1,980.00	servi c	CRIMES ALINA	3/4/2023	3/4/2023		20-Feb	1,980.00	658	21-Feb
458	458	8-Feb	230050518	26/03/23	UTM CFM	5,248.44	servi c	RODARI MARIA	3/4/2023	3/4/2023		20-Feb	5,248.44	654	6-Mar
459	459	8-Feb	230050518	26/03/23	UTM CFM	2,403.00	servi c	RODARI MARIA	3/4/2023	3/4/2023		20-Feb	2,403.00	654	6-Mar
460	460	8-Feb	230050522	26/03/23	UTM CFM	119,431.07	servi c	RODARI MARIA	3/4/2023	3/4/2023		20-Feb	119,431.07	853	6-Mar
461	461	8-Feb	7010985	13/01/23	ROPECO	892.50	servi c	TOCU BOGDAN	3/03/2023	3/03/2023		20-Feb	892.50	735	23-Feb
462	462	8-Feb	23014020	13/01/23	STEFANIA ROMANIA	15,784.42	servi c	BALUTAI DANIELA	3/3/2023	3/3/2023		17-Feb	15,784.42	748	24-Feb
463	463	8-Feb	2301401	23/03/23	INDUS BIOTICA	47.87	material	DMU MARIA	3/4/2023	3/4/2023		15-Feb	47.87	798	28-Feb
464	464	8-Feb	2301386	26/03/23	SEDONA	48.99	material	CONSTANTIN BEATRICE	3/4/2023	3/4/2023		20-Feb	48.99	798	28-Feb
465	465	8-Feb	311385	27/03/23	SEDONA	196.00	material	TOCU BOGDAN	2/01/2023	3/4/2023		20-Feb	196.00	643	20-Feb
466	466	8-Feb	311382	27/03/23	SEDONA	147.00	material	CRIMES ALINA	3/4/2023	3/4/2023		20-Feb	147.00	643	20-Feb
467	467	8-Feb	311382	27/03/23	SEDONA	147.00	material	TOCU BOGDAN	2/01/2023	3/4/2023		20-Feb	147.00	643	20-Feb
468	468	8-Feb	42300090471	28/03/23	SELGROS	2,264.57	material	RODARI MARIA	3/3/2023	3/3/2023		20-Feb	2,264.57	821	2-Mar
469	469	8-Feb	42300090461	28/03/23	SELGROS	811.54	material	DMU MARIA	3/3/2023	3/3/2023		20-Feb	811.54	821	2-Mar
470	470	8-Feb	23008	28/03/23	PKF CONSTRUCT	26,471.11	servi c	CRIMES SIMONA	3/03/2023	3/03/2023		20-Feb	26,471.11	869	7-Mar
471	471	8-Feb	23003360	28/03/23	MMA ACTV SYSTEM	29,885.38	servi c	RODARI MARIA	3/3/2023	3/3/2023		20-Feb	29,885.38	869	7-Mar
472	472	8-Feb	2020050540	28/03/23	MMA ACTV SYSTEM	29,885.38	servi c	RODARI MARIA	3/3/2023	3/3/2023		20-Feb	29,885.38	869	7-Mar
473	473	8-Feb	20200505708	28/03/23	MMA ACTV SYSTEM	29,885.38	servi c	RODARI MARIA	3/3/2023	3/3/2023		20-Feb	29,885.38	869	7-Mar
474	474	8-Feb	20200505708	28/03/23	MMA ACTV SYSTEM	29,885.38	servi c	RODARI MARIA	3/3/2023	3/3/2023		20-Feb	29,885.38	869	7-Mar
475	475	8-Feb	20200505708	28/03/23	MMA ACTV SYSTEM	29,885.38	servi c	RODARI MARIA	3/3/2023	3/3/2023		20-Feb	29,885.38	869	7-Mar
476	476	8-Feb	23003360	28/03/23	MMA ACTV SYSTEM	29,885.38	servi c	RODARI MARIA	3/3/2023	3/3/2023		20-Feb	29,885.38	869	7-Mar
477	477	8-Feb	23003360	28/03/23	MMA ACTV SYSTEM	29,885.38	servi c	RODARI MARIA	3/3/2023	3/3/2023		20-Feb	29,885.38	869	7-Mar
478	478	8-Feb	23008	28/03/23	PKF CONSTRUCT	26,471.11	servi c	CRIMES SIMONA	3/03/2023	3/03/2023		20-Feb	26,471.11	828	2-Mar
479	479	8-Feb	23007	28/03/23	PKF CONSTRUCT	114,460.16	servi c	CRIMES SIMONA	2/08/2023	31/05/2023	STORNEAZA FACT 230050670.02.2023	20-Feb	114,460.16	869	7-Mar
480	480	8-Feb	23007	28/03/23	PKF CONSTRUCT	5,530.00	servi c	CRIMES SIMONA	2/08/2023	31/05/2023		20-Feb	5,530.00	869	7-Mar
481	481	8-Feb	997904	23/03/23	ASOCIATA AEROPORTULUI DIN	20,037.00	servi c	IOACHIM VALENTIN	3/3/2023	3/3/2023		14-Feb	20,037.00	732	7-Feb
482	482	8-Feb	43	23/03/23	GRADYNATON	2,820.30	servi c	IOACHIM VALENTIN	3/3/2023	3/3/2023		20-Feb	2,820.30	799	28-Feb
483	483	8-Feb	231100058	30/03/23	EUROPEAN SECURITY	82,288.28	servi c	CRIMES ALINA	3/4/2023	3/4/2023		20-Feb	82,288.28	884	8-Mar
484	484	13-Feb	231400026	13/03/23	DALIA CATERING	2,820.30	servi c	IOACHIM VALENTIN	3/3/2023	3/3/2023		14-Feb	2,820.30	799	28-Feb
485	485	8-Feb	232920	23/03/23	EUROPEAN SECURITY	82,288.28	servi c	CRIMES ALINA	3/4/2023	3/4/2023		20-Feb	82,288.28	884	8-Mar
486	486	8-Feb	4295	23/03/23	DIVOL LUBRICANTS	8,292.63	servi c	DMU MARIA	3/4/2023	3/4/2023		20-Feb	8,292.63	805	28-Feb
487	487	13-Feb	686	27/03/23	ACT	5,000.00	servi c	MARIAN AMALIA	3/4/2023	3/4/2023		17-Feb	5,000.00	18	6-Mar
488	488	8-Feb	2300002	23/03/23	UTI GRUP	421,308.38	servi c	NICOLAE CRISTU	3/3/2023	3/3/2023		20-Feb	421,308.38	858	8-Mar
489	489	13-Feb	2300037	29/03/23	ALTIMATE	60,630.33	servi c	MATACHE LAURENTIU	3/1/2023	3/1/2023		20-Feb	60,630.33	883	9-Mar
490	490	8-Feb	2300037	29/03/23	ALTIMATE	231,053.83	servi c	DIMA LIUCHAN	3/1/2023	3/1/2023		20-Feb	231,053.83	884	8-Mar
491	491	13-Feb	2301684	29/03/23	INDUS BIOTICA	1,062.69	servi c	MATACHE LAURENTIU							

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	4/16/2023	4/16/2023		COPE	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	4/16/2023		COPE	7,762.70			
554	554	20-Feb	21799	2/1/2023	STAR MULTITRADE	539.78		materiale	OTARU MARIA	3/17/2023	3/16/2023		COPE	539.78	1014	14-Mar	
555	555	20-Feb	555	2/1/2023	AUTOCENTRAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023	3/16/2023	storneaza fact 22915.02.2023	COPE	12,800.00			
556	556	20-Feb	2302011	2/1/2023	DNS BIOTICA	8.57		materiale	OTARU MARIA	3/17/2023	3/16/2023		1-Mar	8.57	983	13-Mar	
557	557	20-Feb	2046212	2/1/2023	NOVOVAR GROUP	4,997.29		materiale	OTARU MARIA	3/17/2023	3/16/2023		1-Mar	4,997.29	991	13-Mar	
558	558	20-Feb	124678	2/1/2023	DOCENTIS	58,637.37	14/02/2022	servi cfr	OMLA LUCIAN	3/18/2023	3/16/2023		1-Mar	58,637.37	1016	14-Mar	
559	559	20-Feb	49457	2/1/2023	DIVINCI LUBRICANTS	4,105.50		materiale	OTARU MARIA	3/18/2023	3/17/2023		24-Feb	4,105.50	1009	14-Mar	
560	560	20-Feb	49423	2/1/2023	DIVINCI LUBRICANTS	11,424.00		materiale	OTARU MARIA	3/17/2023	3/17/2023		24-Feb	11,424.00	1009	14-Mar	
561	561	20-Feb	2125	2/1/2023	BAU STARK	426,843.75	23/8/2020	renutza psi	ROTARU SORIN	3/14/2023	3/14/2023		COPE	426,843.75	1007	14-Mar	
562	562	20-Feb	713	2/1/2023	BIOSMART SOL	5,802.45		materiale	OTARU MARIA	3/16/2023	3/17/2023		9-Mar	5,802.45	1007	14-Mar	
563	563	20-Feb	23020062	2/1/2023	DENDRO SOLUTIONS	15,035.33	244/2022	asist tehnica IT	OMLA LUCIAN	3/19/2023	3/17/2023		23-Mar	15,035.33	1129	24-Mar	
564	564	20-Feb	2302077	2/1/2023	ALTIMATE	41,356.71		incalzire panouri	ROTARU SORIN	3/19/2023	3/17/2023		23-Mar	41,356.71	986	13-Mar	
565	565	20-Feb	102347	2/1/2023	MERIDIAN NORD	2,690.13	53/4/2022	reparati auto	OTARU MARIA	3/18/2023	3/17/2023		1-Mar	2,690.13	1010	14-Mar	
566	566	20-Feb	102349	2/1/2023	MERIDIAN NORD	847.52	53/4/2022	reparati auto	OTARU MARIA	3/18/2023	3/17/2023		1-Mar	847.52	1010	14-Mar	
567	567	20-Feb	561	2/1/2023	MS TELECOM	29,142.36		persa scrise	ROTARU SORIN	3/18/2023	3/17/2023		3-Mar	29,142.36	1041	14-Mar	
568	568	20-Feb	2302052	2/1/2023	DNS BIOTICA	21,67	41/8/2022	materiale	OTARU MARIA	3/19/2023	3/17/2023		24-Feb	21,67	983	13-Mar	
569	569	20-Feb	9175	2/1/2023	COMPTONIX	2,594.20		materiale	OTARU MARIA	3/21/2023	3/19/2023		1-Mar	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-Mar	1,122.17	816	1-Mar	
571	571	20-Feb	230284	2/1/2023	HELLMED	1,011.50		materiale	OTARU MARIA	4/18/2023			1-Mar	1,011.50	1012	14-Mar	
572	572	20-Feb	131469	2/20/2023	UNIP MEDAVENTS LIMITED	1,889.45		participare conferinta	OTULESCU RALUCA	3/20/2023			1-Mar	1,889.45	17	1-Mar	
573	573	20-Feb	2302103044	2/1/2023	RALLEX	15,883.09		materiale	OTARU MARIA	3/17/2023			1-Mar	15,883.09	1013	14-Mar	
574	574	21-Feb	398929	3/20/2023	APHI DESIGN	2,406.54		materiale	OTARU MARIA	3/20/2023			COPE	2,406.54			
575	575	21-Feb	860047944	2/1/2023	DEDEMAN	85.00		materiale	OTARU MARIA	3/19/2023	3/20/2023		24-Feb	85.00	1008	14-Mar	
576	576	21-Feb	860047944	2/1/2023	DEDEMAN	721.80		materiale	OTARU MARIA	3/19/2023	3/20/2023		1-Mar	721.80	1008	14-Mar	
577	577	21-Feb	1230040	2/6/2023	RASROM	1,549.08	365/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023		28-Feb	1,549.08	871	7-Mar	
578	578	21-Feb	1230039	2/6/2023	RASROM	25,519.76	344/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023		23-Feb	25,519.76	871	7-Mar	
579	579	21-Feb	1230038	2/6/2023	RASROM	13,553.47	344/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023		28-Feb	13,553.47	871	7-Mar	
580	580	21-Feb	1230037	2/6/2023	RASROM	325,792.21	418/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023		23-Feb	325,792.21	871	7-Mar	
581	581	21-Feb	23911094385	2/20/2023	DANTE INTERNATIONAL	2,959.99		materiale	OTARU MARIA	3/22/2023	3/20/2023		3-Mar	2,959.99	1037	15-Mar	
582	582	21-Feb	288529	3/20/2023	APHI DESIGN	2,406.54		materiale	OTARU MARIA	3/20/2023	3/20/2023		1-Mar	2,406.54	1038	15-Mar	
583	583	21-Feb	2099	2/1/2023	ZAC PRO	25,713.78		asist tehn	OTARU MARIA	3/19/2023	3/20/2023		1-Mar	25,713.78	1039	15-Mar	
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE	13,090.00	51/0/2022	servi cfr cfr	MARTIAN VLAD	2/28/2023	3/20/2023		28-Feb	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	3/20/2023		1-Mar	15,708.00	810	28-Feb	
586	586	21-Feb	2302095	2/1/2023	DNS BIOTICA	27.27		materiale	OTARU MARIA	3/21/2023	3/20/2023	STORNO PARTIAL FACT 2301094049.02.2023	COPE	27.27			
587	587	21-Feb	20231213103	2/20/2023	AD AUTO TOTAL	9,686.50		materiale	OTARU MARIA	3/21/2023			1-Mar	9,686.50	816	1-Mar	
588	588	21-Feb	230946	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	147,750.26		consult cfr securi	VOINOPOL, MIRCEA	3/23/2023			3-Mar	147,750.26	1077	21-Mar	
589	589	21-Feb	230948	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11		mentinere scurture	BONDAR RADU	3/8/2023			23-Feb	204,619.11	872	7-Mar	
590	590	21-Feb	23087	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	85.76		mentinere scurture	BONDAR RADU	3/8/2023			28-Feb	85.76	872	7-Mar	
591	591	21-Feb	1303036	2/21/2023	ENEA ALFA INPEX	600.00		OTARU MARIA	OTARU MARIA	22/3/2023			22/3/2023	600.00	713	24-Feb	
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	3/21/2023			23-Feb	357.00	713	24-Feb	
592	592	23-Feb	190278	2/23/2023	ENEA ALFA INPEX			OTARU MARIA	OTARU MARIA	3/21/2023							
593	593	23-Feb	335	2/7/2023	DIU MIHA PFA	15,000.00		onorariu	PODEA BOGDAN	3/7/2023			7-Mar	15,000.00	863	7-Mar	
594	594	23-Feb	351	2/23/2023	TARON	1,364.00		bake avon extem	OTULESCU RALUCA	3/7/2023			PROPORINA	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		3-Mar	3,569.24	813	28-Feb	
596	596	23-Feb	2180	2/1/2023	UNIVERSAL AUTO	2,903.60		materiale	OTARU MARIA	3/19/2023			3-Mar	2,903.60	1011	14-Mar	
597	597	23-Feb	890388133	3/21/2023	DEDEMAN	3,350.00		materiale	OTARU MARIA	3/20/2023	3/22/2023		3-Mar	3,350.00	1056	16-Mar	
598	598	23-Feb	4900314269	2/20/2023	DEDEMAN	127.57		materiale	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	OMLA LUCIAN	3/24/2023	3/22/2023		6-Mar	579.54	1094	23-Mar	
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina munci	MALUTU DANIELA	3/24/2023	3/22/2023		3-Mar	5,712.00	810	28-Feb	
601	601	23-Feb	1998	2/21/2023	HOLIDAY OFFICE	3,250.00		materiale	ROTARU SORIN	3/24/2023	3/22/2023		28-Feb	3,250.00	809	28-Feb	
602	602	23-Feb	1549993	3/20/2023	VODAFONE ROMANIA	2,432.77		STOrno	ROTARU SORIN	3/22/2023	3/22/2023	STORNEAZA FACT 33663709618.20.2023	3-Mar	2,432.77	810	28-Feb	
603	603	23-Feb	7515	2/17/2023	HIFI FILTER ROM	104.72		materiale	OTARU MARIA	3/17/2023			3-Mar	104.72	1015	14-Mar	
604	604	23-Feb	2302035	2/1/2023	UTI GROUP	17,243.46	307/2019	reparati auto	NICOLAE IONUT	3/21/2023	3/21/2023		3-Mar	17,243.46	999.99	14-Mar	
605	605	23-Feb	2023111010	2/21/2023	MMA ACTV SYSTEM	159,523.30	365/2021	actualizare preturi	ROTARU SORIN	3/21/2023	3/21/2023	SE STORNEAZA CU FACT 20231110111.02.2023	3/21/2023	159,523.30			
606	606	23-Feb	2302031	2/21/2023	DNS BIOTICA	591.63		materiale	OTARU MARIA	3/23/2023	3/21/2023		3-Mar	591.63	983	13-Mar	
607	607	23-Feb	3987	2/10/2023	CLEAN PREST ACTV	1,313,690.44	134/2019	currente	OTARU MARIA	3/21/2023	3/21/2023		1-Mar	1,313,690.44	807	10-Mar	
608	608	23-Feb	15955	2/10/2023	TEHNOPREST 2001	5,303.60		reparati	OTARU MARIA	3/22/2023	3/21/2023		1-Mar	5,303.60	1056	16-Mar	
609	609	23-Feb	2023121190	2/20/2023	AD AUTO TOTAL	1,122.17		1-Mare	OTARU MARIA	3/21/2023	3/21/2023	REGLEAZA FACT 20231212375	1-Mar	1,122.17	816	1-Mar	
610	610	23-Feb	15993	2/20/2023	TEHNOPREST 2001	2,756.56		reparati	OTARU MARIA	3/22/2023	3/21/2023		1-Mar	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		1-Mar	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		1-Mar	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		1-Mar	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		1-Mar	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		1-Mar	3,440.84	1056	16-Mar	
616	616	23-Feb	204125	1/31/2023	PROXY GROUP SALUBRIZARE	248.31		colectare electocist	STANCU GEORGE	3/22/2023	3/21/2023		3-Mar	248.31	807	10-Mar	
617	617	23-Feb	141862	2/20/2023	VECTRA EUROFLIT	980.41		reparati electocist	SUCIU VASILE	3/20/2023	3/21/2023		3-Mar	980.41	1040	15-Mar	
618	618	23-Feb	1375	2/21/2023	DOLEX COM	328,440.00		menusuri	OTARU MARIA	3/21/2023	3/21/2023		3-Mar	328,440.00	1058	16-Mar	
619	619	23-Feb	5620	2/21/2023	MS TELECOM	20,441.65	207/2021	persa scrise	ROTARU SORIN	3/23/2023	3/21/2023		3-Mar	20,441.65	1075	21-Mar	
620	620	23-Feb	5619	2/21/2023	MS TELECOM	48,625.06	418/2022	persa scrise	ROTARU SORIN	3/23/2023	3/21/2023		3-Mar	48,625.06	1075	21-Mar	
621	621	23-Feb	3812000434	3/20/2023	UP ROMANIA	1,180,953.00		voiciune vacanta	RILEAN RALUCA	3/21/2023	3/21/2023		27-Feb	1,180,953.00	715	27-Feb	
622	622	23-Feb	746	2/21/2023	DATA TRAINING	975.80		cur	MARIAN AMALIA	3/8/2023			2-Mar	975.80	825	2-Mar	
623	623	23-Feb	230793	2/1/2023	AUTOTATEA AERON												

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DNUI MARIA	3/29/2023	3/28/2023	23-Mar	703.30	1159	27-Mar
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DNUI MARIA	3/29/2023	3/28/2023	23-Mar	703.30	1159	27-Mar
691	691	2-Mar	230063	2/26/2023	BOSOL PS	4.944.45	analize apa	IONESCU GHISCUHE	3/29/2023	3/28/2023	22-Mar	4.944.45	1201	26-Mar
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2.951.96	bariera extensibila	DNUI MARIA	3/27/2023	3/26/2023	20-Mar	2.951.96	1133	24-Mar
693	693	2-Mar	30802	2/27/2023	CHICR	2.932.16	prestat serv	ROTARU SORIN	3/27/2023	3/26/2023	9-Mar	2.932.16	1124	23-Mar
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP	3.220.00	cars	MARIAN AMALIA	3/27/2023	3/26/2023	7-Mar	3.220.00	976	10-Mar
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY	6.593.36	serv paza	DNUI MARIA	3/29/2023	3/28/2023	COPIE	6.593.36		
696	696	2-Mar	3423	3/1/2023	CLEAN PREST ACTIV	320.122.66	serv manep pens	DNUI MARIA	4/1/2023	4/1/2023	COPIE	320.122.66		
697	697	2-Mar	29010	3/1/2023	EURO APACOL	147.966.09	serv canalizare	ROTARU SORIN	3/16/2023	3/16/2023	9-Mar	147.966.09	987	13-Mar
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2.951.96	material	DNUI MARIA	3/27/2023	3/27/2023	COPIE	2.951.96	1188	28-Mar
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV	6.416.48	material	DNUI MARIA	4/1/2023	4/1/2023	23-Mar	6.416.48	1187	28-Mar
700	700	2-Mar	46305100331	3/20/2023	SELIGROS	23.49	material	DNUI MARIA	3/20/2023	3/20/2023	PLATTA CARD CLUB	23.49		
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00	incarcare toner club	DNUI MARIA	3/21/2023	3/21/2023	PLATTA CARD CLUB	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	15-Mar	109.748.23	1180	28-Mar
703	703	2-Mar	20200507041	3/1/2023	MHA ACTV SYSTEM	62.871.35	sis SAC	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	62.871.35	1183	28-Mar
704	704	2-Mar	20200507042	3/1/2023	MHA ACTV SYSTEM	28.990.46	garantie	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	28.990.46	1184	28-Mar
705	705	2-Mar	23705	3/1/2023	WHITE HORSE SECURITY	6.593.36	serv paza	DNUI MARIA	3/29/2023	3/28/2023	14-Mar	6.593.36	889	28-Mar
706	706	2-Mar	20034807	2/26/2023	SERVICE AUTO SERUS	1.586.08	reparati auto	DNUI MARIA	3/30/2023	4/1/2023	23-Mar	1.586.08	1199	28-Mar
707	707	2-Mar	20034808	2/26/2023	SERVICE AUTO SERUS	235.39	reparati auto	DNUI MARIA	3/30/2023	4/1/2023	23-Mar	235.39	1199	28-Mar
708	708	2-Mar	1410545	3/1/2023	NEI DIVIZA DE SECURITATE	73.586.55	serv paza	HARABAGIU VICTOR	3/31/2023	4/1/2023	14-Mar	73.586.55	1205	28-Mar
709	709	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY	448.932.95	abonament	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	448.932.95	1182	28-Mar
710	710	2-Mar	3015344	2/28/2023	SERVICE AUTO SERUS	12.423.31	reparati auto	DNUI MARIA	3/30/2023	4/1/2023	12-Mar	12.423.31	1199	28-Mar
711	711	2-Mar	5633	3/1/2023	MB TELECOM	56.206.08	abonament	ROTARU SORIN	3/31/2023	4/1/2023	15-Mar	56.206.08	1178	28-Mar
712	712	2-Mar	5624	3/1/2023	MB TELECOM	265.446.44	abonament	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	265.446.44	1179	28-Mar
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77.706.19	abonament	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	77.706.19	1205	28-Mar
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY	199.944.17	abonament	ROTARU SORIN	3/31/2023	4/1/2023	14-Mar	199.944.17	1182	28-Mar
715	715	2-Mar	38207	3/1/2023	INES GROUP	2.142.00	street tv	ROTARU SORIN	3/31/2023	4/1/2023	15-Mar	2.142.00	1207	28-Mar
716	716	2-Mar	707	3/1/2023	AVIATION MANAGEMENT INTERNAT	41.990.63	inter port usetere	ROTARU SORIN	3/30/2023	4/1/2023	23-Mar	41.990.63	1202	28-Mar
717	717	2-Mar	23911125320	3/1/2023	DANTE INTERNATIONAL	5.139.94	inter port usetere	DNUI MARIA	3/31/2023	4/1/2023	22-Mar	5.139.94	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	21-Mar	993.65	1188	28-Mar
719	719	2-Mar	3813021429	2/28/2023	UP ROMANIA	133.995.53	licet caduc	BILCAN RALUCA	3/30/2023	4/1/2023	3-Mar	133.995.53	844	3-Mar
720	720	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DNUI MARIA	4/1/2023	4/1/2023	COPIE	862.73		
721	721	2-Mar	95244939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/1/2023	4/1/2023	COPIE	521.79		
722	722	2-Mar	63	3/6/2023	CINEMATICO BTC	1.700.023	prestat serv	KORDACHE VALENTIN	4/1/2023	4/1/2023	COPIE	1.700.023		
723	723	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DNUI MARIA	4/1/2023	4/1/2023	COPIE	862.73		
724	724	2-Mar	202121605	3/2/2023	MHA ACTV SYSTEM	201.612.35	sis SAC	ROTARU SORIN	3/31/2023	4/1/2023	20-Mar	201.612.35	1076	21-Mar
725	725	2-Mar	202121605	3/2/2023	MHA ACTV SYSTEM	201.477.16	ST-DN	HARABAGIU VICTOR	3/6/2023	4/1/2023	20-Mar	201.477.16	1076	21-Mar
726	726	2-Mar	952695095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/2/2023	4/2/2023	COPIE	293.11		
727	727	2-Mar	95264886	3/2/2023	VODAFONE ROMANIA	741.67	abonament	ROTARU SORIN	4/2/2023	4/2/2023	COPIE	741.67		
728	728	2-Mar	952454940	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/2/2023	4/2/2023	COPIE	281.41		
729	729	2-Mar	95264889	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/2/2023	4/2/2023	COPIE	521.79		
730	730	2-Mar	10949446	2/28/2023	CUMPARNA 1993	1.428.34	apa	DNUI MARIA	3/30/2023	3/30/2023	22-Mar	1.428.34	1196	28-Mar
731	731	2-Mar	10949445	2/28/2023	CUMPARNA 1993	10.371.31	apa	DNUI MARIA	4/2/2023	4/2/2023	13-Mar	10.371.31	1196	28-Mar
732	732	2-Mar	1403	3/2/2023	SMARTRON SECURITY	1.874.00	material	DNUI MARIA	3/31/2023	4/2/2023	22-Mar	1.874.00	1208	28-Mar
733	733	2-Mar	5614	2/28/2023	TECHNO TEST INVEST	535.50	serv rus	DNUI MARIA	3/28/2023	3/28/2023	10-Mar	535.50	1062	17-Mar
734	734	2-Mar	5783	1/14/2022	ORANGE ROMANIA	49.97	avere produse	ROTARU SORIN	4/2/2023	4/2/2023	13-Mar	49.97		
735	735	2-Mar	5794	1/14/2022	ORANGE ROMANIA	49.97	avere produse	ROTARU SORIN	4/2/2023	4/2/2023	13-Mar	49.97		
736	736	2-Mar	23911201066	3/2/2023	DANTE INTERNATIONAL	521.95	material	DNUI MARIA	4/2/2023	4/2/2023	COPIE	521.95		
737	737	2-Mar	151	3/2/2023	BBB HBB ROMANIA	1.823.747.28	SL 2	MATACHE LAURENTIU	4/2/2023	4/2/2023	14-Mar	1.823.747.28	1180	28-Mar
738	738	2-Mar	126	2/27/2023	DREAM WE DEVELOPMENT	821.00	serv caducitate suport	KORDACHE VALENTIN	3/27/2023	4/2/2023	23-Mar	821.00	1132	24-Mar
739	739	2-Mar	230063	2/24/2023	DNS BROTECA	27.27	material	DNUI MARIA	3/28/2023	4/2/2023	12-Mar	27.27		
740	740	2-Mar	23404855	2/28/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/28/2023	4/2/2023	23-Mar	714.00	1134	24-Mar
741	741	2-Mar	23015	3/2/2023	PIFC CONSTRUCT	97.198.36	interet zona sagrat	NICOLAE GABRIEL	4/2/2023	4/2/2023	97.198.36			
742	742	2-Mar	2136	3/2/2023	BAU STARK	443.634.71	ajustare SL12	MATACHE LAURENTIU	4/2/2023	4/2/2023	SE STORNEAZA CU FACT 216827.03.2023	443.634.71		
743	743	2-Mar	12740	3/2/2023	OTOPNI	142.80	material	DNUI MARIA	4/2/2023	4/2/2023	20-Mar	142.80		
744	744	2-Mar	31749	3/2/2023	TAROM	1.364.00	bilet avion extern	OUTULESCU RALUCA	3/3/2023	3/3/2023	DNUI MARIA	1.364.00	829	2-Mar
745	745	2-Mar	322023077	3/3/1/2023	CEC VANZARE	8.239.395.78	storno	ROTARU SORIN	10/31/2022	10/31/2022	SE STORNEAZA FACT 32111619871.30.2022	8.239.395.78	3461	11/2/2022
746	746	2-Mar	403230989	3/23/2023	CEC VANZARE	1.239.395.78	storno	ROTARU SORIN	3/23/2023	3/23/2023	COPIE	1.239.395.78		
747	747	2-Mar	23010105	3/2/2023	ALTIMATE	306.139.59	serv ccf	MATACHE LAURENTIU	3/31/2023	4/2/2023	22-Mar	306.139.59		
748	748	2-Mar	406	3/2/2023	AVPIS LUNDA	111.212.86	serv ccf	MARINESCU MARINELA	4/2/2023	4/2/2023	13-Mar	111.212.86		
749	749	2-Mar	231800730	3/2/2023	OMNIAISG VIENNA INSURANCE	1.154.135.00	asig	DNUI MARIA	3/12/2023	3/12/2023	13-Mar	1.154.135.00	997	13-Mar
750	750	2-Mar	201701011	3/1/2023	X GUARD SECURITY SYSTEM	965.831.57	serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023	13-Mar	965.831.57	1181	28-Mar
751	751	2-Mar	21772	3/1/2023	STAR MULTISTRIDE	493.14	material	DNUI MARIA	3/31/2023	4/2/2023	13-Mar	493.14	1189	28-Mar
752	752	2-Mar	2189	3/2/2023	UNIVERSAL AUTO	1.334.70	material	DNUI MARIA	4/1/2023	4/2/2023	COPIE	1.334.70		
753	753	2-Mar	2186	3/2/2023	UNIVERSAL AUTO	2.640.15	material	DNUI MARIA	4/2/2023	4/2/2023	COPIE	2.640.15		
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	916.30	1191	28-Mar
755	755	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	5.440.68	material	DNUI MARIA	4/2/2023	4/2/2023	COPIE	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	10-Mar	13.209.00	993	13-Mar
757	757	2-Mar	14655979	2/28/2023	VODAFONE ROMANIA	4.672.75	abonament	ROTARU SORIN	3/14/2023	4/2/2023	15-Mar	4.672.75	1054	16-Mar
758	758	2-Mar	14655978	2/28/2023	VODAFONE ROMANIA	4.672.75	storno	ROTARU SORIN	3/14/2023	4/2/2023	SE STORNEAZA FACT 14655978.02.2023	4.672.75		
759	759	2-Mar	14655515	2/27/2023	VODAFONE ROMANIA	3.569.24	storno	ROTARU SORIN	3/14/2023	4/2/2023	SE STORNEAZA CU FACT 14649994.00.20.2023	3.569.24	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	SE STORNEAZA CU FACT 14655978.02.20.2023	4.672.75		
761	761	2-Mar	3444	3/2/2023	CLEAN PREST ACTIV	322.526.72	curatenie	DNUI MARIA	4/1/2023	4/1/2023	COPIE	322.526.72		
762	762	2-Mar	297354	2/28/2023	INDEX GROUP TECHNOLOGIZARE	246.31	colectare descur	KORDACHE VALENTIN	4/15/2023	4/15/2023	22-Mar	246.31	1103	22-Mar
763	763	2-Mar	30902	3/1/2022	SAP 1505 TECH SUPPORT	616.42	material	DNUI MARIA	3/31/2023	3/31/2023	COPIE	616.42		
764	764	2-Mar	23010105	3/1/2023	ALTIMATE	306.139.59	SL17	MATACHE LAURENTIU	3/31/2023	4/1/2023	22-Mar	306.139.59	1129	28-Mar
765	765	2-Mar	2867885	3/1/2023	FXA STUDIO	149.99	material	DNUI MARIA	4/1/2023	4/1/2023	COPIE	149.99		
766	766	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DNUI MARIA	4/1/2023	4/2/2023	COPIE	916.30		
767	767	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	5.440.68	material	DNUI MARIA	4/2/2023	4/2/2023	COPIE	5.440.68		
768	768	2-Mar	47391	2/28/2023	TOP JET SERVICE	297.51	serv serv eventment	KORDACHE VALENTIN	4/1/20					

[illegible]

965	27 Mar	21443	3/23/2023	SCOALA SUPERIOARA DE AVIATIE	305.24		curs	MARIAN AMALIA	3/28/2023			306.24
966	966	20038953	3/2/2023	SERVICE AUTO SERUS	4,381.87		reparati auto	DINU MARIA	4/21/2023	4/23/2023		4,381.87
967	967	20038950	3/2/2023	SERVICE AUTO SERUS	3,413.31		reparati auto	DINU MARIA	4/21/2023	4/23/2023		3,413.31
968	968	20038954	3/2/2023	SERVICE AUTO SERUS	3,790.53		reparati auto	DINU MARIA	4/21/2023	4/23/2023		3,790.53
969	969	20038955	3/2/2023	SERVICE AUTO SERUS	3,677.67		reparati auto	DINU MARIA	4/21/2023	4/23/2023		3,677.67
970	970	20038956	3/2/2023	SERVICE AUTO SERUS	3,928.87		reparati auto	DINU MARIA	4/21/2023	4/23/2023		3,928.87
971	971	87702036	3/16/2023	NONE ASCENSORUL	728,627.96		ajustare pret	ROTARU SORIN	4/15/2023	4/23/2023		728,627.96
972	972	27 Mar	4266	3/23/2023	EMP TRADE	128,301.75		piese schimb	ROTARU SORIN	4/22/2023	4/23/2023	128,301.75
973	973	27 Mar	4205	3/23/2023	EMP TRADE	61,186.60	21/10/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023	61,186.60
974	974	27 Mar	5645	3/23/2023	MB TELECOM	66,846.71	4/18/2022	piese schimb	ROTARU SORIN	4/22/2023	4/23/2023	66,846.71
975	975	27 Mar	5646	3/23/2023	MB TELECOM	122,737.83	20/7/2021	inloc imag virtuale	ROTARU SORIN	4/22/2023	4/23/2023	122,737.83
976	976	27 Mar	5647	3/23/2023	MB TELECOM	4,393.96	20/7/2021	reducere entrie rascac	ROTARU SORIN	4/22/2023	4/23/2023	4,393.96
977	977	27 Mar	125692	3/23/2023	DOCENTRIS	23,069.23	14/3/2022	serv cf csi	DIMA LUCHIAN	4/22/2023	4/23/2023	23,069.23
978	978	27 Mar	384438	3/7/2023	HES GROUP	813.97		serv internet	DIMA LUCHIAN	4/7/2023	4/23/2023	813.97
979	979	27 Mar	131	3/23/2023	DREAM WEB DEVELOPMENT	821.00	24/1/2021	ocaduire suport tehnic	IORDACHE VALENTIN	4/23/2023	4/23/2023	821.00
980	980	27 Mar	3501050396	3/2/2023	DIEDMAN	549.65		materiale	DINU MARIA	4/22/2023	4/23/2023	549.65
981	981	27 Mar	22709	3/24/2023	IDEA SITE GRUP	8,238.22		materiale	DINU MARIA	4/26/2023	4/24/2023	8,238.22
982	982	27 Mar	460	3/24/2023	INCHIRIERE NACELE BUCURESTI	12,709.20		materiale	DINU MARIA	4/24/2023	4/24/2023	12,709.20
983	983	27 Mar	20239	3/24/2023	PERFORMANT CONSULT	26,354.10		revizie autospetrala	SUCIU VASILE	4/23/2023	4/24/2023	26,354.10
984	984	27 Mar	239111972804	3/24/2023	DANTE INTERNATIONAL	449.99		materiale	DINU MARIA	4/23/2023	4/24/2023	449.99
985	985	27 Mar	239111972809	3/24/2023	DANTE INTERNATIONAL	2,799.99		materiale	DINU MARIA	4/23/2023	4/24/2023	2,799.99
986	986	27 Mar	239111975663	3/24/2023	DANTE INTERNATIONAL	5,602.52		materiale	DINU MARIA	4/22/2023	4/24/2023	5,602.52
987	987	27 Mar	81318195	3/7/2023	PARTENER	897.26		materiale	DINU MARIA	4/26/2023	4/24/2023	897.26
988	988	28 Mar	4796	3/27/2023	GLOBAL EQUIPMENTS	6,545.00		asist tehnica spec	MAYACHE LAURENTIU	4/23/2023		6,545.00
989	989	28 Mar	2149	3/23/2023	CONFORT	945.06		inspectie	ROTARU SORIN	4/27/2023		945.06
991	991	28 Mar	202310	3/27/2023	PERFORMANT CONSULT	97,366.37		reparati auto	DINU MARIA	4/26/2023	4/27/2023	97,366.37
992	992	28 Mar	3571	3/27/2023	EUDOTRAINING SOLUTIONS	250.00		curs	MARIAN AMALIA	4/3/2023	4/27/2023	250.00
993	993	28 Mar	2168	3/27/2023	BAU STARK	443,634.71		storno	MAYACHE LAURENTIU	4/27/2023	4/28/2023	443,634.71
994	994	28 Mar	2169	3/27/2023	BAU STARK	443,620.61		SL12	MAYACHE LAURENTIU	4/27/2023	4/28/2023	443,620.61
995	995	28 Mar	2300101291	3/27/2023	LTI GFM	10,153.53	7/7/2020	reparati usa	ROTARU SORIN	4/26/2023		10,153.53
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