

REGISTRATURA					FACTURA					VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSOANA RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA DE INTRERIRE IN PLATA	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRtru CFP			ORDON DE PLATA		NUMAR ZILE DEPASIRE SCADENTA	
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR														NUMAR	DATA	VALOARE	NUMAR	DATA		
1	1	4-Jan	39699	12/21/2022	MONITORUL OFICIAL				343.20			publicati on	ILICA N RAULICA	12/21/2023	10-Jan				10-Jan	343.20	4187	12/20/2022			
2	2	4-Jan	32135099	12/27/2022	CEZ VANZARE				2,045,598.41			energie	ROTAU SORIN	18/2/2023	10-Jan	2,045,598.41			10-Jan	2,045,598.41	39	6-Jan			
3	3	4-Jan	1462021	14/06/2021	AVP LUNCA			307/2022	114,584.58			serv cii cr	MARNESCU MARINELA	24/2/2023	10-Jan	114,584.58			10/05.01.2023	114,584.58	240	18-Jan			
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX				54,918.50			stat delimitare	ONU MARIA	12/27/2023	18-Jan	54,918.50				54,918.50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTV			50/2020	291,603.80			manipulare bagaje	ONU MARIA	2/20/2023	18-Jan	291,603.80				291,603.80	242	19-Jan			
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TEX SOLUTIONS				41,747.83			ONU MARIA	13/3/2023	13/3/2023	18-Jan	41,747.83				41,747.83	322	25-Jan			
7	7	4-Jan	139	12/20/2022	CRISMAN				1,972.43			serviciu	ONU MARIA	12/20/2023	10-Jan	1,972.43				1,972.43	324	25-Jan			
8	8	4-Jan	202110105	12/20/2022	MHA ACTV SYSTEM			365/2021	90,461.06			ajustare	ROTAU SORIN	12/20/2023	12/20/2023	2-Feb	90,461.06			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	30-Jan	391,369.38				391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS				3,204.42			reparati auto	ONU MARIA	12/29/2023	17-Jan	3,204.42				3,204.42	242	19-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS				1,767.66			reparati auto	ONU MARIA	12/29/2023	17-Jan	1,767.66				1,767.66	242	19-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS				502.32			reparati auto	ONU MARIA	12/29/2023	17-Jan	502.32				502.32	242	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS				1,189.38			reparati auto	ONU MARIA	12/29/2023	17-Jan	1,189.38				1,189.38	242	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS				590.82			reparati auto	ONU MARIA	12/29/2023	17-Jan	590.82				590.82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS				500.89			reparati auto	ONU MARIA	12/29/2023	17-Jan	500.89				500.89	242	19-Jan			
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL				253.71			materiale	ONU MARIA	12/29/2023	17-Jan	253.71				253.71	816	1-Mar			
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL				990.44			materiale	ONU MARIA	12/29/2023	17-Jan	990.44				990.44	816	1-Mar			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS				1,734.58			reparati auto	ONU MARIA	12/29/2023	17-Jan	1,734.58				1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS				3,162.53			reparati auto	ONU MARIA	12/29/2023	17-Jan	3,162.53				3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS				662.53			reparati auto	ONU MARIA	12/29/2023	17-Jan	662.53				662.53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS				871.98			reparati auto	ONU MARIA	12/29/2023	17-Jan	871.98				871.98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS				1,169.58			reparati auto	ONU MARIA	12/29/2023	17-Jan	1,169.58				1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS				2,666.49			reparati auto	ONU MARIA	12/29/2023	17-Jan	2,666.49				2,666.49	318	25-Jan			
24	24	4-Jan	3233	12/20/2021	CLEAN PREST ACTV			51/2020	291,603.80			manipulare bagaje	ONU MARIA	2/20/2023	25-Jan	291,603.80				291,603.80	375	30-Jan			
25	25	4-Jan	20062728	12/21/2022	GOLD'TERN MANGALIA				126			asist tehnica	ONU MARIA	2/20/2023	2/20/2023	9-Jan	2,231.25			9-Jan	2,231.25	382	30-Jan		
26	26	4-Jan	224377	12/21/2022	BIOSOL			56/2022	999.60			analize ap	IONESCU GEORGE	12/20/2023	16-Jan	999.60				999.60	391	30-Jan			
27	27	4-Jan	234339	12/29/2022	BROSOL			5/2022	5,598.95			analize ap	IONESCU GEORGE	2/20/2023	12-Jan	5,598.95				5,598.95	391	30-Jan			
28	28	5-Jan	22012132	12/20/2021	MHA ACTV SYSTEM			17/2022	110,359.42			sist egales	ROTAU SORIN	2/20/2023	25-Jan	110,359.42				110,359.42	395	30-Jan			
29	29	5-Jan	2000507034	12/20/2021	MHA ACTV SYSTEM				63,221.49			sist sac	ROTAU SORIN	24/2/2023	16-Jan	63,221.49				63,221.49	394	30-Jan			
30	30	5-Jan	2000507035	12/20/2021	MHA ACTV SYSTEM			24/2020	29,151.91			garantie bane execut	ROTAU SORIN	2/20/2023	25-Jan	29,151.91				29,151.91	401	31-Jan			
31	31	5-Jan	5580	12/20/2021	MB TELECOM				56,519.10			abonament	ROTAU SORIN	2/20/2023	25-Jan	56,519.10				56,519.10	394	30-Jan			
32	32	5-Jan	5581	12/20/2021	MB TELECOM			332/2022	20,547.05			abonament	ROTAU SORIN	2/20/2023	25-Jan	20,547.05				20,547.05	394	30-Jan			
33	33	5-Jan	5582	12/20/2021	MB TELECOM			207/2021	269,943.47			abonament	ROTAU SORIN	2/20/2023	25-Jan	269,943.47				269,943.47	394	30-Jan			
34	34	5-Jan	22400601	12/21/2022	STERICULE ROMANIA				714.00			abonament	BALTUTU DANIELA	24/2/2023	20-Jan	714.00				714.00	394	30-Jan			
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANIE				67,625.80			imprastiebt centric	SUCU VASILE	12/29/2023	17-Jan	67,625.80				67,625.80	321	25-Jan			
36	36	5-Jan	139269	12/20/2021	NEI DIVIZIA DE SECURITATE			50/2020	81,470.83			abonament	ILICIA VALERIU	24/2/2023	12-Jan	81,470.83				81,470.83	379	27-Jan			
37	37	5-Jan	37735	12/23/2021	ORANGE ROMANIA				289,325.25			serv curatenie	STANCU GEORGE	2/20/2023	16-Jan	289,325.25				289,325.25	407	1-Feb			
38	38	5-Jan	3356	12/23/2021	CLEAN PREST ACTV				993.65			mentenanta medic	OROIACHE VALENTIN	24/2/2023	9-Jan	993.65				993.65	385	30-Jan			
39	39	5-Jan	32288	14/02/2021	MSG FACTORY				112.00			medicina munci	BALTUTU DANIELA	12/20/2023	20-Jan	112.00				112.00	338	26-Jan			
40	40	5-Jan	32739956	12/31/2021	MED LIFE			12/31/2020	6,496.00			medicina munci	BALTUTU DANIELA	24/2/2023	20-Jan	6,496.00				6,496.00	338	26-Jan			
41	41	5-Jan							1,119.83			abonament	ONU MARIA	12/26/2023	11-Jan	1,119.83				1,119.83	245	19-Jan			
42	42	5-Jan							77.98			abonament	ONU MARIA	12/26/2023	11-Jan	77.98				77.98	244	19-Jan			
43	43	5-Jan	14812854	12/27/2022	ENEL ENERGIE				282.59			abonament	ONU MARIA	2/20/2023	11-Jan	282.59				282.59	371	27-Jan			
44	44	5-Jan	540211642	12/29/2022	VODAFONE ROMANIA				523.98			abonament	ONU MARIA	2/20/2023	10-Jan	523.98				523.98	372	27-Jan			
45	45	5-Jan	540311641	12/29/2022	VODAFONE ROMANIA			48/2022	80,725.47			instalati terence	ROTAU SORIN	2/20/2023	10-Jan	80,725.47				80,725.47	412	2-Feb			
46	46	5-Jan	200000003	14/02/2021	UTU CPM				289,325.25			serv curatenie	STANCU GEORGE	2/20/2023	16-Jan	289,325.25				289,325.25	372	27-Jan			
47	47	5-Jan	3356	12/23/2021	CLEAN PREST ACTV				146,437.00			serv curatenie	STANCU GEORGE	2/20/2023	16-Jan	146,437.00				146,437.00	214	17-Jan			
48	48	5-Jan	2381	12/23/2021	EURO APOLLO				864.18			abonament	ROTAU SORIN	12/23/2023	16-Jan	864.18				864.18	230	18-Jan			
49	49	5-Jan	230030137977	12/23/2021	ORANGE ROMANIA COMMUNICAT				39,682.79			combustibil kchid uso	ROTAU SORIN	12/23/2023	16-Jan	39,682.79				39,682.79	227	18-Jan			
50	50	5-Jan	202311	14/02/2021	ALMATYR TRANS				8,470.80			materiale	ONU MARIA	2/20/2023	17-Jan	8,470.80				8,470.80	384	26-Jan			
51	51	5-Jan	2979	14/02/2021	MALCO AUTO TRUCK				391,369.38			curatenie	STANCU GEORGE	12/17/2022	COPIE	391,369.38				391,369.38	384	26-Jan			
52	52	5-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE				8,153.40			storno prod	SUCU VASILE	12/21/2023	SE STORNEAZA FACT 1391109130.05.2022	11-Jan	8,153.40			11/26.09.2022	8,153.40	170	12-Jan		
53	53	5-Jan	835900679	10/18/2021	TK ELIEN ROMANIA				29,464.40			materiale	ONU MARIA	12/26/2022	11-Jan	29,464.40				29,464.40	164	12-Jan			
54	54	5-Jan	9372	12/23/2021	BOGRAVE ADVERTISING				9,237.38			calcare externa	MARAN AMALIA	12/26/2023	11-Jan	9,237.38				9,237.38	164	12-Jan			
55	55	5-Jan	20932	12/14/2022	REMISENANCE STAR				4,643.97			bakei avon	MARAN AMALIA	12/27/2023	8-Jan	4,643.97				4,643.97	38	6-Jan			
56	56	5-Jan	18	15/02/2021	CHRISTIAN TOUR				3,000.00			abonament	PODIA BOGDAN	2/20/2023	19-Jan	3,000.00				3,000.00	110	29-Jan			
57	57	5-Jan	19	16/02/2021	CHRISTIAN TOUR				1,220.08			materiale	ONU MARIA	24/2/2023	20-Jan	1,220.08				1,220.08	399	31-Jan			
58	58	5-Jan	1746	16/02/2021	ELVAS CONSULTING				200.56			materiale	ONU MARIA	2/20/2023	COPIE	200.56				200.56	399	31-Jan			
59	59	5-Jan	111886871	15/02/2021	HARTMANN ROMANIA				178.00			storno prod	ONU MARIA	2/20/2023	storno fact 171781108.12.2022	178.00				178.00	11/08.12.2022				
60	60	5-Jan	111886817	14/02/2021	HARTMANN ROMANIA																				

[illegible]

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																																																															
3911000254	3911000252	3911000258	3911000253	3911000257	3911000256	3911000255	3911000251	3911000250	3911000249	3911000248	3911000247	3911000246	3911000245	3911000244	3911000243	3911000242	3911000241	3911000240	3911000239	3911000238	3911000237	3911000236	3911000235	3911000234	3911000233	3911000232	3911000231	3911000230	3911000229	3911000228	3911000227	3911000226	3911000225	3911000224	3911000223	3911000222	3911000221	3911000220	3911000219	3911000218	3911000217	3911000216	3911000215	3911000214	3911000213	3911000212	3911000211	3911000210	3911000209	3911000208	3911000207	3911000206	3911000205	3911000204	3911000203	3911000202	3911000201	3911000200	3911000199	3911000198	3911000197	3911000196	3911000195	3911000194	3911000193	3911000192	3911000191	3911000190	3911000189	3911000188	3911000187	3911000186	3911000185	3911000184	3911000183	3911000182	3911000181	3911000180	3911000179	3911000178	3911000177	3911000176	3911000175	3911000174	3911000173	3911000172	3911000171	3911000170	3911000169	3911000168	3911000167	3911000166	3911000165	3911000164	3911000163	3911000162	3911000161	3911000160	3911000159	3911000158	3911000157	3911000156	3911000155	3911000154	3911000153	3911000152	3911000151	3911000150	3911000149	3911000148	3911000147	3911000146	3911000145	3911000144	3911000143	3911000142	3911000141	3911000140	3911000139	3911000138	3911000137	3911000136	3911000135	3911000134	3911000133	3911000132	3911000131	3911000130	3911000129	3911000128	3911000127	3911000126	3911000125	3911000124	3911000123	3911000122	3911000121	3911000120	3911000119	3911000118	3911000117	3911000116	3911000115	3911000114	3911000113	3911000112	3911000111	3911000110	3911000109	3911000108	3911000107	3911000106	3911000105	3911000104	3911000103	3911000102	3911000101	3911000100	3911000099	3911000098	3911000097	3911000096	3911000095	3911000094	3911000093	3911000092	3911000091	3911000090	3911000089	3911000088	3911000087	3911000086	3911000085	3911000084	3911000083	3911000082	3911000081	3911000080	3911000079	3911000078	3911000077	3911000076	3911000075	3911000074	3911000073	3911000072	3911000071	3911000070	3911000069	3911000068	3911000067	3911000066	3911000065	3911000064	3911000063	3911000062	3911000061	3911000060	39110

551	551	20-Feb	7000169	21/02/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/02/2023	chiri traf	ROTARU SORIN	3/20/2023	3/20/2023	22-Feb	2,114.63	713	22-Feb
552	552	20-Feb	2082008	21/02/2023	CONSTRANS	6,311.84	37/02/2019	consultant dirig	MATACHE LAURENTIU	3/20/2023	3/20/2023	22-Feb	6,311.84	COPE	
553	553	20-Feb	2023007	21/02/2023	CONSTRANS	7,762.70	37/02/2019	consultant dirig	MATACHE LAURENTIU	41/06/2023			7,762.70	COPE	
554	554	20-Feb	21799	21/02/2023	STAR MULTITRADE	539.78				31/07/2023	31/06/2023	1-Mar	539.78	1014	14-Mar
555	555	20-Feb	555	21/02/2023	AUTOGENERAL CARGO	12,800.00				31/06/2023	31/06/2023	1-Mar	12,800.00	25/01-02-2023	
556	556	20-Feb	2302015	21/02/2023	DNS BIOTICA	8.57				31/07/2023	31/06/2023	1-Mar	8.57	983	13-Mar
557	557	20-Feb	2046212	21/02/2023	NOVOVAR GROUP	4,997.29				31/07/2023	31/06/2023	1-Mar	4,997.29	991	13-Mar
558	558	20-Feb	124678	21/02/2023	DOCENTIS	58,637.37	14/02/2022	servi cfr	DIMA LUCIAN	31/06/2023	31/06/2023	1-Mar	58,637.37	1016	14-Mar
559	559	20-Feb	49457	21/02/2023	DIVINCI LUBRICANTS	4,105.50				31/08/2023	31/07/2023	24-Feb	4,105.50	1009	14-Mar
560	560	20-Feb	49423	21/02/2023	DIVINCI LUBRICANTS	11,424.00				31/08/2023	31/07/2023	24-Feb	11,424.00	1009	14-Mar
561	561	20-Feb	2125	21/02/2023	BAU STARK	426,843.75	23/08/2020	renzitza psi	ROTARU SORIN	31/04/2023	31/04/2023	COPE	426,843.75	COPE	
562	562	20-Feb	713	21/02/2023	BROADMART SOL	5,802.45				31/06/2023	31/06/2023	9-Mar	5,802.45	COPE	
563	563	20-Feb	23200062	21/02/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	asist tehnica IT	DIMA LUCIAN	31/06/2023	31/07/2023	23-Mar	15,035.33	1129	24-Mar
564	564	20-Feb	23010077	21/02/2023	ALTIMATE	41,356.71				31/06/2023	31/07/2023	23-Feb	41,356.71	986	13-Mar
565	565	20-Feb	102347	21/02/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	DINU MARIA	31/07/2023	31/07/2023	1-Mar	2,690.13	1016	14-Mar
566	566	20-Feb	102349	21/02/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	DINU MARIA	31/08/2023	31/07/2023	1-Mar	847.52	1010	14-Mar
567	567	20-Feb	961	21/02/2023	MS TELECOM	29,742.36	41/02/2022	piese scrise	ROTARU SORIN	31/06/2023	31/06/2023	3-Mar	29,742.36	1041	14-Mar
568	568	20-Feb	2302052	21/02/2023	DNS BIOTICA	21,67				31/08/2023	31/07/2023	24-Feb	21,67	983	13-Mar
569	569	20-Feb	9175	21/02/2023	COMPUXIT	2,594.20				31/07/2023	31/06/2023	1-Mar	2,594.20	1057	16-Mar
570	570	20-Feb	20231213757	21/02/2023	AD AUTO TOTAL	1,122.17				31/07/2023	31/06/2023	1-Mar	1,122.17	816	1-Mar
571	571	20-Feb	230284	21/02/2023	HELLMED	1,011.50				41/08/2023		1-Mar	1,011.50	1012	14-Mar
572	572	20-Feb	131469	22/02/2023	UNIP MEDAVENTS LIMITED	1,889.45				3/20/2023		1-Mar	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	21/02/2023	RALLEX	15,883.09				31/07/2023		1-Mar	15,883.09	1013	14-Mar
574	574	21-Feb	398293	22/02/2023	APHI DESIGN	2,406.54				3/20/2023		COPE	2,406.54	COPE	
575	575	21-Feb	8600479744	21/02/2023	DEDEMAN	85.00				31/06/2023	3/20/2023	24-Feb	85.00	1008	14-Mar
576	576	21-Feb	8600479743	21/02/2023	DEDEMAN	721.89				31/06/2023	3/20/2023	1-Mar	721.89	1008	14-Mar
577	577	21-Feb	1230040	26/02/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	3/20/2023	3/20/2023	28-Feb	1,549.08	871	7-Mar
578	578	21-Feb	1230039	26/02/2023	RASROM	25,519.76	34/04/2020	abonament	ROTARU SORIN	3/20/2023	3/20/2023	23-Feb	25,519.76	871	7-Mar
579	579	13-Feb	1230038	26/02/2023	RASROM	13,253.47	34/04/2020	abonament	NICOLAE IONUT	3/20/2023	3/20/2023	28-Feb	13,253.47	871	7-Mar
580	580	21-Feb	1230037	26/02/2023	RASROM	325,792.21	41/08/2018	abonament	ROTARU SORIN	3/20/2023	3/20/2023	23-Feb	325,792.21	871	7-Mar
581	581	21-Feb	23911094385	22/02/2023	DANTE INTERNATIONAL	2,899.99				3/20/2023	3/20/2023	3-Mar	2,899.99	1037	15-Mar
582	582	21-Feb	288529	22/02/2023	APHI DESIGN	2,406.54				3/20/2023	3/20/2023	1-Mar	2,406.54	1038	15-Mar
583	583	21-Feb	2099	21/02/2023	ZAC PRO	25,713.78				31/06/2023	3/20/2023	1-Mar	25,713.78	1039	15-Mar
584	584	21-Feb	2249	1/01/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	servi cfr cfr	MARTIAN VLAD	2/28/2023	2/28/2023	28-Feb	13,090.00	810	28-Feb
585	585	21-Feb	2248	1/01/2023	MANAGEMENT FORCE	15,708.00	51/02/2022	storno	MARTIAN VLAD	2/28/2023	2/28/2023	28-Feb	15,708.00	810	28-Feb
586	586	21-Feb	23020954	21/02/2023	DNS BIOTICA	27.27				31/06/2023	3/20/2023	COPE	27.27	COPE	
587	587	21-Feb	20231213103	22/02/2023	AD AUTO TOTAL	9,686.50				31/06/2023	3/20/2023	1-Mar	9,686.50	816	1-Mar
588	588	21-Feb	230046	22/12/2023	AUTOTATEA AERONAUTICA CIVIL	147,750.26				3/23/2023		3-Mar	147,750.26	1077	21-Mar
589	589	21-Feb	230048	22/12/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11				3/23/2023		3-Mar	204,619.11	872	7-Mar
590	590	21-Feb	230047	22/12/2023	AUTOTATEA AERONAUTICA CIVIL	85.76				3/23/2023		28-Feb	85.76	872	7-Mar
591	591	21-Feb	19030136	22/12/2023	ENEA ALMA IMPEX	600.00				3/23/2023		22-Feb	600.00	713	22-Feb
592	592	22-Feb	3807	22/12/2023	SOCIETATEA PROFESIONALA NOTI	357.00				3/21/2023		23-Feb	357.00	753	24-Feb
592	592	23-Feb	190378	22/12/2023	ENEA ALMA IMPEX					3/21/2023		COPE		FARA VALOARE	
593	593	23-Feb	335	27/12/2023	DIU MIHA PFA	15,000.00				3/27/2023		7-Mar	15,000.00	863	7-Mar
594	594	23-Feb	351	27/12/2023	TARON	1,364.00				3/27/2023		PROFORMA	1,364.00	PROFORMA	
595	595	23-Feb	15469984	22/02/2023	VODAFONE ROMANIA	3,569.24				3/20/2023	3/22/2023	3-Mar	3,569.24	813	28-Feb
596	596	23-Feb	2180	21/02/2023	UNIVERSAL AUTO	2,903.60				31/06/2023	3/20/2023	3-Mar	2,903.60	1011	14-Mar
597	597	23-Feb	860038133	22/02/2023	DEDEMAN	3,350.00				31/06/2023	3/22/2023	3-Mar	3,350.00	1056	16-Mar
598	598	23-Feb	4900314269	22/02/2023	DEDEMAN	127.57				3/20/2023	3/20/2023	DECONT	127.57	DECONT	
599	599	23-Feb	76	22/02/2023	MEDIA SAT	579.54				3/24/2023	3/22/2023	6-Mar	579.54	1094	22-Mar
600	600	23-Feb	1137	22/02/2023	MED LIFE	5,712.00				3/24/2023	3/22/2023	3-Mar	5,712.00	1093	22-Mar
601	601	23-Feb	1998	21/02/2023	HOLIDAY OFFICE	3,250.00				3/24/2023	3/22/2023	28-Feb	3,250.00	809	28-Feb
602	602	23-Feb	15469983	22/02/2023	VODAFONE ROMANIA	2,832.77				3/20/2023	3/22/2023	3-Mar	2,832.77	813	28-Feb
603	603	23-Feb	75155	21/02/2023	HIFI FILTER ROM	104.72				31/07/2023		3-Mar	104.72	1015	14-Mar
604	604	23-Feb	2302035	21/02/2023	UTI CPM	17,243.46	30/7/2019	reparati auto	NICOLAE IONUT	3/21/2023	3/21/2023	3-Mar	17,243.46	999	14-Mar
605	605	23-Feb	2023111010	22/12/2023	MHA ACTV SYSTEM	159,523.30	36/5/2021	actualizare preturi	ROTARU SORIN	3/21/2023	3/21/2023	SE STORNEAZA CU FACT 202311101111.03.2023	159,523.30	11/11.03.2023	
606	606	23-Feb	2302013	22/12/2023	DNS BIOTICA	591.63				3/23/2023	3/21/2023	3-Mar	591.63	983	13-Mar
607	607	23-Feb	3987	21/02/2023	CLEAN PREST ACTV	1,313,690.44	13/4/2019	current	DINU MARIA	3/21/2023	3/21/2023	1-Mar	1,313,690.44	877	10-Mar
608	608	23-Feb	15995	22/02/2023	TEHNOPREST 2001	5,303.60				3/22/2023	3/21/2023	1-Mar	5,303.60	1056	16-Mar
609	609	23-Feb	2023126130	22/02/2023	AD AUTO TOTAL	1,122.17				3/22/2023	3/21/2023	1-Mar	1,122.17	816	1-Mar
610	610	23-Feb	15993	22/02/2023	TEHNOPREST 2001	2,756.56				3/22/2023	3/21/2023	1-Mar	2,756.56	1056	16-Mar
611	611	23-Feb	15992	22/02/2023	TEHNOPREST 2001	2,493.48				3/22/2023	3/21/2023	1-Mar	2,493.48	1056	16-Mar
612	612	23-Feb	15988	22/02/2023	TEHNOPREST 2001	2,556.45				3/22/2023	3/21/2023	1-Mar	2,556.45	1056	16-Mar
613	613	23-Feb	15986	22/02/2023	TEHNOPREST 2001	2,442.07				3/22/2023	3/21/2023	1-Mar	2,442.07	1056	16-Mar
614	614	23-Feb	15989	22/02/2023	TEHNOPREST 2001	2,556.45				3/21/2023	3/21/2023	1-Mar	2,556.45	1056	16-Mar
615	615	23-Feb	15985	22/02/2023	TEHNOPREST 2001	3,440.84				3/22/2023	3/21/2023	1-Mar	3,440.84	1056	16-Mar
616	616	23-Feb	204126	1/01/2023	INDEX GROUP SALUBRIZARE	248.31				3/21/2023	3/21/2023	3-Mar	248.31	897	21-Mar
617	617	23-Feb	141862	22/02/2023	VECTRA EUROFLIT	980.41				3/20/2023	3/21/2023	3-Mar	980.41	1040	15-Mar
618	618	23-Feb	1375	21/02/2023	DOLEX COM	328,440.00				3/21/2023	3/21/2023	3-Mar	328,440.00	1058	16-Mar
619	619	23-Feb	5620	22/12/2023	MS TELECOM	20,441.65	20/7/2021	pers scrise	ROTARU SORIN	3/23/2023	3/23/2023	3-Mar	20,441.65	1075	21-Mar
620	620	23-Feb	5619	22/12/2023	MS TELECOM	48,825.06	41/08/2022	piese scrise	ROTARU SORIN	3/23/2023	3/23/2023	3-Mar	48,825.06	1075	21-Mar
621	621	23-Feb	38120090314	22/02/2023	UP ROMANIA	1,180,953.00				3/21/2023	3/21/2023	27-Feb	1,180,953.00	715	27-Feb
622	622	23-Feb	746	22/12/2023	DATA TRAINING	975.80				3/28/2023		3-Mar	975.80	825	2-Mar
623	623	23-Feb	230793	21/02/2023	AUTOTATEA AERONAUTICA CIVIL	719,036.69				31/13/2023		27-Feb	719,036.69	872	7-Mar
624	624	27-Feb	116066247	22/02/2023	RAJA	73.47				3-Mar		3-Mar	73.47	841	3-Mar
625	625	27-Feb	321657	22/02/2023	ROBSON HANDLING TECHNOLOGY	112,514.85				3/27/2023		10-Mar	112,514.85	25	27-Mar
626	626	18	02/03/2023	TOTAL FLASH LIGHT	599.00					01/04/2023		15-Mar	599.00	1091	22-Mar
627	627	27-Feb	232000743	22/02/2023	UTI CPM	89,202.75	57/2/2022	abonament	ROTARU SORIN	3/24/2023	3/23/2023	9-Mar	89,202.75	1091	22-Mar
628	628	27-Feb	4202339567	22/02/2023											

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	230663	2/28/2023	BOSOL PS	4,944.45	analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023	22-Mar	4,944.45	1201	28-Mar	
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96	bariera extensibila	DNUI MARIA	3/27/2023	3/28/2023	22-Mar	2,951.96	1131	24-Mar	
693	693	2-Mar	58062	2/27/2023	CHICR	2,932.16	prest serv	ROTARU SORIN	3/27/2023	3/28/2023	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	3/2/2023		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	3/2/2023		COPIE	6,593.36			
696	696	2-Mar	3423	3/1/2023	CLEAN PREST ACTIV	320.122.66	serv mamp pens	DNUI MARIA	4/1/2023		13-Apr	320.122.66	1461	13-Apr	
697	697	2-Mar	29610	3/1/2023	EURO APACOL	147,966.09	serv canalizare	ROTARU SORIN	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		COPIE	2,951.96			
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV	6,416.48	material	DNUI MARIA	4/1/2023		COPIE	6,416.48	1186	28-Mar	
700	700	2-Mar	46305100331	3/20/2023	SELGROS	23.49	material	DNUI MARIA	3/20/2023		PLATITA CARD CLUB	23.49	1 CARD CLUB		
701	701	2-Mar	32040	3/21/2023	GAMA INK SERVICE	45.00	incarcare tiner club	DNUI MARIA	3/21/2023		PLATITA CARD CLUB	45.00	1 CARD CLUB		
702	702	2-Mar	2201231	3/1/2023	MHA ACTV SYSTEM	109,748.23	serv e gases	ROTARU SORIN	3/1/2023	4/1/2023	15-Mar	109,748.23	1185	28-Mar	
703	703	2-Mar	20300507041	3/1/2023	MHA ACTV SYSTEM	62,871.35	sau SAC	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	62,871.35	1184	28-Mar	
704	704	2-Mar	20300507042	3/1/2023	MHA ACTV SYSTEM	28,990.46	garantie	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	28,990.46	1184	28-Mar	
705	705	2-Mar	2705	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DNUI MARIA	3/2/2023		COPIE	6,593.36	1189	31-Mar	
706	706	2-Mar	20038407	2/28/2023	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	20038408	2/28/2023	SERVICE AUTO SERUS	275.39	reparati auto	DNUI MARIA	3/30/2023	4/1/2023	23-Mar	275.39	1199	28-Mar	
708	708	2-Mar	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE	73,586.55	serv paza	HARABAGU VICTOR	3/1/2023	4/1/2023	14-Mar	73,586.55	1206	28-Mar	
709	709	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY	448,532.95	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	448,532.95	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	23-Mar	12,423.31	1199	28-Mar	
711	711	2-Mar	5633	3/1/2023	MB TELECOM	56,206.08	abonament	ROTARU SORIN	3/1/2023	4/1/2023	15-Mar	56,206.08	1178	28-Mar	
712	712	2-Mar	5624	3/1/2023	MB TELECOM	268,446.44	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	268,446.44	1178	28-Mar	
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77,706.19	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	77,706.19	1205	28-Mar	
714	714	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY	199,944.17	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	199,944.17	1182	28-Mar	
715	715	2-Mar	38207	3/1/2023	INES GROUP	2,142.00	serv ter	ROTARU SORIN	3/1/2023	4/1/2023	15-Mar	2,142.00	1207	28-Mar	
716	716	2-Mar	707	3/1/2023	AVIATION MANAGEMENT INTERNA	41,990.63	inter port ursester	ROTARU SORIN	3/30/2023	4/1/2023	23-Mar	41,990.63	1202	28-Mar	
717	717	2-Mar	23911125330	3/1/2023	DANTE INTERNATIONAL	5,139.94	reparati auto	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 medea	KORDACHE VALENTIN	3/1/2023	4/1/2023	3/20/2023	993.65	1188	28-Mar	
719	719	2-Mar	381301428	2/28/2023	UP ROMANIA	133,995.53	scrit caduc	BILCAN RALUCA	3/28/2023	4/1/2023	9-Mar	133,995.53	844	3-Mar	
720	720	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DNUI MARIA	4/1/2023		COPIE	862.73			
721	721	2-Mar	95246939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/1/2023		COPIE	521.79			
722	722	2-Mar	63	3/6/2023	CINEMATICO BTC	1,700.00	prest serv	KORDACHE VALENTIN	4/1/2023		COPIE	1,700.00	1173	5-Apr	
723	723	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DNUI MARIA	4/1/2023	4/20/2023	23-Mar	862.73	1218	29-Mar	
724	724	2-Mar	202212106	3/20/2023	MHA ACTV SYSTEM	201,612.35	20-M SAC	HARABAGU VICTOR	4/20/2023		TORNEAZA CU FACT 202212106/01.03.2023	201,612.35	1076	29-Mar	
725	725	2-Mar	202212105	3/20/2023	MHA ACTV SYSTEM	201,477.16	ST-Dno	HARABAGU VICTOR	3/6/2023	4/20/2023	TORNEAZA FACT 202212104/02.02.2023	201,477.16	1076	21-Mar	
726	726	2-Mar	95269505	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/20/2023		14-Mar	293.11	1229	30-Mar	
727	727	2-Mar	95264886	3/2/2023	VODAFONE ROMANIA	741.67	abonament	ROTARU SORIN	4/20/2023		14-Mar	741.67	1236	29-Mar	
728	728	2-Mar	95245490	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/20/2023		14-Mar	281.41	1230	30-Mar	
729	729	2-Mar	95245489	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/20/2023		14-Mar	521.79	1235	29-Mar	
730	730	2-Mar	10849446	2/28/2023	CUMPARNA 1993	1,428.34	apa	DNUI MARIA	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	3/30/2023		13-Mar	10,371.31	1196	28-Mar	
732	732	2-Mar	1403	3/2/2023	SMARTROOM SECURITY	1,874.00	material	DNUI MARIA	3/31/2023	4/3/2023	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	4/3/2023	10-Mar	535.50	1262	17-Mar	
734	734	2-Mar	5783	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/20/2023		SE TORNEAZA CU FACT 5794041.12.2022	49.97	9404.11.2022		
735	735	2-Mar	5794	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/20/2023		SE TORNEAZA CU FACT 579041.11.2022	49.97	9304.11.2022		
736	736	2-Mar	2391120106	3/20/2023	DANTE INTERNATIONAL	521.95	material	DNUI MARIA	4/20/2023		13-Mar	521.95	1231	30-Mar	
737	737	2-Mar	151	3/2/2023	BBB HBB ROMANIA	1,823,747.28	SL 2	MATACHE LAURENTIU	4/20/2023		14-Mar	1,823,747.28	1180	28-Mar	
738	738	2-Mar	126	2/27/2023	DREAM WE DEVELOPMENT	821.00	serv caducare suport	KORDACHE VALENTIN	3/27/2023		12-Mar	821.00	1132	24-Mar	
739	739	2-Mar	2302005	2/14/2023	DNS BROTECA	27.27	material	DNUI MARIA	3/28/2023		13-Mar	27.27	1183	13-Mar	
740	740	2-Mar	2340465	2/28/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/28/2023	4/20/2023	22-Mar	714.00	1130	29-Mar	
741	741	2-Mar	23015	3/20/2023	PMF CONSTRUCT	97,198.36	inter zone sagrutect	NICOLAE GABRIEL	4/20/2023		10-Mar	97,198.36	1249	28-Mar	
742	742	2-Mar	2136	3/2/2023	BAU STARK	443,634.71	ajustare SL12	MATACHE LAURENTIU	4/20/2023		24-Mar	443,634.71	1242	9-Apr	
743	743	2-Mar	12740	3/2/2023	OTOPINT	142.80	material	DNUI MARIA	3/30/2023		20-Mar	142.80	1260	29-Mar	
744	744	2-Mar	31749	3/2/2023	TAROM	1,364.00	bilet avion extern	OUTULESCU RALUCA	3/2/2023		COPIE	1,364.00	829	2-Mar	
745	745	2-Mar	32203077	3/3/1/2023	CEC VANZARE	8,239,395.78	storno	ROTARU SORIN	10/31/2022		TORNEAZA FACT 3211161987/10.30.2022	8,239,395.78	67/31.10.2022		
746	746	2-Mar	32203086	3/23/2023	CEC VANZARE	1,239,395.78	avans	ROTARU SORIN	3/23/2023		13-Mar	1,239,395.78	1461	11/2/2022	
747	747	2-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/31/2023	4/20/2023	23-Mar	306,139.59	1121	22-Mar	
748	748	2-Mar	406	3/2/2023	AVES LINCEA	111,212.86	serv c	MARINESCU MARIELA	4/20/2023		14-Mar	111,212.86	1220	29-Mar	
749	749	2-Mar	231800730	3/2/2023	OMNIAISG VIENNA INSURANCE	1,154,135.00	asig	DNUI MARIA	3/12/2023		13-Mar	1,154,135.00	997	13-Mar	
750	750	2-Mar	20110101	3/1/2023	X GUARD SECURITY SYSTEM	665,831.57	serv paza	HARABAGU VICTOR	3/1/2023	4/20/2023	13-Mar	665,831.57	1187	28-Mar	
751	751	2-Mar	21772	3/1/2023	STAR MULTITRAGE	493.14	material	DNUI MARIA	3/1/2023	4/20/2023	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	4/20/2023	13-Mar	1,334.70	1215	29-Mar	
753	753	2-Mar	2188	3/2/2023	UNIVERSAL AUTO	2,840.15	material	DNUI MARIA	4/1/2023	4/20/2023	13-Mar	2,840.15	1216	29-Mar	
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DNUI MARIA	4/1/2023	4/20/2023	13-Mar	916.30	1191	28-Mar	
755	755	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68	material	DNUI MARIA	4/1/2023	4/20/2023	13-Mar	5,440.68	1201	28-Mar	
756	756	2-Mar	91275	3/1/2023	FLAVA TEODOSIU-CABINET DE AVI	13,209.00	onementu	BONTEA ALINA	4/1/2023	4/20/2023	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	4/20/2023	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	4/20/2023	TORNEAZA FACT 1465596107/02.20/2023	4,672.75	1627/02.20/2023		
759	759	2-Mar	14655515	2/27/2023	VODAFONE ROMANIA	3,569.24	storno	ROTARU SORIN	3/14/2023	4/20/2023	TORNEAZA FACT 146499420/02.20/2023	3,569.24	1054	16-Mar	
760	760	2-Mar	14655516	2/27/2023	VODAFONE ROMANIA	4,672.75	storno	ROTARU SORIN	3/14/2023	4/20/2023	TORNEAZA FACT 14655978/02.20/2023	4,672.75	1627/02.20/2023		
761	761	2-Mar	3444	3/1/2023	CLEAN PREST ACTIV	322,526.72	curatenie	DNUI MARIA	4/1/2023		13-Apr	322,526.72	1461	13-Apr	
762	762	2-Mar	297354	2/28/2023	INDEX GROUP SALUBRIZARE	246.31	colectare descurat	DNUI MARIA	4/15/2023		22-Mar	246.31	1103	22-Mar	
763	763	2-Mar	30902	3/1/2023	SAP PLUS TECHNOLOGY	616.42	material	DNUI MARIA	4/1/2023		COPIE	616.42			
764	764	2-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/31/2023		COPIE	306,139.59	1121	22-Mar	
765	765	2-Mar	3867885	3/1/2023	FRA STUDIO	149.99	material	DNUI MARIA	4/1/2023		COPIE	149.99	1268	28-Mar	
766	766	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DNUI MARIA	4/1/2023		COPIE	916.30			
767	767	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68	material	DNUI MARIA	4/1/2023		COPIE	5,440.68			
768	768	2-Mar	47361	2/28/2023	TOP JET SERVICE	297.51	onent serv eveniment	KORDACHE VALENTIN	4/1/2023		14-Mar	297.51	1122		

828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	3/31/2023	4/8/2023	29-Mar	14,280.00	1224	29-Mar
829	829	14-Mar	220336	3/7/2023	AUSTING COM	17,518.96	servi	ROTARU SORIN	4/8/2023	4/8/2023	15-Mar	17,518.96	1252	3-Apr
830	830	14-Mar	1761	3/7/2023	GYN CONS METALBOB	4,404.87	serv rusi	DIINU MARIA	4/7/2023	4/8/2023	29-Mar	4,404.87	1248	3-Apr
831	831	14-Mar	8600104361	3/6/2023	DEIDEMAN	1,379.67	materiale	DIINU MARIA	4/6/2023	4/8/2023	22-Mar	1,379.67	1233	31-Mar
832	832	14-Mar	8600104363	3/6/2023	DEIDEMAN	430.11	materiale	DIINU MARIA	4/5/2023	4/8/2023	22-Mar	430.11	1233	31-Mar
833	833	14-Mar	8600104362	3/6/2023	DEIDEMAN	320.35	materiale	DIINU MARIA	4/5/2023	4/8/2023	22-Mar	320.35	1233	31-Mar
834	834	14-Mar	2022121609	3/10/2023	UP ROMANIA	70,411.79	servi	DIINU MARIA	3/31/2023	4/10/2023	20-Mar	70,411.79	877	7-Mar
835	835	14-Mar	54800491	28/02/23	VODAFONE ROMANIA	2,888.09	abonament	ROTARU SORIN	31/2/2023	4/8/2023	16-Mar	2,888.09	1063	17-Mar
836	836	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/9/2023	17-Mar	54,904.04	1274	5-Apr
837	837	14-Mar	2300387	3/9/2023	ONS BROTOICA	55.14	materiale	DIINU MARIA	4/8/2023	4/9/2023	20-Mar	55.14	1278	5-Apr
838	838	14-Mar	2300371	3/9/2023	ONS BROTOICA	326.51	materiale	DIINU MARIA	4/8/2023	4/9/2023	20-Mar	326.51	1278	5-Apr
839	839	14-Mar	8600104453	3/9/2023	DEIDEMAN	742.07	materiale	DIINU MARIA	4/8/2023	4/9/2023	22-Mar	742.07	1233	31-Mar
840	840	14-Mar	8600835789	3/9/2023	DEIDEMAN	6,800.00	materiale	DIINU MARIA	4/9/2023	4/9/2023	23-Mar	6,800.00	1233	31-Mar
841	841	14-Mar	564219670	3/9/2023	VODAFONE ROMANIA	4,100.80	abonament	ROTARU SORIN	4/10/2023	4/10/2023	8-Mar	4,100.80	1063	9-May
842	842	14-Mar	233317	3/7/2023	ADMINISTRATIA BAZINALIA DE APA	413.91	apn usate	ROTARU SORIN	4/8/2023	4/10/21	17-Mar	413.91	1251	3-Apr
843	843	14-Mar	5642	3/9/2023	MB TELECOM	122,550.87	intra servitute radica	ROTARU SORIN	4/9/2023	4/10/2023	20-Mar	122,550.87	1279	5-Apr
844	844	14-Mar	2022121609	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	17-Mar	26,274.25	1274	5-Apr
845	845	14-Mar	2022121608	3/10/2023	MHA ACTV SYSTEM	201,612.35	storno	HARABAGIU VICTOR	4/10/2023	STORNEAZA FACT 202212160603.03.2023	20-Mar	201,612.35	1076	21-Mar
846	846	14-Mar	2022121609	3/10/2023	MHA ACTV SYSTEM	201,767.84	servi SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	20-Mar	201,767.84	1076	21-Mar
847	847	14-Mar	2022121610	3/10/2023	MHA ACTV SYSTEM	201,767.84	servi SAC	HARABAGIU VICTOR	3/31/2023	STORNEAZA FACT 202212161100.03.2023	27-Mar	201,767.84	1213	29-Mar
847	847	14-Mar	2022121610	3/10/2023	MHA ACTV SYSTEM	201,591.87	storno	HARABAGIU VICTOR	3/31/2023	STORNEAZA FACT 2022121607	27-Mar	201,591.87	1213	29-Mar
848	848	14-Mar	2022121611	3/10/2023	MHA ACTV SYSTEM	201,767.84	storno	HARABAGIU VICTOR	3/31/2023	STORNEAZA FACT 202212161003.03.2023	27-Mar	201,767.84	1213	29-Mar
849	849	14-Mar	2022121612	3/10/2023	MHA ACTV SYSTEM	201,767.84	servi SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	27-Mar	201,767.84	1213	29-Mar
850	850	14-Mar	23001318	3/7/2023	ALTIMATE	239,710.36	servi ICAR	DIINU MARIA	4/9/2023	4/10/2023	24-Mar	239,710.36	1246,1247	3-Apr
851	851	14-Mar	25	3/10/2023	DONPREST COM	161,974.42	experienta tehnica	NICULAE GABRIEL	4/10/2023	SE STORNEAZA CU FACT 2714.03.2023	17-Mar	161,974.42	1275	5-Apr
852	852	14-Mar	2022110112	3/10/2023	MHA ACTV SYSTEM	159,555.79	ajustare pret	ROTARU SORIN	2/4/2023	4/11/2023	18-Apr	159,555.79	1465	20-Apr
853	853	14-Mar	23001222	3/9/2023	ALTIMATE	63,784.54	abonament	DIINU MARIA	4/11/2023	4/11/2023	28-Mar	63,784.54	1258	3-Apr
854	854	14-Mar	2303818	3/10/2023	ONS BROTOICA	1,038.60	materiale	DIINU MARIA	4/12/2023	4/13/2023	20-Mar	1,038.60	1304	7-Apr
855	855	14-Mar	2303752	3/10/2023	ONS BROTOICA	34,666.81	materiale	DIINU MARIA	4/13/2023	4/13/2023	22-Mar	34,666.81	1304	7-Apr
856	856	14-Mar	15798	3/10/2023	K BUSINESSCOM	1,468.09	mentenenta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023	20-Mar	1,468.09	1305	7-Apr
857	857	14-Mar	1021125	2/28/2023	ROPCEO BUCURESTI	892.50	servi	DIINU MARIA	3/28/2023	4/13/2023	24-Mar	892.50	1303	29-Mar
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76	verit ssi pap	BONADAR RADU	3/28/2023	4/21/2023	23-Mar	33,565.76	1114	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CLURJUL LOHAN MANOLE	9,377.77	onorariu	PODOL BOGDAN	4/13/2023	4/13/2023	15-Mar	9,377.77	1046	15-Mar
860	860	14-Mar	1209577	3/10/2023	TIPOGRAFIA REAL	366.52	mentenenta hardwar	DIINU MARIA	3/28/2023	4/13/2023	20-Mar	366.52	1079	21-Mar
861	861	14-Mar	23001118	3/10/2023	ALTIMATE	239,710.36	servi ICAR	DIINU MARIA	4/9/2023	4/10/2023	COPIE	239,710.36	1246	3-Apr
862	862	14-Mar	23140049	3/14/2023	CATERING	22,077.85	of pap	DIINU MARIA	4/10/2023	4/10/2023	COPIE	22,077.85	1516	26-Apr
863	863	14-Mar	996	3/14/2023	INART PRODUCTION	5,990.00	gestiune nr public	DIORACHE VALENTIN	4/14/2023	4/14/2023	COPIE	5,990.00	COPIE	
864	864	14-Mar	707	3/10/2023	AVATON MANAGEMENT INTERNAT	41,990.63	inter part univene	ROTARU SORIN	3/30/2023	4/10/2023	COPIE	41,990.63	COPIE	
865	865	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	COPIE	26,274.25	COPIE	
866	866	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	storno	MATACHE LAURENTIU	4/9/2023	4/10/2023	COPIE	54,904.04	COPIE	
867	867	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	COPIE	26,274.25	COPIE	
868	868	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/10/2023	COPIE	54,904.04	COPIE	
869	869	14-Mar	22020928	3/14/2023	MONITO INSTAL	70,330.00	of servitute murale	DIINU MARIA	4/10/2023	4/10/2023	COPIE	70,330.00	COPIE	
870	870	14-Mar	430526	3/10/2023	IRUM	286,043.68	tractor	NICULAE GABRIEL	4/11/2023	4/14/2023	31-Mar	286,043.68	1286	6-Apr
871	871	14-Mar	8109	3/10/2023	BUSINESS PLUS	34,673.21	electromotor	DIINU MARIA	4/12/2023	4/14/2023	28-Mar	34,673.21	1306	7-Apr
872	872	14-Mar	2020320	3/10/2023	IND TURECOMTOARE COMOTI	26,323.04	mentenenta hardwar	DIORACHE VALENTIN	4/9/2023	4/14/2023	23-Mar	26,323.04	1277	5-Apr
873	873	14-Mar	1377	3/14/2023	SWISS COFFEE	299.88	materiale	DIINU MARIA	4/13/2023	4/14/2023	22-Mar	299.88	1315	7-Apr
874	874	14-Mar	2022121612	3/10/2023	DONPREST COM	161,974.42	storno	NICULAE GABRIEL	4/14/2023	4/14/2023	17-Mar	161,974.42	1275	5-Apr
875	875	14-Mar	28	3/10/2023	DONPREST COM	161,974.42	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/14/2023	17-Mar	161,974.42	1275	5-Apr
876	876	14-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48	restaurat autoturism	SUCIU VASILE	4/14/2023	4/14/2023	23-Mar	4,146.48	1309	7-Apr
877	877	14-Mar	996	3/14/2023	INART PRODUCTION	5,990.00	gestiune nr public	DIORACHE VALENTIN	4/14/2023	4/14/2023	23-Mar	5,990.00	1314	7-Apr
878	878	14-Mar	831009059	1/1/2023	TK ELEVATOR	1,061.48	inter prof	DIINU MARIA	3/20/2023	4/15/2023	17-Mar	1,061.48	1066	17-Mar
879	879	14-Mar	83100103	3/10/2023	SITA SWITZERLAND	4,302.85	inter prof	DIINU MARIA	4/15/2023	4/15/2023	COPIE	4,302.85	RETURNATA	
880	880	14-Mar	87168	3/10/2023	SITA SWITZERLAND	110,320.48	slabag	DIINU MARIA	4/13/2023	4/13/2023	12-Apr	110,320.48	35	13-Apr
881	881	14-Mar	20211213	3/10/2023	MHA ACTV SYSTEM	1,157,728.02	inter prof	NICULAE GABRIEL	4/15/2023	4/15/2023	19-Apr	1,157,728.02	1465	20-Apr
882	882	14-Mar	108	3/15/2023	SYSTEMATIC	5,996.00	materiale	DIINU MARIA	4/14/2023	4/15/2023	COPIE	5,996.00	1310	7-Apr
883	883	14-Mar	20211011	3/10/2023	MHA ACTV SYSTEM	159,523.30	storno	ROTARU SORIN	4/14/2023	4/15/2023	STORNEAZA FACT 2021101103	159,523.30	f 2021101103	
884	884	14-Mar	2303931	3/14/2023	ONS BROTOICA	703.71	materiale	DIINU MARIA	4/15/2023	4/15/2023	COPIE	703.71	1304	7-Apr
885	885	14-Mar	1377	3/14/2023	SWISS COFFEE	299.88	materiale	DIINU MARIA	4/14/2023	4/15/2023	COPIE	299.88	COPIE	
886	886	14-Mar	2303931	3/14/2023	ONS BROTOICA	703.71	materiale	DIINU MARIA	4/15/2023	4/15/2023	COPIE	703.71	COPIE	
887	887	14-Mar	81	3/15/2023	GRAFIONAVITIS	2,820.30	machetare, stanoare n	DIORACHE VALENTIN	4/15/2023	4/15/2023	24-Mar	2,820.30	1312	7-Apr
888	888	14-Mar	103103	3/15/2023	ECO ECOLOGIC	5,986.89	inter toabete	DIINU MARIA	4/15/2023	4/20/2023	27-Mar	5,986.89	1313	7-Apr
889	889	14-Mar	331200278	3/14/2023	UP ROMANIA	2,400.00	storno	DIINU MARIA	4/14/2023	4/14/2023	AM PRIMIT BANA	2,400.00	PRIMIT BANA	
890	890	14-Mar	231100020	2/28/2023	DNATA CATERING	603.86	pretul	BILCAN RALICA	3/28/2023	4/15/2023	27-Mar	603.86	1512	28-Mar
891	891	20-Mar	23001003	2/29/2023	UTI GRUP	121,749.16	grosist	NICOLAE IONUT	3/28/2023	4/16/2023	27-Mar	121,749.16	1089,109	
892	892	20-Mar	23101002CM	2/8/2023	UTI GRUP	35,622.17	asig	NICOLAE IONUT	3/28/2023	4/16/2023	27-Mar	35,622.17	1437	12-Apr
893	893	20-Mar	23100808	3/10/2023	CHANAUS VIENNA INSURANCE	49,898.94	serv internet	DIINU MARIA	4/15/2023	4/16/2023	27-Mar	49,898.94	1302	29-Mar
894	894	20-Mar	66	3/16/2023	MEDIA SAT	579.73	serv internet	DIINU MARIA	4/15/2023	4/16/2023	30-Mar	579.73	1307	7-Apr
895	895	20-Mar	12290102	3/16/2023	RESMART	324,171.68	abonament	ROTARU SORIN	4/12/2023	4/16/2023	28-Mar	324,171.68	1303	7-Apr
896	896	20-Mar	12290008	3/16/2023	RASROM	13,253.47	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	28-Mar	13,253.47	1303	7-Apr
897	897	20-Mar	12290101	3/16/2023	RASROM	1,352.70	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	23-Mar	1,352.70	1303	7-Apr
898	898	20-Mar	12290101	3/16/2023	RASROM	26,590.66	abonament	ROTARU SORIN	4/12/2023	4/16/2023	28-Mar	26,590.66	1302	7-Apr
899	899	20-Mar	1387	3/16/2023	VITACOM ELECTRONICS	8,844.04	materiale	DIINU MARIA	4/15/2023	4/15/2023	COPIE	8,844.04	COPIE	
900	900	20-Mar	4752	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00	taxa cartisierie cor	AMALIA MARIAN	3/22/2023	4/16/2023	21-Mar	4,500.00	1088	21-Mar
901	901	20-Mar	230201048	3/16/2023	UTI CFM	6,353.60	servi	ROTARU SORIN	4/15/2023	4/16/2023	4-Apr	6,353.60	1327	11-Apr
902	902	20-Mar	230201049	3/16/2023	UTI CFM	4,447.18	servi	ROTARU SORIN	4/15/2023	4/16/2023	21-Mar	4,447.18	1327	11-Apr
903	903	20												

966	27-Mar	21443	3/23/2023	SCOLA SUPERIOARA DE AVIATIE	305.24		curs	MARIAN AMALIA	3/28/2023			30-Mar	305.24	1238	31-Mar
967	27-Mar	20038953	3/22/2023	SERVICE AUTO SERUS	4,281.87		reparati auto	DNUI MARIA	4/21/2023	4/23/2023		31-Mar	4,385.87	1423	12-Apr
967	27-Mar	20038950	3/22/2023	SERVICE AUTO SERUS	3,416.31		reparati auto	DNUI MARIA	4/21/2023	4/23/2023		31-Mar	3,431.31	1423	12-Apr
968	27-Mar	20038954	3/22/2023	SERVICE AUTO SERUS	3,790.53		reparati auto	DNUI MARIA	4/21/2023	4/23/2023		31-Mar	3,790.53	1423	12-Apr
969	27-Mar	20038955	3/22/2023	SERVICE AUTO SERUS	3,677.67		reparati auto	DNUI MARIA	4/21/2023	4/23/2023		31-Mar	3,677.67	1423	12-Apr
970	27-Mar	20038956	3/22/2023	SERVICE AUTO SERUS	3,928.87		reparati auto	DNUI MARIA	4/21/2023	4/23/2023		31-Mar	3,928.87	1423	12-Apr
971	27-Mar	87791006	3/16/2023	KONE ASCENSORI	72,827.96		systeme pret	ROTIARU SORIN	4/22/2023	4/23/2023		5-Apr	72,827.96	1459	19-Apr
972	27-Mar	4206	3/23/2023	EMP TRADE	126,301.75	21/10/2022	prese schimb	ROTIARU SORIN	4/22/2023	4/23/2023		5-Apr	126,301.75	1459	19-Apr
973	27-Mar	4206	3/23/2023	EMP TRADE	116,180.60	21/10/2022	prese schimb	ROTIARU SORIN	4/22/2023	4/23/2023		5-Apr	116,180.60	1459	19-Apr
974	27-Mar	6445	4/18/2023	MB TELECOM	46,846.71		prese schimb	ROTIARU SORIN	4/22/2023	4/23/2023		3-Apr	46,846.71	1459	19-Apr
975	27-Mar	5646	3/23/2023	MB TELECOM	127,737.83	20/7/2021	servi imag virtuale	ROTIARU SORIN	4/22/2023	4/23/2023		5-Apr	127,737.83	1458	19-Apr
976	27-Mar	5647	3/23/2023	MB TELECOM	4,303.96		relocare echipa servere	ROTIARU SORIN	4/22/2023	4/23/2023		3-Apr	4,303.96	1458	19-Apr
977	27-Mar	125692	3/23/2023	DOCENTIS	21,069.23		servi cf ci	DANA LUCHIAN	4/23/2023	4/23/2023		3-Apr	21,069.23	1457	19-Apr
978	27-Mar	384438		INES GROUP	813.97		servi internet	DANA LUCHIAN	4/23/2023	4/23/2023		7-Apr	813.97	1457	19-Apr
979	27-Mar	131	3/23/2023	DREAM WEB DEVELOPMENT	821.00	24/10/2021	cautare suport tehnic	KIRIACADE VALERIN	4/23/2023	4/23/2023		11-Apr	821.00	1442	13-Apr
980	27-Mar	350109396	3/23/2023	DEEDMAN	549.65		reparati auto	DNUI MARIA	4/22/2023	4/23/2023		31-Mar	549.65	1460	13-Apr
981	27-Mar	881	2/7/2023	IDEA STE GROUP	8,238.22		materiale	DNUI MARIA	4/25/2023	4/26/2023		7-Apr	8,238.22	1461	20-Apr
982	27-Mar	460	3/24/2023	INCHIRIERE NACELLE BUCURESTI	12,709.20		reparati auto	DNUI MARIA	4/24/2023	4/25/2023		7-Apr	12,709.20	1462	20-Apr
983	27-Mar	20239	3/24/2023	PERFORMANT CONSULT	40,364.10		revizii autoturism	RUICI VASILE	4/24/2023	4/25/2023		31-Mar	40,364.10	1462	20-Apr
984	27-Mar	239111972804	3/24/2023	DANTE INTERNATIONAL	449.99		materiale	DNUI MARIA	4/23/2023	4/24/2023		31-Mar	449.99	1459	19-Apr
985	27-Mar	239111972805	3/24/2023	DANTE INTERNATIONAL	2,799.99		materiale	DNUI MARIA	4/23/2023	4/24/2023		31-Mar	2,799.99	1459	19-Apr
986	27-Mar	239111975663	3/24/2023	DANTE INTERNATIONAL	405.98		materiale	DNUI MARIA	4/23/2023	4/24/2023		31-Mar	405.98	1456	19-Apr
987	27-Mar	8131195	3/23/2023	PARTENER	5,602.52		materiale	DNUI MARIA	4/22/2023	4/23/2023		7-Apr	5,602.52	1453	19-Apr
988	27-Mar	796	3/27/2023	GLOBAL EQUIPMENTS	897.26		materiale	DNUI MARIA	4/25/2023	4/26/2023		31-Mar	897.26	1461	20-Apr
989	27-Mar	2149	3/23/2023	CONFORT	6,545.00		asist tehnica spec	MATACHE LAURENTIU	4/26/2023	4/27/2023		13-Apr	6,545.00	1466	20-Apr
990	27-Mar	54070	3/27/2023	CNCR	940.05		reparati auto	ROTIARU SORIN	4/26/2023	4/27/2023					

1108	1104	5-Apr	20200207043	42/2023	MHA ACTY SYSTEM	63.243.21	240	serv SAC	ROTARU SORIN	5/2023	5/2023		12-Apr	63.243.21	1575	28-Apr
1109	1105	5-Apr	2020221315	42/2023	IMHA ACTY SYSTEM	110.397.35	170022	serv vegates	ROTARU SORIN	5/2023	5/2023		12-Apr	110.397.35	1582	28-Apr
1110	1106	5-Apr	20200201	42/2023	ROSCU PL	3.368.09	333020	valoare apa	ENESICU GHEORGHE	5/2023	5/2023		12-Apr	3.368.09	1583	28-Apr
1110	1107	5-Apr	20200731	30/2023	SDIRECTIA ROMANIA	74.04		abonament	BALUTU DANIELA	4/2023	4/2023		10-Apr	74.04	1589	25-Apr
1110	1108	5-Apr	20200408	42/2023	BIROU	504.13		material	DIUHA ALINA	5/2023	5/2023		12-Apr	504.13	1594	25-Apr
1109	1109	5-Apr	20200479	44/2023	INS BROTICA	10.13		material	DIUHA MARIA	5/2023	5/2023	SE STORNEAZA CU FACT 2950480404.03.2023	10-Apr	74.04	1604	25-Apr
1110	1110	5-Apr	2020	20	30/2023	SOCCIC	3.831.20	412002	aspiranta comanda	BREZIANE DRAGOS	4/2023	4/2023	6-Apr	5.831.20	1496	25-Apr
1112	1112	5-Apr	20200201	42/2023	FLAVIA TEODOSIU-CABINET DE AV	11.250.01		material	BONTEA ALINA	5/2023	5/2023		7-Apr	13.250.01	1330	11-Apr
1112	1112	5-Apr	20200201	42/2023	THEODORPST 2003	1.061.06		aspiranta utilitate	DIUHA MARIA	5/2023	5/2023		11-Apr	3.306.25	1578	28-Apr
1113	1113	5-Apr	20200201	42/2023	ADRIANA MARCULESCU-SAVA FARM	1.277.33		material	DIUHA MARIA	5/2023	5/2023		11-Apr	2.039.84	1578	28-Apr
1114	1114	5-Apr	58832157	42/2023	VDFOARE ROMANIA	294.51		abonament	DIUHA MARIA	5/2023	5/2023		11-Apr	294.51	1510	25-Apr
1115	1115	5-Apr	58832158	42/2023	VDFOARE ROMANIA	149.63		abonament	ROTARU SORIN	5/2023	5/2023		11-Apr	149.63	1510	25-Apr
1116	1116	5-Apr	59787987	42/2023	VDFOARE ROMANIA	524.16		abonament	ROTARU SORIN	5/2023	5/2023		10-Apr	524.16	1513	25-Apr
1117	1117	5-Apr	59787988	42/2023	VDFOARE ROMANIA	292.68		abonament	DIUHA MARIA	5/2023	5/2023		11-Apr	292.68	1511	25-Apr
1118	1118	5-Apr	6002144167	42/2023	DEDHAM	42.238.99		reversal serv unimes	ROTARU SORIN	5/2023	5/2023		11-Apr	42.238.99	1564	25-Apr
1120	1120	6-Apr	6307007	42/2023	DECON INTERNATIONAL	90.093.28		material	DIMA LUCIAN	5/2023	5/2023		DECONIT	299.60	DECONIT	27-Apr
1121	1121	6-Apr	381300544	46/2023	UP ROMANIA	410.693.24		schet caduc	BILCAN RALICA	5/2023	5/2023		6-Apr	110.693.03	1300	7-Apr
1122	1122	6-Apr	381300551	46/2023	UP ROMANIA	90.255.00		schet caduc	BILCAN RALICA	5/2023	5/2023		6-Apr	30.250.00	1300	7-Apr
1123	1123	6-Apr	381300516	46/2023	UP ROMANIA	410.693.24		schet caduc	BILCAN RALICA	5/2023	5/2023	TORNEAZA CU FACT 381300543006.04.2023	6-Apr	410.693.24	1300	7-Apr
1124	1124	6-Apr	381300543	46/2023	UP ROMANIA	410.693.24		schet caduc	ROTARU SORIN	5/2023	5/2023	STORNEAZA CU FACT 381300516005.04.2023	6-Apr	410.693.24	1300	7-Apr
1125	1125	6-Apr	510251664	42/2023	MHS TRUCK SERVICE	2.989.197.86	717020	monetizar serv	BUCKI VASILE	5/2023	5/2023		6-Apr	2.989.17.86	1587	25-Apr
1126	1126	6-Apr	510251676	42/2023	MHS TRUCK SERVICE	2.989.197.86		monetizar serv	BUCKI VASILE	5/2023	5/2023		11-Apr	9.410.49	1464	20-Apr
1127	1127	6-Apr	510251676	42/2023	MHS TRUCK SERVICE	2.989.197.86		monetizar serv	BUCKI VASILE	5/2023	5/2023		11-Apr	2.989.17.86	1587	25-Apr
1128	1128	6-Apr	202121613	40/2023	MHA ACTY SYSTEM	208.267.29		serv SAC	ROTARU SORIN	5/2023	5/2023		24-Apr	208.267.29	1589	25-Apr
1129	1129	6-Apr	7000095	42												

1241	1241	20-Apr	95729	41020023	SMO PROX TECHNOLOGY	1.178.10		materiale	DINU MARIA	51/03/03	51/03/03	COPIE	1.178.10	COPIE		
1242	1242	20-Apr	8725	41020023	DREDGER ROMANIA	1.901.03		materiale	DINU MARIA	51/03/03	51/03/03	COPIE	1.901.03	COPIE	1821	16-May
1243	1243	20-Apr	4354	41020023	ADMARITRA BAZNAVA DE APA	2.328.52		anvelope	ROTAUROS SORIN	51/03/03	51/03/03	COPIE	4.353.52	COPIE	1614	28-May
1246	1246	20-Apr	43943	41020023	DARIN DES	184.450.00	391/02/02	evaluare de c	BREZEANU DRAGOS	51/03/03	51/03/03	COPIE	184.450.00	COPIE	1871	22-May
1247	1247	20-Apr	15725	41020023	THEMPROST 2011	3.267.21		serv c de viz	DINU MARIA	51/03/03	51/03/03	COPIE	3.267.21	COPIE	1656	10-May
1248	1248	20-Apr	2206208	41020023	ENES BRICETRA	1.985.00		materiale	DINU MARIA	51/03/03	51/03/03	COPIE	1.985.00	COPIE	1646	9-May
1249	1249	20-Apr	2206289	41020023	ENES BRICETRA	741.92		materiale	DINU MARIA	51/03/03	51/03/03	COPIE	741.92	COPIE	1646	9-May
1250	1250	20-Apr	2206290	41020023	ENES BRICETRA	331.37		materiale	DINU MARIA	51/03/03	51/03/03	COPIE	331.37	COPIE	1646	9-May
1251	1251	20-Apr	87693	41020023	SITA BV GLOBAL	110.320.48		sita fide	DINA LUCHAN	51/03/03		COPIE	110.320.48	COPIE	90	18-May
1252	1252	20-Apr	49521	41020023	SITA SWITZERLAND	4.647.30		statut	DINA LUCHAN	51/03/03		COPIE	4.647.30	COPIE	1847	19-May
1253	1253	20-Apr	1253	41020023	MATILDA BRESNEA CAV	39.666	49/02/02	certificat abso	KORDACHE VALENTIN	51/03/03	52/12/03	COPIE	39.666	COPIE	1635	8-May
1254	1254	20-Apr	1004	41020023	MATRI PRODUCTION	1.950.00	May-23	certificat abso	KORDACHE VALENTIN	51/03/03	52/12/03	COPIE	1.950.00	COPIE	1635	8-May
1255	1255	24-Apr	231400043	41020023	ENES BRICETRA	1.689.050.10	17/02/01	Cv pe pap	BOATEA ALINA	51/03/03	52/04/03	COPIE	1.689.050.10	COPIE	1580	28-May
1256	1256	24-Apr	116418773	41020023	RAJA	177.63		apn, canal	DINU MARIA	51/03/03		COPIE	177.63	COPIE	1592	2-May
1257	1257	24-Apr	2206290	41020023	ENES BRICETRA	331.37		materiale	ROTAUROS SORIN	51/03/03	52/03/03	COPIE	331.37	COPIE	1646	9-May
1258	1258	24-Apr	230466969	41020023	INOVA ROMANIA BUCURESTI	892.50		statut entiere	ROTAUROS SORIN	51/03/03	52/03/03	COPIE	892.50	COPIE	1580	28-May
1259	1259	24-Apr	381177683	41020023	IT ROMANIA	16.66		sita reamint car	CONSTANTIN BEATRICE	52/12/03	52/12/03	COPIE	16.66	COPIE	1626	5-May
1260	1260	24-Apr	18020022	41020023	UTIC ROMANIA	32.982.15	30/12/01	reparati cariera	NICOLAE DINUT	52/03/03	52/03/03	COPIE	32.982.15	COPIE	1645	16-May
1261	1261	24-Apr	18496	41020023	AUSTING COM	7.799.68		reparati silv	ROTAUROS SORIN	52/03/03	52/03/03	COPIE	7.799.68	COPIE	1618	16-May
1262	1262	24-Apr	15173	41020023	THEMPROST 2011	3.267.21		reparati autotur	ROTAUROS SORIN	52/03/03	52/03/03	COPIE	3.267.21	COPIE	1618	16-May
1263	1263	24-Apr	8123	41020023	BUSINESS PLUS	89.269.64	25/02/02	scan serv	DINU MARIA	52/03/03	52/12/03	COPIE	89.269.64	COPIE	1817	16-May
1264	1264	24-Apr	860310034	41020023	DEEDMAN	266.04		materiale	DINU MARIA	52/03/03	52/12/03	COPIE	266.04	COPIE	1804	3-May
1265	1265	24-Apr	391200047	41020023	IT ROMANIA	2.218.90		storne vouchere	BILCAN RALUCA	52/03/03	52/12/03	COPIE	2.218.90	COPIE	1645	16-May
1266	1266	24-Apr	391200146	41020023	IT ROMANIA	2.500.00		storne vouchere	BILCAN RALUCA	52/03/03	52/12/03	COPIE	2.500.00	COPIE	1645	

1521	1521	16-May	8143	5/12/2023	DATA DISTRIBUTION	110,320.48	EURO	STRAFLEX	DIANA LUCIAN	6/12/2023	10-Jun	110,320.48	59	16-Jun
1522	1522	16-May	810	5/15/2023	DATA TRAINING	1,594.60		curs	MARIAN AMALIA	6/14/2023	19-May	1,594.60	1866	22-May
1523	1523	16-May	1523	5/11/2023	APEX ALLIANCE AERO S	20,172.00		eveniment	KIRDACHE VALENTIN	6/11/2023	20-May	20,172.00	RETURNATA	
1524	1524	16-May	50565	5/15/2023	DIVINCI LUBRICANTS	1,237.00		material	DIINU MARIA	6/14/2023	25-May	1,237.00	1165	12-Jun
1525	1525	16-May	815576	5/9/2023	BIOTUR EXIM	6,267.73		material	DIINU MARIA	6/9/2023	29-May	6,267.73	2053	7-Jun
1526	1526	16-May	230567394	5/12/2023	APA NOVA BUCURESTI	21,353.66		servi app	ROTARU SORIN	6/12/2023	COPIE	21,353.66	COPIE	
1527	1527	16-May	14	5/18/2023	CELAUSCAMPARTNERS	50,872.50	46/2022	audit st	IREZIANU DRAGOS	6/15/2023	17-May	50,872.50	2166	12-Jun
1528	1528	16-May	194868	5/12/2023	MERIDIAN HORTA	1,395.34		reparate auto	DIINU MARIA	6/11/2023	24-May	1,395.34	2043	7-Jun
1529	1529	16-May	2307949	5/12/2023	DNS BROITICA	309.35		material	DIINU MARIA	6/14/2023	24-May	309.35	2183	12-Jun
1530	1530	16-May	2307945	5/15/2023	DNS BROITICA	119.24		material	KIRDACHE VALENTIN	6/14/2023	24-May	119.24	2143	12-Jun
1531	1531	16-May	1014	5/15/2023	MART PRODUCTION	5,950.03	50/203	anuntare in tv radio	KIRDACHE VALENTIN	6/15/2023	19-May	5,950.03	1668	22-May
1532	1532	16-May	1230189	5/12/2023	RASIROM	299,687.36	22/4/2020	abonament	ROTARU SORIN	6/11/2023	22-May	299,687.36	2032	31-May
1533	1533	16-May	123017	5/9/2023	RASIROM	1,355.86		abonament	NICOLAE IONUT	6/8/2023	22-May	1,355.86	2032	31-May
1534	1534	16-May	1230176	5/9/2023	RASIROM	325,850.92		abonament	ROTARU SORIN	6/11/2023	22-May	325,850.92	2032	31-May
1535	1535	16-May	1230175	5/9/2023	RASIROM	26,655.60	34/4/2020	abonament	ROTARU SORIN	6/8/2023	22-May	26,655.60	2032	31-May
1536	1536	16-May	1230181	5/12/2023	DNS BROITICA	2,096.39		material	DIINU MARIA	6/11/2023	24-May	2,096.39	2071	12-Jun
1537	1537	16-May	2307816	5/12/2023	DNS BROITICA	624.75		material	DIINU MARIA	6/11/2023	24-May	624.75	2031	30-May
1538	1538	16-May	3541	5/9/2023	CLEAN PREST ACTV	291,603.80	51/2020	partener	DIINU MARIA	6/8/2023	24-May	291,603.80	2042	7-Jun
1539	1539	16-May	230567394	5/12/2023	APA NOVA BUCURESTI	21,353.66		servi app	ROTARU SORIN	6/12/2023	23-May	21,353.66	1864	22-May
1540	1540	16-May	232721	5/15/2023	AUTORTATEA AERONAUTICA CIVIL	683,508.39		controlul calt securit	YONOPOL MIRCEA	6/27/2023	19-May	683,508.39	2058	8-Jun
1541	1541	17-May	442003688	5/16/2023	LINDE GAZ ROMANIA	1,945.35		oxigen	PARVU DACIANA	6/15/2023	24-May	1,945.35	8/25.04.2023	
1542	1542	17-May	442003870	5/16/2023	LINDE GAZ ROMANIA	1,945.35		oxigen	PARVU DACIANA	6/15/2023	22-May	1,945.35	1856	22-May
1543	1543	17-May	88449	5/17/2023	HVF FILTER ROM	192.84		material	DIINU MARIA	6/15/2023	24-May	192.84	2059	9-Jun
1544	1544	17-May	109731	5/16/2023	TEKHAROM	3,336.76		material	DIINU MARIA	6/15/2023	29-May	3,336.76	2169	12-Jun
1545	1545	17-May	1952	5/16/2023	SWISS COFFEE	963.90		publicare anunt	BILCAN RALUCA	6/15/2023	COPIE	963.90	COPIE	
1546	1546	17-May	26068	5/16/2023	INDICATV MEDIA	462.26		material	NICULAE IONUT	5/19/2023	24-May	462.26	1906	24-May
1547	1547	17-May	1952	5/16/2023	SWISS COFFEE	963.90		material	DIINU MARIA	6/15/2023	24-May	963.90	2167	12-Jun
1548	1548	17-May	1230318	5/16/2023	RASIROM	13,253.47	18/3/2022	abonament	NICULAE IONUT	6/8/2023	24-May	13,253.47	2023	31-May
1549	1549	17-May	317422021	5/11/2023	SEVERIN	6,033.79		material	DIINU MARIA	5/26/2023	24-May	6,033.79	1923	25-May
1550	1550	17-May	2111190	5/16/2023	SELGROS DISTRIBUTIE	999.76		material	DIINU MARIA	6/15/2023	24-May	999.76	2164	12-Jun
1551	1551	18-May	123846	5/17/2023	AUTORTATEA AERONAUTICA CIVIL	2,942.99		aportare operare	BONARD RADU	6/13/2023	19-May	2,942.99	1890	24-May
1552	1552	18-May	232779	5/16/2023	AUTORTATEA AERONAUTICA CIVIL	2,074,295.17		memoranda insurance	BONARD RADU	5/31/2023	29-May	2,074,295.17	1890	24-May
1553	1553	18-May	232771	5/15/2023	AUTORTATEA AERONAUTICA CIVIL	683,508.39		controlul calt securit	YONOPOL MIRCEA	6/12/2023	COPIE	683,508.39	COPIE	
1554	1554	18-May	232779	5/16/2023	AUTORTATEA AERONAUTICA CIVIL	161.84		memoranda insurance	BONARD RADU	5/31/2023	29-May	161.84	1896	26-May
1555	1555	18-May	9023284	5/16/2023	ASPAID COM	877.10		material	DIINU MARIA	6/15/2023	24-May	877.10	2035	30-May
1556	1556	18-May	3376	5/16/2023	SCAV CURURAU	18,246.53		onorariu	PODEA BOGDAN	6/16/2023	24-May	18,246.53	1909	24-May
1557	1557	18-May	23388	5/16/2023	APEX ALLIANCE AERO S	20,172.00		eveniment	KIRDACHE VALENTIN	6/11/2023	24-May	20,172.00	194	26-May
1558	1558	18-May	4230704	5/17/2023	VESTA INVESTMENT	184.45		material	DIINU MARIA	6/15/2023	24-May	184.45	1964	26-May
1559	1559	18-May	2308223	5/17/2023	DNS BROITICA	717.71		material	DIINU MARIA	6/16/2023	29-May	717.71	2183	12-Jun
1560	1560	18-May	23020054	5/17/2023	DENDRO SOLUTIONS	15,174.80	18/2/2022	servi tehnice inf	DIANA LUCIAN	6/16/2023	15-Jun	15,174.80	2216	16-Jun
1561	1561	18-May	3540	5/9/2023	CLEAN PREST ACTV	418,307.63	37/2/2022	curatenie	STANCU GEORGE	6/8/2023	COPIE	418,307.63	2182	25-May
1562	1562	18-May	2307816	5/12/2023	WHITE HORSE SECURITY	14,128.63		material	DIINU MARIA	6/17/2023	24-May	14,128.63	2047	
1563	1563	18-May	2197	5/16/2023	MAGNIFICENT AGENCY	8,662.84		material	DIINU MARIA	6/15/2023	8-Jun	8,662.84	0024.05.2023	
1564	1564	18-May	381203902	5/16/2023	UP ROMANIA	114,637.00		vacante vacanta	BILCAN RALUCA	6/17/2023	19-May	114,637.00	1860	22-May
1565	1565	22-May	56483	5/16/2023	PRIMISOL	2,677.50		material	DIINU MARIA	6/9/2023	29-May	2,677.50	2026	
1566	1566	22-May	481090000151	5/16/2023	KAUFLAND ROMANIA	59.34		storno	CHIRIC LILIANA	6/19/2023	STORNEAZA FACT 12.05.2023	59.34	T 12.05.2023	
1567	1567	22-May	2029567	5/16/2023	MELINDA WEFER INSTAL	2,699.99		material	DIINU MARIA	6/19/2023	29-May	2,699.99	2193	14-Jun
1568	1568	22-May	232846	5/17/2023	AUTORTATEA AERONAUTICA CIVIL	2,942.99		aportare operare	BONARD RADU	6/13/2023	COPIE	2,942.99	COPIE	
1569	1569	22-May	1230318	5/16/2023	RASIROM	13,253.47	18/3/2022	abonament	NICULAE IONUT	6/8/2023	COPIE	13,253.47	COPIE	
1570	1570	22-May	202305020	5/16/2023	CONSTRANS	3,360.64	37/2/2019	consultanta din ser	MATACHE LAURENTIU	7/17/2023	COPIE	3,360.64		
1571	1571	22-May	20230519	5/16/2023	CONSTRANS	4,201.38	37/2/2019	consultanta din ser	MATACHE LAURENTIU	7/17/2023	COPIE	4,201.38		
1572	1572	22-May	20230519	5/16/2023	CONSTRANS	3,666.50	37/2/2019	consultanta din ser	MATACHE LAURENTIU	7/17/2023	COPIE	3,666.50		
1573	1573	22-May	20230517	5/16/2023	CONSTRANS	7,103.63	37/2/2019	consultanta din ser	MATACHE LAURENTIU	7/17/2023	COPIE	7,103.63		
1574	1574	22-May	14750438	5/16/2023	CONSTRANS	147,504.38	37/2/2019	consultanta din ser	MATACHE LAURENTIU	7/17/2023	COPIE	147,504.38		
1575	1575	22-May	20230515	5/16/2023	CONSTRANS	5,716.63	37/2/2019	consultanta din ser	MATACHE LAURENTIU	7/17/2023	COPIE	5,716.63		
1576	1576	22-May	20230514	5/16/2023	CONSTRANS	6,993.87	37/2/2019	consultanta din ser	MATACHE LAURENTIU	7/17/2023	COPIE	6,993.87		
1577	1577	22-May	141100130	5/16/2023	UTI CFM	141,100.10	5/7/2022	abonament	ROTARU SORIN	6/17/2023	29-May	141,100.10	2227	19-Jun
1578	1578	22-May	26370	5/16/2023	TIDA RO	11,738.16	6/18/2023	material	DIINU MARIA	6/18/2023	29-May	11,738.16	2198	14-Jun
1579	1579	22-May	2302023	5/16/2023	TRAMPREST 2001	9,537.44	5/7/2022	instalare instalare	STANCU VALELE	6/18/2023	29-May	9,537.44	1937	14-Jun
1580	1580	22-May	3540	5/9/2023	CLEAN PREST ACTV	418,307.63	37/2/2022	curatenie	STANCU GEORGE	6/8/2023	31-May	418,307.63	2182	7-Jun
1581	1581	22-May	20220024	5/18/2023	ATSA INDUSTRY	386,649.80		reparate auto	BILCAN RALUCA	6/17/2023	31-May	386,649.80	2042	14-Jun
1582	1582	22-May	3813011408	5/18/2023	UP ROMANIA	410,993.24		schite cadru	BILCAN RALUCA	6/18/2023	24-May	410,993.24	1889	24-May
1583	1583	22-May	3813011407	5/18/2023	UP ROMANIA	410,993.03		schite cadru	BILCAN RALUCA	6/18/2023	24-May	410,993.03	1889	24-May
1584	1584	22-May	202305020	5/16/2023	CONSTRANS	3,360.64	37/2/2019	consultanta din ser	MATACHE LAURENTIU	6/19/2023	26-May	3,360.64	2193	14-Jun
1585	1585	22-May	20230519	5/16/2023	CONSTRANS	4,201.38	37/2/2019	consultanta din ser	MATACHE LAURENTIU	6/19/2023	26-May	4,201.38	2190	14-Jun
1586	1586	22-May	20230518	5/16/2023	CONSTRANS	3,666.50	37/2/2019	consultanta din ser	MATACHE LAURENTIU	6/19/2023	26-May	3,666.50	2190	14-Jun
1587	1587	22-May	20230517	5/16/2023	CONSTRANS	7,103.63	37/2/2019	consultanta din ser	MATACHE LAURENTIU	6/19/2023	26-May	7,103.63	2190	14-Jun
1588	1588	22-May	20230516	5/16/2023	CONSTRANS	14,704.98	37/2/2019	consultanta din ser	MATACHE LAURENTIU	6/19/2023	26-May	14,704.98	2190	14-Jun
1589	1589	22-May	20230515	5/16/2023	CONSTRANS	5,716.63	37/2/2019	consultanta din ser	MATACHE LAURENTIU	6/19/2023	26-May	5,716.63	2190	14-Jun
1590	1590	22-May	20230514	5/16/2023	CONSTRANS	6,993.87	37/2/2019	consultanta din ser	MATACHE LAURENTIU	6/19/2023	26-May	6,993.87	2190	14-Jun
1591	1591	22-May	20230513	5/16/2023	CONSTRANS	291,598.86	37/2/2019	consultanta din ser	MATACHE LAURENTIU	6/19/2023	26-May	291,598.86	2023	30-May
1592	1592	22-May	232899	5/19/2023	AUTORTATEA AERONAUTICA CIVIL	366,997.88		controlul calt securit	YONOPOL MIRCEA	6/19/2023	26-May	366,997.88	2173	12-Jun
1593	1593	22-May	142	4/22/2023	DREAM WEB DEVELOPMENT	821.00	24/1/2021	abonament	KIRDACHE VALENTIN	5/22/2023	29-May	821.00	2027	30-May
1594	1594	22-May	479	5/18/2023	MES VANDRO	2,048.37		material	DIINU MARIA	6/17/2023	29-May	2,048.37	4127.04.2023	
1595	1595	22-May	20231009	5/18/2023	ALMATYR TRANS	37,485.00		benzina	DIINU MARIA	6/15/2023	29-May	37,485.00	2175	12-Jun
1596	1596	22-May	3071484	5/4/2023	HISQUIN	241.30		material	DIINU MARIA	6/15/2023	19-May	241.30	1849	30-May
1597	1597	22-May	230066724	5/16/2023	VEOLIA	610,088.38		memoranda	ROTARU SORIN	6/9/2023	31-May	610,088.38	2062	7-Jun
1598	1598	22-May	1322	5/17/2023	ROM TECH	3,513.50		reclutare reclutare	NICULAE IONUT	6/15/2023	29-May	3,513.50	2190	14-Jun
1599	1599	22-May	2023062	5/18/2023	INCOTURBOMTOARE COMOTI	26,566.16		memor						

[illegible]

1798	1798	8-Jun	10984369	6/2/2023	CUMPARIA 1993	1.729.67	apa	DINU MARIA	7/2/2023		COPIE	1.729.67					
1799	1799	8-Jun	2300548905	6/1/2023	ORANIE ROMANIA COMMUNICATE	538.32	abonament	ROTARU SORIN	7/2/2023		COPIE	538.32	2343	20-Jun			
1800	1800	5-Jun	50708	5/26/2023	DIVINO LUBRICANTS	5.007.33	materiale	DINU MARIA	6/26/2023		COPIE	5.007.33	2310	26-Jun			
1801	1801	8-Jun	76277	6/2/2023	EURO APAROL	103.195.90	serv canalizare	ROTARU SORIN	6/17/2023		COPIE	103.195.90					
1802	1802	12-Jun	23010241	5/26/2023	ALTIMATE	181.305.38	abon-ICAR	DIMA LUCIAN	6/26/2023	140/2023	COPIE	181.305.38					
1803	1803	12-Jun	800593901	6/6/2023	DEIDEMAN	2.359.46	materiale	DINU MARIA	7/6/2023		COPIE	2.359.46					
1804	1804	12-Jun	291211	6/6/2023	HYC PROPCICE EXPERIENCE	2.553.50	materiale	DINU MARIA	7/6/2023	71/9/2023	COPIE	2.553.50	2418	4-Jun			
1805	1805	12-Jun	1011007	6/7/2023	Q'NET INTERNATIONAL	965.266.60	laptop	DIMA LUCIAN	7/7/2023		COPIE	965.266.60					
1806	1806	12-Jun	24475	6/7/2023	NEBOCONSLIS	5.611.22	materiale	DINU MARIA	7/7/2023		COPIE	5.611.22	2298	3-Jun			
1807	1807	12-Jun	1368	6/9/2023	BEI ASTELLEAN ROMAN SERGIU	59.50	onerasa	PODIA BOGDAN	7/9/2023		COPIE	59.50	2203	14-Jun			
1808	1808	12-Jun	1889765	6/9/2023	VODAFONE ROMANIA	4.080.09	abonament	ROTARU SORIN	7/10/2023	71/20/2023	SE STORNEAZA	4.080.09					
1809	1809	12-Jun	23020266	6/7/2023	UTI CFM	6.166.43	abonament	ROTARU SORIN	7/9/2023		COPIE	6.166.43	2393	3-Jun			
1810	1810	12-Jun	23020267	6/7/2023	UTI CFM	9.766.64	abonament	ROTARU SORIN	7/9/2023		COPIE	9.766.64	2393	3-Jun			
1811	1811	12-Jun	23020268	6/7/2023	UTI CFM	5.133.77	abonament	ROTARU SORIN	7/7/2023	7/9/20/23		COPIE	5.133.77	2393	3-Jun		
1812	1812	12-Jun	23020269	6/7/2023	UTI CFM	145.833.37	abonament	ROTARU SORIN	7/9/2023		COPIE	145.833.37	2423	3-Jun			
1813	1813	12-Jun	23020264	6/7/2023	UTI CFM	5.133.77	abonament	ROTARU SORIN	7/7/2023	7/9/20/23		COPIE	5.133.77	2393	3-Jun		
1814	1814	12-Jun	152.290.27	6/7/2023	UTI CFM	152.290.27	abonament	ROTARU SORIN	7/9/2023		COPIE	152.290.27	2424	3-Jun			
1815	1815	12-Jun	23020268	6/7/2023	UTI CFM	3.790.48	abonament	ROTARU SORIN	7/7/2023	7/9/20/23		COPIE	3.790.48	2393	3-Jun		
1816	1816	12-Jun	23020269	6/7/2023	UTI CFM	120.917.71	abonament	ROTARU SORIN	7/7/2023	7/9/20/23		COPIE	120.917.71	2423	4-Jun		
1817	1817	12-Jun	23020268	5/31/2023	UTI CFM	430.92/22	abonament	ROTARU SORIN	6/30/2023		COPIE	109.164.32	2358	28-Jun			
1818	1818	12-Jun	1230226	6/9/2023	RASROM	13.253.47	abonament	ROTARU SORIN	7/9/2023	7/9/20/23		COPIE	13.253.47	2426	5-Jun		
1819	1819	12-Jun	1230225	6/9/2023	RASROM	301.264.87	abonament	ROTARU SORIN	7/9/2023	7/9/20/23		COPIE	301.264.87	2426	5-Jun		
1820	1820	12-Jun	1230223	6/9/2023	RASROM	329.685.42	abonament	ROTARU SORIN	7/9/2023	7/9/20/23		COPIE	329.685.42	2426	5-Jun		
1821	1821	12-Jun	1230222	6/9/2023	RASROM	1.364.86	abonament	ROTARU SORIN	7/9/2023	7/9/20/23		COPIE	1.364.86	2426	5-Jun		
1822	1822	12-Jun	1230221	6/9/2023	RASROM	26.829.85	abonament	ROTARU SORIN	7/9/2023	7/9/20/23		COPIE	26.829.85	2426	5-Jun		
1823	1823	12-Jun	3577	6/2/2023	CLEAN PREST ACTV	1.854.368.89	curatenie	STANCU GEORGE	7/2/2023	7/9/20/23		COPIE	1.854.368.89	2239	27-Jun		
1824	1824	12-Jun	3576	6/2/2023	CLEAN PREST ACTV	306.904.38	curatenie	STANCU GEORGE	7/2/2023	7/9/20/23		COPIE	306.904.38	2238	27-Jun		
1825	1825	12-Jun	3574	6/2/2023	CLEAN PREST ACTV	291.603.80	portieri	DINU MARIA	7/2/2023	7/9/20/23		COPIE	291.603.80	2238	27-Jun		
1826	1826	12-Jun	3811111318	6/9/2023	UP ROMANIA	745.530.15	locuete nasa	CONSTANTIN BEATRICE	7/9/2023		COPIE	745.530.15	2059	8-Jun			
1827	1827	13-Jun	88023578	5/23/2023	WAWRZASZEK ISS	3.000.00	revizie	MARINICA AURELIAN	6/23/2023		COPIE	3.000.00	63	7-Jun			
1828	1828	13-Jun	1881	6/9/2023	THANAT ENERGY	11.847.01	certif-vece	ROTARU SORIN	7/10/2023		COPIE	11.847.01					
1829	1829	13-Jun	220955	5/31/2023	ECOGREEN CONSTRUCT	14.280.00	abonament	ROTARU SORIN	6/30/2023		COPIE	14.280.00	2364	28-Jun			
1830	1830	13-Jun	3053	6/9/2023	INSTITUTUL NATIONAL DE CERCEI	5.712.00	evaluare zgnot	MARTIAN VLAD	7/8/2023	7/9/20/23		COPIE	5.712.00	2284	3-Jun		
1831	1831	13-Jun	3048	6/9/2023	INSTITUTUL NATIONAL DE CERCEI	4.313.79	masurare exantare	MARTIAN VLAD	7/8/2023	7/9/20/23		COPIE	4.313.79	2284	3-Jun		
1832	1832	13-Jun	5736	6/9/2023	MB TELECOM	20.575.71	abonament	ROTARU SORIN	7/10/2023	7/9/20/23		COPIE	20.575.71	2445	6-Jun		
1833	1833	13-Jun	2197	6/9/2023	ZAG REC	34.224.40	abonament	DINU MARIA	7/9/2023		COPIE	34.224.40	2421	3-Jun			
1834	1834	13-Jun	146359	5/25/2023	VECTRA EUROPLT	3.117.97	reparati electrosval	SUCU VASILE	6/25/2023	7/9/20/23		COPIE	3.117.97	2280	22-Jun		
1835	1835	13-Jun	4903314738	6/9/2023	DEIDEMAN	13.058	materiale	DINU MARIA	7/8/2023	7/9/20/23	ACHTATA PRIN DECONT	13.058					
1836	1836	13-Jun	8	6/7/2023	INDEX GROUP SALUBRIZARE	391.384.45	prest serv-ve cfr	STANCU GEORGE	7/7/2023	7/9/20/23	COPIE	391.384.45	2440	3-Jun			
1837	1837	13-Jun	40021665	6/9/2023	REINTROPRSTRATION	833.00	conferinta	MARIAN AMALIA	6/19/2023		COPIE	833.00	2196	14-Jun			
1838	1838	13-Jun	23037	6/7/2023	PRE-CONSTRUCT	97.108.36	prest serv-ve cfr	NICULAE GABRIEL	7/7/2023	7/9/20/23		COPIE	97.108.36	2340	27-Jun		
1839	1839	13-Jun	1138	6/7/2023	INDEX GROUP SALUBRIZARE	392.818.56	prest serv-ve cfr	STANCU GEORGE	6/22/2023	7/9/20/23		COPIE	392.818.56	2340	27-Jun		
1840	1840	13-Jun	23037	6/7/2023	PRE-CONSTRUCT	97.108.36	prest serv-ve cfr	STANCU GEORGE	6/22/2023	7/9/20/23		COPIE	97.108.36	2340	27-Jun		
1841	1841	13-Jun	23010266	6/7/2023	ALTIMATE	64.379.24	abonament	ROTARU SORIN	7/7/2023	7/9/20/23		COPIE	64.379.24	2413-2425	4-Jun		
1842	1842	13-Jun	389942	6/6/2023	INES GROUP	82.098	flora optica	DIMA LUCIAN	7/8/2023	7/9/20/23		COPIE	82.098	2396	3-Jun		
1843	1843	13-Jun	389904	6/6/2023	INES GROUP	2.142.00	remediu	ROTARU SORIN	7/8/2023	7/9/20/23		COPIE	2.142.00	2396	3-Jun		
1844	1844	13-Jun	390270	6/7/2023	INES GROUP	82.098	acces internet	DIMA LUCIAN	7/8/2023	7/9/20/23		COPIE	82.098	2396	3-Jun		
1845	1845	13-Jun	354	5/10/2023	CLEAN PREST ACTV	172.707.79	curatenie	STANCU GEORGE	7/8/2023		COPIE	172.707.79					
1846	1846	13-Jun	220123102	5/15/2023	MMA ACTV SYSTEM	30.944.28	sist egates	ROTARU SORIN	6/14/2023	7/9/20/23		COPIE	30.944.28	2269	21-Jun		
1847	1847	13-Jun	105070	6/6/2023	MERIDIAN NORD	94.25	reparati auto	DINU MARIA	7/8/2023	7/9/20/23		COPIE	94.25	2295	3-Jun		
1848	1848	13-Jun	105078	6/6/2023	MERIDIAN NORD	633.88	reparati auto	DINU MARIA	7/8/2023	7/9/20/23		COPIE	633.88	2295	3-Jun		
1849	1849	13-Jun	127961	6/7/2023	DOCESTRIS	128.746.85	abonament	DIMA LUCIAN	7/7/2023	7/9/20/23		COPIE	128.746.85	2445	4-Jun		
1850	1850	13-Jun	100009	6/7/2023	CNS RICCOS	275.99	abonament	DINU MARIA	7/8/2023	7/9/20/23		COPIE	275.99	2420	3-Jun		
1851	1851	13-Jun	1011007	6/7/2023	Q'NET INTERNATIONAL	938.587.58	laptop	DIMA LUCIAN	7/7/2023	7/9/20/23		COPIE	938.587.58	2424	4-Jun		
1852	1852	13-Jun	26385	6/7/2023	AROS TRANSILVANIA	4.039.84	22-luc track	DINU MARIA	6/29/2023		COPIE	4.039.84	2398	3-Jun			
1853	1853	13-Jun	2291	5/31/2023	MANAGEMENT FORCE	13.090.00	val serv-ve cfr	MARTIAN VLAD	6/30/2023	7/9/20/23		COPIE	13.090.00	2272	28-Jun		
1854	1854	13-Jun	2023408175	7/7/2023	AD AUTO TOTAL	1.387.00	prese scrisoare	DINU MARIA	7/7/2023	7/9/20/23	IRNEAZA CU FACI 202338879/50.05.2023	1.387.00					
1855	1855	13-Jun	23010267	5/31/2023	STERICYCLE ROMANIA	714.00	abonament	PRIVU DACIANA	6/26/2023		COPIE	714.00	2367	28-Jun			
1856	1856	13-Jun	3811110744	6/7/2023	UP ROMANIA	16.66	task reminder card	CONSTANTIN BEATRICE	7/7/2023	7/9/20/23		COPIE	16.66	206	26-Jun		
1857	1857	13-Jun	4984	5/12/2023	ROMATSA	52.562.63	abonament	DIMA LUCIAN	7/8/2023		COPIE	52.562.63	2409	3-Jun			
1858	1858	13-Jun	4985	5/12/2023	ROMATSA	24.460.37	serv vehicula	DIMA LUCIAN	7/5/2023		COPIE	24.460.37	2409	3-Jun			
1859	1859	13-Jun	4985	6/7/2023	NOBIL TRAVEL	1.517.00	cazare externa	DUTULESCU RALUCA	7/7/2023		COPIE	1.517.00	2213	16-Jun			
1860	1860	13-Jun	73871	6/9/2023	KASER-HART	78.54	materiale	DINU MARIA	7/8/2023		COPIE	78.54	2296	3-Jun			
1861	1861	13-Jun	110959	5/30/2023	TEKAROM	1.035.06	materiale	DINU MARIA	6/29/2023		COPIE	1.035.06	2295	23-Jun			
1862	1862	13-Jun	507446	6/7/2023	AGROMEC STEFANESTI	3.223.00	abonament	DINU MARIA	7/6/2023		COPIE	3.223.00	2417	3-Jun			
1863	1863	13-Jun	4006999317	5/31/2023	CEZ VANZARE	2.751.051.13	consum final	ROTARU SORIN	5/31/2023		COPIE	2.751.051.13					
1864	1864	13-Jun	1881	6/9/2023	THANAT ENERGY	11.847.01	certif-vece	ROTARU SORIN	7/9/2023		COPIE	11.847.01					
1865	1865	13-Jun	2023263	6/12/2023	TESARO PROPERTIES	397.029.16	materiale	DINU MARIA	7/12/2023		COPIE	397.029.16	2458	10-Jun			
1866	1866	13-Jun	23110090	5/19/2023	DNATA CATERING	577.70	prods protocol	SILICA RALUCA	6/19/2023		COPIE	577.70	2284	21-Jun			
1867	1867	13-Jun	4970	6/12/2023	ASOCIATA MEDICALA DE FAMILIE	2.330.00	participare urgenta	MARIAN AMALIA	7/12/2023		COPIE	2.330.00	2417	16-Jun			
1868	1868	13-Jun	88023578	5/23/2023	WAWRZASZEK ISS	3.000.00	revizie	MARINICA AURELIAN	6/23/2023		COPIE	3.000.00	COPIE				
1869	1869	13-Jun	12	5/25/2023	OFFICAL NATIONAL AL REGISTRULI	2.550.00	recom	SEREA RALUCA	6/23/2023		COPIE	2.550.00	2411	24-May			
1870	1870	14-Jun	329	6/13/2023	COMESCU FOR	823.182.50	luc foraj	MATACHE LAURENTIU	7/13/2023	7/13/2023		COPIE	823.182.50	2228	19-Jun		
1871	1871	14-Jun	212776	6/13/2023	JUST TOP OFFICE	115.43	materiale	DINU MARIA	7/13/2023		COPIE	115.43	COPIE				
1872	1872	14-Jun	137														

[illegible]

2017	2017	28-Jun	12972	6/28/2023	OPTICRINT	142.80	material	DINU MARIA	7/28/2023		5-Jul	142.80	2441	6-Jul
2017	2017	14/7/2023	147756	6/28/2023	VECTRA EUROPLT	241.793.72	motoristator	DINU MARIA	7/27/2023		COPIE	241.793.72		
2017	2017	14/8/18	6070023	6/28/2023	COMPLEX	1.246.05	material	DINU MARIA	7/28/2023			1.246.05		
2017	2017	29-Jun	145179	6/28/2023	COMPLEX	142.80	material	DINU MARIA	7/26/2023			142.80		
2017	2017	29-Jun	220889	6/27/2023	VECTRA EUROPLT	4.261.75	material	ROTARU SORIN	7/17/2023	7/28/2023		4.261.75		
2081	2081	29-Jun	23002892	6/27/2023	UTIC FM	8.326.74	incalzire capac ve	ROTARU SORIN	7/27/2023	7/28/2023		8.326.74		
2082	2082	29-Jun	62	6/28/2023	MONITO INSTAL	29.797.79	storno	MATACHE LAURENTIU	7/28/2023	7/28/2023		29.797.79		
2082	2082	29-Jun	1074709	6/28/2023	MONITO INSTAL	29.797.47	desinstal menten	STANCIU GEORGIE	7/27/2023	7/28/2023	STORNEAZEA FACT 7205.05.2023	29.797.47		
2084	2084	29-Jun	80901	6/28/2023	HONDA INDUSTRIAL RESOURC	16.513.72	revizie autoturism	SUCIU VASILE	7/26/2023	7/28/2023		16.513.72		
2085	2085	29-Jun	20303898	6/27/2023	SERVICE AUTO SERUS	688.78	reparati auto	DINU MARIA	7/26/2023	7/28/2023		688.78		
2086	2086	29-Jun	20303927	6/27/2023	SERVICE AUTO SERUS	1.644.86	reparati auto	DINU MARIA	7/27/2023	7/28/2023		1.644.86		
2087	2087	29-Jun	20308811	6/27/2023	SERVICE AUTO SERUS	577.65	reparati auto	DINU MARIA	7/27/2023	7/28/2023		577.65		
2088	2088	29-Jun	20303907	6/27/2023	SERVICE AUTO SERUS	230.00	reparati auto	DINU MARIA	7/27/2023	7/28/2023		230.00		
2089	2089	29-Jun	20309204	6/27/2023	SERVICE AUTO SERUS	2.642.98	reparati auto	DINU MARIA	7/27/2023	7/28/2023		2.642.98		
2091	2091	29-Jun	20303299	6/27/2023	SERVICE AUTO SERUS	1.271.23	reparati auto	DINU MARIA	7/27/2023	7/28/2023		1.271.23		
2091	2091	29-Jun	233399	6/28/2023	ACTIVITATE AERONAUTICA CIVL	354.36	alcatre coduri transport	DINU MARIA	7/13/2023	7/28/2023		354.36	2466	10-Jul
2092	2092	29-Jun	111690123	6/28/2023	HARTMAN ROMANIA	1.878.00	storno	DINU MARIA	7/28/2023	7/28/2023	STORNEAZEA FACT 111698949.12.2023	1.878.00		
2093	2093	29-Jun	111690124	6/28/2023	HARTMAN ROMANIA	1.878.00	material	DINU MARIA	7/28/2023	7/28/2023		1.878.00		
2094	2094	29-Jun	60	6/27/2023	VECTRA EUROPLT	17.500.09	motoristator	POSCA BOGDAN	8/2/2023	8/2/2023		17.500.09	2461	7-Jul
2095	2095	3-Jul	231091080	6/28/2023	CGAS	1.975.00	car	MARIAN AMALIA	8/9/2023	8/9/2023	5-Jul	1.975.00	46	13-Jul
2096	2096	3-Jul	115700296	6/28/2023	MOTROLA SOLUTIONS	511.964.33	edich tipica	OMA LUCIAN	7/30/2023	8/2/2023		511.964.33		
2097	2097	3-Jul	231021792	6/28/2023	LEGAL PREST ACTIV	1.227.64	edich tipica	OMA LUCIAN	7/30/2023	8/2/2023		1.227.64		
2098	2098	3-Jul	286783	6/28/2023	ME	27.846.00	medicament	PIRVU DACIANA	7/31/2023	7/31/2023		27.846.00		
2099	2099	3-Jul	286782	6/28/2023	ME	8.838.00	medicament	PIRVU DACIANA	7/31/2023	7/31/2023		8.838.00		
2100	2100	3-Jul	296	6/28/2023	CRISMAN	2.296.11	inret cabl	DINU MARIA	7/30/2023	7/30/2023		2.296.11		
2101	2101	3-Jul	231021792	6/28/2023	BOGDAN	1.231.13	edich tipica	OMESCU CHEROCHIE	7/30/2023	8/2/2023		1.231.13		
2102	2102	3-Jul	5749	6/28/2023	MB TELECOM	27.070.02	abonament	ROTARU SORIN	7/30/2023	7/30/2023		27.070.02		
2103	2103	3-Jul	147620	6/28/2023	VECTRA EUROPLT	241.								

[illegible]







