

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN	SCADENTA CU FACTURA SI INFERIETI IN PERIODE	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRU CFP			ORDON DE PLATA		
NR. CRT	NUMAR	DATA	NUMAR DATA	FURNIZOR	VALOAREA													NUMAR	DATA	VALOAREA	NUMAR	DATA	NUMAR ZILE DEPASIRE SCADENTA
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	202	18-Jan		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50					stat de mentare	ONU M MARIA	12/27/2023					18-Jan	54,918.50	240	18-Jan		
5	5	4-Jan	3333	1/20/2021	CLEAN PREST ACTIV	251,603.80			51/2/2020		manipulare bagaje	ONU M MARIA	2/3/2023					13-Jan	251,603.80	322	25-Jan		
6	6	4-Jan	4826	12/27/2022	INNOVATIVE TE SOLUTIONS	41,747.83					ONU M MARIA	13/3/2023	12/29/2023					13-Jan	41,747.83	322	25-Jan		
7	7	4-Jan	139	12/29/2022	CRISMAN	1,972.43			70/2/2020		serviciu	ONU M MARIA	10-Jan	1,972.43				10-Jan	1,972.43	324	25-Jan		
8	8	4-Jan	201110105	12/29/2022	MMA ACTV SYSTEM	90,461.06			36/5/2021		ajustare	ROTA RU SORIN	12/30/2023	12/30/2023				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				9-Jan	391,369.38	183	12-Jan		
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42					reparati auto	ONU M MARIA	12/29/2023	13/3/2023				17-Jan	3,204.42	242	19-Jan		
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66					reparati auto	ONU M MARIA	12/29/2023	13/3/2023				17-Jan	1,767.66	242	19-Jan		
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	502.32					reparati auto	ONU M MARIA	12/29/2023	13/3/2023				17-Jan	502.32	242	19-Jan		
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38					reparati auto	ONU M MARIA	12/29/2023	13/3/2023				17-Jan	1,189.38	242	19-Jan		
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	596.82					reparati auto	ONU M MARIA	12/29/2023	13/3/2023				17-Jan	596.82	242	19-Jan		
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500.89					reparati auto	ONU M MARIA	12/29/2023	13/3/2023				17-Jan	500.89	242	19-Jan		
16	16	4-Jan	202878930	12/29/2022	AD AUTO TOTAL	253.71					materiale	ONU M MARIA	12/29/2023	13/3/2023				17-Jan	253.71	816	1-Mar		
17	17	4-Jan	2028789301	12/29/2022	AD AUTO TOTAL	990.44					materiale	ONU M MARIA	12/29/2023	13/3/2023				17-Jan	990.44	816	1-Mar		
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58					reparati auto	ONU M MARIA	12/30/2023	23/2/2023				17-Jan	1,734.58	318	25-Jan		
19	19	4-Jan	20038025	12/30/2022	SERVICE AUTO SERUS	3,162.53					reparati auto	ONU M MARIA	12/30/2023	23/2/2023				17-Jan	3,162.53	318	25-Jan		
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53					reparati auto	ONU M MARIA	12/30/2023	23/2/2023				17-Jan	662.53	318	25-Jan		
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98					reparati auto	ONU M MARIA	12/30/2023	23/2/2023				17-Jan	871.98	318	25-Jan		
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58					reparati auto	ONU M MARIA	12/30/2023	23/2/2023				17-Jan	1,169.58	318	25-Jan		
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49					reparati auto	ONU M MARIA	12/30/2023	23/2/2023				17-Jan	2,666.49	318	25-Jan		
24	24	4-Jan	3232	12/29/2021	CLEAN PREST ACTIV	251,603.80			51/2/2020		manipulare bagaje	ONU M MARIA	2/3/2023	23/2/2023				25-Jan	251,603.80	375	30-Jan		
25	25	4-Jan	20062278	12/31/2022	GOLD'TEM MANGALIA	126					asist tehnica	ONU M MARIA	2/3/2023	23/2/2023				9-Jan	2,231.25	382	30-Jan		
26	26	4-Jan	224377	12/30/2022	BIOSEL	999.60			56/3/2022		analize apa	IONESCU GEORGE	13/3/2023	23/2/2023				16-Jan	999.60	391	30-Jan		
27	27	4-Jan	234329	12/30/2022	BIOSEL	5,598.95			23/3/2022		analize apa	IONESCU GEORGE	12-Jan	5,598.95				16-Jan	5,598.95	391	30-Jan		
28	28	4-Jan	22012132	12/30/2021	MMA ACTV SYSTEM	110,359.42			17/2/2022		sist egales	ROTA RU SORIN	2/2/2023	24/2/2023				25-Jan	110,359.42	395	30-Jan		
29	29	4-Jan	2000507034	1/20/2021	MMA ACTV SYSTEM	63,221.49					sist sac	ROTA RU SORIN	24/2/2023	24/2/2023				16-Jan	63,221.49	395	30-Jan		
30	30	4-Jan	2000507035	12/30/2021	MMA ACTV SYSTEM	29,151.91			24/2/2020		carantare banc execut	ROTA RU SORIN	2/2/2023	24/2/2023				25-Jan	29,151.91	401	31-Jan		
31	31	4-Jan	5580	12/29/21	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	12/29/21	MB TELECOM	20,547.05			33/2/2022		abonament	ROTA RU SORIN	2/2/2023	24/2/2023				25-Jan	20,547.05	394	30-Jan		
33	33	4-Jan	5582	12/29/21	MB TELECOM	269,943.47			20/7/2021		abonament	ROTA RU SORIN	2/2/2023	24/2/2023				25-Jan	269,943.47	394	30-Jan		
34	34	4-Jan	22430961	12/31/2022	STERICYLE ROMANIA	714.00					abonament	BALTU DANIELA	13/1/2023	714.00				20-Jan	714.00	394	30-Jan		
35	35	4-Jan	203068	12/29/2022	AGROMEC STEFANESTI	67,625.80					imprastiebt centru	SUCU VASILE	12/29/2023	24/2/2023				17-Jan	67,625.80	321	25-Jan		
36	36	4-Jan	1392099	1/12/2021	NEI DIVIZIA DE SECURITATE	81,470.83			50/3/2022		servi pcur	FLORIA VALENTI	24/2/2023	24/2/2023				12-Jan	81,470.83	370	27-Jan		
37	37	4-Jan	37735	12/29/21	ORANGE ROMANIA	289,325.25			37/7/2022		servi curatenie	STANCU GEORGE	2/2/2023	24/2/2023				16-Jan	289,325.25	407	1-Feb		
38	38	4-Jan	3356	12/29/21	CLEAN PREST ACTIV	328			37/7/2022		manipulare mecl	IONESCU VALENTIN	24/2/2023	24/2/2023				9-Jan	392.35	385	30-Jan		
39	39	4-Jan	32288	14/02/2021	MED FACTORY	901.65					medicina munci	BALTU DANIELA	13/3/2023	24/2/2023				20-Jan	112.00	338	26-Jan		
40	40	4-Jan	32739956	12/31/2021	MED LIFE	6,496.00			12/10/2020		medicina munci	BALTU DANIELA	24/2/2023	24/2/2023				16-Jan	6,496.00	391	29-Jan		
41	41	4-Jan	1481285	12/27/2022	ENEL ENERGIE	1,119.83					abonament	ONU M MARIA	12/26/2023	12/26/2023				11-Jan	1,119.83	245	19-Jan		
42	42	4-Jan	14812854	12/27/2022	ENEL ENERGIE	77.98					abonament	ONU M MARIA	12/26/2023	12/26/2023				11-Jan	77.98	244	19-Jan		
43	43	4-Jan	540311642	12/29/21	VODAFONE ROMANIA	282.59					abonament	ONU M MARIA	2/2/2023	24/2/2023				11-Jan	282.59	271	27-Jan		
44	44	4-Jan	540311641	12/29/21	VODAFONE ROMANIA	523.98					abonament	ONU M MARIA	2/2/2023	24/2/2023				10-Jan	523.98	272	27-Jan		
45	45	4-Jan	230020003	14/02/2021	UTU CPM	80,755.47			48/2/2022		instalati terence	ROTA RU SORIN	2/3/2023	24/2/2023				16-Jan	80,755.47	412	2-Feb		
46	46	4-Jan	3356	12/29/21	CLEAN PREST ACTIV	289,325.25			37/7/2022		servi curatenie	STANCU GEORGE	2/2/2023	24/2/2023				16-Jan	289,325.25	214	17-Jan		
47	47	4-Jan	2351	14/02/2021	EURO APOLAR	146,437.00					servi curatenie	STANCU GEORGE	2/2/2023	24/2/2023				16-Jan	146,437.00	214	17-Jan		
48	48	4-Jan	2351	14/02/2021	EURO APOLAR	146,437.00					abonament	ROTA RU SORIN	12/23/2023	12/23/2023				16-Jan	864.18	230	18-Jan		
49	49	4-Jan	23003017377	1/12/2021	ORANGE ROMANIA COMMUNICAT	39,682.79					combustibil kchid uso	ROTA RU SORIN	2/3/2023	24/2/2023				16-Jan	39,682.79	227	18-Jan		
50	50	4-Jan	20311	14/02/21	ALMATAY TRANS	8,470.80					materiale	ONU M MARIA	2/3/2023	24/2/2023				17-Jan	8,470.80	390	30-Jan		
51	51	4-Jan	2979	14/02/21	MALCO AUTO TRUCK	391,369.38					curatenie	STANCU GEORGE	12/17/2022	12/17/2022				10-Jan	391,369.38	390	30-Jan		
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	8,153.40					storno prods	SUCU VASILE	12/14/2023	12/14/2023				10-Jan	8,153.40	170	12-Jan		
53	53	4-Jan	835900679	10/10/2021	TK ELECOM ROMANIA	29,464.40					materiale	ONU M MARIA	12/26/2022	12/26/2022				11-Jan	9,237.38	164	12-Jan		
54	54	4-Jan	9372	12/23/2023	BOGRAVE ADVERTISING	9,237.38					calcare externa	MARAN AMALIA	12/26/2023	12/26/2023				11-Jan	9,237.38	38	6-Jan		
55	55	4-Jan	20932	12/14/2022	REMISENACE STAR	5,668.85					bake avon	MARAN AMALIA	12/27/2023	12/27/2023				11-Jan	4,643.97	38	6-Jan		
56	56	4-Jan	38	15/02/2021	CHRISTIAN TOUR	4,643.97					donarii	NICOLA RODGAN	2/3/2023	2/3/2023				18-Jan	3,000.00	398	30-Jan		
57	57	4-Jan	29	16/02/2021	CHRISTIAN TOUR	3,000.00					materiale	ONU M MARIA	24/2/2023	24/2/2023				20-Jan	1,220.08	399	31-Jan		
58	58	4-Jan	1746	16/02/2021	ELVAS CONSULTING	200.56					storno prods	ONU M MARIA	12/29/2023	12/29/2023				20-Jan	200.56	399	31-Jan		
59	59	4-Jan	111886871	15/02/2021	HARTMANN ROMANIA	1,220.08					storno fact 11781108.12.2022							20-Jan	1,220.08				
60	60	4-Jan	111886817	14/02/2021	HARTMANN ROMANIA	200.56					se comenteaza cu fact 173596							20-Jan	1,780.00				
61	61	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS	1,780.00					servi curatenie												

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2019	serv salubritate	DIINU MARIA	2/10/2023	COPIE	224.506,75			
137	136	12-Jan	23020043	1/11/2023	IT U CFM	2.348,03	77/2022	serv c/care	ROTARU SORIN	2/10/2023	COPIE	2.348,03	484	8-Feb	
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658,84		materiale	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	134/2019	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/care	ROTARU SORIN	2/8/2023	21/10/2023	30-Jan	11.253,47	443	7-Feb
142	142	12-Jan	1230005	1/9/2023	RASROM	18.467,89	38/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	18.467,89	443	7-Feb
143	143	12-Jan	2116	1/11/2023	BAU STARK	111.180,09	239/2020	SL ID	MATACHE LAURENTIU	2/11/2023	21/10/2023	16-Jan	111.180,09	315116	20-Jan
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	239/2020	SL 9	MATACHE LAURENTIU	2/11/2023	21/10/2023	19-Jan	207.328,07	309	20-Jan
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00		materiale	DIINU MARIA	12/6/2023	21/10/2023	30-Jan	2.270,00		
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	videnajare cabine	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	367	27-Jan
148	148	16-Jan	229465	1/12/2023	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	1/27/2023	21/10/2023	27-Jan	10.832,83	41368	09,12/2023
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2019	serv curatenie	STANCIU GEORGE	25-Jan	12/8/2023	25-Jan	1289.640,93	588	13-Feb
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		materiale	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	2022121001	1/12/2023	MHA ACTV SYSTEM	105.853,46	961	serv serv	FLORICA VALENTIN	2/8/2023	21/10/2023	25-Jan	105.853,46	458	7-Feb
154	154	16-Jan	111	1/2/2023	DREAM WEB DEVELOPMENT	821,00	241/2021	excludere suport tehnic	IORDACHE VALENTIN	2/3/2023	21/10/2023	2-Feb	821,00	436	3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.309,77	14/3/2020	dispozitie sanitar	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.309,77	488	9-Feb
156	156	16-Jan	23030013	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c/care	DIINA LUCIAN	1-Feb	232.422,34	440	441	7-Feb	
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		materiale	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		materiale	DIINU MARIA	2/11/2023	21/10/2023	25-Jan	5.414,50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DIINU MARIA	2/11/2023	21/10/2023	25-Jan	7.513,66	467	8-Feb
161	161	16-Jan	2263	1/2/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv pacsa	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	21/10/2023	COPIE	18.467,89		
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253,47	183/2022	serv c/care	ROTARU SORIN	2/8/2023	21/10/2023	COPIE	13.253,47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		materiale	DIINU MARIA	2/10/2023	21/10/2023	30-Jan	22.140,66	461	8-Feb
165	165	16-Jan	2301205951	1/12/2023	SELGROS	1.205,30		materiale	DIINU MARIA VALENTIN	21/1/2023	20/10/2023	25-Jan	1.205,30	453	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		materiale	DIINU MARIA	2/11/2023	21/10/2023	COPIE	5.414,50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		materiale	DIINU MARIA	2/11/2023	21/10/2023	COPIE	7.513,66		
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		materiale	DIINU MARIA	2/10/2023	21/10/2023	20-Jan	7.998,11	470	8-Feb
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR IMPEX	1.874,96		materiale	DIINU MARIA	2/11/2023	21/10/2023	30-Jan	1.874,96	465	8-Feb
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		DIINU MARIA	20-Jan	3.808,00	462	462	8-Feb		
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.684,92	239/2020	reniza psi	MATACHE LAURENTIU	2/16/2023	21/6/2023	19-Jan	234.684,92	315116	20-Jan
172	172	16-Jan	1092509454	1/21/2022	ECN ENERGIE ROMANIA	985.084,00		gaze naturale	ROTARU SORIN	1/16/2023	21/6/2023	19-Jan	985.084,00	482	8-Feb
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scris	ROTARU SORIN	2/12/2023	21/10/2023	30-Jan	128.632,73	482	8-Feb
174	174	16-Jan	16575	1/12/2023	K BUSINESCOM	1.474,76	213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	21/10/2023	30-Jan	1.474,76	463	8-Feb
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083,56	30-Jan	abonament	ROTARU SORIN	2/10/2023	21/10/2023	30-Jan	61.083,56	483	7-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	23/2022	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	818,88		serv internet	DIINA LUCIAN	2/10/2023	21/10/2023	30-Jan	818,88	408	1-Feb
178	178	16-Jan	380097	1/6/2023	INES GROUP	818,88		inchiriere fibra optica	DIINA LUCIAN	24/2/2023	21/10/2023	30-Jan	818,88	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142,00		serv internet	ROTARU SORIN	2/3/2023	21/10/2023	30-Jan	2.142,00	408	1-Feb
180	180	16-Jan	39	1/6/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv c/care	MARINESCU MARINELA	2/10/2023	21/10/2023	30-Jan	78.787,52	375	30-Jan
181	181	16-Jan	37846	1/2/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	videnajare cabine	DIINU MARIA	2/2/2023	21/10/2023	30-Jan	4.724,11	450	1-Feb
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	2/20/2023	21/10/2023	30-Jan	1.384,24	466	8-Feb
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		materiale	DIINU MARIA	2/11/2023	21/10/2023	COPIE	2.309,90		
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIINA LUCIAN	2/12/2023	21/10/2023	9-Feb	110.320,48	11	9-Feb
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIINA LUCIAN	2/12/2023	21/10/2023	9-Feb	4.681,36		
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	999,00		materiale	DIINU MARIA	2/15/2023	21/6/2023	25-Jan	999,00	584	13-Feb
187	187	17-Jan	86001002368	1/10/2023	DEDEMAN	149,34		DIINU MARIA	21/6/2023	21/6/2023	25-Jan	149,34	684	13-Feb	
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189,93		materiale	DIINU MARIA	2/15/2023	21/6/2023	30-Jan	189,93	589	13-Feb
189	189	17-Jan	229465	1/21/2022	AUTORTATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	2/10/2023	21/6/2023	COPIE	10.832,83		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		materiale	DIINU MARIA	2/15/2023	21/6/2023	25-Jan	492,66	586	13-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	DIINU MARIA	2/10/2023	21/6/2023	25-Jan	134.071,10	478	8-Feb
192	192	17-Jan	986	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	DECEAN SOLUTIONS	15.159,89	24/4/2022	asist tehnic	DIINA LUCIAN	2/15/2023	21/6/2023	9-Feb	15.159,89	591	13-Feb
194	194	17-Jan	23007460	1/10/2023	SOF	1.699,00		materiale	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	AUTORTATEA AERONAUTICA CIVIL	1.658.560,79		siguranta pasaport	BONDIAR RADU	2/10/2023	21/6/2023	25-Jan	1.658.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaport	BONDIAR RADU	2/10/2023	21/6/2023	COPIE	87,60		
201	201	17-Jan	23007460	1/10/2023	SOF	1.699,00		materiale	DIINU MARIA	2/10/2023	21/6/2023	COPIE	1.699,00		
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		materiale	DIINU MARIA	12/20/2023	21/6/2023	25-Jan	3.488,66	345	26-Jan
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	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		materiale	DIINU MARIA	2/15/2023	21/6/2023	COPIE	492,66		
208	208	17-Jan	320207758	1/21/2023	CEC VANZARE	8.239.395,78		avane	ROTARU SORIN	1/15/2023	21/6/2023	STORNEAZA FACT 32118495807.11.2022	8.239.395,78		
209	209	18-Jan	230184	1/17/2023	AUTORTATEA AERONAUTICA CIVIL	87,60		siguranta pasaport	BONDIAR RADU	2/10/2023	21/6/2023	COPIE	87,60		
210	210	18-Jan	230195	1/17/2023	AUTORTATEA AERON										

274	26-Jan	1481395	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	VOAFONE ROMANIA	7.983,97	abonament	ROTARIU SORIN	2/7/2023	31/5/2023	7.983,97		
276	27-Jan	3989	1/10/2023	SCHELI CONSTANTIN SI ASOCIATI	969,00	incalzire	ALINA BOGDAN	2/10/2023		969,00	400	9-Feb
277	27-Jan	233	1/2/2023	LOLA EFFECT	4.345,00	6320022	DINU MARIA	2/3/2023	2/2/2023	4.345,00	448	7-Feb
278	27-Jan	420977499	1/2/2023	CEC VANGAZIE	7.161,47	210022	ROTARIU SORIN	2/2/2023		7.161,47	438	7-Feb
279	27-Jan	2119	1/26/2023	BAU STARK	1.249.894,58	238/2020	MATACHE LAURENTIU	2/26/2023		COPIE 1.249.894,58		
280	28-Jan	2120	1/26/2023	BAU STARK	361.692,16	238/2020	MATACHE LAURENTIU	2/26/2023		COPIE 361.692,16	416,417	2-Feb
281	28-Jan	2119	1/26/2023	BAU STARK	1.249.894,58	238/2020	MATACHE LAURENTIU	2/26/2023	2/26/2023	1.249.894,58	653,054	2-Feb
282	28-Jan	2120	1/26/2023	BAU STARK	361.692,16	238/2020	MATACHE LAURENTIU	2/26/2023	2/26/2023	361.692,16	77,35	2-Feb
283	28-Jan	13471	1/26/2023	SERVO ADVERTISING	77,35	238/2020	DINU MARIA	2/26/2023		77,35	447	7-Feb
284	28-Jan	13476	1/26/2023	SERVO ADVERTISING	77,35	238/2023	DINU MARIA	2/26/2023	2/26/2023	77,35	447	7-Feb
285	28-Jan	174	1/25/2023	PRO WASH DETAILSING	52,19	238/2020	DINU MARIA	2/26/2023		52,19	646	20-Feb
286	28-Jan	8731	1/26/2023	TIK MEDIA SOLUTIONS	12,07	238/2020	DINU MARIA	2/26/2023		12,07	646	20-Feb
287	28-Jan	174	1/25/2023	PRO WASH DETAILSING	52,19	238/2020	DINU MARIA	2/26/2023		COPIE 52,19	711	22-Feb
288	28-Jan	8600110315	1/26/2023	DEEDMAN	1.118,70	238/2020	DINU MARIA	2/26/2023	2/27/2023	1.118,70	711	22-Feb
289	28-Jan	8600110316	1/26/2023	DEEDMAN	520,00	238/2020	DINU MARIA	2/26/2023	2/27/2023	520,00	984	13-Feb
290	28-Jan	8600110317	1/26/2023	DEEDMAN	2.342,08	238/2020	DINU MARIA	2/26/2023	2/27/2023	2.342,08	711	22-Feb
291	28-Jan	8600110318	1/26/2023	DEEDMAN	136,76	238/2020	DINU MARIA	2/26/2023	2/27/2023	136,76	711	22-Feb
292	28-Jan	8600110319	1/26/2023	DEEDMAN	927,00	238/2020	DINU MARIA	2/26/2023	2/27/2023	927,00	711	22-Feb
293	28-Jan	2300868	1/27/2023	ONES BIROCTA	44,86	238/2020	DINU MARIA	2/27/2023		44,86	645	20-Feb
294	28-Jan	2301029	1/27/2023	AL TIMATTE	170.321,48	238/2020	MATACHE LAURENTIU	2/26/2023	2/28/2023	3.170.321,48	716,717	22-Feb
295	28-Jan	3301015	1/26/2023	AL TIMATTE	252.422,34	238/2020	DINA LUCIAN	2/26/2023		COPIE 252.422,42		
296	28-Jan	9970101	1/26/2023	ASOCIATA AEROPORTURILOR DIN	6.090,00	238/2020	BOGDAN RADU	2/26/2023		6.090,00		
297	28-Jan	12361518	1/26/2023	ENEL ENERGIE	315,57	238/2020	DINU MARIA	2/26/2023		315,57	650	20-Feb
298	28-Jan	32385	1/23/2023	TENTANT PROFIT	4.734,34	1/28/2023	DINU MARIA	1/28/2023		4.734,34	449	7-Feb
299	28-Jan	416	1/20/2023	ASISTENTA NAT A MED SI A DISP MEE	290,00	238/2020	BALU DI DANIELA	2/20/2023		290,00	447	7-Feb
300	30-Jan	11117	1/30/2023	ACI	27,00	238/2020	DINU MARIA	2/28/2023		27,00	10	9-Feb
301	30-Jan	20038182	1/26/2023	SERVICE AUTO SERUS	1.852,84	238/2020	DINU MARIA	2/26/2023	2/28/2023	1.852,84	731	23-Feb
302	30-Jan	20038181	1/26/2023	SERVICE AUTO SERUS	1.327,78	238/2020	DINU MARIA	2/26/2023	2/28/2023	1.327,78	731	23-Feb
303	30-Jan	20038180	1/26/2023	SERVICE AUTO SERUS	1.852,84	238/2020	D	2/26/2023	2/28/2023	1.852,84	731	23-Feb
304	30-Jan	20038179	1/26/2023	SERVICE AUTO SERUS	1.327,78	238/2020	D	2/26/2023	2/28/2023	1.327,78	731	23-Feb
305	30-Jan	5573	1/31/2023	TECHNO TEST INVEST	535,50	1/28/2021	DINU MARIA	31/1/2023	31/1/2023	535,50	737	23-Feb
306	30-Jan	1546	1/25/2023	ADMINISTRATORIALA DE A.P.A.	1.480,00,00	238/2020	ROTARIU SORIN	3/2/2023		1.480,00,00	3402	27/05/2023
307	30-Jan	1001262390	1/27/2023	ION ENERGIE ROMANIA	1.480,00,00							
308	30-Jan	1062515381	1/26/2023	ION ENERGIE ROMANIA	1.480,00							
309	30-Jan	10996128	1/26/2023	EURO PETRON	9.038,11					9.038,11	574	10-Feb
310	31-Jan	6442	2/2/2023	INSECO	6.239,17					6.239,17	741	23-Feb
311	31-Jan	14798	2/1/2023	EURO ARVOL	146.719,99					146.719,99	731	23-Feb
312	31-Jan	3385	2/1/2023	CLEAN PREST ACTIV	320.122,66	51/2020	monitoare bagaj	31/1/2023		320.122,66	830	24-Feb
313	31-Jan	184	2/1/2023	NOV TET	1.826,46					1.826,46	739	23-Feb
314	31-Jan	23000593	1/31/2023	OFFICE MAX	1.412,53					1.412,53	743	23-Feb
315	31-Jan	8600110329	1/31/2023	DEEDMAN	1.899,00					1.899,00	730	23-Feb
316	31-Jan	364	1/31/2023	CHRYSLER	1.877,43	70/2020	transport	3/2/2023	3/2/2023	1.877,43	734	23-Feb
317	31-Jan	23071	1/31/2023	BIOSOL	5.369,09					5.369,09	734	23-Feb
318	31-Jan	9056465	6/8/2023	SWARCO VICAS	68.884,58	12/04-12-2023	service auto	3/2/2023	3/2/2023	68.884,58	739	23-Feb
319	31-Jan	310336	1/30/2023	SEDONA	48,99	04/06/21-30/03-2022	service casa de man	2/2/2023	3/2/2023	48,99	439	3-Feb
320	31-Jan	310337	1/30/2023	SEDONA	196,00	04/06/21-30/03-2022	service casa de man	2/2/2023	3/2/2023	196,00	472	3-Feb
321	31-Jan	310338	1/30/2023	SEDONA	456,08,09-2020	service casa de man	TOCU BOGDAN	2/2/2023	3/2/2023	456,08	418	20-Feb
322	32-Jan	310339	1/30/2023	SEDONA	147,00	21/2/24-04-2020	service casa de man	2/2/2023	3/2/2023	147,00	472	3-Feb
323	32-Jan	815	1/30/2023	STRATON AUTO DISTRIBUTION	11.302,37	2/24-02/2020	servi client	3/2/2023	3/2/2023	11.302,37	805	14-Feb
324	32-Jan	20038185	1/30/2023	SERVICE AUTO SERUS	104,70					104,70	731	23-Feb
325	32-Jan	15	1/31/2023	SOCCO	5.831,00					5.831,00	731	23-Feb
326	32-Jan	5996	1/31/2023	MB TELECOM	27.972,56	20/7/2021	piese schimb	3/2/2023	3/2/2023	27.972,56	793	27-Feb
327	32-Jan	15	1/31/2023	RASBORN	365/2020	1/31/2023	VALERIU FLOAREA	3/2/2023	3/2/2023	1.362,19	897	27-Feb
328	32-Jan	12081	2/1/2023	OTPORTIN	71,40					71,40	742	23-Feb
329	32-Jan	200936	2/1/2023	QUARTZ MATRIX	2.978,57					2.978,57	COPIE	
330	33-Jan	997032316	2/1/2023	SCHACHERMAYER ROMANIA	2.871,88					2.871,88	609	14-Feb
331	33-Jan	20038187	2/1/2023	MANAGEMENT FORCE	15.708,00	51/2022	servi serv cl	2/28/2023		15.708,00	810	28-Feb
332	33-Jan	86000463	1/31/2023	BRIDVA TRADE	2.020,34					2.020,34	736	23-Feb
333	33-Jan	731799	1/31/2023	BRIDVA TRADE	21.803,47					21.803,47	736	23-Feb
334	33-Jan	201702099	2/1/2023	GUARD SECURITY SYSTEM	798,83,86					798,83,86	736	23-Feb
335	33-Jan	1409960	2/1/2023	NEI DOPAZI DE SECURITATE	503/2022					503/2022	787	27-Feb
336	33-Jan	91267	2/1/2023	PLANA TRODOSI/CABINET DE AVT	13.209,00					13.209,00	576	10-Feb
337	33-Jan	6006	2/1/2023	MB TELECOM	66.230,07	41/8/2022	piese schimb	3/2/2023	3/2/2023	66.230,07	731	23-Feb
338	33-Jan	5908	2/1/2023	MB TELECOM	268.563,01	20/7/2021	abonament	3/2/2023	3/2/2023	268.563,01	793	27-Feb
339	33-Jan	5607	2/1/2023	MB TELECOM	20.441,00	33/2/2021	abonament	3/2/2023	3/2/2023	20.441,00	746	27-Feb
340	34-Jan	109191784	1/31/2023	VECO TRUCK SERVICES	159.132,35	20/2/2022	reparat auto	3/2/2023	3/2/2023	159.132,35	746	24-Feb
341	34-Jan	15996	2/1/2023	ISO FACTORY	999,00	30/5/2022	normalizare metru	3/2/2023	3/2/2023	999,00	729	23-Feb
342	34-Jan	62	2/1/2023	MONTO INSTAL	26.274,25	14/3/2023	inginerie scolare	3/2/2023	3/2/2023	26.274,25		
343	34-Jan	230064	2/1/2023	AGROMEC STEFANESI	17.010,46					17.010,46	741	22-Feb
344	34-Jan	23083	2/1/2023	WHITE HORSE SECURIT	1.290,79	50/5/2022	servi casa	3/2/2023	3/2/2023	1.290,79	800	28-Feb
345	34-Jan	2003936	2/1/2023	QUARTZ MATRIX	2.978,57					2.978,57	741	22-Feb
346	34-Jan	20121313	2/1/2023	WHITE HORSE SECURIT	1.290,79	17/2/2022	servi agent	3/2/2023	3/2/2023	1.290,79	741	22-Feb
347	34-Jan	216	1/26/2023	PETROL INVEST SIB	34.064,20					34.064,20	712	22-Feb
348	34-Jan	127	1/26/2023	PETROL INVEST SIB	129.676,94					129.676,94	712	22-Feb
349	34-Jan	381218	2/1/2023	NES GROUP	2.142,00	3/2/2023	transport	3/2/2023	3/2/2023	2.142,00	786	27-Feb
350	35-Jan	23020223	1/31/2023	UTI CFM	2.341,05	77/2/2020	incalzire centralizata	3/2/2023	3/2/2023	2.341,05	784	27-Feb
351	35-Jan	310102324	1/31/2023	UTI CFM	516,65	77/2/2020	incalzire centralizata	3/2/2023	3/2/2023	516,65	784	27-Feb
352	35-Jan	23020235	1/31/2023	UTI CFM	40.433,57	77/2/2020	incalzire centralizata	3/2/2023	3/2/2023	40.433,57	784	27-Feb
353	35-Jan	310102326	1/31/2023	UTI CFM	40.431,48	77/2/2020	incalzire centralizata	3/2/2023	3/2/2023	40.431,48	784	27-Feb
354	35-Jan	23020237	1/31/2023	UTI CFM	40.433,57	77/2/2020	incalzire centralizata	3/2/2023	3/2/2023	40.433,57	784	27-Feb
355	35-Jan	23020238	1/31/2023	UTI CFM	3.698,50	77/2/2020	incalzire centralizata	3/2/2023	3/2/2023	3.698,50	784	27-Feb
356	35-Jan	23020246	1/31/2023	UTI CFM	2.861,40	77/2/2020	incalzire centralizata	3/2/2023	3/2/2023	2.861,40	784	27-Feb
357	35-Jan	23020499	1/31/2023	UTI CFM	15.487,98	77/2/2020	incalzire centralizata	3/2/2023	3/2/2023	15.487,98	784	27-Feb
358	35-Jan	74780	2/2/2023	EUROSTEEL A&W INDUSTRY	6.096,86					6.096,86	784	27-Feb
359	35-Jan	23004	2/2/2023	PKF CONSTRUCT	97.108,36	66/2/2020	incalzire centralizata	3/2/2023	3/2/2023	97.108,36	784	27-Feb
360	35-Jan	110702026	2/2/2023	VOAFONE ROMANIA	509.586,03	41/2/2019	incalzire centralizata	3/2/2023	3/2/2023	509.586,03	11	11-Feb
361	36-Jan	8600479215	2/2/2023	DEEDMAN	7.581,72					7.581,72	COPIE	
362	36-Jan	8600479216	2/2/2023	DEEDMAN	908,77					908,77	COPIE	
363	36-Jan	1098461	1/31/2023	CAMPANA 1993	10.430,88					10.430,88	738	23-Feb
364	36-Jan	1098462	1/31/2023	CAMPANA 1993	1.450,08					1.450,08	738	23-Feb
365	36-Jan	10460487	1/2/2022	VOAFONE ROMANIA	90,95	abonament	DINU MARIA	2/2/2023		90,95	440	12/02/2023
366	36-Jan	53465488	1/2/2022	VOAFONE ROMANIA	280,95	abonament	DINU MARIA	1/2/2023		280,95	439	12/02/2022
367	36-Jan	53465487										

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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	COPIE	6,311.84		
553	553	20-Feb	2023007	2/15/2023	CONSTRANS	7,762.70	37/05/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023	COPIE	7,762.70		
554	554	20-Feb	21799	2/15/2023	STAR MULTITRADE	539.78		material	IONU MARIA	3/17/2023	3/16/2023	1-Mar	539.78	1014	14-Mar
555	555	20-Feb	226	2/16/2023	AUTOGENERAL CARGO	12,800.00		material	MARIAN AMALIA	3/16/2023	3/16/2023	COPIE	12,800.00		
556	556	20-Feb	2302151	2/16/2023	DNS BIOTICA	8.57		material	IONU MARIA	3/17/2023	3/16/2023	1-Mar	8.57	983	13-Mar
557	557	20-Feb	2046212	2/15/2023	NOVOVAR GROUP	4,997.29		material	IONU MARIA	3/17/2023	3/16/2023	1-Mar	4,997.29	921	13-Mar
558	558	20-Feb	124678	2/16/2023	DOCENTIS	58,637.37	14/02/2022	serv cfr	OMLA LUCIAN	3/18/2023	3/16/2023	1-Mar	58,637.37	1016	14-Mar
559	559	20-Feb	49457	2/16/2023	DIVINCI LUBRICANTS	4,105.50		material	IONU MARIA	3/18/2023	3/17/2023	24-Feb	4,105.50	1009	14-Mar
560	560	10-Feb	49423	2/15/2023	DIVINCI LUBRICANTS	11,424.00		material	IONU MARIA	3/17/2023	3/17/2023	24-Feb	11,424.00	1009	14-Mar
561	561	20-Feb	2125	2/16/2023	BAU STARK	426,843.75	23/8/2020	renzita psi	ROTARU SORIN	3/14/2023	3/14/2023	COPIE	426,843.75	1007	14-Mar
562	562	20-Feb	713	3/16/2023	BROADMART SOL	5,802.40		material	IONU MARIA	3/18/2023	3/17/2023	9-Mar	5,802.40	1009	14-Mar
563	563	20-Feb	23200062	2/17/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	asist tehnica IT	OMLA LUCIAN	3/19/2023	3/19/2023	1-Mar	15,035.33		
564	564	20-Feb	23010077	2/13/2023	ALTIMATE	41,358.71		incalzire panouri	ROTARU SORIN	3/15/2023	3/17/2023	23-Feb	41,358.71	986	13-Mar
565	565	20-Feb	102347	2/16/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	IONU MARIA	3/18/2023	3/17/2023	23-Feb	2,690.13	1010	14-Mar
566	566	20-Feb	102349	2/16/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	IONU MARIA	3/18/2023	3/17/2023	23-Feb	847.52	1010	14-Mar
567	567	20-Feb	961	3/17/2023	MS TELECOM	29,742.36		perse scrise	ROTARU SORIN	3/18/2023	3/17/2023	24-Feb	29,742.36	983	13-Mar
568	568	20-Feb	230252	2/17/2023	DNS BIOTICA	217.67	41/02/2022	material	IONU MARIA	3/17/2023	3/17/2023	1-Mar	217.67		
569	569	20-Feb	9175	2/18/2023	COMPUXIT	2,594.20		material	IONU MARIA	3/21/2023	3/19/2023	23-Feb	2,594.20		
570	570	20-Feb	20231213757	2/17/2023	AD AUTO TOTAL	1,122.17		storno	SUCIU VASILE	3/17/2023	3/19/2023	1-Mar	1,122.17	816	1-Mar
571	571	20-Feb	230284	2/17/2023	HELLMED	1,011.50		material	IONU MARIA	4/18/2023	3/20/2023	1-Mar	1,011.50	1012	14-Mar
572	572	20-Feb	131469	2/20/2023	UNIP MED/MEVMENTS LIMITED	1,889.45		participare conferinta	OUTULESCU RALUCA	3/20/2023	3/20/2023	1-Mar	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	2/15/2023	RAILEX	15,883.09		material	IONU MARIA	3/17/2023	3/17/2023	1-Mar	15,883.09	1013	14-Mar
574	574	21-Feb	398929	3/20/2023	APHI DESIGN	2,406.54		material	IONU MARIA	3/20/2023	3/20/2023	COPIE	2,406.54		
575	575	21-Feb	860047944	2/17/2023	DEDEMAN	85.00		material	IONU MARIA	3/19/2023	3/20/2023	24-Feb	85.00	1008	14-Mar
576	576	21-Feb	860047944	2/17/2023	DEDEMAN	721.89		material	IONU MARIA	3/19/2023	3/20/2023	24-Feb	721.89	1008	14-Mar
577	577	21-Feb	1230040	2/6/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	3/18/2023	3/20/2023	29-Feb	1,549.08	871	7-Mar
578	578	21-Feb	1230039	2/6/2023	RASROM	25,519.76	34/04/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023	23-Feb	25,519.76	871	7-Mar
579	579	13-Feb	1230038	2/6/2023	RASROM	13,253.47		abonament	NICOLAE IONUT	3/20/2023	3/20/2023	28-Feb	13,253.47	871	7-Mar
580	580	21-Feb	1230037	2/6/2023	RASROM	325,792.21	41/8/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023	23-Feb	325,792.21	871	7-Mar
581	581	21-Feb	23911094365	2/20/2023	DANTE INTERNATIONAL	2,699.99		material	IONU MARIA	3/22/2023	3/20/2023	23-Feb	2,699.99		
582	582	21-Feb	288529	3/20/2023	APHI DESIGN	2,406.54		material	IONU MARIA	3/20/2023	3/20/2023	COPIE	2,406.54		
583	583	21-Feb	2099	2/17/2023	ZAC PRO	25,373.78		asist tech	IONU MARIA	3/19/2023	3/20/2023	28-Feb	25,373.78		
584	584	13-Feb	2249	1/31/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	serv cfr cfr	MARTIAN VLAD	3/20/2023	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	28-Feb	15,708.00	810	28-Feb
586	586	21-Feb	2302096	2/16/2023	DNS BIOTICA	27.27		material	IONU MARIA	3/21/2023	3/21/2023	COPIE	27.27		
587	587	21-Feb	20231213103	2/20/2023	AD AUTO TOTAL	9,696.50		material	IONU MARIA	3/21/2023	3/21/2023	1-Mar	9,696.50	816	1-Mar
588	588	21-Feb	230946	2/21/2023	AUTORTATEA AERONAUTICA CIVIL	147,750.26		comenzi call securi	VOINOPOL MIRCEA	3/23/2023	3/23/2023	23-Feb	147,750.26		
589	589	21-Feb	230948	2/21/2023	AUTORTATEA AERONAUTICA CIVIL	204,619.11		mentenanta siuranta	BONDAR RADU	3/8/2023	3/8/2023	23-Feb	204,619.11	872	7-Mar
590	590	21-Feb	230947	2/21/2023	AUTORTATEA AERONAUTICA CIVIL	85.76		mentenanta siuranta	BONDAR RADU	3/8/2023	3/8/2023	23-Feb	85.76	872	7-Mar
591	591	22-Feb	1303036	2/21/2023	ENEA ALFA INPEX	600.00		22-Feb data	IONU MARIA	3/21/2023	3/21/2023	23-Feb	600.00	719	22-Feb
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	3/21/2023	3/21/2023	23-Feb	357.00	735	24-Feb
593	593	22-Feb	1902678	2/22/2023	ENEA ALFA INPEX			onorariu	PODEA BOGDAN	3/21/2023	3/21/2023	7-Mar		863	7-Mar
594	594	23-Feb	351	2/23/2023	TAROM	1,364.00		bake avion exterm	OUTULESCU RALUCA	3/23/2023	3/23/2023	PROPORNA	1,364.00		
595	595	23-Feb	14549984	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	2/17/2023	UNIVERSAL AUTO	2,903.60		material	IONU MARIA	3/19/2023	3/20/2023	3-Mar	2,903.60	1011	14-Mar
597	597	23-Feb	860038333	3/21/2023	DEDEMAN	1,350.00		material	IONU MARIA	3/20/2023	3/22/2023	COPIE	1,350.00		
598	598	23-Feb	4900314269	2/20/2023	DEDEMAN	127.57		material	IONU MARIA	3/20/2023	3/22/2023	DECONT	127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		serv internet	OMLA LUCIAN	3/24/2023	3/22/2023		579.54		
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina munci	MALUTU DANIELA	3/24/2023	3/22/2023		5,712.00		
601	601	23-Feb	1998	2/21/2023	HOLIDAY OFFICE	3,250.00		material	IONU MARIA	3/24/2023	3/22/2023	28-Feb	3,250.00	809	28-Feb
602	602	23-Feb	14549983	3/20/2023	VODAFONE ROMANIA	2,832.77		STOrno	ROTARU SORIN	3/20/2023	3/22/2023	28-Feb	2,832.77		
603	603	23-Feb	75135	2/17/2023	HIFI FILTER ROM	104.72		material	IONU MARIA	3/17/2023	3/17/2023	3-Mar	104.72	1015	14-Mar
604	604	23-Feb	2302035	2/16/2023	UTI GROUP	17,243.46	30/7/2019	reparati auto	NICOLAE IONUT	3/21/2023	3/21/2023	3-Mar	17,243.46	999.99	14-Mar
605	605	23-Feb	2023110110	2/21/2023	MMA ACTV SYSTEM	159,523.30		actualizare peruti	ROTARU SORIN	3/21/2023	3/21/2023	3-Mar	159,523.30		
606	606	23-Feb	2302513	2/21/2023	DNS BIOTICA	591.63		material	IONU MARIA	3/23/2023	3/21/2023	3-Mar	591.63	983	13-Mar
607	607	23-Feb	3397	3/10/2023	CLEAN PREST ACTV	1,313,690.44	13/4/2019	clientent	IONU MARIA	3/21/2023	3/21/2023	3-Mar	1,313,690.44	877	10-Mar
608	608	23-Feb	15995	2/20/2023	TEHNOPREST 2001	5,303.60		reparati	IONU MARIA	3/22/2023	3/21/2023		5,303.60		
609	609	23-Feb	2023126130	2/20/2023	AD AUTO TOTAL	1,122.17		siglari	IONU MARIA	3/22/2023	3/21/2023	1-Mar	1,122.17	816	1-Mar
610	610	23-Feb	15993	2/20/2023	TEHNOPREST 2001	2,756.56		reparati	IONU MARIA	3/22/2023	3/21/2023		2,756.56		
611	611	23-Feb	15992	2/20/2023	TEHNOPREST 2001	2,493.48		reparati	IONU MARIA	3/22/2023	3/21/2023		2,493.48		
612	612	23-Feb	15988	2/20/2023	TEHNOPREST 2001	2,556.45		reparati	IONU MARIA	3/22/2023	3/21/2023		2,556.45		
613	613	23-Feb	15986	2/20/2023	TEHNOPREST 2001	2,442.07		reparati	IONU MARIA	3/22/2023	3/21/2023		2,442.07		
614	614	23-Feb	15985	2/20/2023	TEHNOPREST 2001	2,556.45		reparati	IONU MARIA	3/22/2023	3/21/2023		2,556.45		
615	615	23-Feb	15985	2/20/2023	TEHNOPREST 2001	3,440.84		reparati	IONU MARIA	3/22/2023	3/21/2023		3,440.84		
616	616	23-Feb	264126	1/31/2023	PROXY GROUP SALUBRIZARE	248.31		colectare electrosi	STANCU GEORGE	3/23/2023	3/23/2023	3-Mar	248.31	837	3-Mar
617	617	23-Feb	141862	2/23/2023	VECTRA EUROPLIFT	980.41		reparati electrosi	SUCIU VASILE	3/23/2023	3/21/2023		980.41		
618	618	23-Feb	1375	2/21/2023	DOLEX COM	326,440.00		menusuri	IONU MARIA	3/21/2023	3/21/2023		326,440.00		
619	619	23-Feb	5620	2/21/2023	MS TELECOM	20,441.65	20/7/2021	perse scrise	ROTARU SORIN	3/21/2023	3/21/2023		20,441.65		
620	620	23-Feb	5619	2/21/2023	MS TELECOM	48,625.06	41/8/2022	perse scrise	ROTARU SORIN	3/23/2023	3/21/2023		48,625.06		
621	621	23-Feb	3812005031	3/20/2023	UP ROMANIA	1,180,953.00		voicetone vacanta	OMLA LUCIAN	3/21/2023	3/21/2023	27-Feb	1,180,953.00	775	27-Feb
622	622	23-Feb	746	2/21/2023	DATA TRAINING	975.80		currs	MARIAN AMALIA	3/8/2023	3/8/2023	2-Mar	975.80	825	2-Mar
623	623	23-Feb	230793	2/15/2023	AUTORTATEA AERONAUTICA CIVIL	719,036.69		comenzi call securi	VOINOPOL MIRCEA	3/13/2023	3/13/2023	27-Feb	719,036.69	872	7-Mar
624	624	27-Feb	110066247	2/22/2023	RAJA	73.47		echip	IONU MARIA	3/6/2023	3/6/2023	3-Mar	73.47	941	3-Mar
625	625	27-Feb	321657	2/23/2023	ROBSON HANDLING TECHNOLOGY	112,514.85		echip	ROTARU SORIN	3/23/2023	3/23/2023		112,514.85		
626	626	18	3/23/2023	TOTAL FLASH LIGHT	599.00		serv deconectare	GHIOACHE VALENTIN	3/23/2023	3/23/2023					
627	627	27-Feb	23200743	2/22/2023	UTI CFM	89,202.75	57/2/2022	abonament	ROTARU SORIN						

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DIINU MARIA	3/29/2023	5/26/2023	703.30			
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DIINU MARIA	3/29/2023	3/29/2023	703.30			
691	691	2-Mar	230663	2/26/2023	BOSOL PSB	4.944.45	analize apa	IONESCU GHEORGHE	3/30/2023	3/28/2023	4.944.45			
692	692	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2.951.96	bariera extensibila	DIINU MARIA	3/27/2023	3/26/2023	2.951.96			
693	693	2-Mar	30802	2/27/2023	CHICR	2.932.16	prest serv	ROTARU SORIN	3/27/2023	4/6/2023	2.932.16			
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP	3.220.00	cars	MARIAN AMALIA	3/2/2023		3.220.00			
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY	6.593.36	serv paza	DIINU MARIA	3/2/2023		6.593.36	976	10-Mar	
696	696	2-Mar	3433	3/1/2023	CLEAN PREST ACTV	320.122.66	serv manep pens	DIINU MARIA	4/1/2023		320.122.66			
697	697	2-Mar	29610	3/1/2023	EURO APACOL	147.966.09	serv canalizare	ROTARU SORIN	3/16/2023		147.966.09	987	13-Mar	
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2.951.96	material	DIINU MARIA	3/27/2023		2.951.96			
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV	6.416.48	material	DIINU MARIA	4/1/2023		6.416.48			
700	700	2-Mar	463051003331	3/20/2023	SELGROS	25.49	material	DIINU MARIA	3/20/2023		25.49			
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00	incarcare toner club	DIINU MARIA	3/21/2023		45.00			
702	702	2-Mar	2021231	3/1/2023	MHA ACTV SYSTEM	109.748.23	serv e gases	ROTARU SORIN	3/31/2023	4/1/2023	109.748.23			
703	703	2-Mar	20200507041	3/1/2023	MHA ACTV SYSTEM	240	sac SAC	ROTARU SORIN	3/31/2023	4/1/2023	240			
704	704	2-Mar	20200507042	3/1/2023	MHA ACTV SYSTEM	28.990.46	garantie	DIINU MARIA	3/31/2023	4/1/2023	28.990.46			
705	705	2-Mar	2705	3/1/2023	WHITE HORSE SECURITY	6.593.36	serv paza	DIINU MARIA	3/2/2023		6.593.36			
706	706	2-Mar	2038407	2/26/2023	SERVICE AUTO SERUS	1.586.08	reparati auto	DIINU MARIA	3/30/2023	4/1/2023	1.586.08	989	13-Mar	
707	707	2-Mar	2032848	2/26/2023	SERVICE AUTO SERUS	275.39	reparati auto	DIINU MARIA	3/30/2023	4/1/2023	275.39			
708	708	2-Mar	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE	73.586.55	serv paza	HARABAGIU VICTOR	3/31/2023	4/1/2023	73.586.55			
709	709	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY	448.532.95	abonament	ROTARU SORIN	3/31/2023	4/1/2023	448.532.95			
710	710	2-Mar	3015344	2/26/2023	SERVICE AUTO SERUS	12.423.31	reparati auto	DIINU MARIA	3/30/2023	4/1/2023	12.423.31			
711	711	2-Mar	5633	3/1/2023	MB TELECOM	56.206.08	abonament	ROTARU SORIN	3/31/2023	4/1/2023	56.206.08			
712	712	2-Mar	5624	3/1/2023	MB TELECOM	268.446.48	abonament	ROTARU SORIN	3/31/2023	4/1/2023	268.446.48			
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77.706.19	abonament	ROTARU SORIN	3/31/2023	4/1/2023	77.706.19			
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY	199.944.17	abonament	ROTARU SORIN	3/31/2023	4/1/2023	199.944.17			
715	715	2-Mar	38207	3/1/2023	INES GROUP	2.142.00	smart tv	ROTARU SORIN	3/31/2023	4/1/2023	2.142.00			
716	716	2-Mar	707	3/1/2023	AVATON MANAGEMENT INTERNAT	41.990.63	inter port usetere	ROTARU SORIN	3/30/2023	4/1/2023	41.990.63			
717	717	2-Mar	23911235330	3/1/2023	DANTE INTERNATIONAL	5.139.94	material	DIINU MARIA	3/31/2023	4/1/2023	5.139.94			
718	718	2-Mar	15849	3/1/2023	MSG FACTORY	993.65	monitorizare medca	KORDACHE VALENTIN	3/31/2023	4/1/2023	993.65			
719	719	2-Mar	381301429	2/26/2023	UP ROMANIA	133.995.53	licet caduc	BILCAN RALUCA	3/28/2023	4/1/2023	133.995.53	944	3-Mar	
720	720	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DIINU MARIA	4/1/2023		862.73			
721	721	2-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/1/2023		521.79			
722	722	2-Mar	83	3/2/2023	CINEMATICO BTC	1.700.00	prest serv	KORDACHE VALENTIN	4/1/2023		1.700.00			
723	723	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DIINU MARIA	4/1/2023	4/4/2023	862.73			
724	724	2-Mar	2022121605	3/2/2023	MHA ACTV SYSTEM	201.612.35	sac SAC	HARABAGIU VICTOR	3/1/2023	4/4/2023	201.612.35			
725	725	2-Mar	2022121605	3/2/2023	MHA ACTV SYSTEM	201.477.16	ST-Dino	HARABAGIU VICTOR	3/6/2023	4/4/2023	201.477.16			
726	726	2-Mar	952695095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/3/2023	4/4/2023	293.11			
727	727	2-Mar	95264886	3/2/2023	VODAFONE ROMANIA	741.67	abonament	ROTARU SORIN	4/3/2023	4/4/2023	741.67			
728	728	2-Mar	952454940	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/3/2023	4/4/2023	281.41			
729	729	2-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/3/2023	4/4/2023	521.79			
730	730	2-Mar	10849446	2/26/2023	CUMPARNA 1993	1.428.34	apa	DIINU MARIA	3/30/2023	4/3/2023	1.428.34			
731	731	2-Mar	10949445	2/26/2023	CUMPARNA 1993	10.371.31	apa	DIINU MARIA	3/30/2023	4/3/2023	10.371.31			
732	732	2-Mar	1403	3/2/2023	SMARTWORK SECURITY	1.874.00	material	DIINU MARIA	3/31/2023	4/3/2023	1.874.00			
733	733	2-Mar	5614	2/26/2023	TECHNO TEST INVEST	535.50	serv rus	DIINU MARIA	3/28/2023	4/3/2023	535.50			
734	734	2-Mar	9783	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/3/2023	4/3/2023	49.97			
735	735	2-Mar	9794	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/3/2023	4/3/2023	49.97			
736	736	2-Mar	23911235330	3/2/2023	DANTE INTERNATIONAL	521.95	material	DIINU MARIA	4/3/2023		521.95			
737	737	2-Mar	151	3/2/2023	IBB HIB ROMANIA	1.823.747.28	SL 2	MATACHE LAURENTIU	4/2/2023		1.823.747.28			
738	738	2-Mar	126	2/27/2023	DREAM WE DEVELOPMENT	821.00	serv caducare suport	KORDACHE VALENTIN	3/27/2023	4/2/2023	821.00			
739	739	2-Mar	2302065	2/14/2023	DNS BROTECA	27.27	material	DIINU MARIA	4/2/2023		27.27			
740	740	2-Mar	2340465	2/26/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/28/2023	4/2/2023	714.00	983	13-Mar	
741	741	2-Mar	23015	3/2/2023	PIEF CONSTRUCT	97.108.36	interet zona sagrat	NICULAE GABRIEL	3/27/2023	4/2/2023	97.108.36			
742	742	2-Mar	2136	3/2/2023	BAU STARK	443.634.71	ajustare SL12	MATACHE LAURENTIU	4/3/2023	4/6/2023	443.634.71			
743	743	2-Mar	12740	3/2/2023	OTOPNI	142.80	material	DIINU MARIA	4/3/2023		142.80			
744	744	2-Mar	31749	3/2/2023	TAROM	1.364.00	bilet avion exteri	OTULESCU RALUCA	3/2/2023		1.364.00	829	2-Mar	
745	745	2-Mar	322023077	3/3/1/2023	CEZ VANZARE	8.239.395.78	storno	ROTARU SORIN	10/31/2022		8.239.395.78			
746	746	2-Mar	403239895	3/23/2023	CEZ VANZARE	1.239.395.78	avans	DIINU MARIA	3/28/2023		1.239.395.78			
747	747	2-Mar	23010105	3/1/2023	ALTIMATE	306.139.59	313/2020	SL17	MATACHE LAURENTIU	3/31/2023	4/2/2023	306.139.59		
748	748	2-Mar	405	3/2/2023	AVPIS LUNA	111.212.85	serv c clif	MARINESCU MARINELA	4/2/2023		111.212.85			
749	749	2-Mar	231800730	3/2/2023	OMNIAISG VIENNA INSURANCE	1.154.135.00	asig	DIINU MARIA	3/12/2023	10/3/2020	1.154.135.00	997	13-Mar	
750	750	2-Mar	21071011	3/1/2023	X GUARD SECURITY SYSTEM	665.831.57	serv paza	HARABAGIU VICTOR	3/31/2023	4/2/2023	665.831.57			
751	751	2-Mar	21772	3/1/2023	STAR MULTITRAC	493.14	material	DIINU MARIA	3/31/2023	4/2/2023	493.14			
752	752	2-Mar	2189	3/2/2023	UNIVERSAL AUTO	1.334.70	material	DIINU MARIA	4/1/2023	4/2/2023	1.334.70			
753	753	2-Mar	2185	3/2/2023	UNIVERSAL AUTO	2.640.15	material	DIINU MARIA	4/1/2023	4/2/2023	2.640.15			
754	754	2-Mar	2186	3/2/2023	UNIVERSAL AUTO	916.30	material	DIINU MARIA	4/1/2023	4/2/2023	916.30			
755	755	2-Mar	2185	3/2/2023	UNIVERSAL AUTO	5.440.68	material	DIINU MARIA	4/1/2023	4/2/2023	5.440.68			
756	756	2-Mar	91275	3/1/2023	FLAVA TEODOSIU-CABINET DE AVI	13.209.00	material	BONTEA ALINA	4/1/2023	4/2/2023	13.209.00	993	13-Mar	
757	757	2-Mar	14655979	2/26/2023	VODAFONE ROMANIA	4.672.75	abonament	ROTARU SORIN	3/14/2023	4/2/2023	4.672.75			
758	758	2-Mar	14655978	2/26/2023	VODAFONE ROMANIA	4.672.75	storno	ROTARU SORIN	3/14/2023	4/2/2023	4.672.75			
759	759	2-Mar	14655515	2/27/2023	VODAFONE ROMANIA	3.569.24	storno	ROTARU SORIN	3/14/2023	4/2/2023	3.569.24			
760	760	2-Mar	14655516	2/27/2023	VODAFONE ROMANIA	4.672.75	abonament	ROTARU SORIN	3/14/2023	4/2/2023	4.672.75			
761	761	2-Mar	3444	3/1/2023	CLEAN PREST ACTV	322.526.72	curatenie	DIINU MARIA	4/1/2023		322.526.72			
762	762	2-Mar	297354	2/26/2023	INDEX GROUP SALLUBIZARE	246.31	colectare descuri	DIINU MARIA	4/15/2023		246.31			
763	763	2-Mar	93062	3/1/2022	SAP 145 TECH	616.42	material	DIINU MARIA	4/1/2023		616.42			
764	764	2-Mar	23010105	3/1/2023	ALTIMATE	306.139.59	313/2020	SL17	MATACHE LAURENTIU	3/31/2023	4/1/2023	306.139.59		
765	765	2-Mar	2867885	3/1/2023	FRA STUDIO	149.99	material	DIINU MARIA	4/1/2023	4/13/2023	149.99			
766	766	2-Mar	2186	3/2/2023	UNIVERSAL AUTO	916.30	material	DIINU MARIA	4/1/2023		916.30			
767	767	2-Mar	2185	3/2/2023	UNIVERSAL AUTO	5.440.68	material	DIINU MARIA	4/1/2023		5.440.68			
768	768	2-Mar	47391	2/26/2023	TOPJET SERVICE	297.51	material	DIINU MARIA	3/26/2023		297.51			
769	769	2-Mar	736	3/1/2023	GAGOD PRODUCTION	1.755.25	serv serv eveniment	KORDACHE VALENTIN	4/1/2023		1.755.25			
770	770	2-Mar	1204261	3/3/2023	PRESTCONTROL EXPERT	3.108.128	material	DIINU MARIA	4/1/2023		3.108.128			
771	771	2-Mar	85	3/2/2023	EVENTS BY VOLK	900.00	eveniment	KORDACHE VALENTIN	3/13/2023		900.00			
772	772	2-Mar	23020998	3/3/2023	UTI CFM	80.650.10	instalare servise	ROTARU SORIN	4/2/2023	4/7/2023	80.650.10			
773	773	2-Mar	3358	2/26/2023	ROMATSA	33.969.38	serv AFTN	DIMA LUCIAN	4/4/2023		33.969.38			
774	774	2-Mar	3359	2/26/2023	ROMATSA	24.236.17	serv tehnic	DIMA LUCIAN	4/4/2023		24.236.17			
775	775	2-Mar	230209976	3/6/2023	UTI CFM	2.883.030.75	meccanice energ	ROTARU SORIN	4/5/2023		2.883.030.75			
776	776	2-Mar	952695095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/3/2023		293.11			
777	777	2-Mar	952454940	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/3/2023		281.41			
778	778	2-Mar	217862	3/3/2023	WOLTERS KLUWER	2.998.80	pachet contact	PODEA BOGDAN	4/2/2023	4/6/2023	2.998.80			

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