

138	136	12-Jan		3360	1/10/2023	CLEAN PEST ACTY	22,906.75	134/2019	serv salubritate	DINU MARIA	21/0/2023		COPIE	224,506.75		484	8-Feb
137	137	12-Jan		239020943	1/10/2023	UTI CFM	2,946.03	71/2022	nrcv conector	ROTARU SORIN	21/0/2023			2,946.03		484	8-Feb
136	137	12-Jan		4933	1/10/2023	INNOVATIVE TEST SOLUTIONS	7,668.84		materiale	DINU MARIA	21/0/2023	21/10/2023		7,668.84		377	30-Jan
138	138	12-Jan		3360	1/10/2023	CLEAN PEST ACTY	22,906.75	134/2019	serv salubritate	DINU MARIA	21/0/2023	21/10/2023		25,246.76		455	7-Feb
139	139	12-Jan		123002	1/10/2023	RASIMON	25,075.95		abonament	ROTARU SORIN	21/0/2023			25,075.95		443	7-Feb
140	140	12-Jan		123003	1/10/2023	RASIMON	26,676.61	344/2020	abonament	ROTARU SORIN	21/0/2023	21/10/2023		25,246.76		443	7-Feb
141	141	12-Jan		123004	1/10/2023	RASIMON	12,253.47	183/2022	serv c/c	ROTARU SORIN	21/0/2023			12,253.47		443	7-Feb
142	142	12-Jan		123005	1/10/2023	RASIMON	18,457.89	369/2022	revizie tehnica anual	ROTARU SORIN	21/0/2023	21/10/2023		7-Feb	18,457.89	443	7-Feb
143	143	12-Jan		2116	1/10/2023	BAU STARK	71,180.09	218/2020	S.L.	MATACHE LAURENTIU	21/0/2023	21/10/2023		16,311.3809		315,316	20-Jan
144	144	12-Jan		2115	1/10/2023	BAU STARK	127,329.07		S.A.S	MATACHE LAURENTIU	21/0/2023			207,329.07		344	20-Jan
145	145	12-Jan		320018	1/10/2023	CFARMASU	2,770.00		materiale	DINU MARIA	12/6/2023			19,217.00		309	20-Jan
146	146	12-Jan		1466	1/10/2023	DAY PROSA CONSULTING	4,724.11	324/2018	dajdage cabine	DINU MARIA	20/0/2023			17,474.11		407	8-Feb
147	147	16-Jan		231400001	1/10/2023	DATA CATERINGS	56,506.65	527/2010	inf pax	BONTATE ALINA	21/2/2023			20,201.00		367	27-Jan
148	148	16-Jan		229456	1/10/2022	AUTORITATE AERONAUTICA CIVIL	10,832.93		serv c/c	ROTARU SORIN	21/0/2023			10,832.93		412	26-09/27/23
149	149	16-Jan		3361	1/10/2023	CLEAN PEST ACTY	1,289,640.93	134/2019	serv curatenie	STANCU GEORGIE	21/0/2023	21/0/2023		25,246.76		588	13-Feb
150	150	16-Jan		119624	1/10/2023	ANEMONA COM	307.02		materiale	DINU MARIA	21/1/2023	21/0/2023		30,702.00		488	8-Feb
151	151	16-Jan		101008	1/10/2023	MERIDIAN NORD	199.49		serv auto	DINU MARIA	12/6/2023	21/0/2023		25,246.76		344	26-Jan
152	152	16-Jan		101018	1/10/2023	MERIDIAN NORD	827.01		serv auto	DINU MARIA	12/6/2023	21/0/2023		25,246.76		344	26-Jan
153	153	16-Jan		2022001	1/10/2023	CREAM WEB DEVELOPMENT	10,863.46	661	serv scuzc	FLORENA VALERIU	21/0/2023			22,071.00		407	8-Feb
154	154	16-Jan		111	1/10/2023	CREAM WEB DEVELOPMENT	221.00	241/2021	gudare support tehnc	KOPRACHA VALENTIN	23/9/2023			821.00		436	3-Feb
155	155	16-Jan		2301015	1/10/2023	ALTIMATE	18,586.77	143/2020	dijgnite serv c/c	MATACHE LAURENTIU	21/0/2023			15,356.77		408	8-Feb
156	156	16-Jan		2301015	1/10/2023	ALTIMATE	232,422.34	369/2022	serv CAR	DIMA LUCHIAN	23/9/2023	21/10/2023		1-Feb	232,422.34	440,411	8-Feb
157	157	16-Jan		702	1/10/2023	AVANTAGE MANAGEMENT INTERNET	175.74		piese schimb	ROTARU SORIN	21/2/2023	21/0/2023		25,246.76		408	8-Feb
158	158	16-Jan		230100661	1/10/2023	SELICIOR	1,295.30		materiale	DINU MARIA	21/0/2023	21/0/2023		25,246.76		403	8-Feb
159	159	16-Jan		2164	1/10/2023	UNIVERSAL AUTO											

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551	551	20-Feb	7000169	21/02/23	DISTRIBUIE MUNTENI	2.114,63	14/02/23	chiri foarf	ROTARU SORIN	3/5/2023	3/20/2023		22-Feb	2.114,63	713	22-Feb
552	552	20-Feb	70023028	21/02/23	CONSTRANSI	6.311,84	14/02/23	consultanta diag	MATACHE LAURENTIU	4/16/2023	4/16/2023		COPIE	6.311,84		
553	553	20-Feb	70023027	21/02/23	CONSTRANSI	7.762,70	17/02/23	consultanta diag	MATACHE LAURENTIU	4/16/2023	4/16/2023			7.762,70		
554	554	20-Feb	21759	21/02/23	STAR MULTITRADE	8,57		materiale	DINU MARIA	31/17/2023	31/16/2023			8,57		
555	555	20-Feb	11254021	21/02/2023	AUTOGARANTIA DE BURGHO	128,00		storno	MARIAN AMALIA	31/16/2023	31/16/2023			128,00		
556	556	20-Feb	2302151	21/02/2023	STAR MULTITRADE	538,78		materiale	DINU MARIA	31/17/2023	31/16/2023		STORNEAZA fact 225A10.02.2023			
557	557	20-Feb	3452121	21/02/2023	KOVONOR GRUP	4.997,29		materiale	DINU MARIA	31/15/2023	31/16/2023			4.997,29		
558	558	20-Feb	124078	21/02/2023	POCIENTIN	54.037,37	14/02/2022	serv ci	DINA LUCIANAH	31/16/2023	31/16/2023			54.037,37		
559	559	20-Feb	49457	21/02/2023	DIVINOL LUBRICANTS	1.057,50		materiale	DINU MARIA	31/18/2023	31/18/2023			1.057,50		
560	560	20-Feb	49453	21/02/2023	DIVINOL LUBRICANTS	1.434,00		materiale	DINU MARIA	31/18/2023	31/18/2023			1.434,00		
561	561	20-Feb	2125	21/02/2023	BAU STAR	426.843,75	23/02/2020	remiza psi	ROTARU SORIN	31/4/2023	31/4/2023		COPIE	426.843,75		
562	562	20-Feb	21/02/2023	BOGOMIST SOL	1.560,49		materiale	DINU MARIA	31/16/2023	31/17/2023			1.560,49			
563	563	20-Feb	23002062	21/02/2023	DENROU SOLUTIONS	15.035,33	24/02/2022	asist tehnica IT	DINA LUCIANAH	31/19/2023	31/19/2023			15.035,33		
564	564	20-Feb	2310077	21/02/2023	ALMATE	41.350,71		incalzcare panouri	ROTARU SORIN	31/15/2023	31/17/2023			41.350,71		
565	565	20-Feb	102347	21/02/2023	MERIDIAN NORD	2.690,13	5/04/2022	reparati auto	DINU MARIA	31/19/2023	31/19/2023			2.690,13		
566	566	20-Feb	102349	21/02/2023	MERIDIAN NORD	847,52	5/04/2022	reparati auto	DINU MARIA	31/19/2023	31/19/2023			847,52		
567	567	20-Feb	167	21/02/2023	MTB TELECOM	29.741,36	1/18/2023	rease schimb	ROTARU SORIN	31/19/2023	31/19/2023			29.741,36		
568	568	20-Feb	2302252	21/02/2023	DINS BROITCA	217,67		materiale	DINU MARIA	31/19/2023	31/19/2023			217,67		
569	569	20-Feb	9175	21/02/2023	STORNEAZA	2.534,20		storno	DINU MARIA	31/19/2023	31/19/2023			2.534,20		
570	570	20-Feb	20231213757	21/02/2023	AD AUTO TOTAL	1.122,17		storno	SUCIU VASILE	31/17/2023	31/17/2023		1-Mar	1.122,17	816	1-Mar
571	571	20-Feb	230204	21/02/2023	HELIX	1.011,50		materiale	DINU MARIA	41/10/2023	41/10/2023			1.011,50		
572	572	20-Feb	1731499	20/02/2023	INPR MEDICALS/EMMENTS LIMITED	1.869,45	EURO	notificatie conferinta	DUTULESCU RALICULA	31/19/2023	31/19/2023		1-Mar	1.869,45	17	1-Mar
573	573	20-Feb	23021004	21/02/2023	RAHEEM	15.083,09		materiale	DINU MARIA	31/17/2023	31/17/2023			15.083,09		
574	574	20-Feb	23020023	20/02/2023	ARHI DESIGN	2.456,54		materiale	DINU MARIA	31/19/2023	31/19/2023		COPIE	2.456,54		
575	575	20-Feb	8600479744	21/02/2023	DEDEMAN	85,00		materiale	DINU MARIA	31/19/2023	31/20/2023			85,00		
576	576	20-Feb	8600379142	21/02/2023	DEDEMAN											

689	2-Mar		102672	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DINU MARIA	3/29/2023	3/28/2023		703.30
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DINU MARIA	3/29/2023	3/28/2023		703.30
691	691	2-Mar	230063	2/28/2023	BOSON PSJ	4,844.45	analeze tip	IONESCU GHEORGHE	3/30/2023	3/28/2023		4,844.45
692	692	2-Mar	11011	2/28/2023	CNC GENERATOR IMPEX	2,951.96	bariera extensibila	DINU MARIA	3/27/2023	3/28/2023		2,951.96
693	693	2-Mar	36602	2/27/2023	CNCRH	2,632.16	prest serv	ROTARU SORIN	3/27/2023			2,632.16
694	694	2-Mar	27236	3/1/2023	EXPERT AKTIV GROUP	3,220.00	cur	MARIAN AMALIA	3/2/2023			3,220.00
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DINU MARIA	3/15/2023		COPIE	6,593.36
696	696	2-Mar	3433	3/1/2023	CLEAN PREST ACTIV	320,122.66	serv manep pens	DINU 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
698	698	2-Mar	11011	2/28/2023	CNC GENERATOR IMPEX	2,951.96	material	DINU MARIA	3/27/2023			2,951.96
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV	6,416.48	material	DINU MARIA	4/1/2023			6,416.48
700	700	2-Mar	46359/503331	2/20/2023	SILVERIOS	23.49	material	DINU MARIA	3/20/2023			23.49
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00			3/1/2023		PLATITA CARD CLUB	45.00
702	702	2-Mar	22032314	3/1/2023	MHA ACTV SYSTEM	109,748.23	17/2022	incarcare toner club	DINU MARIA	3/31/2023	4/1/2023	109,748.23
703	703	2-Mar	20200507041	3/1/2023	MHA ACTV SYSTEM	62,871.35	240	sist SAC	ROTARU SORIN	3/31/2023	4/1/2023	62,871.35
704	704	2-Mar	20200507042	3/1/2023	MHA ACTV SYSTEM	28,990.46	240	garantie	ROTARU SORIN	3/31/2023	4/1/2023	28,990.46
705	705	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	505/2022	serv paza	DINU MARIA	3/15/2023	4/1/2023	6,593.36
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS	1,586.08		reparati auto	DINU MARIA	3/30/2023	4/1/2023	1,586.08
707	707	2-Mar	20038408	2/28/2023	SERVICE AUTO SERUS	226.19		reparati auto	DINU MARIA	3/30/2023	4/1/2023	226.19
708	708	2-Mar	1410545	3/1/2023	NEI DIVIZIA DE SECURITATE	73,586.55	503/2022	serv paza	HARABAGIU VICTOR	3/31/2023	4/1/2023	73,586.55
709	709	2-Mar	1177	3/1/2023	EURO NUCLEAR SECURITY	448,932.99		abonament	ROTARU SORIN	3/31/2023	4/1/2023	448,932.99
710	710	2-Mar	30153444	2/28/2023	SERVICE AUTO SERUS	12,423.31		reparati auto	DINU MARIA	3/30/2023	4/1/2023	12,423.31
711	711	2-Mar	5633	3/1/2023	NIR TELECOM	56,206.08	418/2022	abonament	ROTARU SORIN	3/31/2023	4/1/2023	56,206.08
712	712	2-Mar	5034	3/1/2023	NIR TELECOM	266,448.44	207/2021	abonament	ROTARU SORIN	3/31/2023	4/1/2023	266,448.44
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77,706.19		abonament	ROTARU SORIN	3/31/2023	4/1/2023	77,706.19
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY	109,944.17		abonament	ROTARU SORIN	3/31/2023	4/1/2023	109,944.17
715	715	2-Mar	382257	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	AVANTION MANAGEMENT INTERNA!	41,990.63		inter port lntense	ROTARU SORIN	3/30/2023	4/1/2023	41,990.63
717	717	2-Mar	23911232310	3/1/2023	DANTE INTERNATIONAL	5,139.84	380/2022	modulare	DINU MARIA	3/31/2023	4/1/2023	5,139.84
718	718	2-Mar	15849	3/1/2023	MSG FACTORY	993.65		montorizare meda	KORDACHE VALENTIN	3/31/2023	4/1/2023	993.65
719	719	2-Mar	38130241428	2/26/2023	LIP ROMANIA	131,895.53		isclit cablu	BELCAN RALUCA	3/26/2023	4/1/2023	131,895.53
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