

REGISTRATURA			FACTURA			VALU			NOME SIRENUME PERSONA RESPONSABILA CU DOCUMENTUL			TERMIN	SCADENTA EF FACTURATORUL NUMER IN SPV (P24)	TERMIN PREZENTARE LA VAZUA CFP	DEPASIRE PREZENTARE LA VAZUA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	ORON DE PLATA	NUMAR DE DEPASIRE
CRT	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE	TA	OBIECT/ CONTRACT	CHETIUETUL	NUMER	TERMIN	SCADENTA	EF	PREZENTARE	LA VAZUA CFP	NUMAR	DATA	VALOARE	NUMAR	DATA	ORON DE PLATA	NUMAR DE DEPASIRE
1	2	4-Jan	3213109000	12/27/2022	MONITORING CANAL	2,045,984.41		30/7/2022	publicitate	BICLAN RAULICA	16/2/2023	14/12/2022	6-Jan	2,045,984.59	319	12-Jan	2,045,984.59	319	12-Jan	2,045,984.59	319	12-Jan
2	2	4-Jan	3213109000	12/27/2022	CEZ VAPZARE	2,045,984.41		30/7/2022	energie	ROTARIU SORIN	16/2/2023	14/12/2022	6-Jan	2,045,984.59	319	12-Jan	2,045,984.59	319	12-Jan	2,045,984.59	319	12-Jan
3	4	4-Jan	21012	12/27/2022	KANATA EMER	14,518.48		30/7/2022	servi cti c	MARINESCU MARINELA	16/2/2023	14/12/2022	6-Jan	14,518.48	340	12-Jan	14,518.48	340	12-Jan	14,518.48	340	12-Jan
4	4	4-Jan	21012	12/27/2022	KANATA EMER	14,518.48		30/7/2022	masa de finisare	DIRNU MARIA	17/2/2023	15/2/2023	6-Jan	14,518.48	340	12-Jan	14,518.48	340	12-Jan	14,518.48	340	12-Jan
5	5	4-Jan	3333	12/29/2022	CLEAN PREST ACTV	291,603.80		51/2/2020	manipulare bagaje	DIRNU MARIA	29/2/2023	29/2/2023	10-Jan	291,603.80	312	25-Jan	291,603.80	312	25-Jan	291,603.80	312	25-Jan
6	5	4-Jan	3333	12/29/2022	INNOVATIVE SOLUTIONS	43,747.87		51/2/2020	material	DIRNU MARIA	29/2/2023	29/2/2023	10-Jan	43,747.87	312	25-Jan	43,747.87	312	25-Jan	43,747.87	312	25-Jan
7	5	4-Jan	3333	12/29/2022	CLEAN PREST ACTV	1,972.43		51/2/2020	sonorizatie	DIRNU MARIA	29/2/2023	29/2/2023	10-Jan	1,972.43	312	25-Jan	1,972.43	312	25-Jan	1,972.43	312	25-Jan
8	7	4-Jan	2011101000	12/27/2022	IRREX GROUP SALUBRIZARE	80,461.00		39/5/2021	ajutaje	STANCIU GEORGE	10/2/2023	10/2/2023	10-Jan	80,461.00	394	13-Jan	80,461.00	394	13-Jan	80,461.00	394	13-Jan
9	9	4-Jan	3333	12/29/2022	IRREX GROUP SALUBRIZARE	391,369.38		39/5/2021	curatenie	STANCIU GEORGE	12/1/2022	12/1/2022	10-Jan	391,369.38	313	12-Jan	391,369.38	313	12-Jan	391,369.38	313	12-Jan
10	10	4-Jan	2003804	12/29/2022	SERVICE AUTO SERIUS	3,204.42			reparati auto	DIRNU MARIA	10/2/2023	10/2/2023	17-Jan	3,204.42	242	19-Jan	3,204.42	242	19-Jan	3,204.42	242	19-Jan
11	10	4-Jan	2003801	12/29/2022	SERVICE AUTO SERIUS	1,787.64			reparati auto	DIRNU MARIA	10/2/2023	10/2/2023	17-Jan	1,787.64	242	19-Jan	1,787.64	242	19-Jan	1,787.64	242	19-Jan
12	12	4-Jan	2003804	12/29/2022	SERVICE AUTO SERIUS	502.32			reparati auto	DIRNU MARIA	10/2/2023	10/2/2023	17-Jan	502.32	242	19-Jan	502.32	242	19-Jan	502.32	242	19-Jan
13	13	4-Jan	2003801	12/29/2022	SERVICE AUTO SERIUS	1,189.38			reparati auto	DIRNU MARIA	10/2/2023	10/2/2023	17-Jan	1,189.38	242	19-Jan	1,189.38	242	19-Jan	1,189.38	242	19-Jan
14	14	4-Jan	2003802	12/29/2022	SERVICE AUTO SERIUS	596.82			reparati auto	DIRNU MARIA	10/2/2023	10/2/2023	17-Jan	596.82	242	19-Jan	596.82	242	19-Jan	596.82	242	19-Jan
15	15	4-Jan	2003802	12/29/2022	SERVICE AUTO SERIUS	500.89			reparati auto	DIRNU MARIA	10/2/2023	10/2/2023	17-Jan	500.89	242	19-Jan	500.89	242	19-Jan	500.89	242	19-Jan
16	16	4-Jan	2023786620	12/29/2022	AUTO COT TOTAL	153.7			material	DIRNU MARIA	10/2/2023	10/2/2023	17-Jan	153.7	816	15-Jan	153.7	816	15-Jan	153.7	816	15-Jan
17	17	4-Jan	2023786610	12/29/2022	AD AUTO TOTAL</																	

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75		134/2020	serv salubritate	DINU MARIA	2/10/2023	COPIE	224.506,75				
137	136	12-Jan	23020043	1/11/2023	IT U CFM	2.348,03		77/2022	2-Feb	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			24/2023	DINU MARIA	24/2023	20-Jan	7.658,84	377	30-Jan		
138	138	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75		134/2020	serv salubritate	DINU MARIA	2/10/2023	21/10/2023	25-Jan	224.506,75			
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	26.675,61		344/2020	abonament	ROTARU SORIN	2/8/2023	21/10/2023	25-Jan	26.675,61	443	7-Feb	
141	141	12-Jan	1230023	1/9/2023	RASROM	112.253,47		123/2022	serv c/cir	ROTARU SORIN	2/8/2023	21/10/2023	30-Jan	112.253,47	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	7-Feb	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	315,316,1572	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				

[illegible]

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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	CONSTRAINTS	6,311.84	37/02/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	3/16/2023	COPIE	6,311.84		
553	553	20-Feb	2023007	2/1/2023	CONSTRAINTS	7,762.70	37/02/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	3/16/2023	COPIE	7,762.70		
554	554	20-Feb	21799	2/1/2023	STAR MULTITRADE	539.78		material	ROTARU SORIN	3/17/2023	3/16/2023	1-Mar	539.78	1014	14-Mar
555	555	20-Feb	555	2/1/2023	AUTOGENERAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023	3/16/2023	COPIE	12,800.00		
556	556	20-Feb	2302011	2/1/2023	DNS BIOTICA	8.57		material	DINU MARIA	3/17/2023	3/16/2023	1-Mar	8.57	983	13-Mar
557	557	20-Feb	2046212	2/1/2023	NOVOVAR GROUP	4,997.29		material	DINU MARIA	3/17/2023	3/16/2023	1-Mar	4,997.29	991	13-Mar
558	558	20-Feb	124678	2/1/2023	DOCENTIS	58,637.37	14/02/2022	servi cfr	DIMA LUCIAN	3/18/2023	3/16/2023	1-Mar	58,637.37	1016	14-Mar
559	559	20-Feb	49457	2/1/2023	DIVINCI LUBRICANTS	4,105.50		material	DINU MARIA	3/18/2023	3/17/2023	24-Feb	4,105.50	1009	14-Mar
560	560	20-Feb	49423	2/1/2023	DIVINCI LUBRICANTS	11,424.00		material	DINU MARIA	3/17/2023	3/17/2023	24-Feb	11,424.00	1009	14-Mar
561	561	20-Feb	2125	2/1/2023	BAU STARK	426,843.75	23/8/2020								

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DNUI MARIA	3/29/2023	5/26/2023	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	3/29/2023	23-Mar	703.30	1159	27-Mar
691	691	2-Mar	230063	2/26/2023	BOSOL PS	4,944.45	analize apa	IONESCU GHISORHE	3/29/2023	3/29/2023	22-Mar	4,944.45	1201	26-Mar
692	692	2-Mar	11011	2/26/2023	DNC GENERATOR IMPEX	2,951.96	bariera extensibila	DNUI MARIA	3/27/2023	3/29/2023	20-Mar	2,951.96	1131	24-Mar
693	693	2-Mar	30602	2/27/2023	CHICR	2,932.16	prest serv	ROTARU SORIN	3/27/2023	3/27/2023	9-Mar	2,932.16	1124	23-Mar
694	694	2-Mar	27336	3/1/2023	EXPERT AKTV GROUP	3,220.00	cars	MARIAN AMALIA	3/2/2023	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	COPIE	3/1/2023	3/1/2023	13-Apr	6,593.36	1107	13-Apr
696	696	2-Mar	3423	3/1/2023	CLEAN PREST ACTIV	320.122.66	serv mamp pens	DNUI MARIA	4/1/2023	4/1/2023	13-Apr	320.122.66	945	13-Apr
697	697	2-Mar	29610	3/1/2023	EURO APACOL	147,966.09	serv canalizare	ROTARU SORIN	3/16/2023	3/16/2023	9-Mar	147,966.09	987	13-Mar
698	698	2-Mar	11011	2/26/2023	DNC GENERATOR IMPEX	2,951.96	material	DNUI MARIA	3/27/2023	3/27/2023	COPIE	2,951.96	1188	28-Mar
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV	6,416.48	material	DNUI MARIA	4/1/2023	4/1/2023	13-Mar	6,416.48	1187	28-Mar

828	828	14-Mar	220342	2/28/2023	ECOGREEN CONSTRUCT	14,280.00	abonament	ROTARU SORIN	3/23/2023	4/8/2023	29-Mar	14,280.00	1224	29-Mar	
829	829	14-Mar	220336	3/7/2023	AUSTING COM	17,818.96	abonament	ROTARU SORIN	4/8/2023	4/8/2023	15-Mar	17,818.96	1252	3-Apr	
830	830	14-Mar	1761	3/7/2023	GYN CONS METALBOB	4,404.87	servi serv	DIINU MARIA	4/7/2023	4/8/2023	29-Mar	4,404.87	1248	3-Apr	
831	831	14-Mar	86001104361	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	86001104363	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	86001104362	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	3/7/2023	UP ROMANIA	670,411.79	servi serv	DIINU MARIA	3/23/2023	4/8/2023	17-Mar	670,411.79	877	7-Mar	
835	835	14-Mar	840804901	28/02/23	VODAFONE ROMANIA	2,888.09	abonament	ROTARU SORIN	3/12/2023	4/8/2023	SE STORNEAZA CU FACT 14895993405.03.2023	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	2303037	3/9/2023	DNS BIOTICA	55.14	materiale	DIINU MARIA	4/8/2023	4/9/2023	20-Mar	55.14	1278	5-Apr	
838	838	14-Mar	2303071	3/9/2023	DNS BIOTICA	326.51	materiale	DIINU MARIA</							

965	27-Mar	21443	3/23/2021	SCOLA SUPERIORA DE AVIATE	3,051.24		curs	MARIAN AMALIA	3/26/2021			30-Mar	305.24	1238	31-Mar
966	27-Mar	20038953	3/23/2021	SERVICE AUTO SERUS	4,381.87		reparati auto	DUNI MARIJA	4/21/2023	4/23/2023		31-Mar	3,831.87	1423	12-Apr
967	27-Mar	20038950	3/23/2021	SERVICE AUTO SERUS	3,416.31		reparati auto	DUNI MARIJA	4/21/2023	4/23/2023		31-Mar	4,416.31	1423	12-Apr
968	27-Mar	20038954	3/23/2021	SERVICE AUTO SERUS	3,790.53		reparati auto	DUNI MARIJA	4/21/2023	4/23/2023		31-Mar	3,790.53	1423	12-Apr
969	27-Mar	20038955	3/23/2021	SERVICE AUTO SERUS	3,677.67		reparati auto	DUNI MARIJA	4/21/2023	4/23/2023		31-Mar	3,677.67	1423	12-Apr
970	27-Mar	20038956	3/23/2021	SERVICE AUTO SERUS	3,928.87		reparati auto	DUNI MARIJA	4/21/2023	4/23/2023		31-Mar	3,928.87	1423	12-Apr
971	27-Mar	87702606	3/16/2021	KONE ASCENSORUL	728,827.97		ajustare pte	ROTARU SORIN	4/15/2023	4/23/2023		26-Apr	728,827.97	1579	28-Apr
972	27-Mar	972	4/26	3/23/2021	BWP TRADE	128,301.79	21/10/2022	penie schimb	ROTARU SORIN	4/22/2023	4/23/2023	5-Apr	128,301.79	1459	19-Apr
973	27-Mar	4265	3/23/2021	BWP TRADE	61,185.00		penie schimb	ROTARU SORIN	4/22/2023	4/23/2023		5-Apr	61,185.00	1459	19-Apr
974	27-Mar	5644	3/23/2021	MB TELECOM	66,846.71		3-Apr	penie schimb	ROTARU SORIN	4/22/2023	4/23/2023	5-Apr	66,846.71	1459	19-Apr
975	27-Mar	5644	3/23/2021	MB TELECOM	127,737.83		20/10/2021	ikac inreg vidual	ROTARU SORIN	4/22/2023	4/23/2023	5-Apr	127,737.83	1458	19-Apr
976	27-Mar	5647	3/23/2021	MB TELECOM	4,293.96		20/10/2021	ikacare echiv servit	ROTARU SORIN	4/22/2023	4/23/2023	5-Apr	4,293.96	1458	19-Apr
977	27-Mar	125662	3/23/2021	DOCENTRIS	23,069.23		servi cfr	DOLU LUCHAN	4/22/2023	4/23/2023		3-Apr	23,069.23	1457	19-Apr
978	27-Mar	384438	3/27/2021	INES GROUP	613.97		serv internet	DOLU LUCHAN	4/7/2023	4/23/2023		4-Apr	613.97	1269	4-Apr
979	27-Mar	350109396	3/23/2021	DREAH WAREHOUSE DEVELOPMENT	821.00	24/10/2021	acutarea suport tehn	ORADACHE VALENTIN	4/23/2023	4/23/2023		11-Apr	821.00	1442	3-Apr
980	27-Mar	350109396	3/23/2021	DESDAM	549.65		materiale	DUNI MARIJA	4/22/2023	4/23/2023		11-Apr	549.65	1440	13-Apr
981	27-Mar	27109	3/23/2021	DREAH WAREHOUSE DEVELOPMENT	8,238.22		materiale	DUNI MARIJA	4/22/2023	4/23/2023		7-Apr	8,238.22	1440	13-Apr
982	27-Mar	460	3/24/2021	INCHEIERE NACELE BUCURESTI	12,709.20		materiale	DUNI MARIJA	4/24/2023	4/24/2023		7-Apr	12,709.20	1462	20-Apr
983	27-Mar	20038929	3/24/2021	PERFORMANT CONSULT	26,254.10		servi	DOLU VASILE	4/24/2023	4/23/2023		31-Mar	26,254.10	1458	19-Apr
984	27-Mar	2391187304	3/24/2021	DANTE INTERNATIONAL	449.99		materiale	DUNI MARIJA	4/23/2023	4/24/2023		7-Apr	449.99	1456	19-Apr
985	27-Mar	2391187309	3/24/2021	DANTE INTERNATIONAL	2,799.99		materiale	DUNI MARIJA	4/23/2023	4/24/2023		31-Mar	2,799.99	1456	19-Apr
986	27-Mar	2391187563	3/24/2021	DANTE INTERNATIONAL	405.98		31-Mar	materiale	DUNI MARIJA	4/23/2023	4/24/2023	31-Mar	405.98	1456	19-Apr
987	27-Mar	81318195	3/23/2021	PARTENER	5,602.52		materiale	DUNI MARIJA	4/22/2023	4/23/2023		7-Apr	5,602.52	1453	19-Apr
988	27-Mar	4796	3/27/2021	GLOBAL EQUIPMENTS	697.26		materiale	DUNI MARIJA	4/22/2023	4/23/2023		31-Mar	697.26	1356	3-Apr
989	28-Mar	2149	3/23/2021	CONFORT	6,545.00		asist tehnica spec	MATACHE LAURENTIU	4/23/2023	4/23/2023		13-Apr	6,545.00	1466	20-Apr
990	28-Mar	37070	3/27/2021	CNCIR	946.05		inspecti								

1104	5-Apr	20020050743	432023 IMHACTY SYSTEM	63.241.21	240	serv SAC	ROTARU SORIN	5/3/2023	5/4/2023		12-Apr	63.2421	1575	28-Apr
1105	5-Apr	200221315	432023 IMHACTY SYSTEM	110.97.35	170	serv vagab	ROTARU SORIN	5/3/2023	5/3/2023		12-Apr	110.97.35	1582	28-Apr
1106	5-Apr	73182	432023 IMHACTY SYSTEM	5.368.09	53/2023	reabilitare	KONEUSCHI GEORGHIO	5/3/2023	5/3/2023		12-Apr	5.368.09	1513	28-Apr
1107	5-Apr	23406731	331023 STERICULEA ROMANIA	74.10		abandonare	BALTUTU DANIELA	5/4/2023	5/4/2023		10-Apr	74.10	1495	25-Apr
1108	5-Apr	2306468	432023 STERICULEA ROMANIA	124.13		reabilitare	BALTUTU DANIELA	5/4/2023	5/4/2023		10-Apr	124.13	1495	25-Apr
1109	5-Apr	2306469	432023 STERICULEA ROMANIA	104.00		reabilitare	DANIU MARIA	5/4/2023	5/4/2023	SE STORNEAZA FACT 2306469/04.04.2023	10-Apr	104.00	1495	25-Apr
1110	11-Apr	5	331023 SOCCIC	3.831.20		reabilitare	BREZEALE DRAGOS	4/30/2023	5/4/2023		6-Apr	3.831.20	1496	25-Apr
1111	11-Apr	91287	432023 FLAVIA TEODOSIU-CABINET DE AV	13.209.00	41/2022	asista client	BONTEA ALINA	4/30/2023	5/4/2023		6-Apr	13.209.00	1130	11-Apr
1112	11-Apr	15676	432023 THEPOHOSI 2021	1.061.00		reabilitare utilitate	DANIU MARIA	4/30/2023	5/4/2023		11-Apr	3.368.26	1578	28-Apr
1113	11-Apr	277335	432023 ARHONIE ROMANIA SOFTWARE	423.84		reabilitare utilitate	DANIU MARIA	5/4/2023	5/4/2023		11-Apr	423.84	1578	28-Apr
1114	11-Apr	56832187	432023 VODAFONE ROMANIA	294.51		abandonare	DANIU MARIA	5/4/2023	5/4/2023		11-Apr	294.51	1510	25-Apr
1115	11-Apr	596114298	432023 VODAFONE ROMANIA	74.813		abandonare	ROTARU SORIN	5/4/2023	5/4/2023		10-Apr	74.813	1512	25-Apr
1116	5-Apr	577897897	432023 VODAFONE ROMANIA	524.16		abandonare	ROTARU SORIN	5/4/2023	5/4/2023		10-Apr	524.16	1512	25-Apr
1117	5-Apr	597789878	432023 VODAFONE ROMANIA	292.68		abandonare	ROTARU SORIN	5/4/2023	5/4/2023		11-Apr	292.68	1511	25-Apr
1118	11-Apr	711	432023 VIVA MANAGEMENT INTERNET	42.238.99		reabilitare serv utilizat	ROTARU SORIN	5/4/2023	5/4/2023		11-Apr	71.19	1584	27-Apr
1119	11-Apr	490021447	432023 DEEDMAN	299.60		reabilitare	DANIU MARIA	4/30/2023	5/4/2023		11-Apr	299.60	1584	27-Apr
1120	11-Apr	130707	432023 CNET INTERNATIONAL	962.893.38		reabilitare utilitate	DANIU MARIA	5/3/2023	5/3/2023		6-Apr	962.893.38	1300	7-Apr
1121	11-Apr	381300444	432023 CNET INTERNATIONAL	41.089.03		reabilitare utilitate	DANIU MARIA	5/3/2023	5/3/2023		6-Apr	41.089.03	1300	7-Apr
1122	11-Apr	381300181	432023 UPT ROMANIA	35.250.00		serv vagab	BILCAN RALUCA	5/6/2023	5/6/2023		6-Apr	35.250.00	1299	7-Apr
1123	11-Apr	381300116	432023 UPT ROMANIA	15.993.34		serv vagab	BILCAN RALUCA	5/6/2023	5/6/2023	TORNEAZA FACT 38130054/03.04.2023	6-Apr	15.993.34	1299	7-Apr
1124	11-Apr	381300444	432023 UPT ROMANIA	41.089.03		serv vagab	BILCAN RALUCA	5/6/2023	5/6/2023	STORNEAZA FACT 38130051/05.04.2023	6-Apr	41.089.03	1299	7-Apr
1125	11-Apr	466023	432023 UPT ROMANIA	2.985.197.58	77/2020	reabilitare utilitate	BILCAN RALUCA	5/6/2023	5/6/2023		6-Apr	2.985.197.58	1300	7-Apr
1126	11-Apr	152003764	315023 SMS TRUCK SERVICE	910.49		monetizar serv utilizat	SUCIU VASILE	41/5/2023	5/3/2023		11-Apr	910.49	1464	20-Apr
1127	11-Apr	15676	432023 THEPOHOSI 2021	1.061.00		reabilitare utilitate	DANIU MARIA	5/5/2023	5/5/2023		11-Apr	3.403.38	1578	28-Apr
1128	11-Apr	2022121183	432023 ESTRIE TRUSTE MUNTENA	2.047.33		serv SAC	ROTARU SORIN	5/3/2023	5/3/2023		12-Apr	2.047.33	1587	28-Apr
1129	11-Apr	7000065	432023 ESTRIE TRUSTE MUNTENA	1.413.48		reabilitare utilitate	ROTARU SORIN	4/29/2023	5/3/2023		10-Apr	21.143.63	1499	25-Apr
1130	11-Apr													





















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