

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	3969	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	32135009	12/27/2022	CEZ VANZARE	2,045,598.41					energie	ROTA RU SO RIN	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	MAR NESCU MARINELA	24/2/2023				SE STORNEAZA CU FAC T 40109.01.2023	24/2/2023	114,584.58	242	19-Jan		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50					stat de mentare	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				COPRE	251,603.80	324	25-Jan			
6	6	4-Jan	4826	12/27/2022	INNOVATIVE TE SOLUTIONS	43,747.83					ONU M MARIA	13/3/2023	12/29/2023				13-Jan	43,747.83	322	25-Jan			
7	7	4-Jan	139	12/27/2022	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	MHA ACTV SYSTEM	90,461.06			36/5/2021		ajustare	ROTA RU SO RIN	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	STAN CU 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	12/28/2023	13/30/2023				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	12/28/2023	13/30/2023				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	12/28/2023	13/30/2023				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	12/28/2023	13/30/2023				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	12/28/2023	13/30/2023				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	12/28/2023	13/30/2023				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	13/30/2023				16-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	13/30/2023				16-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	12/29/2023	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	12/29/2023	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	12/29/2023	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	12/29/2023	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	12/29/2023	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	12/29/2023	23/2/2023				17-Jan	2,666.49	318	25-Jan		
24	24	4-Jan	3232	12/23/2021	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	BISOD	999.60			56/3/2022		analize apa	IONESCU GEORGHIE	13/30/2023	23/2/2023				16-Jan	999.60	391	30-Jan		
27	27	4-Jan	234329	12/30/2022	BISOD	5,598.95			23/3/2022		analize apa	IONESCU GEORGHIE	12-Jan	5,598.95				16-Jan	5,598.95	391	30-Jan		
28	28	4-Jan	22012132	12/30/2021	MHA ACTV SYSTEM	110,359.42			17/2/2022		sist egales	ROTA RU SO RIN	22/2/2023	24/2/2023				25-Jan	110,359.42	395	30-Jan		
29	29	5-Jan	2000507034	1/30/2021	MHA ACTV SYSTEM	63,221.49			24/2/2022		sist sac	ROTA RU SO RIN	24/2/2023	24/2/2023				16-Jan	63,221.49	391	30-Jan		
30	30	5-Jan	2000507035	1/30/2021	MHA ACTV SYSTEM	29,151.91			24/2/2022		garantie bna execut	ROTA RU SO RIN	22/2/2023	24/2/2023				25-Jan	29,151.91	401	31-Jan		
31	31	5-Jan	2000507035	1/30/2021	MB TELECOM	56,519.10			24/2/2022		abonament	ROTA RU SO RIN	22/2/2023	24/2/2023				25-Jan	56,519.10	394	30-Jan		
32	32	5-Jan	5881	12/23/2021	MB TELECOM	20,547.05			33/2/2022		abonament	ROTA RU SO RIN	22/2/2023	24/2/2023				25-Jan	20,547.05	394	30-Jan		
33	33	5-Jan	5882	12/23/2021	MB TELECOM	269,943.47			20/7/2021		abonament	ROTA RU SO RIN	22/2/2023	24/2/2023				25-Jan	269,943.47	394	30-Jan		
34	34	5-Jan	22430961	12/31/2022	STERICYLE ROMANIA	714.00					abonament	BALTU DANELIA	13/1/2023	714.00				20-Jan	714.00	394	30-Jan		
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80					imprastiebt centrit	SUCU VASILE	12/28/2023	24/2/2023				17-Jan	67,625.80	321	25-Jan		
36	36	5-Jan	1392099	1/12/2021	NEI DIVIZIA DE SECURITATE	81,470.83			50/3/2022		servi pcur	FLORIA VALENTIU	24/2/2023	24/2/2023				12-Jan	81,470.83	370	27-Jan		
37	37	5-Jan	37735	12/23/2021	ORANGE ROMANIA	289,325.25			37/7/2022		abonament	ROTA RU SO RIN	21/7/2023	24/2/2023				16-Jan	289,325.25	407	1-Feb		
38	38	5-Jan	3366	12/23/2021	CLEAN PREST ACTIV	391,369.38			37/7/2022		servi curatenie	STAN CU GEORGE	22/2/2023	24/2/2023				16-Jan	391,369.38	385	30-Jan		
39	39	5-Jan	13288	14/02/2021	MED FACTORY TOUR	901.65			38/2/2022		medicatie care	BORCIACHE VALENTIN	24/2/2023	24/2/2023				9-Jan	901.65	391	30-Jan		
40	40	5-Jan	32739996	12/31/2021	MED LIFE	112.00			12/3/2020		medicina munci	BALTU DANELIA	13/30/2023	24/2/2023				20-Jan	112.00	338	26-Jan		
41	41	5-Jan	32739996	12/31/2021	MED LIFE	6,496.00			12/3/2020		medicina munci	BALTU DANELIA	13/30/2023	24/2/2023				20-Jan	6,496.00	338	26-Jan		
42	42	5-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		
43	43	5-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		
44	44	5-Jan	540311642	12/29/2022	VODAFONE ROMANIA	282.59					abonament	ONU M MARIA	21/2/2023	21/2/2023				11-Jan	282.59	271	27-Jan		
45	45	5-Jan	540311641	12/29/2021	VODAFONE ROMANIA	523.98					abonament	ONU M MARIA	21/2/2023	21/2/2023				10-Jan	523.98	272	27-Jan		
46	46	5-Jan	230020003	14/02/2021	EURO CPM	80,755.47			48/2/2022		instalati terence	ROTA RU SO RIN	23/2/2023	23/2/2023				16-Jan	80,755.47	412	2-Feb		
47	47	5-Jan	3366	12/23/2021	CLEAN PREST ACTIV	289,325.25			37/7/2022		servi curatenie	STAN CU GEORGE	22/2/2023	24/2/2023				COPRE	289,325.25	214	17-Jan		
48	48	5-Jan	2381	14/02/2021	EURO APOLLO	146,437.00					servi curatenie	ROTA RU SO RIN	12/3/2023	12/3/2023				16-Jan	146,437.00	214	17-Jan		
49	49	5-Jan	23003017377	1/12/2021	ORANGE ROMANIA COMMUNICAT	864.18					abonament	ROTA RU SO RIN	12/3/2023	12/3/2023				16-Jan	864.18	230	18-Jan		
50	50	5-Jan	202311	14/02/2021	ALMATAY TRANS	39,682.79					combustibil kchid uso	ROTA RU SO RIN	22/2/2023	24/2/2023				16-Jan	39,682.79	227	18-Jan		
51	51	5-Jan	9793	14/02/2021	MALCO AUTO TRUCK	8,470.80					materiale	ONU M MARIA	23/2/2023	23/2/2023				17-Jan	8,470.80	340	30-Jan		
52	52	5-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE	391,369.38					curatenie	STAN CU GEORGE	12/17/2022	13/3/2023				COPRE	391,369.38				
53	53	5-Jan	835900679	10/18/2021	TK ELECOM ROMANIA	8,153.40					storno prod	SUCU VASILE	12/14/2023	12/14/2023				11-Jan	8,153.40				
54	54	5-Jan	9372	12/23/2021	BOGRAVE ADVERTISING	29,464.40					materiale	ONU M MARIA	12/26/2022	12/26/2022				COPRE	29,464.40	170	12-Jan		
55	55	5-Jan	20932	12/14/2021	REMISENANCE STAR	9,237.38					materiale	ONU M MARIA	11/4/2023	11/4/2023				11-Jan	9,237.38	164	12-Jan		
56	56	5-Jan	38	15/02/2021	CHRISTIAN TOUR	9,806.85					cautare externa	MARIAN AMALIA	12/26/2023	12/26/2023				11-Jan	9,806.85	38	6-Jan		
57	57	5-Jan	29	16/02/2021	CHRISTIAN TOUR	4,643.97					bakei avon	MARIAN AMALIA	12/27/2023	12/27/2023				10-Jan	4,643.97	38	6-Jan		
58	58	5-Jan	1746	16/02/2021	ELVAS CONSULTING	3,000.00					diversi	PODREA RODIGAN	23/2/2023	23/2/2023				19-Jan	3,000.00	391	30-Jan		
59	59	5-Jan	111886871	15/02/2021	HARTMANN ROMANIA	122.08					materiale	ONU M MARIA	21/2/2023	21/2/2023				20-Jan	122.08	399	31-Jan		
60	60	5-Jan	111886817	14/02/2021	HARTMANN ROMANIA	200.56					materiale	ONU M MARIA	21/2/2023	21/2/2023				COPRE	200.56				
61																							

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	ITV CFPM	2.348.03	77/2022	serv inginerator	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	26.675.61	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 cl ciz	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	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	31516	20-Jan	
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328.07	239/2020	SL 9	MATACHE LAURENTIU	2/11/2023	21/10/2023	16-Jan	207.328.07	309	20-Jan	
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270.00		materiale	DIINU MARIA	12/6/2023	30-Jan	2.270.00				
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724.11	334/2018	videnjurare cabane	DIINU MARIA	2/10/2023	21/10/2023	20-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	30-Jan	56.506.65				
148	148	16-Jan	229465	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	16.832.83		aviz	ROTARU SORIN	12/7/2023		27-Jan	16.832.83			
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640.93	134/2019	serv curatenie	STANCIU GEORGE	25-Jan	21/10/2023	21-Jan	1289.640.93	41368	09.01.27.03	
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	MIRERIAN 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	MIRERIAN HORD	27.01		serv auto	DIINU MARIA	12/6/2023	21/10/2023	25-Jan	27.01	344	26-Jan	
153	153	16-Jan	202212101	1/12/2023	MHA ACTV SYSTEM	105.853.46	961	serv sca	FLORICA VALENTIN	2/8/2023	21/10/2023	25-Jan	105.853.46	458	7-Feb	
154	154	16-Jan	111	1/3/2023	DREAM WEB DEVELOPMENT	821.00	241/2021	gadgeturi 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	15.305.77	14/3/2020	inginerare sanitar	MATACHE LAURENTIU	2/11/2023	21/10/2023	20-Jan	15.305.77	488	9-Feb	
156	156	16-Jan	2300303	1/10/2023	ALTIMATE	232.422.34	59/2020	serv c-iar	DIINA LUCIAN	2/8/2023	21/10/2023	1-Feb	232.422.34	440	4-1	
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175.754.65		prese scrise	ROTARU SORIN	21/2/2023	21/10/2023	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	21/10/2023	25-Jan	1.205.30	453	7-Feb	
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414.50		materiale	DIINU MARIA	21/1/2023	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	21/1/2023	21/10/2023	25-Jan	7.513.66	467	8-Feb	
161	161	16-Jan	2363	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	38/2022	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 cl ciz	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	21/2/2023	30-Jan	22.140.66	461	8-Feb		
165	165	16-Jan	2301205021	1/12/2023	SILGROS	1.205.30		materiale	DIINU MARIA VALENTIN	21/1/2023	30-Jan	1.205.30	453	7-Feb		
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414.50		materiale	DIINU MARIA	21/1/2023	30-Jan	5.414.50				
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513.66		materiale	DIINU MARIA	21/1/2023	30-Jan	7.513.66				
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998.11		materiale	DIINU MARIA	21/10/2023	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	21/1/2023	30-Jan	1.874.96	465	8-Feb		
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808.00		materiale	DIINU MARIA	21/1/2023	30-Jan	3.808.00	462	8-Feb		
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.684.92	239/2020	renvizii psi	MATACHE LAURENTIU	21/6/2023	21/6/2023	19-Jan	234.684.92	31516	20-Jan	
172	172	16-Jan	1092505484	1/21/2022	ECN ENERGIE ROMANIA	985.084.00		gaze naturale	ROTARU SORIN	11/6/2023			985.084.00			
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632.73	211/2022	prese scrise	ROTARU SORIN	21/2/2023	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	21/2/2023	21/10/2023	30-Jan	1.474.76	463	8-Feb	
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083.56	301/2022	abonament	ROTARU SORIN	30-Jan	21/10/2023	21/10/2023	30-Jan	61.083.56	443	7-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034.95	234/2020	abonament	ROTARU SORIN	21/1/2023	21/10/2023	25-Jan	300.034.95	443	7-Feb	
177	177	16-Jan	177	1/9/2023	INES GROUP	815.35		serv internet	DIINA LUCIAN	21/9/2023	30-Jan	815.35				
178	178	16-Jan	380097	1/6/2023	INES GROUP	814.88		inchiriere fibra optica	DIINA LUCIAN	24/2/2023	21/10/2023	30-Jan	814.88	408	1-Feb	
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142.00		serv internet	ROTARU SORIN	23/9/2023	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 cl ciz	MARINESCU MARINELA	21/3/2023	21/10/2023	30-Jan	78.787.52	375	30-Jan	
181	181	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING	4.724.11	334/2018	videnjurare cabane	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	2/12/2023	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	21/1/2023	30-Jan	2.309.90	466	8-Feb		
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320.48		sita beta	DIINA LUCIAN	21/2/2023	30-Jan	110.320.48	11	9-Feb		
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681.36		sitate	DIINA LUCIAN	21/2/2023	30-Jan	4.681.36				
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996.00		materiale	DIINU MARIA	21/5/2023	21/6/2023	25-Jan	996.00	584	13-Feb	
187	187	17-Jan	86001002368	1/10/2023	DEDEMAN	149.34		materiale	DIINU MARIA	21/5/2023	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	21/5/2023	21/6/2023	25-Jan	189.93	589	13-Feb	
189	189	17-Jan	229465	1/21/2023	AUTOTRATATEA AERONAUTICA CNV	10.832.83		aviz	ROTARU SORIN	21/2/2023	21/10/2023	COPIE	10.832.83			
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492.66		materiale	DIINU MARIA	21/5/2023	21/6/2023	25-Jan	492.66	586	13-Feb	
191	191	17-Jan	1319.430	1/11/2023	OSCAR DOWNSTREET	134.071.10		diesel	DIINU MARIA	21/5/2023	21/6/2023	25-Jan	134.071.10	478	8-Feb	
192	192	17-Jan	5867	1/10/2023	MS TELECOM	295.953.01	207/2021	prese scrise	ROTARU SORIN	21/6/2023	21/10/2023	30-Jan	295.953.01	495	13-Feb	
193	193	17-Jan	49	1/16/2023	DEDINO SOLUTIONS	15.159.89	244/2022	asist tehnic	DIINA LUCIAN	21/5/2023	21/6/2023	9-Feb	15.159.89	591	13-Feb	
194	194	17-Jan	23007403	1/10/2023	SOF	1.699.00		materiale	DIINU MARIA	21/5/2023	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	21/2/2023	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	21/2/2023	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	21/2/2023	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	21/2/2023	21/6/2023	25-Jan	1.909.88	487	9-Feb	
199	199	17-Jan	130163	1/12/2023	AUTOTRATATEA AERONAUTICA CNV	1.658.560.79		siguranta pasaport	BONDIAR RADU	21/2/2023	21/6/2023	25-Jan	1.658.560.79	343	26-Jan	
200	200	17-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	87.60		siguranta pasaport	BONDIAR RADU	21/2/2023	21/6/2023	25-Jan	87.60	343	26-Jan	
201	201	17-Jan	23007480	1/10/2023	SOF	1.699.00		materiale	DIINU MARIA	21/5/2023	21/6/2023	COPIE	1.699.00			
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488.66		materiale	DIINU MARIA	12/6/2023	30-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	21/2/2023	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	21/2/2023	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	21/2/2023	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	21/2/2023	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	21/5/2023	21/6/2023	COPIE	492.66			
208	208	17-Jan	320207758	1/31/2023	CEC VANZARE	8.239.395.78		avane	ROTARU SORIN	1/5/2023			8.239.395.78			
209	209	18-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	87.60		siguranta pasaport	BONDIAR RADU	21/2/2023	21/6/2023	COPIE	87.60			
210	210	18-Jan	230195	1/17/2023	AUTOTRATATEA AERONAUTICA CNV	2.939.60		agradare operare	BONDIAR RADU	21/2/2023	21/6/2023	26-Jan	2.939.60	390	30-Jan	
211	211	18-Jan	144874.88	1/17/20												

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414	414	3911000254	23/02/23	UP ROMANIA	2.444.81	licente masa	CONSTANTIN BEATRICE	31/03/23	34/02/23		20-Feb	2.444.81	877	7 Mar
415	415	3911000252	23/02/23	UP ROMANIA	5.780.51	licente masa	CONSTANTIN BEATRICE	31/03/23	34/02/23	SEEA PARTIAL FACT 381102258/103.02.2023	20-Feb	5.780.51	877	7 Mar
416	416	23100223	23/02/23	GRANDE ROMANIA	733.04	inducere abnorme	DIUJ MARIA	23/02/23	31/03/23		20-Feb	733.04	798	28 Feb
417	417	74780	22/02/23	EUROSTANG A&U INDUSTRY	6.696.86	material	DIUJ MARIA	34/02/23	31/03/23		1-Mar	6.696.86	827	2 Mar
418	418	230121	23/02/23	DNS BIROCTA	568.30	material	DIUJ MARIA	31/03/23	31/03/23		17-Feb	568.30	798	28 Feb
419	419	230129	23/02/23	DNS BIROCTA	733.04	material	DIUJ MARIA	31/03/23	31/03/23		17-Feb	733.04	798	28 Feb
420	420	61	21/02/23	BORDER COLLIE RESCUE	78.787.52	servi de car	MARINESCU MARINELA	31/02/23	31/03/23		14-Feb	78.787.52	748	24 Feb
421	421	23008983	13/01/23	MED LIFE	17.360.09	medicina munci	BALUTU DANIELA	31/03/23	31/03/23		14-Feb	17.360.09	748	24 Feb
422	422	366	23/02/23	MED LIFE	36.06	medicina munci	BALUTU DANIELA	31/03/23	31/03/23		14-Feb	36.06	748	24 Feb
423	423	366	23/02/23	STAR PRO CENTER	4.584.33	37/03/19	STANCIU GEORGE	34/02/23	31/03/23		6-Mar	4.584.33	850	6 Mar
424	424	366	23/02/23	STAR PRO CENTER	84.358.37	37/03/19	STANCIU GEORGE	34/02/23	31/03/23		7-Mar	84.358.37	850	6 Mar
425	425	2304040653	23/02/23	AUSTING COM	17.851.89	internet sist alarma	DIUJ MARIA	31/02/23	31/03/23	SE STORNEAZA CU FACT 7420305007504.02.2023	17-Feb	17.851.89	747	24 Feb
426	426	8600479215	22/02/23	DEDEMAN	1.061.47	material	DIUJ MARIA	31/03/23	31/03/23		17-Feb	1.061.47	747	24 Feb
427	427	8600479215	22/02/23	DEDEMAN	7.581.72	material	DIUJ MARIA	34/02/23	31/03/23		17-Feb	7.581.72	730	23 Feb
428	428	56673	26/02/23	K BUSINESSCOM	568.77	material	DIUJ MARIA	31/03/23	31/03/23		20-Feb	568.77	730	23 Feb
429	429	3046095	23/02/23	NOVOVIN GRUP	1.464.18	memoranda hardwar	CONSTANTIN BEATRICE	31/03/23	31/03/23		20-Feb	1.464.18	838	3 Mar
430	430	3046095	23/02/23	NOVOVIN GRUP	6.338.89	material	DIUJ MARIA	31/03/23	31/03/23		17-Feb	6.338.89	750	24 Feb
431	431	271852	23/02/23	AROBIS TRANSILVANIA SOFTWARE	4.039.84	prese schimb	ROTARIU SORIN	28/02/23	31/03/23		17-Feb	4.039.84	751	24 Feb
432	432	23010560	23/02/23	INIS GROUP	603.59	servi flex optica	DIUJ MARIA	31/03/23	31/03/23		20-Feb	603.59	819	39 Mar
433	433	231524	23/02/23	WOLTERS KLUWER	2.998.80	pachet soft	PODEA BOGDAN	31/03/23	31/03/23		20-Feb	2.998.80	800	28 Feb
434	434	23005	26/02/23	PKF CONSTRUCT	31.460.16	servi transp rapzo	CRIMES SMOANA	31/03/23	31/03/23	SE STORNEAZA CU FACT 23007/08.02.2023	20-Feb	31.460.16	869	7 Mar
435	435	23010106	13/01/23	ECOSERVE CONSTRUCT	14.280.00	abnorme	ROTARIU SORIN	22/12/23	31/03/23		22-Feb	14.280.00	821	28 Feb
436	436	810	26/02/23	EURO NUCLEAR SECURITY	199.151.71	abnorme	ROTARIU SORIN	31/03/23	31/03/23		COPE	199.151.71	762	27 Feb
437	437	703	31/03/23	AVIATION MANAGEMENT INTERNAT	42.068.55	rep porti usinto	ROTARIU SORIN	22/02/23	31/03/23		15-Feb	42.068.55	748	24 Feb
438	438	1172	26/02/23	GYN COSMETOLOGY	4.268.01	servi usvi	ROTARIU SORIN	31/03/23	31/03/23		15-Feb	4.268.01	748	24 Feb
439	439	20205057036	21/02/23	MHA ACTV SYSTEM	62.898.19	soft sac	ROTARIU SORIN	31/03/23	31/03/23	SE STORNEAZA CU FACT 20205057036/01.02.2023	22-Feb	62.898.19	776	27 Feb
440	440	20205057036	21/02/23	MHA ACTV SYSTEM	29.002.83	restorne garanie	ROTARIU SORIN	31/02/23	31/03/23	SE STORNEAZA CU FACT 20205057036/01.02.2023	29.002.83	29.002.83	721	23 Feb
441	441	23140023	23/02/23	DNATA CATERING	1.579.446.21	cvr poa	BONTEA ALINA	20/09/2023			17-Feb	1.579.446.21	721	23 Feb
442	442	230314026	26/02/23	APA NOVA BUCURESTI	22.312.01	apn posibila	ROTARIU SORIN	26/01/2023			COPE	22.312.01		
443	443	369	23/02/23	STAR PRO CENTER	4.584.33	rep material	STANCIU GEORGE	24/02/23			COPE	4.584.33		
444	444	369	23/02/23	STAR PRO CENTER	84.358.37	rep cladit	STANCIU GEORGE	24/02/23			COPE	84.358.37		
445	445	4400727119	13/01/23	LINDE GAZ ROMANIA	2.835.00	OXYGEN	BALUTU DANIELA	31/03/23			13-Feb	2.835.00	732	23 Feb
446	446	230012910	23/02/23	GRANDE ROMANIA COMMUNICATI	842.52	abnorme	ROTARIU SORIN	22/02/23			15-Feb	842.52	802	18 Feb
447	447	448676201	22/02/23	VODAFONE ROMANIA	4.600.16	abnorme	ROTARIU SORIN	22/02/23			13-Feb	4.600.16	825	18 Feb
448	448	5460215472	23/02/23	VODAFONE ROMANIA	743.37	abnorme	ROTARIU SORIN	34/02/23			17-Feb	743.37	801	28 Feb
449	449	23005	26/02/23	PKF CONSTRUCT	31.460.16	servi transp rapzo	CLABURE GABRIEL	31/03/23			COPE	31.460.16		
450	450	180561	13/01/23	EURO ECOLOGIC	6.822.27	interi toalete	STANCIU GEORGE	20/09/2023			3-Mar	6.822.27	842	3 Mar
451	451	3143	13/01/23	ROMATSA	35.729.62	servi alt	DIAL LUCHAN	20/09/2023			17-Feb	35.729.62	836	3 Mar
452	452	3144	13/01/23	ROMATSA	61.589.71	servi intehnce	DIAL LUCHAN	20/09/2023			17-Feb	61.589.71	836	3 Mar
453	453	70096128	23/02/23	OMV PETROM	9.038.11	gaze naturale	ROTARIU SORIN	21/04/2023			COPE	9.038.11		
454	454	9.038.11	12/01/23	OMV PETROM	9.038.11	gaze naturale	ROTARIU SORIN	21/04/2023			SE STORNEAZA CU FACT 102940420.1.2023	9.038.11		
455	455	70094204	12/09/23	OMV PETROM	9.038.11	gaze naturale	ROTARIU SORIN	21/04/2023			SE STORNEAZA CU FACT 102940420.1.2023	9.038.11		
456	456	203000037	28/02/23	LIBRIS	277.88	carti	MARIAN AMALIA	31/03/23			20-Feb	277.88	658	21 Feb
457	457	87225	28/02/23	ABSOLUTE PRO TRAINING	1.590.00	abnorme	ROTARIU SORIN	31/03/23			14-Feb	1.590.00	629	16 Feb
458	458	230205118	26/02/23	UTI CFM	5.248.44	abnorme	ROTARIU SORIN	31/03/23			20-Feb	5.248.44	854	6 Mar
459	459	230205118	26/02/23	UTI CFM	24.018.09	prese schimb	ROTARIU SORIN	31/03/23			17-Feb	24.018.09	854	6 Mar
460	460	230205022	26/02/23	UTI CFM	119.431.07	abnorme	ROTARIU SORIN	31/03/23			20-Feb	119.431.07	853	6 Mar
461	461	2030995	13/01/23	ROPECO	892.50	abnorme	TOCU BOGDAN	20/09/2023			20-Feb	892.50	740	23 Feb
462	462	23431620	13/01/23	STERILCYC ROMANIA	714.00	abnorme	BALUTU DANIELA	23/09/2023			14-Feb	714.00	740	23 Feb
463	463	230101	28/02/23	DNS BIROCTA	41.87	material	DIUJ MARIA	31/03/23			15-Feb	41.87	798	28 Feb
464	464	311386	27/02/23	SEODNA	48.89	abnorme	CONSTANTIN BEATRICE	22/12/23			13-Feb	48.89	643	20 Feb
465	465	311385	27/02/23	SEODNA	196.00	abnorme	TOCU BOGDAN	20/09/2023			20-Feb	196.00	643	20 Feb
466	466	311386	27/02/23	SEODNA	4645.00	abnorme	CHARIC LILIANA	20/09/2023			20-Feb	4645.00	643	20 Feb
467	467	311382	27/02/23	SEODNA	147.00	abnorme	TOCU BOGDAN	20/09/2023			20-Feb	147.00	643	20 Feb
468	468	4230002471	28/02/23	SELIGROS	2.245.57	material	DIUJ MARIA	31/03/23			17-Feb	2.245.57	821	2 Mar
469	469	4230002461	28/02/23	SELIGROS	811.84	material	DIUJ MARIA	31/03/23			17-Feb	811.84	821	2 Mar
470	470	23008	28/02/23	PKF CONSTRUCT	26.437.11	servi apa	CRIMES SMOANA	31/03/23			20-Feb	26.437.11	869	7 Mar
471	471	23013860	28/02/23	VECLIA ROMANIA	610.088.38	trasp rapzo	ROTARIU SORIN	28/02/23			20-Feb	610.088.38	777	27 Feb
472	472	20205057040	28/02/23	MHA ACTV SYSTEM	28.885.58	garantie	ROTARIU SORIN	31/03/23			20-Feb	28.885.58	777	27 Feb
473	473	20205057038	28/02/23	MHA ACTV SYSTEM	62.843.89	servi sac	ROTARIU SORIN	31/03/23			20-Feb	62.843.89	776	27 Feb
474	474	20205057038	28/02/23	MHA ACTV SYSTEM	29.002.83	storno	ROTARIU SORIN	31/03/23			SE STORNEAZA CU FACT 20205057036/01.02.2023	29.002.83		
475	475	20205057037	28/02/23	MHA ACTV SYSTEM	62.898.19	storno	ROTARIU SORIN	31/03/23			SE STORNEAZA CU FACT 20205057036/01.02.2023	62.898.19		
476	476	230313860	27/02/23	VECLIA ROMANIA	610.088.38	servi apa	ROTARIU SORIN	31/03/23			20-Feb	610.088.38		
477	477	3	22/02/23	RIIDEK GROUP SALLUZARE	390.574.22	trasp rapzo	STANCIU GEORGE	31/03/23			1-Mar	390.574.22	828	2 Mar
478	478	23005	28/02/23	PKF CONSTRUCT	26.437.11	trasp rapzo	CRIMES SMOANA	31/03/23			COPE	26.437.11		
479	479	23007	28/02/23	PKF CONSTRUCT	31.460.16	trasp rapzo	CRIMES SMOANA	28/02/23	31/05/2023	STORNEAZA FACT 23005/06.02.2023	20-Feb	31.460.16	869	7 Mar
480	480	188422	23/02/23	TAROM	3.533.00	blate avion extern	ROTARIU SORIN	29/02/23			14-Feb	3.533.00	950	10 Feb
481	481	89170942	21/02/23	ASOCIATA AEROPORTURILOR DIN	20.037.00	colatare membru	JORDACHE VALENTIN	21/02/2023			20.037.00	950	10 Feb	
482	482	41	21/02/23	GRAFONAUTIS	2.820.30	tipare report	JORDACHE VALENTIN	30/03/2023			20-Feb	2.820.30	950	10 Feb
483	483	231100005	30/01/23	DNATA CATERING	60.28.36	proiect	DIACAN RALUCA	31/03/23			29-Feb	60.28.36		
484	484	23140026	23/02/23	DNATA CATERING	24.898.28	dfi pax	BONTEA ALINA	31/03/2023			17-Feb	24.898.28	721	23 Feb
485	485	136290	23/02/23	RAFLUXE	97.97	material	DIUJ MARIA	31/12/23			17-Feb	97.97	881	9 Mar
486	486	230205118	26/02/23	DNATOL LUBRICANTS	5.248.44	material	DIUJ MARIA	31/03/23			20-Feb	5.248.44	854	6 Mar
487	487	366	27/02/23	ACI	5.000.00	sita anala	MARIAN AMALIA	31/03/23			17-Feb	5.000.00	18	6 Mar
488	488	423.803.88	28/02/23	UTI GRUP	423.803.88	colatare presu	NICOLAE CRISTINA	31/03/2023			17-Feb	423.803.88	850	6 Mar
489	489	2301007	26/02/23	ALTIMATE	60.630.33	abnorme	MATACHE LAURENTIU	31/10/23			23-Feb	60.630.33	883	9 Mar
490	490	2301007	26/02/23	ALTIMATE	231.053.82	ICAN	DIUJ MARIA	31/03/23			1-Mar	231.053.82	884	9 Mar
491	491	2301694	29/02/23	DNS BIROCTA	1.602.69	material	DIUJ MARIA	31/12/23			20-Feb	1.602.69	798	28 Feb
492	492	23175	29/02/23	UNIVERSAL AUTO	3.139.15	material	DIUJ MARIA	31/12/23			17-Feb	3.139.15	882	9 Mar
493	493	230116	23/02/23	CEBRO	51.728.719	prese schimb	DIUJ VASILE	31/03/2023			20-Feb	51.728.719	978	28 Feb
494	494	2314003341	21/02/23	SELIGROS	981.68	material	DIUJ MARIA	31/12/23			20-Feb	981.68	979	10 Mar
495	495	430393895	23/02/23	VECO TRUCK SERVICES	1.250.93	storno prods	DIUJ MARIA	31/03/23			20-Feb	1.250.93		
496	496	8601103386	29/02/23	DEDEMAN	366.25	material	DIUJ MARIA	31/03/23			17-Feb	366.25	880	9 Mar
497	497	860110338												

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	3/16/2023	COPIE	6,311.84		
553	553	20-Feb	2023007	2/1/2023	CONSTRANS	7,762.70	37/02/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	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	COPIE	539.78	1014	14-Mar
555	555	20-Feb	555	2/1/2023	AUTOCENTRAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023	3/16/2023	COPIE	12,800.00		
556	556	20-Feb	2302011	2/1/2023	DNS BIOTICA	8.57		material	OTNU 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	OTNU 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	OTNU LUCIAN	3/16/2023	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	OTNU 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	OTNU 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	renunza psi	ROTARU SORIN	3/14/2023	3/14/2023	COPIE	426,843.75	1007	14-Mar
562	562	20-Feb	713	2/1/2023	BROADMART SOL	5,802.45		material	OTNU MARIA	3/16/2023	3/17/2023	9-Mar	5,802.45	1007	14-Mar
563	563	20-Feb	23020062	2/1/2023	DENDRO SOLUTIONS	15,035.33	24/02/2022	asist tehnica IT	OTNU LUCIAN	3/19/2023	3/17/2023	23-Mar	15,035.33	1129	24-Mar
564	564	20-Feb	23020077	2/1/2023	ALTIMATE	41,356.71		incalzire panouri	ROTARU SORIN	3/19/2023	3/17/2023	23-Mar	41,356.71	986	13-Mar
565	565	20-Feb	102347	2/1/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	OTNU MARIA	3/18/2023	3/17/2023	1-Mar	2,690.13	1010	14-Mar
566	566	20-Feb	102349	2/1/2023	MERIDIAN NORD	847.52	53/04/2022	reparati auto	OTNU MARIA	3/18/2023	3/17/2023	1-Mar	847.52	1010	14-Mar
567	567	20-Feb	561	2/1/2023	MS TELECOM	29,142.36	41/02/2022	servi schiede	ROTARU SORIN	3/18/2023	3/17/2023	3-Mar	29,142.36	1041	14-Mar
568	568	20-Feb	2302052	2/1/2023	DNS BIOTICA	21,67		material	OTNU MARIA	3/19/2023	3/17/2023	24-Feb	21,67	983	13-Mar
569	569	20-Feb	9175	2/1/2023	COMPTONIX	2,594.20		material	OTNU MARIA	3/21/2023	3/19/2023	1-Mar	2,594.20	1057	16-Mar
570	570	20-Feb	20231213757	2/1/2023	AD AUTO TOTAL	1,122.17		storno	SUCIU VASILE	3/17/2023	3/19/2023	1-Mar	1,122.17	816	1-Mar
571	571	20-Feb	230284	2/1/2023	HELLIMED	1,011.50		material	OTNU MARIA	4/18/2023	3/19/2023	1-Mar	1,011.50	1012	14-Mar
572	572	20-Feb	131469	2/20/2023	UNIP MEDAVENTS LIMITED	1,889.45		participare conferinta	OTULESCU RALUCA	3/20/2023	3/20/2023	1-Mar	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	2/1/2023	RAILEX	15,883.09		material	OTNU 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	OTNU MARIA	3/20/2023	3/20/2023	COPIE	2,406.54		
575	575	21-Feb	860047944	2/1/2023	DEDEMAN	85.00		material	OTNU MARIA	3/19/2023	3/20/2023	24-Feb	85.00	1008	14-Mar
576	576	21-Feb	860047944	2/1/2023	DEDEMAN	721.89		material	OTNU MARIA	3/19/2023	3/20/2023	24-Feb	721.89	1008	14-Mar
577	577	21-Feb	1230040	26/02/23	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	3/30/2023	3/30/2023	28-Feb	1,549.08	871	7-Mar
578	578	21-Feb	1230039	26/02/23	RASROM	25,519.76	34/04/2020	abonament	ROTARU SORIN	3/30/2023	3/30/2023	23-Feb	25,519.76	871	7-Mar
579	579	21-Feb	1230038	26/02/23	RASROM	13,553.47	34/04/2020	abonament	NICOLAE IONUT	3/30/2023	3/30/2023	28-Feb	13,553.47	871	7-Mar
580	580	21-Feb	1230037	26/02/23	RASROM	325,792.21	41/8/2018	abonament	ROTARU SORIN	3/30/2023	3/30/2023	23-Feb	325,792.21	871	7-Mar
581	581	21-Feb	23911094365	2/20/2023	DANTE INTERNATIONAL	2,959.99		material	OTNU MARIA	3/22/2023	3/20/2023	3-Mar	2,959.99	1037	15-Mar
582	582	21-Feb	288529	3/20/2023	APHI DESIGN	2,406.54		material	OTNU MARIA	3/20/2023	3/20/2023	3-Mar	2,406.54	1038	15-Mar
583	583	21-Feb	2099	2/1/2023	ZAC PRO	25,373.78		asist tehnica	OTNU MARIA	3/19/2023	3/20/2023	1-Mar	25,373.78	1039	15-Mar
584	584	21-Feb	2249	1/31/2023	MANAGEMENT FORCE	13,090.00	51/02/2022	servi cfr cfr	MARTIAN VLAD	3/28/2023	3/28/2023	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	3/28/2023	1-Mar	15,708.00	810	28-Feb
586	586	21-Feb	23020954	2/1/2023	DNS BIOTICA	27.27		material	OTNU 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	OTNU MARIA	3/21/2023	3/21/2023	COPIE	9,696.50	816	1-Mar
588	588	21-Feb	230946	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	147,750.26		consultat cfr securi	VOINOPOL, MIRCEA	3/23/2023	3/23/2023	3-Mar	147,750.26	1077	21-Mar
589	589	21-Feb	230948	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11		mentenanta si curaten	BONDAR RADU	3/30/2023	3/30/2023	23-Feb	204,619.11	872	7-Mar
590	590	21-Feb	23087	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	85.76		mentenanta si curaten	BONDAR RADU	3/30/2023	3/30/2023	23-Feb	85.76	872	7-Mar
591	591	21-Feb	13090316	2/21/2023	ENEA ALFA IMPEX	600.00		material	OTNU MARIA	3/21/2023	3/21/2023	22-Feb	600.00	715	24-Feb
592	592	22-Feb	38047	2/21/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	3/21/2023	3/21/2023	23-Feb	357.00	735	24-Feb
592	592	23-Feb	190678	2/23/2023	ENEA ALFA IMPEX			onorariu	PODEA BOGDAN	3/21/2023	3/21/2023	23-Feb			
593	593	23-Feb	335	27/2/2023	DIU MIHA PFA	15,000.00		onorariu	PODEA BOGDAN	3/27/2023	3/27/2023	7-Mar	15,000.00	863	7-Mar
594	594	23-Feb	351	2/23/2023	TARON	1,364.00		bake avion exterm	OTULESCU RALUCA	3/23/2023	3/23/2023	PROPORINA	1,364.00		
595	595	23-Feb	14549984	3/20/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/30/2023	3/30/2023	3-Mar	3,569.24	813	28-Feb
596	596	23-Feb	2180	2/1/2023	UNIVERSAL AUTO	2,903.60		material	OTNU MARIA	3/19/2023	3/19/2023	3-Mar	2,903.60	1011	14-Mar
597	597	23-Feb	890380313	3/21/2023	DEDEMAN	3,350.00		material	OTNU MARIA	3/20/2023	3/22/2023	3-Mar	3,350.00	1056	16-Mar
598	598	23-Feb	4900314269	2/20/2023	DEDEMAN	127.57		material	OTNU MARIA	3/20/2023	3/22/2023	DECONT	127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		servi internet	DIMA LUCIAN	3/24/2023	3/22/2023	6-Mar	579.54	1094	23-Mar
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina muncii	MALUTU DANIELA	3/24/2023	3/22/2023	3-Mar	5,712.00	810	28-Feb
601	601	23-Feb	1998	2/21/2023	HOLIDAY OFFICE	3,250.00		material	OTNU 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	2,432.77		ST-OM	ROTARU SORIN	3/30/2023	3/30/2023	23-Feb	2,432.77	810	28-Feb
603	603	23-Feb	7515	2/1/2023	HIFI FILTER ROM	104.72		material	OTNU MARIA	3/17/2023	3/17/2023	3-Mar	104.72	1015	14-Mar
604	604	23-Feb	2302035	2/1/2023	UTI GROUP	17,243.46	30/7/2019	reparati auto part	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	MHA ACTV SYSTEM	159,523.30	36/5/2021	actualizare peritru	ROTARU SORIN	3/21/2023	3/21/2023	SE STORNEAZA CU FACT 202311011102.03	159,523.30		
606	606	23-Feb	2302313	2/21/2023	DNS BIOTICA	591.63		material	OTNU MARIA	3/23/2023	3/21/2023	3-Mar	591.63	983	13-Mar
607	607	23-Feb	3987	3/10/2023	CLEAN PREST ACTV	1,313,690.44	13/4/2019	curatenie	OTNU MARIA	3/21/2023	3/21/2023	1-Mar	1,313,690.44	807	10-Mar
608	608	23-Feb	15955	2/20/2023	TEHNOPREST 2001	5,303.60		reparati	OTNU MARIA	3/22/2023	3/21/2023	1-Mar	5,303.60	1056	16-Mar
609	609	23-Feb	2023121190	2/20/2023	AD AUTO TOTAL	1,122.17		material	OTNU MARIA	3/21/2023	3/21/2023	1-Mar	1,122.17	816	1-Mar
610	610	23-Feb	15953	2/20/2023	TEHNOPREST 2001	2,756.56		reparati	OTNU MARIA	3/22/2023	3/21/2023	1-Mar	2,756.56	1056	16-Mar
611	611	23-Feb	15952	2/20/2023	TEHNOPREST 2001	2,493.48		reparati	OTNU MARIA	3/22/2023	3/21/2023	1-Mar	2,493.48	1056	16-Mar
612	612	23-Feb	15958	2/20/2023	TEHNOPREST 2001	2,555.45		reparati	OTNU MARIA	3/22/2023	3/21/2023	1-Mar	2,555.45	1056	16-Mar
613	613	23-Feb	15956	2/20/2023	TEHNOPREST 2001	2,442.07		reparati	OTNU MARIA	3/22/2023	3/21/2023	1-Mar	2,442.07	1056	16-Mar
614	614	23-Feb	15959	2/20/2023	TEHNOPREST 2001	2,555.45		reparati	OTNU MARIA	3/22/2023	3/21/2023	1-Mar	2,555.45	1056	16-Mar
615	615	23-Feb	15955	2/20/2023	TEHNOPREST 2001	3,440.84		reparati	OTNU MARIA	3/22/2023	3/21/2023	1-Mar	3,440.84	1056	16-Mar
616	616	23-Feb	204125	1/31/2023	PROXY GROUP SALUBRIZARE	248.31		colectare electrosi	STANCU GEORGE	3/22/2023	3/21/2023	3-Mar	248.31	817	8-Mar
617	617	23-Feb	141862	2/20/2023	VECTRA EUROFLIT	980.41		reparati electrosi	SUCIU VASILE	3/20/2023	3/21/2023	3-Mar	980.41	1040	15-Mar
618	618	23-Feb	1375	2/21/2023	DOLEX COM	328,440.00		menusuri	OTNU MARIA	3/21/2023	3/21/2023	3-Mar	328,440.00	1058	16-Mar
619	619	23-Feb	5620	2/21/2023	MS TELECOM	20,441.65	20/7/2021	perse schiede	ROTARU SORIN	3/23/2023	3/21/2023	3-Mar	20,441.65	1075	21-Mar
620	620	23-Feb	5619	2/21/2023	MS TELECOM	48,625.06	41/8/2022	perse schiede	ROTARU SORIN	3/23/2023	3/21/2023	3-Mar	48,625.06	1075	21-Mar
621	621	23-Feb	38120050314	3/20/2023	UP ROMANIA	1,180,953.00		voiciune vacante	RILEAN RALUCA	3/21/2023	3/21/2023	27-Feb	1,180,953.00	775	24-Feb
622	622	23-Feb	746	2/21/2023	DATA TRAINING	975.80		cur	MARIAN AMALIA	3/30/2023	3/30/2023	2-Mar	975.80	825	2-Mar
623	623	23-Feb	230793	2/1/2023	AUTOTATEA AERONAUTICA CIVIL	719,036.69		consultat cfr 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	ROTARU SORIN	3/30/2023	3/30/2023	3-Mar	73.4		

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 GHISORHE	3/29/2023	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	3/26/2023	22-Mar	2.951.96	1131	24-Mar
693	693	2-Mar	30602	2/27/2023	CHICR	2.932.16	previz serv	ROTARU SORIN	3/27/2023	3/26/2023	9-Mar	2.932.16	1124	23-Mar
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP	3.220.00	cars	MARIAN AMALIA	3/2/2023		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	3433	3/1/2023	CLEAN PREST ACTIV	320.122.66	serv manep pens	DNUI MARIA	4/1/2023		RETUR CFP	320.122.66		
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	3/2/2023		COPIE	6.416.48	1186	28-Mar
700	700	2-Mar	46305100331	3/2/2023	SELIGROS	23.49	material	DNUI MARIA	3/2/2023		PLATTA CARD CLUB	23.49		
701	701	2-Mar	32040	2/21/2023	GAMA INK SERVICE	45.00	incarcare toner club	DNUI MARIA	3/21/2023		PLATTA CARD CLUB	45.00		
702	702	2-Mar	20212131	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	1180	28-Mar
703	703	2-Mar	20200507041	3/1/2023	MHA ACTV SYSTEM	62.871.35	usi SAC	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	62.871.35	1183	28-Mar
704	704	2-Mar	20200507042	3/1/2023	MHA ACTV SYSTEM	28.990.46	garantie	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	28.990.46	1184	28-Mar
705	705	2-Mar	27305	3/1/2023	WHITE HORSE SECURITY	6.593.36	serv paza	DNUI MARIA	3/2/2023		COPIE	6.593.36	889	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	HARABAGIU 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	448.932.95	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	448.932.95	1182	28-Mar
710	710	2-Mar	3015344	2/28/2023	SERVICE AUTO SERUS	12.423.31	reparati auto	DNUI MARIA	3/30/2023	4/1/2023	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	265.446.44	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	265.446.44	1179	28-Mar
713	713	2-Mar	1178	3/1/2023	EURO NUCLEAR SECURITY	77.706.19	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	77.706.19	1205	28-Mar
714	714	2-Mar	1179	3/1/2023	EURO NUCLEAR SECURITY	199.944.17	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	199.944.17	1182	28-Mar
715	715	2-Mar	38207	3/1/2023	INES GROUP	2.142.00	smart tv	ROTARU SORIN	3/1/2023	4/1/2023	15-Mar	2.142.00	1207	28-Mar
716	716	2-Mar	707	3/1/2023	AVATON MANAGEMENT INTERNAT	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	material	DNUI MARIA	3/31/2023	4/1/2023	22-Mar	5.139.94	1125	29-Mar
718	718	2-Mar	15849	3/1/2023	MSG FACTORY	993.65	monitorizare medca	KORDACHE VALENTIN	3/1/2023	4/1/2023	31-Mar	993.65	1188	28-Mar
719	719	2-Mar	3013021428	2/28/2023	UP ROMANIA	133.995.53	licet 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	952454939	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	1.700.023	previz serv	KORDACHE VALENTIN	4/1/2023		COPIE	1.700.023		
723	723	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DNUI MARIA	4/1/2023	4/2/2023	20-Mar	862.73	1218	29-Mar
724	724	2-Mar	2022121005	3/2/2023	MHA ACTV SYSTEM	201.612.35	DNUI SAC	HARABAGIU VICTOR	4/2/2023		14-Mar	201.612.35	1076	29-Mar
725	725	2-Mar	2022121005	3/2/2023	MHA ACTV SYSTEM	201.477.16	ST-DNUI	HARABAGIU VICTOR	3/6/2023	4/2/2023	20-Mar	201.477.16	1076	29-Mar
726	726	2-Mar	952695095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/2/2023		14-Mar	293.11	1229	30-Mar
727	727	2-Mar	952644866	3/2/2023	VODAFONE ROMANIA	741.67	abonament	ROTARU SORIN	4/2/2023		14-Mar	741.67	1236	30-Mar
728	728	2-Mar	952454940	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/2/2023		24-Mar	281.41	1230	30-Mar
729	729	2-Mar	952454939	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/2/2023		14-Mar	521.79	1235	30-Mar
730	730	2-Mar	10948446	2/28/2023	CUMPARNA 1993	1.428.34	apa	DNUI MARIA	3/30/2023	4/2/2023	22-Mar	1.428.34	1196	28-Mar
731	731	2-Mar	10948445	2/28/2023	CUMPARNA 1993	10.371.31	material	DNUI MARIA	3/30/2023	4/2/2023	13-Mar	10.371.31	1196	28-Mar
732	732	2-Mar	1403	3/2/2023	SMART SECURITY SYSTEM	1.874.00	material	DNUI MARIA	3/31/2023	4/2/2023	22-Mar	1.874.00	1208	28-Mar
733	733	2-Mar	5614	2/28/2023	TECHNO TEST INVEST	535.50	serv rus	DNUI MARIA	3/28/2023	4/2/2023	10-Mar	535.50	1262	17-Mar
734	734	2-Mar	5783	1/14/2022	ORANGE ROMANIA	49.97	avere produse	ROTARU SORIN	4/2/2023		SE STORNEAZA CU FACT 20210409/09.02.2023	49.97		
735	735	2-Mar	5784	1/14/2022	ORANGE ROMANIA	49.97	avere produse	ROTARU SORIN	4/2/2023		SE STORNEAZA CU FACT 5790/4.11.2022	49.97		
736	736	2-Mar	23911201006	3/2/2023	DANTE INTERNATIONAL	521.95	material	DNUI MARIA	4/2/2023		COPIE	521.95		
737	737	2-Mar	951	3/2/2023	BBB HBB ROMANIA	1.823.747.28	SL 2	MATACHE LAURENTIU	4/2/2023		14-Mar	1.823.747.28	1231	30-Mar
738	738	2-Mar	126	2/27/2023	DREAM WE DEVELOPMENT	821.00	serv cadastre suport	KORDACHE VALENTIN	3/27/2023	4/2/2023	13-Mar	821.00	1132	24-Mar
739	739	2-Mar	2302005	2/14/2023	DNS BROTECA	27.27	material	DNUI MARIA	3/28/2023	4/2/2023	14-Mar	27.27	1132	24-Mar
740	740	2-Mar	2340465	2/28/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/28/2023	4/2/2023	22-Mar	714.00	1240	30-Mar
741	741	2-Mar	230121605	3/2/2023	PNF CONSTRUCT	97.108.36	inter zone supracruct	NICOLAE GABRIEL	4/2/2023		10-Mar	97.108.36	1249	30-Mar
742	742	2-Mar	2136	3/2/2023	BAU STARK	443.634.71	ajustare SL12	MATACHE LAURENTIU	4/2/2023	4/6/2023	24-Mar	443.634.71	1242	3-Apr
743	743	2-Mar	1423	2/28/2023	OTOPRINT	142.80	ajustare SL12	MATACHE LAURENTIU	4/2/2023		DNUI MARIA	142.80	1249	30-Mar
744	744	2-Mar	31749	3/2/2023	TAROM	1.364.00	bilet avion extern	OUTULESCU RALUCA	3/3/2023		20-Mar	1.364.00	829	2-Mar
745	745	2-Mar	322023077	3/3/1/2022	CEZ VANZARE	8.239.395.78	storno	ROTARU SORIN	10/31/2022		SE STORNEAZA CU FACT 321116/89731.10.2022	8.239.395.78	3461	11/2/2022
746	746	2-Mar	403230986	3/23/2023	CEZ VANZARE	1.239.395.78	storno	ROTARU SORIN	3/23/2023		20-Mar	1.239.395.78	1211	22-Mar
747	747	2-Mar	23010105	3/1/2023	ALTIMATE	306.139.59	serv SL17	MATACHE LAURENTIU	3/1/2023	4/2/2023	22-Mar	306.139.59	1211	22-Mar
748	748	2-Mar	148	4/6	3/2/2023	AVES LUNICA	111.212.86	serv c-f	MARINESCU MARIELA	4/2/2023		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	4/2/2023	13-Mar	1.154.135.00	997	13-Mar
750	750	2-Mar	201101011	3/1/2023	X GUARD SECURITY SYSTEM	665.831.57	serv paza	HARABAGIU VICTOR	3/1/2023	4/2/2023	13-Mar	665.831.57	1181	28-Mar
751	751	2-Mar	21772	3/1/2023	STAR MULTISTRIDE	493.14	material	DNUI MARIA	3/1/2023	4/2/2023	13-Mar	493.14	1189	28-Mar
752	752	2-Mar	2189	3/2/2023	UNIVERSAL AUTO	1.334.70	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	1.334.70	1215	29-Mar
753	753	2-Mar	2186	3/2/2023	UNIVERSAL AUTO	2.940.15	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	2.940.15	1216	29-Mar
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	916.30	1219	28-Mar
755	755	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	5.440.68	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	5.440.68	1219	28-Mar
756	756	2-Mar	91275	3/1/2023	FLAVA TEODOSIU-CABINET DE AVI	12.209.00	material	BONTEA ALINA	4/1/2023	4/2/2023	10-Mar	12.209.00	993	13-Mar
757	757	2-Mar	14655979	2/28/2023	VODAFONE ROMANIA	4.672.75	abonament	ROTARU SORIN	3/14/2023	4/2/2023	15-Mar	4.672.75	1054	16-Mar
758	758	2-Mar	14655978	2/28/2023	VODAFONE ROMANIA	4.672.75	storno	ROTARU SORIN	3/14/2023	4/2/2023	SE STORNEAZA CU FACT 1465596107.02.2023	4.672.75		
759	759	2-Mar	14655515	2/27/2023	VODAFONE ROMANIA	3.569.24	storno	ROTARU SORIN	3/14/2023	4/2/2023	SE STORNEAZA CU FACT 1464999420.02.2023	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	SE STORNEAZA CU FACT 1465597802.02.2023	4.672.75		
761	761	2-Mar	3444	3/2/2023	CLEAN PREST ACTIV	322.526.72	curatenie	DNUI MARIA	4/1/2023		322.526.72			
762	762	2-Mar	297354	2/28/2023	INDEX GROUP SALLUBRIZARE	246.31	colectare descurat	DNUI MARIA	4/15/2023		22-Mar	246.31	1103	22-Mar
763	763	2-Mar	30062	3/1/2022	SAP SLI4 TECH	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	3/1/2023		COPIE	306.139.59	1209	28-Mar
765	765	2-Mar	2867885	3/1/2023	FAA STUDIO	149.99	material	DNUI MARIA	4/2/2023		COPIE	149.99		
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	2186	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	serv serv eventment	KORDACHE VALENTIN	3/26/2023		14-Mar	297.51	1122	23-Mar
769	769	2-Mar	736	3/1/2023	GAGOD PRODUCTION	1.755.25	material	DNUI MARIA	4/1/2023	4/17/2023	13-Mar	1.755.		

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	203236	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	serv rusi	DIINU MARIA	4/7/2023	4/8/2023		29-Mar	4,404.87	1240	3-Apr
831	831	14-Mar	86001104261	3/7/2023	DEEDMAN	1,379.67	material	DIINU MARIA	4/6/2023	4/8/2023		22-Mar	1,379.67	1233	31-Mar
832	832	14-Mar	86001104263	3/6/2023	DEEDMAN	430.11	material	DIINU MARIA	4/5/2023	4/8/2023		22-Mar	430.11	1233	31-Mar
833	833	14-Mar	86001104262	3/6/2023	DEEDMAN	320.35	material	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	DIINU MARIA	3/31/2023	4/8/2023		16-Mar	670,411.79	877	7-Mar
835	835	14-Mar	548009401	28/02/23	VODAFONE ROMANIA	2,888.09	abonament	ROTARU SORIN	3/12/2023	4/8/2023	STORNEAZA FC FACT 1459953405.03.2023	16-Mar	2,888.09	1063	17-Mar
836	836	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/9/2023	4/9/2023			54,904.04		
837	837	14-Mar	2300387	3/9/2023	DNS BIOTICA	55.14	material	DIINU MARIA	4/8/2023	4/9/2023			55.14		
838	838	14-Mar	2300371	3/9/2023	DNS BIOTICA	326.51	material	DIINU MARIA	4/8/2023	4/9/2023			326.51		
839	839	14-Mar	8600104043	3/9/2023	DEEDMAN	742.07	material	DIINU MARIA	4/8/2023	4/9/2023		22-Mar	742.07	1233	31-Mar
840	840	14-Mar	8600836789	3/9/2023	DEEDMAN	6,800.00	material	DIINU MARIA	4/9/2023	4/9/2023		23-Mar	6,800.00	1233	31-Mar
841	841	14-Mar	542126749	3/9/2023	VODAFONE ROMANIA	4,100.80	abonament	ROTARU SORIN	4/10/2023	4/9/2023			4,100.80		
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZNALIA DE APA	4,619.91	serv rusi	ROTARU SORIN	4/6/2023	4/10/2023		17-Mar	4,619.91	1251	3-Apr
843	843	14-Mar	5642	3/9/2023	MB TELECOM	122,550.87	servi	ROTARU SORIN	4/9/2023	4/10/2023			122,550.87		
844	844	14-Mar	2022121609	3/7/2023	MONITO INSTAL	26,274.25	SPT 11.12	MATACHE LAURENTIU	4/9/2023	4/10/2023	STORNO FACT 6201.02.2023		26,274.25		
845	845	14-Mar	2022121608	3/7/2023	MHA ACTV SYSTEM	201,612.35	storno	HARABAGIU VICTOR	4/10/2023	4/10/2023	STORNEAZA FACT 202212160603.03.2023	20-Mar	201,612.35	1076	21-Mar
846	846	14-Mar	2022121609	3/7/2023	MHA ACTV SYSTEM	201,767.84	servi SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 202212161100.03.2023	27-Mar	201,767.84	1213	29-Mar
847	847	14-Mar	2022121610	3/7/2023	MHA ACTV SYSTEM	201,767.84	serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 202212161100.03.2023	27-Mar	201,767.84	1213	29-Mar
847	847	14-Mar	2022121610	3/7/2023	MHA ACTV SYSTEM	201,591.87	storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 2022121607	27-Mar	201,591.87	1213	29-Mar
848	848	14-Mar	2022121611	3/7/2023	MHA ACTV SYSTEM	201,767.84	storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	STORNEAZA FACT 202212161100.03.2023	27-Mar	201,767.84	1213	29-Mar
849	849	14-Mar	2022121612	3/7/2023	MHA ACTV SYSTEM	201,767.84	serv 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 CAR	DIINU MARIA	4/10/2023	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	4/10/2023	SE STORNEAZA FC FACT 2714.03.2023		161,974.42		
852	852	14-Mar	2022110112	3/11/2023	MHA ACTV SYSTEM	159,555.79	ajustare pret	ROTARU SORIN	2/4/2022	4/11/2023	RETUNATA		159,555.79		
853	853	14-Mar	2300122	3/6/2023	ALTIMATE	63,784.54	abonament	MATACHE LAURENTIU	4/11/2023	4/11/2023			63,784.54	1258	3-Apr
854	854	14-Mar	23003818	3/10/2023	DNS BIOTICA	1,038.60	material	DIINU MARIA	4/12/2023	4/12/2023			1,038.60		
855	855	14-Mar	23003752	3/10/2023	DNS BIOTICA	34,666.81	material	DIINU MARIA	4/13/2023	4/13/2023			34,666.81		
856	856	14-Mar	15798	3/10/2023	K BUSINESSCOM	1,468.09	mentenenta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023			1,468.09		
857	857	14-Mar	70112125	2/28/2023	ROPCEO BUCURESTI	892.59	servi	DIINU MARIA	3/30/2023	4/13/2023			892.59		
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76	verif sist pap	BONDIAR RADU	3/28/2023	4/21/2023		24-Mar	33,565.76	1114	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CURARU LOHAN MANOLE	9,377.77	onorariu	POBDA BOGDAN	4/13/2023	4/21/2023		15-Mar	9,377.77	1046	15-Mar
860	860	14-Mar	1209577	3/10/2023	TIPOGRAFIA REAL	366.52	material	DIINU MARIA	3/28/2023	4/21/2023		20-Mar	366.52	1249	21-Mar
861	861	14-Mar	23001118	3/10/2023	ALTIMATE	239,710.36	servi CAR	DIMA LUCIAN	4/9/2023	4/21/2023		COPIE	239,710.36		
862	862	14-Mar	231400049	3/14/2023	DATA CATERING	22,077.85	of pap	DIINU MARIA	4/10/2023	4/21/2023		COPIE	22,077.85		
863	863	14-Mar	996	3/14/2023	INART PRODUCTION	4,990.00	gestiunare net public	DIORACHE VALENTIN	4/14/2023	4/21/2023		COPIE	4,990.00		
864	864	14-Mar	707	3/12/2023	AVATON MANAGEMENT INTERNAT	41,990.63	inter part univere	ROTARU SORIN	3/30/2023	4/21/2023		COPIE	41,990.63		
865	865	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/10/2023	4/21/2023		COPIE	26,274.25		
866	866	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	storno	MATACHE LAURENTIU	4/9/2023	4/21/2023		COPIE	54,904.04		
867	867	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/9/2023	4/21/2023		COPIE	26,274.25		
868	868	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/9/2023	4/21/2023		COPIE	54,904.04		
869	869	14-Mar	23002023	3/14/2023	ADN SAGEAT	70,330.00	conf stadiu murea	ROTARU SORIN	4/10/2023	4/21/2023			70,330.00		
870	870	14-Mar	430526	3/10/2023	IRUM	286,043.68	tractor	NICULAE GABRIEL	4/11/2023	4/21/2023			286,043.68		
871	871	14-Mar	8109	3/10/2023	BUSINESS PLUS	34,673.21	electromotor	DIINU MARIA	4/12/2023	4/21/2023			34,673.21		
872	872	14-Mar	2023029	3/10/2023	INCD TURCOMOTOARE COMOTI	26,323.04	mentenenta repar	DIORACHE VALENTIN	4/9/2023	4/21/2023			26,323.04		
873	873	14-Mar	1377	3/14/2023	SWISS COFFEE	299.88	material	DIINU MARIA	4/13/2023	4/21/2023			299.88		
874	874	14-Mar	25	3/10/2023	DONPREST COM	161,974.42	storno	NICULAE GABRIEL	4/14/2023	4/21/2023	STORNEAZA FACT 2910.03.2023		161,974.42		
875	875	14-Mar	28	3/10/2023	DONPREST COM	161,974.42	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/21/2023			161,974.42		
876	876	14-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48	restaurat automobila	SUCIU VASILE	4/14/2023	4/21/2023			4,146.48		
877	877	14-Mar	996	3/14/2023	INART PRODUCTION	4,990.00	gestiunare net public	DIORACHE VALENTIN	4/14/2023	4/21/2023			4,990.00		
878	878	14-Mar	831009059	1/31/2023	TK ELEVATOR	1,061.48	inter part univere	ROTARU SORIN	3/30/2023	4/21/2023		17-Mar	1,061.48	1066	17-Mar
879	879	14-Mar	40278	3/10/2023	SITA SWITZERLAND	4,302.85	statiu	DIMA LUCIAN	3/30/2023	4/15/2023			4,302.85		
880	880	14-Mar	87168	3/10/2023	SITA SWITZERLAND	110,320.48	slabag	DIMA LUCIAN	4/13/2023	4/15/2023			110,320.48		
881	881	14-Mar	202110113	3/10/2023	MHA ACTV SYSTEM	1,157,738.02	material	NICULAE GABRIEL	4/15/2023	4/15/2023	RETUNATA		1,157,738.02		
882	882	14-Mar	108	3/15/2023	SYSTEMATIC	9,996.00	material	DIINU MARIA	4/14/2023	4/15/2023			9,996.00		
883	883	14-Mar	2021101101	3/10/2023	MHA ACTV SYSTEM	159,523.30	storno	ROTARU SORIN	4/14/2023	4/15/2023	STORNEAZA FACT 2021101101		159,523.30		
884	884	14-Mar	23003931	3/14/2023	DNS BIOTICA	703.71	material	DIINU MARIA	4/15/2023	4/15/2023			703.71		
885	885	14-Mar	1377	3/14/2023	SWISS COFFEE	299.88	material	DIINU MARIA	4/14/2023	4/15/2023			299.88		
886	886	14-Mar	23003931	3/14/2023	DNS BIOTICA	703.71	material	DIINU MARIA	4/15/2023	4/15/2023			703.71		
887	887	14-Mar	81	3/15/2023	GRAFONAVIYS	2,820.30	machetare, statorie r	DIORACHE VALENTIN	4/15/2023	4/15/2023			2,820.30		
888	888	14-Mar	183103	3/15/2023	ECO ECOLOGIC	5,986.89	inter toalete	DIORACHE VALENTIN	4/15/2023	4/20/2023			5,986.89		
889	889	14-Mar	331200278	3/14/2023	UP ROMANIA	2,400.00	storno	BILCAN RALICA	4/14/2023	4/21/2023	AM PRIMIT BANII		2,400.00		
890	890	14-Mar	231100020	2/28/2023	DNATA CATERING	603.86	protector	BILCAN RALICA	3/28/2023	4/21/2023		27-Mar	603.86	1192	28-Mar
891	891	20-Mar	23000005	2/29/2023	UTI GRUP	121,749.16	abonament	NICOLAE INOUT	3/28/2023	4/16/2023	SE STORNEAZA FC FACT 2301000205BE08.02.2023	22-Mar	121,749.16	1089,109	22-Mar
892	892	20-Mar	23010002	2/28/2023	UTI GRUP	35,622.17	statiu	NICOLAE INOUT	3/28/2023	4/16/2023		27-Mar	35,622.17	1262	3-Apr
893	893	20-Mar	231800080	3/15/2023	CHANNISSE VIENNA INSURANCE	49,896.94	serv internet	DIMA LUCIAN	4/15/2023	4/16/2023			49,896.94		
894	894	20-Mar	96	3/16/2023	MEDIA ST	579.73	serv internet	DIMA LUCIAN	4/15/2023	4/16/2023			579.73		
895	895	20-Mar	12290102	3/16/2023	RASIRM	324,171.68	abonament	ROTARU SORIN	4/12/2023	4/16/2023			324,171.68		
896	896	20-Mar	13400825	3/16/2023	RASIRM	13,253.47	abonament	NICOLAE INOUT	4/15/2023	4/16/2023			13,253.47		
897	897	20-Mar	12290102	3/16/2023	RASIRM	1,352.70	abonament	NICOLAE INOUT	4/12/2023	4/16/2023			1,352.70		
898	898	20-Mar	12290102	3/16/2023	RASIRM	26,590.66	abonament	ROTARU SORIN	4/15/2023	4/16/2023			26,590.66		
899	899	20-Mar	1387	3/16/2023	VITACOM ELECTRONICS	8,844.04	material	DIINU MARIA	4/15/2023	4/16/2023		COPIE	8,844.04	COPIE	
900	900	20-Mar	4752	3/17/2023	ASOCIATA 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	servici	ROTARU SORIN	4/15/2023	4/16/2023			6,353.60		
902	902	20-Mar	230201049	3/16/2023	UTI CFM	4,447.18	servici	ROTARU SORIN	4/15/2023	4/16/2023			4,447.18		
903	903	20-Mar	230201061	3/1											

965	27 Mar	21443	3/23/2023	SCOLA SUPERIORA DE AVIATE	305.24	cur	MARIAN AMALIA	3/28/2023			30 Mar	305.24	1238	31 Mar	
966	27 Mar	20038953	3/22/2023	SERVICE AUTO SERUS	4,381.87	reparati auto	DNUI MARIA	4/21/2023	4/23/2023						
967	27 Mar	20038950	3/22/2023	SERVICE AUTO SERUS	3,416.31	reparati auto	DNUI MARIA	4/21/2023	4/23/2023						
968	968	27 Mar	20038954	3/22/2023	SERVICE AUTO SERUS	3,790.53	reparati auto	DNUI MARIA	4/21/2023	4/23/2023					
969	969	27 Mar	20038955	3/22/2023	SERVICE AUTO SERUS	3,677.67	reparati auto	DNUI MARIA	4/21/2023	4/23/2023					
970	970	27 Mar	20038956	3/22/2023	SERVICE AUTO SERUS	3,926.87	reparati auto	DNUI MARIA	4/21/2023	4/23/2023					
971	971	27 Mar	87702636	3/16/2023	KONE ASCENSORIUL	728,827.96	ajustare pret	ROTARIU SORIN	4/15/2023	4/23/2023					
972	972	27 Mar	4266	3/23/2023	EMP TRADE	126,361.75	piere schimb	ROTARIU SORIN	4/22/2023	4/23/2023					
973	973	27 Mar	4265	3/23/2023	EMP TRADE	61,185.60	piere schimb	ROTARIU SORIN	4/22/2023	4/23/2023					
974	974	27 Mar	5645	3/23/2023	MB TELECOM	66,846.71	piere schimb	ROTARIU SORIN	4/22/2023	4/23/2023					
975	975	27 Mar	5646	3/23/2023	MB TELECOM	122,737.83	inloc imag vizuale	ROTARIU SORIN	4/22/2023	4/23/2023					
976	976	27 Mar	5647	3/23/2023	MB TELECOM	4,393.96	relocare actiune banci	ROTARIU SORIN	4/22/2023	4/23/2023					
977	977	27 Mar	125692	3/23/2023	DOCENTIS	23,069.23	servi c cli	DIMA LUCHIAN	4/22/2023	4/23/2023					
978	978	27 Mar	384438	3/7/2023	INES GROUP	811.97	servi internet	DIMA LUCHIAN	4/7/2023	4/23/2023					
979	979	27 Mar	131	3/23/2023	DREAM WEB DEVELOPMENT	821.00	structura suport tehnic	KIRIACHE VALENTIN	4/23/2023	4/23/2023					
980	980	27 Mar	3501050395	3/23/2023	DEDEMAN	549.65	materiale	DNUI MARIA	4/22/2023	4/23/2023					
981	981	27 Mar	22709	3/24/2023	IDEAL SITE GRUP	8,238.22	materiale	DNUI MARIA	4/25/2023	4/23/2023					
982	982	27 Mar	460	3/24/2023	INCHIRIERE IMACULE BUCURESTI	12,709.20	materiale	DNUI MARIA	4/24/2023	4/24/2023					
983	983	27 Mar	20239	3/24/2023	PERFORMANT CONSULT	26,354.10	revizie autospecializ	SUCIU VASILE	4/23/2023	4/24/2023					
984	984	27 Mar	239111972804	3/24/2023	DANTE INTERNATIONAL	449.99	materiale	DNUI MARIA	4/23/2023	4/24/2023					
985	985	27 Mar	239111972809	3/24/2023	DANTE INTERNATIONAL	2,799.99	materiale	DNUI MARIA	4/23/2023	4/24/2023					
986	986	27 Mar	239111975663	3/24/2023	DANTE INTERNATIONAL	405.98	materiale	DNUI MARIA	4/23/2023	4/24/2023					
987	987	27 Mar	81318195	3/23/2023	PARTENER	5,602.52	materiale	DNUI MARIA	4/22/2023	4/24/2023					
988	988	28 Mar	4796	3/27/2023	GLOBAL EQUIPMENTS	897.26	materiale	DNUI MARIA	4/29/2023	4/29/2023					
989	989	28 Mar	2149	3/23/2023	CONFORT	6,545.00	asist tehnica spec	MATACHE LAURENTIU	4/23/2023						
990	990	28 Mar	37070	3/27/2023	CNCR	946.06	impaginate	ROTARIU SORIN	4/27/2023						
991	991	28 Mar	202310	3/27/2023	PERFORMANT CONSULT	97,366.37	reparati auto	DNUI MARIA	4/26/2023	4/27/2023					
992	992	28 Mar	3071	3/27/2023	EUROTRAINING SOLUTIONS	250.00	cur	MARIAN AMALIA	4/1/2023	4/27/2023					
993	993	28 Mar	2168	3/27/2023	BAU STARK	443,631.71	storno	MATACHE LAURENTIU	4/27/2023	4/28/2023	STORNEAZA FACT 2136/03.03.2023	29 Mar	443,631.71	1242	3 Apr
994	994	28 Mar	2169	3/27/2023	BAU STARK	443,620.61	SL12	MATACHE LAURENTIU	4/27/2023	4/28/2023			443,620.61	1242.1243	3 Apr
995	995	29 Mar	230031291	3/27/2023	UTIF-CP	10,515.53	reparati usa	ROTARIU SORIN	4/26/2023				10,515.53		
996	996	29 Mar	4203911069	3/26/2023	CEZ VANZARE	2,964,964.74	energie	ROTARIU SORIN	4/7/2023				2,964,964.74		
997	997	29 Mar	3953	3/26/2023	DUMRETI ACTIV	1,828.48	materiale	DNUI MARIA	4/25/2023				1,828.48		
998	998	29 Mar	99701110	3/21/2023	ASOCIATIA AEROPORTURILOR DIN	3,012.18	contrib participi societ	BONDAR RADU	4/21/2023				3,012.18	1113	23 Mar
999	999	29 Mar	1894	3/23/2023	VTACOM ELECTRONICS	211.00	materiale	DNUI MARIA	4/22/2023				211.00		
1000	1000	29 Mar	202311	3/27/2023	POWERLIGHTING TECHNOLOG	12,238.48	materiale	DNUI MARIA	4/26/2023	4/28/2023			12,238.48		
1001	1001	29 Mar	239112076890	3/28/2023	DANTE INTERNATIONAL	49,625.08	materiale	DNUI MARIA	4/27/2023	4/28/2023			49,625.08		
1002	1002	29 Mar	86001105185	3/27/2023	DEDEMAN	463.50	materiale	DNUI MARIA	4/26/2023	4/28/2023			463.50		
1003	1003	29 Mar	860099495	3/27/2023	DEDEMAN	3,369.40	materiale	DNUI MARIA	4/26/2023	4/28/2023			3,369.40		
1004	1004	30 Mar	86901242190	3/30/2023	DEDEMAN	664.99	materiale	DNUI MARIA	4/26/2023				664.99		
1005	1005	30 Mar	913002915	3/21/2023	BLOCKLE ROMANIA	2,947.15	materiale	DNUI MARIA	4/20/2023				2,947.15		
1006	1006	30 Mar	731179	3/29/2023	RTC PROFFICE EXPERIENCE	2,553.50	materiale	DNUI MARIA	4/28/2023				2,553.50		
1007	1007	30 Mar	8600234880	3/29/2023	DEDEMAN	2,794.87	materiale	DNUI MARIA	4/28/2023	4/30/2023			2,794.87		
1008	1008	30 Mar	10394004	3/23/2023	RENTROP & STRATON	4,198.95	portal contab	BRIZEANU DRAGOS	3/3/2023				4,198.95	415	2 Feb
1009	1009	30 Mar	1380405	3/27/2023	CREDIT BANK	357.00	comision	BRIZEANU DRAGOS	4/7/2023				357.00	EXTRAS	27 Mar
1010	1010	30 Mar	2300201064	3/17/2023	UTIF-CP	1,405,568.83	echipam rx	ROTARIU SORIN	4/16/2023	4/29/2023			1,405,568.83		
1011	1011	30 Mar	2304892	3/26/2023	DNS BROTCYA	950.78	materiale	DNUI MARIA	4/27/2023	4/29/2023			950.78		
1012	1012	30 Mar	234206	3/26/2023	BRADY TRADE	799.93	reparati auto	DNUI MARIA	4/28/2023	4/29/2023			799.93		
1013	1013	30 Mar	234204	3/26/2023	BRADY TRADE	798.16	reparati auto	DNUI MARIA	4/28/2023	4/29/2023			798.16		
1014	1014	30 Mar	234205	3/26/2023	BRADY TRADE	1,854.42	reparati auto	DNUI MARIA	4/28/2023	4/29/2023			1,854.42		
1015	1015	30 Mar	2021110115	3/29/2023	MHA ACTIV SYSTEM	2,867,020.22	ajustare pret	ROTARIU SORIN	4/28/2023	4/29/2023			2,867,020.22		
1016	1016	30 Mar	20038901	3/29/2023	SERVICE AUTO SERUS	1,067.98	reparati auto	DNUI MARIA	4/27/2023	4/29/2023			1,067.98		
1017	1017	30 Mar	20038960	3/26/2023	SERVICE AUTO SERUS	1,694.52	reparati auto	DNUI MARIA	4/27/2023	4/29/2023			1,694.52		
1018	1018	30 Mar	20038959	3/26/2023	SERVICE AUTO SERUS	1,428.15	reparati auto	DNUI MARIA	4/27/2023	4/29/2023			1,428.15		
1019	1019	30 Mar	20038958	3/26/2023	SERVICE AUTO SERUS	3,503.72	reparati auto	DNUI MARIA	4/27/2023	4/29/2023			3,503.72		
1020	1020	30 Mar	20038991	3/26/2023	SERVICE AUTO SERUS	2,984.26	reparati auto	DNUI MARIA	4/27/2023	4/29/2023			2,984.26		
1021	1021	30 Mar	20038990	3/26/2023	SERVICE AUTO SERUS	2,380.46	reparati auto	DNUI MARIA	4/27/2023	4/29/2023			2,380.46		
1022	1022	30 Mar	20038989	3/26/2023	SERVICE AUTO SERUS	2,504.95	reparati auto	DNUI MARIA	4/27/2023	4/29/2023			2,504.95		
1023	1023	30 Mar	20038984	3/26/2023	SERVICE AUTO SERUS	2,504.95	reparati auto	DNUI MARIA	4/27/2023	4/29/2023			2,504.95		
1024	1024	30 Mar	4621072	3/26/2023	ENEL ENERGIE	232.38	abonament	DNUI MARIA	4/27/2023				232.38		
1025	1025	30 Mar	4621073	3/26/2023	ENEL ENERGIE	1,384.61	abonament	DNUI MARIA	4/27/2023				1,384.61		
1026	1026														
1027	1027														
1028	1028														
1029	1029														
1030	1030														

























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