

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													NUMAR	DATA	VALOARE	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 SORIN	18/2/2023				6-Jan	2,045,598.41	39	6-Jan			
3	3	4-Jan	11458458	14/06/2021	AVP LUNCA		307/2022	114,584.58			servi ci c	MARINESCU MARINELA	24/2/2023				SE STORNEAZA CU FACT 40109.01.2023	14,584.58	2023	24/2	19-Jan		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX			54,918.50			stat de marie	ONU I MARIA	12/27/2023				18-Jan	54,918.50	340	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV		51/2020	291,603.80			manipulare bagaje	ONU I MARIA	23/2/2023				COPPE	291,603.80	242	19-Jan			
6	6	4-Jan	4935	12/27/2022	INNOVATIVE TE SOLUTIONS			41,747.83			ONU I MARIA	13/3/2023	12/29/2023				13-Jan	41,747.83	322	25-Jan			
7	7	4-Jan	139	12/20/2022	CRISMAN		70/2020	1,972.43			serviciu	ONU I MARIA	10-Jan	1,972.43				10-Jan	1,972.43	324	25-Jan		
8	8	4-Jan	201110105	12/20/2022	MMA ACTV SYSTEM		365/2021	90,461.06			ajustare	ROTA RU SORIN	12/29/2023	12/29/2023			2-Feb	90,461.06	394	13-Feb			
9	9	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE			391,369.38			curatenie	STANCU GEORGE	12/17/2022	13/3/2023			2-Feb	391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS			3,204.42			reparati auto	ONU I 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 I 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 I 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 I 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 I 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 I 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 I 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 I MARIA	12/29/2023	13/3/2023			17-Jan	990.44	816	1-Mar			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS			1,734.58			reparati auto	ONU I MARIA	12/29/2023	13/3/2023			17-Jan	1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/29/2022	SERVICE AUTO SERUS			3,162.53			reparati auto	ONU I MARIA	12/29/2023	13/3/2023			17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS			662.53			reparati auto	ONU I MARIA	12/29/2023	13/3/2023			17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS			871.98			reparati auto	ONU I MARIA	12/29/2023	13/3/2023			17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS			1,169.58			reparati auto	ONU I MARIA	12/29/2023	13/3/2023			17-Jan	1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS			2,666.49			reparati auto	ONU I MARIA	12/29/2023	13/3/2023			17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3232	12/20/2021	CLEAN PREST ACTIV		51/2020	291,603.80			manipulare bagaje	ONU I MARIA	23/2/2023	23/2/2023			25-Jan	291,603.80	375	30-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TEM MANGALIA		126	2,231.25			asist tehnica	ONU I MARIA	23/2/2023	23/2/2023			9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/20/2022	BISOD		563/2022	999.60			analize apa	IONESCU GEORGE	13/3/2023	23/2/2023			16-Jan	999.60	391	30-Jan			
27	27	4-Jan	234329	12/29/2022	BISOD		53/2022	5,598.95			analize apa	IONESCU GEORGE	12-Jan	23/2/2023			12-Jan	5,598.95	391	30-Jan			
28	28	4-Jan	22012132	12/20/2021	MMA ACTV SYSTEM		17/2022	110,359.42			sist egales	ROTA RU SORIN	23/2/2023	24/2/2023			25-Jan	110,359.42	395	30-Jan			
29	29	4-Jan	2000507034	12/20/2021	MMA ACTV SYSTEM		340	63,221.49			sist sac	ROTA RU SORIN	24/2/2023	24/2/2023			16-Jan	63,221.49	391	30-Jan			
30	30	4-Jan	2000507035	12/20/2021	MMA ACTV SYSTEM		240/2020	29,151.91			garantie bna execut	ROTA RU SORIN	23/2/2023	24/2/2023			25-Jan	29,151.91	401	31-Jan			
31	31	4-Jan	5580	12/20/2021	MB TELECOM		340	56,519.10			abonament	ROTA RU SORIN	23/2/2023	24/2/2023			25-Jan	56,519.10	394	30-Jan			
32	32	4-Jan	5581	12/20/2021	MB TELECOM		332/2022	20,547.05			abonament	ROTA RU SORIN	23/2/2023	24/2/2023			25-Jan	20,547.05	394	30-Jan			
33	33	4-Jan	5582	12/20/2021	MB TELECOM		207/2021	269,943.47			abonament	ROTA RU SORIN	23/2/2023	24/2/2023			25-Jan	269,943.47	394	30-Jan			
34	34	4-Jan	22430961	12/21/2022	STERICYLE ROMANIA			714.00			abonament	BALTU DANIELA	24/2/2023	24/2/2023			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	12/20/2021	NEI DIVIZIA DE SECURITATE		503/2022	81,470.83			servi p	ALONIA VALENTI	24/2/2023	24/2/2023			12-Jan	81,470.83	370	27-Jan			
37	37	4-Jan	37735	12/23/2022	ORANGE ROMANIA						abonament	ROTA RU SORIN	21/7/2023	24/2/2023			16-Jan						
38	38	4-Jan	3356	12/20/2022	CLEAN PREST ACTIV			289,325.25			servi curatenie	STANCU GEORGE	23/2/2023	24/2/2023			16-Jan	289,325.25	407	1-Feb			
39	39	4-Jan	13288	14/02/2021	MED FACTORY		37/2022	901.65			medicatie	BORCHIE VALENTI	24/2/2023	24/2/2023			9-Jan	901.65	385	30-Jan			
40	40	4-Jan	32739956	12/21/2022	MED LIFE		12/2020	112.00			medicina munci	BALTU DANIELA	13/3/2023	13/3/2023			20-Jan	112.00	338	26-Jan			
41	41	4-Jan	32739956	12/21/2022	MED LIFE		12/2020	6,496.00			medicina munci	BALTU DANIELA	13/3/2023	13/3/2023			20-Jan	6,496.00	338	26-Jan			
42	42	4-Jan	14812855	12/27/2022	ENEL ENERGIE			1,119.83			abonament	ONU I MARIA	12/26/2023	12/26/2023			11-Jan	1,119.83	245	19-Jan			
43	43	4-Jan	14812854	12/27/2022	ENEL ENERGIE			77.98			abonament	ONU I MARIA	12/26/2023	12/26/2023			11-Jan	77.98	244	19-Jan			
44	44	4-Jan	540311642	12/20/2021	VODAFONE ROMANIA			282.59			abonament	ONU I MARIA	23/2/2023	24/2/2023			11-Jan	282.59	271	27-Jan			
45	45	4-Jan	540311641	12/20/2021	VODAFONE ROMANIA			523.98			abonament	ONU I MARIA	23/2/2023	24/2/2023			10-Jan	523.98	272	27-Jan			
46	46	4-Jan	230000003	14/02/2021	UTI CFM		48/2022	80,725.47			instalati terne	ROTA RU SORIN	23/2/2023	23/2/2023			16-Jan	80,725.47	412	2-Feb			
47	47	4-Jan	3356	12/20/2022	CLEAN PREST ACTIV			289,325.25			servi curatenie	STANCU GEORGE	23/2/2023	23/2/2023			16-Jan	289,325.25	214	17-Jan			
48	48	4-Jan	2381	12/20/2022	EURO APOLAR			146,437.00			servi curatenie	ROTA RU SORIN	12/29/2023	12/29/2023			16-Jan	146,437.00	230	18-Jan			
49	49	4-Jan	23000137977	12/20/2022	ORANGE ROMANIA COMMUNICAT			864.18			abonament	ROTA RU SORIN	12/23/2023	12/23/2023			16-Jan	864.18	230	18-Jan			
50	50	4-Jan	202311	14/02/2021	ALMATYR TRANS			39,682.79			combustibil knd us	ROTA RU SORIN	23/2/2023	23/2/2023			16-Jan	39,682.79	227	18-Jan			
51	51	4-Jan	9719	14/02/2021	MALCO AUTO TRUCK			8,470.80			materiale	ONU I MARIA	23/2/2023	23/2/2023			17-Jan	8,470.80	340	30-Jan			
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE			391,369.38			curatenie	STANCU GEORGE	12/17/2022	13/3/2023			10-Jan	391,369.38					
53	53	4-Jan	835900679	10/18/2021	TK ELECOM ROMANIA			8,153.40			storno prod	SUCU VASILE	12/21/2023	12/21/2023			10-Jan	8,153.40					
54	54	4-Jan	9372	12/23/2023	BOGRAVE ADVERTISING			29,464.40			materiale	ONU I MARIA	12/26/2022	12/26/2022			11-Jan	29,464.40	170	12-Jan			
55	55	4-Jan	20932	12/14/2022	REMISENANCE STAR			9,237.38			materiale	ONU I MARIA	11/4/2023	11/4/2023			11-Jan	9,237.38	164	12-Jan			
56	56	4-Jan	38	15/02/2021	CHRISTIAN TOUR			8,868.85			calare externa	MARAN AMALIA	12/26/2023	12/26/2023			11-Jan	8,868.85	38	6-Jan			
57	57	4-Jan	29	16/02/2021	CHRISTIAN TOUR			4,643.97			bake avon	MARAN AMALIA	12/27/2023	12/27/2023			8-Jan	4,643.97	38	6-Jan			
58	58	4-Jan	1746	16/02/2021	ELVAS CONSULTING			3,000.00			diversi	NOBIA RODGAN	23/2/2023	23/2/2023			19-Jan	3,000.00	391	30-Jan			
59	59	4-Jan	111886871	15/02/2021	HARTMANN ROMANIA			122.08			materiale	ONU I MARIA	21/4/2023	21/4/2023			20-Jan	122.08	399	31-Jan			
60	60	4-Jan	111886817	14/02/2021	HARTMANN ROMANIA			200.56			materiale	ONU I MARIA	23/2/2023	23/2/2023			20-Jan	200.56					
61	61	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS			178.00			storno prod	ONU I MARIA	12/29/2023	12/29/2023			20-Jan	178.00					
62	62	4-Jan	173959	12/21/2022	EVOLUTION PREST SYSTEMS			178.00			storno prod	ONU I MARIA	12/21/2023	12/21/2023			20-Jan						

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2020	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/cv	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		material	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	134/2020	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/cv	ROTARU SORIN	2/10/2023	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	16-Jan	207.328,07	309	20-Jan
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00		material	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	viagerul 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	30-Jan	56.506,65			
148	148	16-Jan	229465	1/12/2023	AUTOTRATATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	1/7/2023		27-Jan	10.832,83		
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	1289.640,93	134/2020	serv curatenie	STANCIU GEORGE	2/10/2023	2/16/2023	25-Jan	1289.640,93	41368	09.01.2023
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		material	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	202212101	1/12/2023	MHA ACTV SYSTEM	105.853,46	961	serv sc	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	241/2020	excludere suport tehnic	IORACHE 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	2300303	1/10/2023	ALTIMATE	232.422,34	59/2020	serv c/cv	DIINA LUCHAN	2/8/2023	21/10/2023	1-Feb	232.422,34	440	441
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		material	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		material	DIINU MARIA	2/11/2023	20/10/2023	25-Jan	5.414,50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DIINU MARIA	2/11/2023	20/10/2023	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	36/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023		COPIE	18.467,89		
163	163	16-Jan	1230004	1/9/2023	RASROM	13.253,47	183/2022	serv c/cv	ROTARU SORIN	2/8/2023		COPIE	13.253,47		
164	164	16-Jan	149374	1/12/2023	SILVER TRADING PARTNERS	22.140,66		material	DIINU MARIA	2/10/2023		COPIE	22.140,66	461	8-Feb
165	165	16-Jan	2301205021	1/12/2023	SILGROS	1.205,30		material	DIINU MARIA VALENTIN	21/1/2023		COPIE	1.205,30	453	7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	DIINU MARIA	2/11/2023		COPIE	5.414,50		
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DIINU MARIA	2/11/2023		COPIE	7.513,66		
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.986,11		material	DIINU MARIA	2/10/2023		COPIE	7.986,11	470	8-Feb
169	169	16-Jan	9850	1/12/2023	DNC GENERATOR IMPEX	1.874,96		material	DIINU MARIA	2/11/2023		COPIE	1.874,96	465	8-Feb
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		material	DIINU MARIA	2/10/2023		COPIE	3.808,00	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	2/16/2023	19-Jan	234.684,92	315116	20-Jan
172	172	16-Jan	109250454	1/21/2022	ECN ENERGIE ROMANIA	985.084,00		gaze naturale	ROTARU SORIN	1/16/2023		NCASAT IN DATA 01.01.2023	985.084,00		
173	173	16-Jan	4254	1/12/2023	EMP TRADE	128.632,73	211/2022	prese scris	ROTARU SORIN	2/12/2023	2/12/2023	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	2/12/2023	30-Jan	1.474,76	463	8-Feb
175	175	16-Jan	2300107	1/12/2023	ALTIMATE	61.083,56	301/2022	abonament	ROTARU SORIN	30-Jan	61.083,56	403	8-Feb		
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	243/2020	abonament	ROTARU SORIN	2/11/2023	2/10/2023	25-Jan	300.034,95	443	7-Feb
177	177	16-Jan	390097	1/6/2023	INES GROUP	814,88		serv internet	DIINA LUCHAN	2/10/2023		COPIE	814,88		
178	178	16-Jan	390097	1/6/2023	INES GROUP	814,88		inchiriere fibra optica	DIINA LUCHAN	24/2/2023	2/10/2023	30-Jan	814,88	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142,00		serv internet	ROTARU SORIN	2/3/2023	2/3/2023	30-Jan	2.142,00	408	1-Feb
180	180	16-Jan	390097	1/6/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv c/cv	MARINESCU MARINELA	2/10/2023	2/10/2023	30-Jan	78.787,52	375	30-Jan
181	181	16-Jan	37846	1/3/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viagerul cabine	DIINU MARIA	2/2/2023	2/3/2023	30-Jan	4.724,11	405	1-Feb
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	2/2/2023		COPIE	1.384,24		
183	183	16-Jan	81488648	1/12/2023	ALTEX ROMANIA	2.309,90		material	DIINU MARIA	2/11/2023		COPIE	2.309,90	466	8-Feb
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita beta	DIINA LUCHAN	2/12/2023		COPIE	110.320,48	11	9-Feb
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIINA LUCHAN	2/12/2023		RETURNATA	4.681,36		
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996,00		material	DIINU MARIA	2/15/2023	2/16/2023	25-Jan	996,00	584	13-Feb
187	187	17-Jan	86001002368	1/10/2023	DEDEMAN	149,34		material	DIINU MARIA	2/16/2023		COPIE	149,34	684	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189,93		material	DIINU MARIA	2/15/2023		COPIE	189,93	589	13-Feb
189	189	17-Jan	229465	1/21/2022	AUTOTRATATEA AERONAUTICA CIVIL	10.832,83		aviz	ROTARU SORIN	2/10/2023		COPIE	10.832,83		
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	DIINU MARIA	2/15/2023	2/16/2023	25-Jan	492,66	586	13-Feb
191	191	17-Jan	13194300	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	DIINU MARIA	2/10/2023	2/16/2023	25-Jan	134.071,10	478	8-Feb
192	192	17-Jan	5867	1/10/2023	MS TELECOM	295.953,91	207/2021	prese scris	ROTARU SORIN	2/16/2023	2/16/2023	30-Jan	295.953,91	495	13-Feb
193	193	17-Jan	49	1/16/2023	DEDINO SOLUTIONS	15.159,89	244/2022	asist tehnica	DIINA LUCHAN	2/15/2023	2/16/2023	9-Feb	15.159,89	591	13-Feb
194	194	17-Jan	23007403	1/10/2023	SOF	1.699,00		material	DIINU MARIA	2/10/2023	2/16/2023	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	2/16/2023	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	2/16/2023	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	2/16/2023	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	2/16/2023	25-Jan	1.909,88	487	9-Feb
199	199	17-Jan	330163	1/12/2023	AUTOTRATATEA AERONAUTICA CIVIL	1.658.560,79		siguranta pasaj	BONDIAR RADU	2/10/2023		COPIE	1.658.560,79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	2/10/2023		COPIE	87,60	343	26-Jan
201	201	17-Jan	23007480	1/10/2023	SOF	1.699,00		material	DIINU MARIA	2/10/2023		COPIE	1.699,00		
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		material	DIINU MARIA	12/20/2023		COPIE	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	2/16/2023	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	2/16/2023	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	2/16/2023	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	2/16/2023	25-Jan	7.955,00	487	9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	DIINU MARIA	2/15/2023		COPIE	492,66		
208	208	17-Jan	320207758	1/31/2023	CEC VANZARE	8.239.395,78		avans	ROTARU SORIN	1/5/2023		STORNEAZA FACT 3211849506.01.1.2022	8.239.395,78		
209	209	18-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CIVIL	87,60		siguranta pasaj	BONDIAR RADU	2/10/2023		COPIE	87,60		
210	210	18-Jan	230195	1/17/2023	AUTOTRATATEA AERONAUTICA CIVIL	2.939,60		apagare operare	BONDIAR RADU	2/10/2023		COPIE	2.939,60	390	30-Jan
211	211	18-Jan	14487484	1/10/2023	ASOCIATIA AEROPORTURILOR DIN	144.874,88		controlul securitatii	IONOPOL MIRECEA	2-Feb		COPIE	144.874,88	393	30-Jan
212	212	18-Jan													

[illegible]

414	414	3911000254	23/02/23	UP ROMANIA	2.444.81	licente masa	CONSTANTIN BEATRICE	31/03/2023	34/02/2023	SEAJA PARTIAL FACT 381100258/03.02.2023	20-Feb	2.444.81	877	7-Mar
415	415	3911000252	23/02/23	UP ROMANIA	5.780.51	licente masa	CONSTANTIN BEATRICE	31/03/2023	34/02/2023		20-Feb	5.780.51	877	7-Mar
416	416	2301004338	23/02/23	GRANDE ROMANIA	73.014	inducere abnormet	DNJU MARIA	31/03/2023	31/03/2023		17-Feb	73.014	798	28-Feb
417	417	74780	22/02/23	EUROSTANG A&U INDUSTRY	6.696.86	material	DNJU MARIA	34/02/23	31/03/2023		1-Mar	6.696.86	827	2-Mar
418	418	230121	23/02/23	DNS BIROCTA	568.30	material	DNJU MARIA	31/03/2023	31/03/2023		17-Feb	568.30	798	28-Feb
419	419	230129	23/02/23	DNS BIROCTA	733.04	material	DNJU MARIA	31/03/2023	31/03/2023		17-Feb	733.04	798	28-Feb
420	420	61	21/02/23	BORDER COLLIE RESCUE	78.787.52	servi de car	MARINESCU MARINELA	31/03/2023	31/03/2023		14-Feb	78.787.52	748	24-Feb
421	421	23008983	13/01/23	MED LIFE	17.360.09	medicina munci	BALUTU DANIELA	31/03/2023	31/03/2023		14-Feb	17.360.09	748	24-Feb
422	422	366	23/02/23	MED LIFE	36.00	medicina munci	BALUTU DANIELA	31/03/2023	31/03/2023		14-Feb	36.00	744	24-Feb
423	423	366	23/02/23	STAR PRO CENTER	4.584.33	37/03/19	STANCIU GEORGE	34/02/23	31/03/2023		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	31/03/2023		7-Mar	84.358.37	850	6-Mar
425	425	2304004053	23/02/23	AUSTING COM	17.851.89	internet sist alarma	DNJU MARIA	31/03/2023	31/03/2023	SE STORNEAZA CU FACT 74203050007504.02.2023	13-Feb	17.851.89	747	24-Feb
426	426	8600479215	23/02/23	DEDEMAN	1.061.47	material	DNJU MARIA	31/03/2023	31/03/2023		17-Feb	1.061.47	802	14-Feb
427	427	8600479215	23/02/23	DEDEMAN	7.581.72	material	DNJU MARIA	31/03/2023	31/03/2023		17-Feb	7.581.72	730	23-Feb
428	428	56673	26/02/23	K BUSINESSCOM	598.77	material	DNJU MARIA	31/03/2023	31/03/2023		20-Feb	598.77	789	27-Feb
429	429	3040699	23/02/23	NOVOVIN GRUP	1.464.18	memoranda hardwar	CONSTANTIN BEATRICE	31/03/2023	31/03/2023		20-Feb	1.464.18	838	3-Mar
430	430	3040699	23/02/23	NOVOVIN GRUP	6.338.89	material	DNJU MARIA	31/03/2023	31/03/2023		17-Feb	6.338.89	750	24-Feb
431	431	271852	23/02/23	AROBIS TRANSILVANIA SOFTWARE	1.518.22	presea schimb	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	1.518.22	824	24-Feb
432	432	271852	23/02/23	AROBIS TRANSILVANIA SOFTWARE	4.039.84	chirie track	DNJU MARIA	31/03/2023	31/03/2023		21-Feb	4.039.84	781	27-Feb
433	433	215824	23/02/23	WOLTERS KLUWER	633.59	servi flex optica	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	633.59	802	14-Feb
434	434	23006	23/02/23	PKF CONSTRUCT	2.998.80	pachet soft	PODEA BOGDAN	31/03/2023	31/03/2023		20-Feb	2.998.80	800	28-Feb
435	435	23006	23/02/23	PKF CONSTRUCT	31.460.16	servi transp rapzo	CRIMES SMOANA	31/03/2023	31/03/2023	SE STORNEAZA CU FACT 23007/08.02.2023	20-Feb	31.460.16	869	7-Mar
436	436	1010106	13/01/23	ECOSYSTEM CONSTRUCT	14.280.00	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		22-Feb	14.280.00	791	24-Feb
437	437	1170	26/02/23	EURO NUCLEAR SECURITY	199.151.71	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		COPIE	199.151.71	762	27-Feb
438	438	703	31/03/23	AVIATION MANAGEMENT INTERNAT	42.068.05	rep porti usinto	ROTARIU SORIN	31/03/2023	31/03/2023		15-Feb	42.068.05	785	24-Feb
439	439	1322	26/02/23	GYN COSMETOLAB	4.268.01	servi usvi	ROTARIU SORIN	31/03/2023	31/03/2023		15-Feb	4.268.01	785	24-Feb
440	440	2020505708	21/02/23	MHA ACTV SYSTEM	62.898.19	stoc sac	ROTARIU SORIN	31/03/2023	31/03/2023	SE STORNEAZA CU FACT 2020505708/01.02.2023	22-Feb	62.898.19	776	27-Feb
441	441	2020505708	21/02/23	MHA ACTV SYSTEM	29.002.83	restorne garanie	ROTARIU SORIN	31/03/2023	31/03/2023	SE STORNEAZA CU FACT 2020505708/01.02.2023	29.002.83			
442	442	21340023	23/02/23	DNATA CATERING	1.579.446.21	cvr pap	BONTEA ALINA	21/02/2023	21/02/2023		17-Feb	1.579.446.21	721	23-Feb
443	443	203134026	26/02/23	APA NOVA BUCURESTI	22.312.01	apn posibila	ROTARIU SORIN	31/03/2023	31/03/2023		COPIE	22.312.01		
444	444	369	23/02/23	STAR PRO CENTER	4.584.33	rep material	STANCIU GEORGE	24/02/23			COPIE	4.584.33		
445	445	369	23/02/23	STAR PRO CENTER	84.358.37	rep cladit	STANCIU GEORGE	24/02/23			COPIE	84.358.37		
446	446	4400727119	13/01/23	LINDE GAZ ROMANIA	2.835.00	OXYGEN	BALUTU DANIELA	31/03/2023	31/03/2023		13-Feb	2.835.00	732	23-Feb
447	447	230012910	23/02/23	GRANDE ROMANIA COMMUNICATI	842.52	abnormet	ROTARIU SORIN	22/03/2023			15-Feb	842.52	802	18-Feb
448	448	448617620	23/02/23	VODAFONE ROMANIA	6.338.89	abnormet	ROTARIU SORIN	22/03/2023			13-Feb	6.338.89	824	24-Feb
449	449	5460215472	23/02/23	VODAFONE ROMANIA	741.37	abnormet	ROTARIU SORIN	34/02/23			17-Feb	741.37	801	18-Feb
450	450	23006	23/02/23	PKF CONSTRUCT	31.460.16	servi transp rapzo	CLABURE GABRIEL	31/03/2023	31/03/2023		COPIE	31.460.16		
451	451	180951	13/01/2023	EURO ECOLOGIC	6.822.27	interi toalete	STANCIU GEORGE	20/08/2023			3-Mar	6.822.27	842	3-Mar
452	452	1143	13/01/2023	ROMATSA	35.729.62	servi alt	DIMALUCHAN	20/08/2023			17-Feb	35.729.62	836	3-Mar
453	453	1143	13/01/2023	ROMATSA	61.158.71	servi intehnce	DIMALUCHAN	20/08/2023			17-Feb	61.158.71	836	3-Mar
454	454	70961218	23/02/23	OMV PETROM	9.038.11	gaze naturale	ROTARIU SORIN	21/04/2023			COPIE	9.038.11		
455	455	70961218	23/02/23	OMV PETROM	9.038.11	gaze naturale	ROTARIU SORIN	21/04/2023			SE STORNEAZA CU FACT 70961218/04.02.2023	9.038.11		
456	456	70961218	23/02/23	OMV PETROM	9.038.11	gaze naturale	ROTARIU SORIN	21/04/2023			SE STORNEAZA CU FACT 70961218/04.02.2023	9.038.11		
457	457	203000037	28/02/23	LIBRIS	277.88	carti	MARIANA AMALIA	31/03/2023	31/03/2023		27-Feb	277.88	658	21-Feb
458	458	230205118	26/02/23	UTI CFM	1.590.00	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		14-Feb	1.590.00	629	16-Feb
459	459	230205118	26/02/23	UTI CFM	5.248.44	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	5.248.44	854	6-Mar
460	460	230205118	26/02/23	UTI CFM	24.018.00	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	24.018.00	854	6-Mar
461	461	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
462	462	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
463	463	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
464	464	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
465	465	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
466	466	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
467	467	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
468	468	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
469	469	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
470	470	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
471	471	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
472	472	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
473	473	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
474	474	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
475	475	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
476	476	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
477	477	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
478	478	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
479	479	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
480	480	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
481	481	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
482	482	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
483	483	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
484	484	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
485	485	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
486	486	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
487	487	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
488	488	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
489	489	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
490	490	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07	853	6-Mar
491	491	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/2023	31/03/2023		20-Feb	119.431.07		

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	20820088	2/1/2023	CONSTRANS	6,311.84	37/02/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023	22-Feb	6,311.84		
553	553	20-Feb	20230027	2/1/2023	CONSTRANS	7,762.70	37/02/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	4/16/2023	22-Feb	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	AUTOCENTRAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023	3/16/2023	1-Mar	12,800.00		
556	556	20-Feb	23020151	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	NOVOBUR 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	48467	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	48423	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	renzua psi	ROTARU SORIN	3/14/2023	3/14/2023	1-Mar	426,843.75	1007	14-Mar
562	562	20-Feb	713	2/1/2023	BROADMART SOL	5,802.45		material	DINU 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	DIMA 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	3/17/2023	3/17/2023	23-Feb	41,356.71	986	13-Mar
565	565	20-Feb	102347	2/1/2023	MERIDIAN NORD	2,690.13	53/04/2022	reparati auto	DINU 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	DINU MARIA	3/18/2023	3/17/2023	1-Mar	847.52	1010	14-Mar
567	567	20-Feb	961	2/1/2023	MS TELECOM	29,742.36	41/02/2022	persa scrisa	ROTARU SORIN	3/18/2023	3/17/2023	3-Mar	29,742.36	1041	14-Mar
568	568	20-Feb	23020252	2/1/2023	DNS BIOTICA	21,67		material	DINU MARIA	3/19/2023	3/17/2023	24-Feb	21,67	983	13-Mar
569	569	20-Feb	9175	2/1/2023	COMPUDEX	2,594.20		material	DINU 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	HELLMED	1,011.50		material	DINU MARIA	4/18/2023		1-Mar	1,011.50	1012	14-Mar
572	572	20-Feb	131469	2/20/2023	UNIP MEDAVENTS LIMITED	1,889.45		participare conferinta	DUTULESCU RALUCA	3/20/2023		1-Mar	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	2/1/2023	RAILEX	15,883.09		material	DINU MARIA	3/17/2023		1-Mar	15,883.09	1013	14-Mar
574	574	21-Feb	388293	2/20/2023	APHI DESIGN	2,406.54		material	DINU MARIA	3/20/2023		COPIE	2,406.54		
575	575	21-Feb	860047944	2/1/2023	DEDEMAN	85.00		material	DINU 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	DINU 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	3/18/2023	3/20/2023	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	3/18/2023	3/20/2023	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	3/18/2023	3/20/2023	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	3/18/2023	3/20/2023	23-Feb	325,792.21	871	7-Mar
581	581	21-Feb	23911094385	2/20/2023	DANTE INTERNATIONAL	2,959.99		material	DINU MARIA	3/22/2023	3/20/2023	3-Mar	2,959.99	1037	15-Mar
582	582	21-Feb	288529	2/20/2023	APHI DESIGN	2,406.54		material	DINU MARIA	3/20/2023	3/20/2023	23-Mar	2,406.54	1038	15-Mar
583	583	21-Feb	2099	2/1/2023	ZAC PRO	25,373.78		asist tehn	DINU 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	2/28/2023	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		1-Mar	15,708.00	810	28-Feb
586	586	21-Feb	23020854	2/20/2023	DNS BIOTICA	27.27		material	DINU MARIA	3/21/2023	3/20/2023	23-Mar	27.27		
587	587	21-Feb	20231213103	2/20/2023	AD AUTO TOTAL	9,686.50		material	DINU MARIA	3/21/2023	3/20/2023	23-Mar	9,686.50	816	1-Mar
588	588	21-Feb	230946	2/21/2023	AUTOTRATATA AERONAUTICA CIVIL	147,750.26		consult cfr securi	VOINOPOL, MIRCEA	3/23/2023		3-Mar	147,750.26	1077	21-Mar
589	589	21-Feb	230948	2/21/2023	AUTOTRATATA AERONAUTICA CIVIL	204,619.11		mentinere scurture	BONDAR RADU	3/8/2023		3-Mar	204,619.11	872	7-Mar
590	590	21-Feb	23087	2/21/2023	AUTOTRATATA AERONAUTICA CIVIL	85.76		mentinere scurture	BONDAR RADU	3/8/2023		28-Feb	85.76	872	7-Mar
591	591	21-Feb	19305316	2/21/2023	ENEA ALFA IMPEX	600.00		material	DINU MARIA	3/21/2023	3/21/2023	22-Feb	600.00	719	22-Feb
592	592	22-Feb	38047	2/21/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	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		23-Feb			
593	593	23-Feb	335	27/2/2023	DIU MIHA PFA	15,000.00		onorariu	PODEA BOGDAN	3/27/2023		7-Mar	15,000.00	863	7-Mar
594	594	23-Feb	351	27/2/2023	TARON	1,364.00		bake avon exterm	DUTULESCU RALUCA	3/27/2023		PROPORINA	1,364.00		
595	595	23-Feb	14549984	2/20/2023	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	2/1/2023	UNIVERSAL AUTO	2,903.60		material	DINU MARIA	3/19/2023		3-Mar	2,903.60	1011	14-Mar
597	597	23-Feb	880038133	2/21/2023	DEDEMAN	3,350.00		material	DINU 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	DINU 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	22-Mar
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina munci	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	DINU MARIA	3/24/2023	3/22/2023	28-Feb	3,250.00	809	28-Feb
602	602	23-Feb	14549983	2/20/2023	VODAFONE ROMANIA	2,432.77		STON	ROTARU SORIN	3/22/2023		3-Mar	2,432.77	810	28-Feb
603	603	23-Feb	7515	2/1/2023	HIFI FILTER ROM	104.72		material	DINU MARIA	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	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 peruti	ROTARU SORIN	3/21/2023	3/21/2023	SE STORNEAZA CU FACT 202311011102.03	159,523.30		
606	606	23-Feb	23020313	2/21/2023	DNS BIOTICA	591.63		material	DINU MARIA	3/23/2023	3/21/2023	3-Mar	591.63	983	13-Mar
607	607	23-Feb	3897	2/1/2023	CLEAN PREST ACTV	1,313,690.44	13/4/2019	current	DINU MARIA	3/21/2023	3/21/2023	1-Mar	1,313,690.44	867	10-Mar
608	608	23-Feb	15955	2/20/2023	TEHNOPREST 2001	5,303.60		reparati	DINU 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	DINU MARIA	3/21/2023	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	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,756.56	1056	16-Mar
611	611	23-Feb	15992	2/20/2023	TEHNOPREST 2001	2,493.48		reparati	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,493.48	1056	16-Mar
612	612	23-Feb	15988	2/20/2023	TEHNOPREST 2001	2,556.45		reparati	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,556.45	1056	16-Mar
613	613	23-Feb	15986	2/20/2023	TEHNOPREST 2001	2,442.07		reparati	DINU MARIA	3/22/2023	3/21/2023	1-Mar	2,442.07	1056	16-Mar
614	614	23-Feb	15989	2/20/2023	TEHNOPREST 2001	2,555.45		reparati	DINU MARIA	3/21/2023	3/21/2023	1-Mar	2,555.45	1056	16-Mar
615	615	23-Feb	15985	2/20/2023	TEHNOPREST 2001	3,440.84		reparati	DINU 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	2/1/2023	DOLEX COM	328,440.00		menus	DINU MARIA	3/21/2023	3/21/2023	3-Mar	328,440.00	1058	16-Mar
619	619	23-Feb	5629	2/21/2023	MS TELECOM	20,441.65	20/7/2021	persa scrisa	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	persa scrisa	ROTARU SORIN	3/23/2023	3/21/2023	3-Mar	48,625.06	1075	21-Mar
621	621	23-Feb	3812005041	2/20/2023	UP ROMANIA	1,180,953.00		visu-chiuveta vacanta	RILCAN RALUCA	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		cur	MARIAN AMALIA	3/8/2023		2-Mar	975.80	825	2-Mar
623	623	23-Feb	230793	2/1/2023	AUTOTRATATA AERONAUTICA CIVIL	719,036.69		consult cfr securi	VOINOPOL, MIRCEA	3/13/2023		27-Feb	719,036.69	872	7-Mar
624	624	27-Feb	110066247	2/22/2023	RAJA	73.47		material	DINU MARIA	3-Mar		3-Mar	73.47	841	3-Mar
625	625	27-Feb	321657	2/21/2023	ROBSON HANDLING TECHNOLOGY	112,514.85		echip	ROTARU SORIN	3/6/2023		10-Mar	112,514.85	25	27-Mar
626	626	18	3/23/2023	TOTAL FLASH LIGHT	599.00		servi decontaminare	GIROACHE VALENTIN	3/23/2023		15-Mar	599.00			

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparatii 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	reparatii auto	DNUI MARIA	3/29/2023	3/28/2023	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	3/28/2023	22-Mar	4.944.45	1201	26-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	30802	3/27/2023	CHIC	2.932.16	prest 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	3/1/2023	3/1/2023	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	29010	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	3/26/2023	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		3/20/2023	6.416.48	1187	28-Mar
700	700	2-Mar	463051003331	3/20/2023	SELGROS	23.49	material	DNUI MARIA	3/20/2023		PLATTA CARD CLUB	23.49		
701	701	2-Mar	32040	3/21/2023	GAMA INK SERVICE	45.00	incarcare toner club	DNUI MARIA	3/21/2023		PLATTA CARD CLUB	45.00		
702	702	2-Mar	2021231	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	24-Mar	28.990.46	1184	28-Mar
705	705	2-Mar	2705	3/1/2023	WHITE HORSE SECURITY	6.593.36	serv paza	DNUI MARIA	3/1/2023	4/1/2023	6-Mar	6.593.36	889	31-Mar
706	706	2-Mar	20038407	2/28/2023	SERVICE AUTO SERUS	1.586.08	reparatii 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	reparatii 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	13-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	3013544	2/28/2023	SERVICE AUTO SERUS	12.423.31	reparatii 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	abonament	ROTARU SORIN	3/1/2023	4/1/2023	15-Mar	2.142.00	1207	28-Mar
716	716	2-Mar	707	3/1/2023	AVIATION MANAGEMENT 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	239111253330	3/1/2023	DANTE INTERNATIONAL	5.139.94	inter port ursester	DNUI MARIA	3/31/2023	4/1/2023	22-Mar	5.139.94	1125	23-Mar
718	718	2-Mar	15849	3/1/2023	MSG FACTORY	993.65	monitorizare medca	KORDACHE VALENTIN	3/1/2023	4/1/2023	31-Mar	993.65	1188	28-Mar
719	719	2-Mar	3813014249	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	prest serv	KORDACHE VALENTIN	4/1/2023		COPIE	1.700.023	1273	5-Apr
723	723	2-Mar	39548	3/2/2023	GAVRICOM	862.73	material	DNUI MARIA	4/1/2023	4/20/2023	23-Mar	862.73	1218	29-Mar
724	724	2-Mar	2022121006	3/2/2023	MHA ACTV SYSTEM	201.612.35	20-M SAC	HARABAGIU VICTOR	4/4/2023	4/20/2023	20-Mar	201.612.35	1076	23-Mar
725	725	2-Mar	2022121005	3/2/2023	MHA ACTV SYSTEM	201.477.16	ST-Dome	HARABAGIU VICTOR	3/6/2023	4/4/2023	20-Mar	201.477.16	1076	21-Mar
726	726	2-Mar	952695095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/2/2023	4/20/2023	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	4/20/2023	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	4/20/2023	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	4/20/2023	14-Mar	521.79	1231	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	apa	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 ROOM SECURITY	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	4/2/2023	SE STORNEAZA CU FACT 20210409/02.02.2023	49.97		
735	735	2-Mar	5784	1/14/2022	ORANGE ROMANIA	49.97	avere produse	ROTARU SORIN	4/2/2023	4/2/2023	SE STORNEAZA CU FACT 57904/11.2022	49.97		
736	736	2-Mar	2391120106	3/2/2023	DANTE INTERNATIONAL	521.95	material	DNUI MARIA	4/2/2023		COPIE	521.95	1231	30-Mar
737	737	2-Mar	151	3/2/2023	BBB HBB ROMANIA	1.823.747.28	SL 2	MATACHE LAURENTIU	4/2/2023	4/2/2023	14-Mar	1.823.747.28	1180	28-Mar
738	738	2-Mar	126	2/27/2023	DREAM WE DEVELOPMENT	821.00	serv caducare suport	KORDACHE VALENTIN	3/27/2023	4/2/2023	13-Mar	821.00	1132	24-Mar
739	739	2-Mar	2302065	2/14/2023	DNS BROTECA	27.27	material	DNUI MARIA	3/28/2023	4/2/2023	14-Mar	27.27	1182	28-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	1130	24-Mar
741	741	2-Mar	23015	3/2/2023	PMF CONSTRUCT	97.108.36	inter zone suprafact	NICOLAE GABRIEL	4/2/2023	4/2/2023	10-Mar	97.108.36	1249	28-Mar
742	742	2-Mar	2136	3/2/2023	BAU STARK	443.634.71	ajustare SL12	MATACHE LAURENTIU	4/2/2023	4/2/2023	24-Mar	443.634.71	1242	3-Apr
743	743	2-Mar	1423	3/2/2023	OTOPRINT	142.80	ajustare SL12	MATACHE LAURENTIU	4/2/2023	4/2/2023	24-Mar	142.80	1249	28-Mar
744	744	2-Mar	31749	3/2/2023	TAROM	1.364.00	bilet avion extern	OUTULESCU RALUCA	3/3/2023		DNUI MARIA	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 FACT 3211161897/31.10.2022	8.239.395.78	3461	11/2/2022
746	746	2-Mar	403230989	3/23/2023	CEZ VANZARE	1.239.395.78	storno	ROTARU SORIN	3/23/2023	4/2/2023	23-Mar	1.239.395.78	1211	22-Mar
747	747	2-Mar	23010105	3/1/2023	ALTIMATE	306.139.59	SL17	MATACHE LAURENTIU	3/1/2023	4/2/2023	23-Mar	306.139.59	1211	22-Mar
748	748	2-Mar	406	3/2/2023	AVES LUNICA	111.212.86	serv c	MARINESCU MARIELA	4/2/2023	4/2/2023	17-Mar	111.212.86	1220	28-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	2188	3/2/2023	UNIVERSAL AUTO	2.640.15	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	2.640.15	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	1211	28-Mar
755	755	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5.440.68	material	DNUI MARIA	4/1/2023	4/2/2023	13-Mar	5.440.68	1211	28-Mar
756	756	2-Mar	91275	3/1/2023	FLAVA TEODOSIU-CABINET DE AVI	12.029.00	material	BONTEA ALINA	4/1/2023	4/2/2023	10-Mar	12.029.00	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 FACT 1465596107/20.02.2023	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 146499940/20.02.2023	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 14655978/20.02.2023	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 SALLERIZARE	246.31	colectare descurt	ROTARU SORIN	4/15/2023		22-Mar	246.31	1103	22-Mar
763	763	2-Mar	30902	3/1/2022	SAP FLA STUDIO	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	4/2/2023	COPIE	306.139.59	1209	28-Mar
765	765	2-Mar	2867885	3/1/2023	FRA 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	4/2/2023	COPIE	916.30		
767	767	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5.440.68	material	DNUI MARIA	4/1/2023	4/2/2023	COPIE	5.440.68		
768	768	2-Mar	47361	2/28/2023	TOP JET SERVICE	297.51	serv							

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	86001104281	3/6/2023	DEIDEMAN	1,379.67	material	DIINU MARIA	4/6/2023	4/8/2023	22-Mar	1,379.67	1233	31-Mar	
832	832	14-Mar	86001104283	3/6/2023	DEIDEMAN	430.11	material	DIINU MARIA	4/5/2023	4/8/2023	22-Mar	430.11	1233	31-Mar	
833	833	14-Mar	86001104282	3/6/2023	DEIDEMAN	320.35	material	DIINU MARIA	4/5/2023	4/8/2023	22-Mar	320.35	1233	31-Mar	
834	834	14-Mar	202121609	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	3/31/2023	4/8/2023	16-Mar	2,888.09	1063	17-Mar	
836	836	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/9/2023	4/9/2023	17-Mar	54,904.04	1274	5-Apr	
837	837	14-Mar	2300387	3/9/2023	DNS BIOTICA	55.14	material	DIINU MARIA	4/9/2023	4/9/2023	20-Mar	55.14	1278	5-Apr	
838	838	14-Mar	2300371	3/9/2023	DNS BIOTICA	326.51	material	DIINU MARIA	4/9/2023	4/9/2023	20-Mar	326.51	1278	5-Apr	
839	839	14-Mar	8600104043	3/9/2023	DEIDEMAN	742.07	material	DIINU MARIA	4/9/2023	4/9/2023	22-Mar	742.07	1233	31-Mar	
840	840	14-Mar	8600836789	3/9/2023	DEIDEMAN	6,800.00	material	DIINU MARIA	4/9/2023	4/9/2023	23-Mar	6,800.00	1233	31-Mar	
841	841	14-Mar	542136769	3/9/2023	VODAFONE ROMANIA	4,100.80	abonament	ROTARU SORIN	4/9/2023	4/9/2023	17-Mar	4,100.80	1251	3-Apr	
842	842	14-Mar	233370	3/7/2023	ADMINISTRATIA BAZNALIA DE APA	4,619.91	servi	ROTARU SORIN	4/6/2023	4/9/2023	20-Mar	4,619.91	1279	5-Apr	
843	843	14-Mar	5642	3/9/2023	MB TELECOM	122,550.87	instal	MATACHE LAURENTIU	4/9/2023	4/9/2023	20-Mar	122,550.87	1279	5-Apr	
844	844	14-Mar	202121608	3/7/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/9/2023	4/9/2023	17-Mar	26,274.25	1274	5-Apr	
845	845	14-Mar	202121608	3/7/2023	MHA ACTV SYSTEM	201,612.35	storno	HARABAGIU VICTOR	4/9/2023	4/9/2023	27-Mar	201,612.35	1213	29-Mar	
846	846	14-Mar	202121609	3/7/2023	MHA ACTV SYSTEM	201,767.84	servi	SAC	3/31/2023	4/9/2023	27-Mar	201,767.84	1213	29-Mar	
847	847	14-Mar	202121610	3/7/2023	MHA ACTV SYSTEM	201,767.84	servi	HARABAGIU VICTOR	3/31/2023	4/9/2023	27-Mar	201,767.84	1213	29-Mar	
847	847	14-Mar	202121610	3/7/2023	MHA ACTV SYSTEM	201,591.87	storno	HARABAGIU VICTOR	3/31/2023	4/9/2023	27-Mar	201,591.87	1213	29-Mar	
848	848	14-Mar	202121611	3/7/2023	MHA ACTV SYSTEM	201,767.84	storno	HARABAGIU VICTOR	3/31/2023	4/9/2023	27-Mar	201,767.84	1213	29-Mar	
849	849	14-Mar	202121612	3/7/2023	MHA ACTV SYSTEM	201,767.84	servi	SAC	3/31/2023	4/9/2023	27-Mar	201,767.84	1213	29-Mar	
850	850	14-Mar	23001318	3/7/2023	ALTIMATE	239,710.36	servi	ICAR	59/2020	4/9/2023	24-Mar	239,710.36	1246	12-Apr	
851	851	14-Mar	25	3/10/2023	DONPREST COM	161,974.42	experti	NICULAE GABRIEL	504/2022	4/9/2023	17-Mar	161,974.42	1275	5-Apr	
852	852	14-Mar	202110112	3/11/2023	MHA ACTV SYSTEM	159,555.75	abonament	ROTARU SORIN	36/2021	4/9/2023	17-Mar	159,555.75	1258	3-Apr	
853	853	14-Mar	2300122	3/9/2023	ALTIMATE	63,784.54	abonament	MATACHE LAURENTIU	36/2022	4/9/2023	17-Mar	63,784.54	1258	3-Apr	
854	854	14-Mar	2303818	3/10/2023	DNS BIOTICA	1,038.60	material	DIINU MARIA	4/12/2023	4/12/2023	17-Mar	1,038.60			
855	855	14-Mar	2303752	3/10/2023	DNS BIOTICA	34,666.81	material	DIINU MARIA	4/13/2023	4/13/2023	17-Mar	34,666.81			
856	856	14-Mar	15798	3/10/2023	K BUSINESSCOM	1,468.09	mentenuta	hardware	CONSTANTIN BEATRICE	21/30202	4/13/2023	1,468.09			
857	857	14-Mar	7011215	2/28/2023	ROPCEO BUCURESTI	892.59	servi	echi	nunale	3/30/2023	4/13/2023	892.59			
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76	verif	stii	pap	3/28/2023	4/21/2023	23-Mar	33,565.76	1104	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CURARU LOHAN MANOLE	9,377.77	onorariu	POBDA BOGDAN	4/13/2023	4/13/2023	15-Mar	9,377.77	1046	15-Mar	
860	860	14-Mar	1209577	3/10/2023	TIPOGRAFIA REAL	366.52	material	DIINU MARIA	3/28/2023	4/13/2023	20-Mar	366.52	1219	20-Mar	
861	861	14-Mar	23001118	3/10/2023	ALTIMATE	239,710.36	servi	ICAR	59/2020	4/9/2023	COPIE	239,710.36			
862	862	14-Mar	23140049	3/14/2023	DATA CATERING	22,077.85	of	pai	3/27/2020	4/14/2023	COPIE	22,077.85			
863	863	14-Mar	996	3/14/2023	INART PRODUCTION	4,990.00	gestiune	re	public	4/14/2023	COPIE	4,990.00			
864	864	14-Mar	707	3/12/2023	AVAYAN MANAGEMENT INTERNAT	11,960.63	inter	port	universe	3/30/2023	COPIE	11,960.63			
865	865	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/9/2023	4/9/2023	COPIE	26,274.25			
866	866	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	SPT 11.12	MATACHE LAURENTIU	4/9/2023	4/9/2023	COPIE	54,904.04			
867	867	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25	storno	MATACHE LAURENTIU	4/9/2023	4/9/2023	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	4/9/2023	COPIE	54,904.04			
869	869	14-Mar	23001318	3/14/2023	ADP SAGEST	70,330.00	conf	statie	nunale	4/13/2023	70,330.00				
870	870	14-Mar	430526	3/10/2023	IRUM	286,043.68	tractor	NICULAE GABRIEL	4/11/2023	4/14/2023	31-Mar	286,043.68	1276	6-Apr	
871	871	14-Mar	8109	3/10/2023	BUSINESS PLUS	34,673.21	electromotor	DIINU MARIA	4/12/2023	4/14/2023	23-Mar	34,673.21	1287	5-Apr	
872	872	14-Mar	2023029	3/10/2023	INCD TURCOMOTOARE COMOTI	26,323.04	mentenuta	re	public	4/13/2023	26,323.04				
873	873	14-Mar	1377	3/14/2023	SWISS COFFEE	299.88	material	DIINU MARIA	4/13/2023	4/14/2023	17-Mar	299.88			
874	874	14-Mar	25	3/10/2023	DONPREST COM	161,974.42	storno	NICULAE GABRIEL	504/2022	4/9/2023	17-Mar	161,974.42	1275	5-Apr	
875	875	14-Mar	28	3/10/2023	DONPREST COM	161,974.42	experti	tehnica		4/9/2023	17-Mar	161,974.42	1275	5-Apr	
876	876	14-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48	reparati	automatizat	SUCIU VASILE	4/14/2023	4/14/2023	4,146.48			
877	877	14-Mar	996	3/14/2023	INART PRODUCTION	4,990.00	gestiune	re	public	4/14/2023	4,990.00				
878	878	14-Mar	831009059	1/31/2023	TK ELEVATOR	1,061.48	inter	prof		3/20/2023	17-Mar	1,061.48	1066	17-Mar	
879	879	14-Mar	40278	3/10/2023	SITA SWITZERLAND	4,302.85	statie	DIINU LUCIAN	4/13/2023	4/15/2023	17-Mar	4,302.85			
880	880	14-Mar	87168	3/10/2023	SITA SWITZERLAND	110,320.48	slabag	DIINU LUCIAN	4/13/2023	4/15/2023	17-Mar	110,320.48			
881	881	14-Mar	202110113	3/10/2023	MHA ACTV SYSTEM	1,157,738.02	material	NICULAE GABRIEL	4/13/2023	4/15/2023	RETURNATA	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	202110101	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	2303931	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	COPIE	299.88			
886	886	14-Mar	2303931	3/14/2023	DNS BIOTICA	703.71	material	DIINU MARIA	4/15/2023	4/15/2023	COPIE	703.71			
887	887	14-Mar	81	3/15/2023	GRAFONAVITIS	2,820.30	machete	si	toare	re	4/15/2023	COPIE	2,820.30		
888	888	14-Mar	103103	3/15/2023	ECO ECOLOGIC	5,986.89	inter	toate		4/15/2023	5,986.89				
889	889	14-Mar	331200278	3/14/2023	UP ROMANIA	2,400.00	storno	BILCAN RALICA	4/14/2023	4/15/2023	AM PRIMIR BANII	2,400.00			
890	890	14-Mar	231100020	2/28/2023	DNATA CATERING	603.86	protector	BILCAN RALICA	3/28/2023	4/15/2023	27-Mar	603.86	1192	28-Mar	
891	891	20-Mar	23001001	2/29/2023	UTI GRUP	121,748.16	abonament	NICOLAE INOUT	3/28/2023	4/16/2023	22-Mar	121,748.16	1089	29-Mar	
892	892	20-Mar	23010002	2/28/2023	UTI GRUP	35,622.17	servi	internet		3/28/2023	27-Mar	35,622.17			
893	893	20-Mar	231800080	3/15/2023	CHANNIS VIENNA INSURANCE	449,898.94	servi	internet		4/15/2023	27-Mar	449,898.94	1262	3-Apr	
894	894	20-Mar	96	3/16/2023	MEDIA ST	579.73	abonament	ROTARU SORIN	4/15/2023	4/16/2023	COPIE	579.73			
895	895	20-Mar	12290102	3/16/2023	RASROM	324,171.68	abonament	ROTARU SORIN	4/15/2023	4/16/2023	COPIE	324,171.68			
896	896	20-Mar	13430085	3/16/2023	RASROM	13,253.47	abonament	ROTARU SORIN	4/15/2023	4/16/2023	COPIE	13,253.47			
897	897	20-Mar	12290102	3/16/2023	RASROM	1,352.70	abonament	ROTARU SORIN	4/15/2023	4/16/2023	COPIE	1,352.70			
898	898	20-Mar	12290102	3/16/2023	RASROM	26,590.66	abonament	ROTARU SORIN	4/15/2023	4/16/2023	COPIE	26,590.66			
899	899	20-Mar	1887	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	caracterice	cor	3/22/2023	21-Mar	4,500.00	1088	21-Mar	
901	901	20-Mar	230201048	3/16/2023	UTI CFM	6,353.60	servi	ROTARU SORIN	4/15/2023	4/16/2023	COPIE	6,353.60			
902	902	20-Mar	230201049	3/16/2023	UTI CFM	4,447.18	servi	ROTARU SORIN	4/15/2023	4/16/2023	COPIE	4,447.18			
903	903	20-Mar	230201061	3/16/2023	UTI CFM	3,166.58	servi	ROTARU SORIN	4/15/2023	4/16/2023	COPIE	3,166.58			
904	904	20-Mar	230201060	3/16/2023	UTI CFM	3,562.67	servi	ROTARU SORIN	4/15/2023	4/16/2023	COPIE	3,562.67			
905	905	20-Mar	340201004	3/17/2023	UP ROMANIA	144,692.00	machete	si	toare	4/16/2023	22-Mar	144,692.00	1101	22-Mar	
906	906	20-Mar	230200063	3/17/2023	DENDRO SOLUTIONS	15,091.46	asist	tehnica	IT	4/16/2023	15,091.46				
907	907	20-Mar	234201	3/17/2023	DNS BIOTICA	1,226.28</									

1104	5-Apr	20200507043	4/30/2023	MHA ACTIV SYSTEM	63,243.21		serv SAC	ROTARU SORIN	5/30/2023	5/4/2023	63,243.21	
1105	5-Apr	22012315	4/30/2023	MHA ACTIV SYSTEM	110,397.35		serv egletes	ROTARU SORIN	5/30/2023	5/4/2023	110,397.35	
1106	1106	5-Apr	231082	3/30/2023	BOSGL PS	5,368.09	25/30/2023	ambler ape	IONESCU GHEORGHE	5/1/2023	5/4/2023	5,368.09
1107	1107	5-Apr	23406731	3/31/2023	STEREVCICLE ROMANIA	714.00		abonament	BALUTU DANIELA	4/30/2023	5/4/2023	714.00
1108	1108	5-Apr	2205480	4/4/2023	DNS BROTECA	104.13		materiale	DIINU MARIA	5/4/2023	5/4/2023	104.13
1109	1109	5-Apr	2205469	4/4/2023	DNS BROTECA	104.13		materiale	DIINU MARIA	5/4/2023	5/4/2023	104.13
1110	1110	5-Apr	20	3/31/2023	SOCCCC	5,831.00		asistenti	BIREZEANU DRAGOS	4/30/2023	5/4/2023	5,831.00
1111	1111	5-Apr	91287	4/4/2023	T-AVA TEODOSIU CABINET DE AV	13,200.00	41/2022	onorariu	BONTEA ALINA	5/4/2023	5/4/2023	13,200.00
1112	1112	5-Apr	15075	4/4/2023	TEHOPREST 2021	3,368.25		reparati utilitate	DIINU MARIA	5/4/2023	5/4/2023	3,368.25
1113	1113	5-Apr	277335	4/30/2023	ARONS TRANSILVANIA SOFTWARE	4,038.84		chire track	DIINU MARIA	5/30/2023	5/4/2023	4,038.84
1114	1114	5-Apr	558321827	4/20/2023	VODAFONE ROMANIA	294.51		abonament	DIINU MARIA	5/4/2023	5/4/2023	294.51
1115	1115	5-Apr	558124296	4/20/2023	VODAFONE ROMANIA	745.83		abonament	DIINU MARIA	5/4/2023	5/4/2023	745.83
1116	1116	5-Apr	557987897	4/20/2023	VODAFONE ROMANIA	524.16		abonament	DIINU MARIA	5/4/2023	5/4/2023	524.16
1117	1117	5-Apr	557987898	4/20/2023	VODAFONE ROMANIA	282.68		abonament	DIINU MARIA	5/4/2023	5/4/2023	282.68
1118	1118	5-Apr	711	4/30/2023	AVATON MANAGEMENT INTERNET	42,238.99		restrale euri unireu	ROTARU SORIN	5/20/2023	5/4/2023	42,238.99
1119	1119	5-Apr	49002144167	4/30/2023	BEDIMAN	299.60		materiale	DIINU MARIA	4/30/2023	5/4/2023	299.60
1120	1120	5-Apr	1030707	4/30/2023	CNET INTERNATIONAL	962,853.38		tehnica cablu	DIINU MARIA	5/30/2023	5/4/2023	962,853.38
1121	1121	6-Apr	3813005444	4/6/2023	UP ROMANIA	410,693.03		tichet cadou	BILCAN RALICUA	5/6/2023	5/6/2023	410,693.03
1122	1122	6-Apr	381201831	4/6/2023	UP ROMANIA	35,250.00		vouchet vacanta	BILCAN RALICUA	5/6/2023	5/6/2023	35,250.00
1123	1123	6-Apr	3813005116	4/6/2023	UP ROMANIA	410,993.24		tichet cadou	BILCAN RALICUA	5/6/2023	5/6/2023	410,993.24
1124	1124	6-Apr	3813005443	4/6/2023	UP ROMANIA	410,993.24		tichet cadou	BILCAN RALICUA	5/6/2023	5/6/2023	410,993.24
1125	1125	6-Apr	220201371	4/6/2023	UTI CFM	2,889,197.86	77/2020	inret utilitat	ROTARU SORIN	5/6/2023	5/6/2023	2,889,197.86
1126	1126	6-Apr	152301764	3/15/2023	MHS TRUCK SERVICE	910.49		manopera lucr servc	SUCU VASILE	4/15/2023	5/6/2023	910.49
1127	1127	6-Apr	15076	4/5/2023	TEHOPREST 2021	5,401.38		reparati utilitate	DIINU MARIA	5/5/2023	5/6/2023	5,401.38
1128	1128	6-Apr	2022121613	4/5/2023	MHA ACTIV SYSTEM	202,687.29		serv SAC	ROTARU SORIN	5/5/2023	5/6/2023	202,687.29
1129	1129	6-Apr	7000695	4/30/2023	E DISTRIBUTIE MANTENEA	2,114.63		chire trado	ROTARU SORIN	4/30/2023	5/6/2023	2,114.63
1130	1130	6-Apr	10961752	3/31/2023	CUMPARA 1993	1,760.76		apa	DIINU MARIA	4/30/2023	5/6/2023	1,760.76
1131	1131	6-Apr	10961751	3/31/2023	CUMPARA 1993	11,243.04		apa	DIINU MARIA	4/30/2023	5/6/2023	11,243.04
1132	1132	6-Apr	13005	4/4/2023	SENG ADVERTISING	377.23		materiale	DIINU MARIA	4/25/2023	5/6/2023	377.23
1133	1133	6-Apr	923	4/5/2023	FARMACIA DOROBANTI	2,186.20		materiale	DIINU MARIA	5/5/2023	5/6/2023	2,186.20
1134	1134	6-Apr	487	4/4/2023	BRIVA ENO	588.00		materiale	DIINU MARIA	5/4/2023	5/6/2023	588.00
1135	1135	6-Apr	3336	4/5/2023	SCAV CIURARU LOHAN MANOLE	18,192.67		onorariu	POCEA BOGDAN	5/5/2023	5/6/2023	18,192.67
1136	1136											
1137	1137											
1138	1138											
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