

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 RALUCA	12/21/2023					10-Jan	343.20	4187	12/20/2022		
2	2	4-Jan	321350009	12/27/2022	CEZ VANZARE			2,045,598.41			energie	ROTAU 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			serv cî cî	MARINESCU MARINELA	24/2/2023				SE STORNEAZA CU FACT 40109.01.2023	14/06/2021	114,584.58	242	19-Jan		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX			54,918.50			stat delimitare	ONU MARIA	12/27/2023				18-Jan	54,918.50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV		51/2020	291,603.80			manipulare bagaje	ONU MARIA	2/3/2023				COPPE	291,603.80	324	25-Jan			
6	6	4-Jan	4935	12/27/2022	INNOVATIVE TEX SOLUTIONS			41,747.83			ONU 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 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	ROTAU SORIN	12/29/2023	12/29/2023			2-Feb	90,461.06	324	13-Feb			
9	9	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE			391,369.38			curatenie	STANCU GEORGE	12/17/2022	12/30/2023			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 MARIA	12/29/2023	12/29/2023			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 MARIA	12/29/2023	12/29/2023			17-Jan	1,767.66	242	19-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS			502.32			reparati auto	ONU MARIA	12/29/2023	12/29/2023			17-Jan	502.32	242	19-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS			1,189.38			reparati auto	ONU MARIA	12/29/2023	12/29/2023			17-Jan	1,189.38	242	19-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS			599.82			reparati auto	ONU MARIA	12/29/2023	12/29/2023			17-Jan	599.82	242	19-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL			500.89			reparati auto	ONU MARIA	12/29/2023	12/29/2023			17-Jan	500.89	242	19-Jan			
16	16	4-Jan	202878930	12/29/2022	AD AUTO TOTAL			253.71			materiale	ONU MARIA	12/29/2023	12/29/2023			17-Jan	253.71	816	1-Mar			
17	17	4-Jan	202878930	12/29/2022	AD AUTO TOTAL			990.44			materiale	ONU MARIA	12/29/2023	12/29/2023			17-Jan	990.44	816	1-Mar			
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS			1,734.58			reparati auto	ONU MARIA	12/29/2023	12/29/2023			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 MARIA	12/29/2023	12/29/2023			17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS			662.53			reparati auto	ONU MARIA	12/29/2023	12/29/2023			17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS			871.98			reparati auto	ONU MARIA	12/29/2023	12/29/2023			17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS			1,169.58			reparati auto	ONU MARIA	12/29/2023	12/29/2023			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 MARIA	12/29/2023	12/29/2023			17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3233	12/20/2021	CLEAN PREST ACTIV		51/2020	291,603.80			manipulare bagaje	ONU MARIA	2/3/2023	2/3/2023			25-Jan	291,603.80	375	30-Jan			
25	25	4-Jan	20062728	12/21/2022	GOLD'TEM MANGALIA		126	2,231.25			asist tehnica	ONU MARIA	2/3/2023	2/3/2023			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	12/20/2023	2/3/2023			16-Jan	999.60	391	30-Jan			
27	27	4-Jan	234329	12/20/2022	BISOD		53/2022	5,598.95			analize apa	IONESCU GEORGE	12/20/2023	2/3/2023			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	ROTAU SORIN	2/2/2023	2/4/2023			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	ROTAU SORIN	2/2/2023	2/4/2023			16-Jan	63,221.49	394	30-Jan			
30	30	4-Jan	2000507035	12/20/2021	MMA ACTV SYSTEM		240/2020	29,151.91			carantare banc execut	ROTAU SORIN	2/2/2023	2/4/2023			25-Jan	29,151.91	401	31-Jan			
31	31	4-Jan	5580	12/20/2021	MB TELECOM		340	56,519.10			abonament	ROTAU SORIN	2/2/2023	2/4/2023			25-Jan	56,519.10	394	30-Jan			
32	32	4-Jan	5581	12/20/2021	MB TELECOM		332/2022	20,547.05			abonament	ROTAU SORIN	2/2/2023	2/4/2023			25-Jan	20,547.05	394	30-Jan			
33	33	4-Jan	5582	12/20/2021	MB TELECOM		207/2021	269,943.47			abonament	ROTAU SORIN	2/2/2023	2/4/2023			25-Jan	269,943.47	394	30-Jan			
34	34	4-Jan	22430961	12/21/2022	STERICULE 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 paza	FLORIA VALENTIN	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	ROTAU SORIN	2/17/2023	24/2/2023			16-Jan						
38	38	4-Jan	3356	12/23/2022	CLEAN PREST ACTIV			289,325.25			serv curatenie	STANCU GEORGE	2/2/2023	24/2/2023			16-Jan	289,325.25	407	1-Feb			
39	39	4-Jan	13288	14/02/2021	MED FACTORY TOUR			901.65			medicatie medic	BORCHIE VALENTIN	24/2/2023	24/2/2023			9-Jan	901.65	393	30-Jan			
40	40	4-Jan	32739995	12/21/2022	MED LIFE		12/2020	112.00			medicina munci	BALTU DANIELA	12/20/2023	24/2/2023			20-Jan	112.00	338	26-Jan			
41	41	4-Jan	32739996	12/21/2022	MED LIFE		12/21/2020	6,496.00			medicina munci	BALTU DANIELA	12/20/2023	24/2/2023			20-Jan	6,496.00	338	26-Jan			
42	42	4-Jan	14812855	12/27/2022	ENEL ENERGIE			1,119.83			abonament	ONU MARIA	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 MARIA	12/26/2023				11-Jan	77.98	244	19-Jan			
44	44	4-Jan	540311642	12/20/2021	VODAFONE ROMANIA			282.59			abonament	ONU MARIA	2/1/2023	2/1/2023			11-Jan	282.59	271	27-Jan			
45	45	4-Jan	540311641	12/20/2021	VODAFONE ROMANIA			523.98			abonament	ONU MARIA	2/1/2023	2/1/2023			10-Jan	523.98	272	27-Jan			
46	46	4-Jan	230020003	14/02/2021	UTI CFM		48/2022	80,725.47			instalati terence	ROTAU SORIN	2/2/2023				10-Jan	80,725.47	412	2-Feb			
47	47	4-Jan	3356	12/23/2022	CLEAN PREST ACTIV			289,325.25			serv curatenie	STANCU GEORGE	2/2/2023				COPPE	289,325.25					
48	48	4-Jan	2381	14/02/2021	EURO APOLLO			146,437.00			serv curatenie	ROTAU SORIN	2/2/2023				16-Jan	146,437.00	214	17-Jan			
49	49	4-Jan	33003017377	12/23/2022	ORANGE ROMANIA COMMUNICAT			864.18			abonament	ROTAU SORIN	12/23/2023				16-Jan	864.18	230	18-Jan			
50	50	4-Jan	202311	14/02/2021	ALMATYR TRANS			39,682.79			combustibil kchid uso	ROTAU SORIN	2/2/2023				16-Jan	39,682.79	227	18-Jan			
51	51	4-Jan	9793	14/02/2021	MALCO AUTO TRUCK			8,470.80			materiale	ONU MARIA	2/3/2023				17-Jan	8,470.80	230	18-Jan			
52	52	4-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE			391,369.38			curatenie	STANCU GEORGE	12/17/2022				COPPE	391,369.38					
53	53	4-Jan	835900679	12/18/2022	TK ELECOM ROMANIA			8,153.40			storno prod	SUCU VASILE	12/18/2023				11-Jan	8,153.40					
54	54	4-Jan	9372	12/23/2023	BOGRAVE ADVERTISING			29,464.40			materiale	ONU MARIA	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 MARIA	11/4/2023				11-Jan	9,237.38	164	12-Jan			
56	56	4-Jan	38	15/02/2021	CHRISTIAN TOUR			8,806.85			calcare externa	MARAN AMALIA	12/26/2023				11-Jan	8,806.85	38	6-Jan			
57	57	4-Jan	29	16/02/2021	CHRISTIAN TOUR			4,643.97			bakei avon	MARAN AMALIA	12/27/2023				10-Jan	4,643.97	38	6-Jan			
58	58	4-Jan	1746	16/02/2021	ELVAS CONSULTING			3,000.00			diversi	PODREA RODIGAN	2/2/2023				19-Jan	3,000.00	393	30-Jan			
59	59	4-Jan	111886671	15/02/2021	HARTMANN ROMANIA			122.08			materiale	ONU MARIA	24/2/2023				20-Jan	122.08	399	31-Jan			
60	60	4-Jan	111886617	14/02/2021	HARTMANN ROMANIA			200.56			materiale	ONU MARIA	24/2/2023				COPPE	200.56					
61	61	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS			178.00			storno prod	ONU MARIA	12/29/2023				storno fact 117818.08.12.2022		178.00				
62	62	4-Jan	173959	12/29/2022	EVOLUTION PREST SYSTEMS			178.00			serv curatenie	STANCU GEORGE	12/21/2023				se comenteaza cu fact 173959		178.00				
63	63	4-Jan	367	19/02/2021	STAR PRO CENTER		37/2019	5,004.77			serv curatenie	STANCU GEORGE	2/8/2023				COPPE	5,004.77			</		

136	136	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506.75	134/2019	serv salubritate	DIINU MARIA	2/10/2023	COPIE	224.506.75			
137	136	12-Jan	23020043	1/11/2023	IT U CFM	2.348.03	77/2022	serv c/inventor	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 c/tor	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	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		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 CIVIL	16.832.83		aviz	ROTARU SORIN	1/27/2023		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	2/10/2023	2/16/2023	25-Jan	1289.640.93	41368	09.01.27.03
150	150	16-Jan	119624	1/11/2023	AMENOMA.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	1/2/2023	DREAM WEB DEVELOPMENT	821.00	241/2021	gazeuri 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	dispozitie 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/AR	DIINA LUCIAN	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 scrise	ROTARU SORIN	21/2/2023	21/2/2023	25-Jan	175.754.65	468	8-Feb
158	158	16-Jan	2301205021	1/12/2023	SILGROS	1.205.30		materiale	DIINU MARIA	21/1/2023	20/10/2023	25-Jan	1.205.30	453	7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414.50		materiale	DIINU MARIA	21/1/2023	20/10/2023	25-Jan	5.414.50	467	8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513.66		materiale	DIINU MARIA	21/1/2023	20/10/2023	25-Jan	7.513.66	467	8-Feb
161	161	16-Jan	2263	1/2/2023	WHITE HORSE SECURITY	10.988.94	505/2022	serv pacsa	DIINU MARIA	1/18/2023	21/2/2023	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 c/tor	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	20-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	7.986.11		materiale	DIINU MARIA	21/10/2023	20-Jan	7.986.11	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	renvizu psi	MATACHE LAURENTIU	21/6/2023	21/6/2023	19-Jan	234.684.92	315116	20-Jan
172	172	16-Jan	1092505484	1/21/2022	ECN ENERGIE ROMANIA	985.084.00		gaze naturale	ROTARU SORIN	11/6/2023		20-Jan	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	21/2/2023	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	21/2/2023	30-Jan	1.474.76	463	8-Feb
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083.56	30-Jan	abonament	ROTARU SORIN	30-Jan	61.083.56	443	7-Feb		
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034.95	21/2/2022	abonament	ROTARU SORIN	21/2/2023	21/2/2023	30-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	24/2/2023	30-Jan	814.88	408	1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142.00		serv internet	DIINA LUCIAN	23/2/2023	23/2/2023	30-Jan	2.142.00	408	1-Feb
180	180	16-Jan	39	1/6/2023	BORDER COLLIE RESCUE	78.787.52	197/2022	serv c/tor	MARINESCU MARINELA	21/3/2023	21/3/2023	30-Jan	78.787.52	375	30-Jan
181	181	16-Jan	37846	1/2/2023	DMV PROSAL CONSULTING	4.724.11	334/2018	videnjurare cabane	DIINU MARIA	2/2/2023	2/2/2023	30-Jan	4.724.11	458	1-Feb
182	182	16-Jan	33451	1/12/2023	CHCIR	1.384.24		inspectie	ROTARU SORIN	2/12/2023	21/2/2023	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	9-Feb	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	9-Feb	4.681.36			
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	996.00		materiale	DIINU MARIA	21/5/2023	21/5/2023	25-Jan	996.00	584	13-Feb
187	187	17-Jan	8600102368	1/10/2023	DEDEMAN	149.34		materiale	DIINU MARIA	21/6/2023	21/6/2023	30-Jan	149.34	684	13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189.93		materiale	DIINU MARIA	21/5/2023	30-Jan	189.93	589	13-Feb	
189	189	17-Jan	229465	1/21/2022	AUTOTRATATEA AERONAUTICA CIVIL	10.832.83		aviz	ROTARU SORIN	21/6/2023	COPIE	10.832.83			
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492.66		materiale	DIINU MARIA	21/5/2023	21/5/2023	25-Jan	492.66	586	13-Feb
191	191	17-Jan	13194300	1/11/2023	OSCAR DOWNSTREET	134.071.10		diesel	DIINU MARIA	21/5/2023	21/5/2023	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	21/6/2023	30-Jan	295.953.01	595	13-Feb
193	193	17-Jan	49	1/16/2023	DEDINO SOLUTIONS	15.159.89	24/2/2022	asist tehnica	DIINA LUCIAN	21/5/2023	21/5/2023	9-Feb	15.159.89	591	13-Feb
194	194	17-Jan	23007460	1/10/2023	SOF	1.699.00		materiale	DIINU MARIA	21/5/2023	21/5/2023	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	21/2/2023	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	21/2/2023	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	21/2/2023	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	21/2/2023	25-Jan	1.909.88	487	9-Feb
199	199	17-Jan	130163	1/12/2023	AUTOTRATATEA AERONAUTICA CIVIL	1.658.560.79		siguranta pasaz	BONDIAR RADU	21/2/2023	21/2/2023	25-Jan	1.658.560.79	343	26-Jan
200	200	17-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CIVIL	87.60		siguranta pasaz	BONDIAR RADU	21/2/2023	21/2/2023	25-Jan	87.60	343	26-Jan
201	201	17-Jan	23007460	1/10/2023	SOF	1.699.00		materiale	DIINU MARIA	21/5/2023	COPIE	1.699.00			
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488.66		materiale	DIINU MARIA	12/20/2023	25-Jan	3.488.66	345	26-Jan	
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488.66		serv auto	DIINU MARIA	21/2/2023	21/2/2023	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	21/2/2023	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	21/2/2023	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	21/2/2023	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	COPIE	492.66			
208	208	17-Jan	320207758	1/21/2023	CEC VANZARE	8.239.395.78		avane	ROTARU SORIN	1/5/2023	STORNEAZA FACT 32118495806.11.2022	8.239.395.78			
209	209	18-Jan	230184	1/17/2023	AUTOTRATATEA AERONAUTICA CIVIL	87.60		siguranta pasaz	BONDIAR RADU	21/2/2023	COPIE	87.60			
210	210	18-Jan	230195	1/17/2023	AUTOTRATATEA AERONAUTICA CIVIL	2.939.60		agradare operare	BONDIAR RADU	21/2/2023	26-Jan	2.939.60	390	30-Jan	
211	211	18-Jan	14487478	1/10/2023	ASOCIATIA AEROPORTURILOR DIN	144.874.78		controlul securitatii	VONOPOL MIRECEA	2-Feb	2-Feb	144.874.78	393	30-Jan	

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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 381100258/03.02.2023	20-Feb	5.780.51	877	7 Mar
416	416	2301004338	23/02/23	GRANDE ROMANIA	733.04	inducere abnormet	DNJU MARIA	21/03/23	31/03/23		20-Feb	733.04	798	28 Feb
417	417	74780	22/02/23	EUROSTANG A&U INDUSTRY	6.696.86	material	DNJU MARIA	34/02/23	31/03/23		1-Mar	6.696.86	827	2 Mar
418	418	230121	23/02/23	DNS BIROTEA	568.30	material	DNJU MARIA	31/03/23	31/03/23		17-Feb	568.30	798	28 Feb
419	419	230129	23/02/23	DNS BIROTEA	733.04	material	DNJU 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	31/03/23	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	367	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	2304004053	23/02/23	AUSTING COM	17.851.89	internet sist alarma	DNJU MARIA	31/03/23	31/03/23	SE STORNEAZA CU FACT 74274203050007504.02.2023	17-Feb	17.851.89	747	24 Feb
426	426	8600479215	22/02/23	DEDEMAN	1.061.47	material	DNJU MARIA	31/03/23	31/03/23		17-Feb	1.061.47	747	24 Feb
427	427	8600479215	22/02/23	DEDEMAN	7.981.72	material	DNJU MARIA	31/03/23	31/03/23		17-Feb	7.981.72	730	23 Feb
428	428	56673	26/02/23	K BUSINESSCOM	598.77	material	DNJU MARIA	31/03/23	31/03/23		20-Feb	598.77	730	23 Feb
429	429	3040695	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	3611	23/02/23	NOVOVIN GRUP	6.338.89	material	DNJU MARIA	31/03/23	31/03/23		17-Feb	6.338.89	750	24 Feb
431	431	271852	23/02/23	AROBIS TRANSILVANIA SOFTWARE	1.518.22	presea schimb	ROTARIU SORIN	28/02/23	31/03/23		17-Feb	1.518.22	751	24 Feb
432	432	23010560	23/02/23	INIS GROUP	4.039.84	chirie track	DNJU MARIA	31/03/23	31/03/23		21-Feb	4.039.84	781	27 Feb
433	433	231824	23/02/23	WOLTERS KLUWER	633.59	servi flex optica	ROTARIU SORIN	31/03/23	31/03/23		20-Feb	633.59	838	3 Mar
434	434	23006	23/02/23	PKF CONSTRUCT	2.998.80	pachet soft	PODEA BOGDAN	31/03/23	31/03/23		20-Feb	2.998.80	800	28 Feb
435	435	23010106	13/01/23	ECOSYSTEM CONSTRUCT	31.460.16	servi transp rapad	CRIMES SMONA	31/03/23	31/03/23	SE STORNEAZA CU FACT 23007/08.02.2023	20-Feb	31.460.16	869	7 Mar
436	436	1170	26/02/23	EURO NUCLEAR SECURITY	14.380.00	abnormet	ROTARIU SORIN	22/02/23	31/03/23		22-Feb	14.380.00	798	28 Feb
437	437	703	31/03/23	AVIATION MANAGEMENT INTERNAT	193.151.71	abnormet	ROTARIU SORIN	31/03/23	31/03/23		COPE	193.151.71	798	28 Feb
438	438	1372	26/02/23	GYN COSMETOLOGY	42.068.05	servi porti uscat	ROTARIU SORIN	31/03/23	31/03/23		15-Feb	42.068.05	782	27 Feb
439	439	20205057036	21/02/23	MHA ACTV SYSTEM	4.268.01	servi isvsi	ROTARIU SORIN	31/03/23	31/03/23		15-Feb	4.268.01	745	24 Feb
440	440	20205057036	21/02/23	MHA ACTV SYSTEM	42.068.19	servi isvsi	ROTARIU SORIN	31/03/23	31/03/23	SE STORNEAZA CU FACT 20205057036/08.02.2023	20-Feb	42.068.19	745	24 Feb
441	441	23140023	21/02/23	DNATA CATERING	1.579.446.21	servi isvsi	ROTARIU SORIN	31/03/23	31/03/23		17-Feb	1.579.446.21	721	23 Feb
442	442	230314026	26/02/23	APA NOVA BUCURESTI	22.312.01	servi isvsi	ROTARIU SORIN	31/03/23	31/03/23		COPE	22.312.01	721	23 Feb
443	443	369	23/02/23	STAR PRO CENTER	4.584.33	37/03/19	STANCIU GEORGE	24/02/23	31/03/23		COPE	4.584.33	850	6 Mar
444	444	369	23/02/23	STAR PRO CENTER	84.358.37	37/03/19	STANCIU GEORGE	24/02/23	31/03/23		COPE	84.358.37	850	6 Mar
445	445	4400727119	13/01/23	LINDE GAZ ROMANIA	2.835.00	abnormet	ROTARIU SORIN	22/02/23	31/03/23		15-Feb	2.835.00	732	23 Feb
446	446	230012910	23/02/23	GRANDE ROMANIA COMMUNICATI	842.52	abnormet	ROTARIU SORIN	22/02/23	31/03/23		15-Feb	842.52	802	18 Feb
447	447	448676201	22/02/23	VODAFONE ROMANIA	84.358.37	abnormet	ROTARIU SORIN	22/02/23	31/03/23		15-Feb	84.358.37	802	18 Feb
448	448	5460215402	21/02/23	VODAFONE ROMANIA	743.37	abnormet	ROTARIU SORIN	34/02/23	31/03/23		17-Feb	743.37	821	26 Feb
449	449	23006	23/02/23	PKF CONSTRUCT	31.460.16	servi transp rapad	CRIMES SMONA	31/03/23	31/03/23		20-Feb	31.460.16	869	7 Mar
450	450	180951	13/01/23	EURO ECOLOGIC	6.822.27	servi isvsi	ROTARIU SORIN	28/02/23	31/03/23		3-Mar	6.822.27	842	3 Mar
451	451	1143	13/01/23	ROMATSA	35.729.62	servi isvsi	DNIA LUCHAN	28/02/23	31/03/23		17-Feb	35.729.62	836	3 Mar
452	452	1143	13/01/23	ROMATSA	61.158.79	servi isvsi	DNIA LUCHAN	28/02/23	31/03/23		17-Feb	61.158.79	836	3 Mar
453	453	70961218	23/02/23	CMV PETROM	9.038.11	gaze naturale	ROTARIU SORIN	21/04/23	31/03/23		COPE	9.038.11	836	3 Mar
454	454	9.038.11	12/01/23	CMV PETROM	9.038.11	gaze naturale	ROTARIU SORIN	21/04/23	31/03/23	SE STORNEAZA CU FACT 709404202.1.2023	17-Feb	9.038.11	836	3 Mar
455	455	7094024	12/01/23	CMV PETROM	9.038.11	gaze naturale	ROTARIU SORIN	21/04/23	31/03/23	SE STORNEAZA CU FACT 709402402.1.2023	17-Feb	9.038.11	836	3 Mar
456	456	202300037	28/02/23	LIBRIS	277.88	curt	MARIAN AMALIA	31/03/23	31/03/23		27-Feb	277.88	658	21 Feb
457	457	87225	28/02/23	ABSOLUTE PRO TRAINING	1.590.00	curt	MARIAN AMALIA	31/03/23	31/03/23		14-Feb	1.590.00	629	16 Feb
458	458	230205118	26/02/23	UTI CFM	5.248.44	abnormet	ROTARIU SORIN	31/03/23	31/03/23		20-Feb	5.248.44	854	6 Mar
459	459	230205118	26/02/23	UTI CFM	24.618.09	presea schimb	ROTARIU SORIN	31/03/23	31/03/23		20-Feb	24.618.09	854	6 Mar
460	460	230205118	26/02/23	UTI CFM	119.431.07	abnormet	ROTARIU SORIN	31/03/23	31/03/23		20-Feb	119.431.07	853	6 Mar
461	461	20200965	13/01/23	ROPECO	862.50	abnormet	TOCU BOGDAN	28/02/23	31/03/23		20-Feb	862.50	740	23 Feb
462	462	23431620	13/01/23	STERILCYC ROMANIA	714.00	abnormet	BALUTU DANIELA	28/02/23	31/03/23		14-Feb	714.00	740	23 Feb
463	463	230101	28/02/23	DNS BIROTEA	41.87	material	DNJU MARIA	31/03/23	31/03/23		15-Feb	41.87	798	28 Feb
464	464	311386	27/02/23	SEODNA	48.89	abnormet	CONSTANTIN BEATRICE	22/02/23	31/03/23		13-Feb	48.89	643	20 Feb
465	465	311385	27/02/23	SEODNA	196.00	abnormet	TOCU BOGDAN	20/02/23	31/03/23		20-Feb	196.00	643	20 Feb
466	466	311386	27/02/23	SEODNA	445.00	abnormet	CHARIC LILIANA	20/02/23	31/03/23		21-Feb	445.00	643	20 Feb
467	467	311382	27/02/23	SEODNA	147.00	abnormet	TOCU BOGDAN	20/02/23	31/03/23		20-Feb	147.00	643	20 Feb
468	468	42309002471	28/02/23	SELIGROS	2.254.57	material	DNJU MARIA	31/03/23	31/03/23		17-Feb	2.254.57	821	2 Mar
469	469	42309002461	28/02/23	SELIGROS	811.84	material	DNJU MARIA	31/03/23	31/03/23		17-Feb	811.84	821	2 Mar
470	470	23008	28/02/23	PKF CONSTRUCT	26.437.11	servi apa	CRIMES SMONA	31/03/23	31/03/23		20-Feb	26.437.11	869	7 Mar
471	471	23008	28/02/23	PKF CONSTRUCT	610.088.38	servi apa	CRIMES SMONA	31/03/23	31/03/23		20-Feb	610.088.38	869	7 Mar
472	472	20205057040	28/02/23	MHA ACTV SYSTEM	28.885.58	transp rapad	ROTARIU SORIN	31/03/23	31/03/23		20-Feb	28.885.58	777	27 Feb
473	473	20205057038	28/02/23	MHA ACTV SYSTEM	62.543.89	servi apa	ROTARIU SORIN	31/03/23	31/03/23		20-Feb	62.543.89	776	27 Feb
474	474	20205057038	28/02/23	MHA ACTV SYSTEM	29.062.83	storno	ROTARIU SORIN	31/03/23	31/03/23	STORNEAZA FACT 20205057038/01.02.2023	20-Feb	29.062.83	776	27 Feb
475	475	20205057037	28/02/23	MHA ACTV SYSTEM	62.898.19	storno	ROTARIU SORIN	31/03/23	31/03/23	STORNEAZA FACT 20205057037/01.02.2023	20-Feb	62.898.19	776	27 Feb
476	476	230033860	27/02/23	VELIA ROMANIA	610.088.38	servi apa	ROTARIU SORIN	31/03/23	31/03/23		20-Feb	610.088.38	776	27 Feb
477	477	9	22/02/23	RIEDER GROUP SALLUZARE	390.574.22	transp rapad	STANCIU GEORGE	31/03/23	31/03/23		1-Mar	390.574.22	828	2 Mar
478	478	23008	28/02/23	PKF CONSTRUCT	26.437.11	transp rapad	CRIMES SMONA	31/03/23	31/03/23		COPE	26.437.11	869	7 Mar
479	479	23007	28/02/23	PKF CONSTRUCT	31.460.16	transp rapad	CRIMES SMONA	28/02/23	31/03/23	STORNEAZA FACT 23006/06.02.2023	20-Feb	31.460.16	869	7 Mar
480	480	184822	23/02/23	TAROM	3.533.00	blate avion extern	ROTARIU SORIN	29/02/23	31/03/23		14-Feb	3.533.00	950	10 Feb
481	481	89170942	21/02/23	ASOCIATA AEROPORTURILOR DIN	20.037.00	colatare ment	IOVACHEA VALENTIN	21/02/23	31/03/23		20-Feb	20.037.00	922	24 Feb
482	482	43	21/02/23	GRAFONAUTIS	2.820.30	iparte rovers	IOVACHEA VALENTIN	30/03/23	31/03/23		20-Feb	2.820.30	950	10 Feb
483	483	231100006	30/01/23	DNATA CATERING	60.28.36	proiect	SCANDAL RALUCA	31/03/23	31/03/23		29-Feb	60.28.36	950	10 Feb
484	484	231400026	23/02/23	DNATA CATERING	24.898.28	df pax	BONTEA ALINA	31/03/23	31/03/23		17-Feb	24.898.28	721	23 Feb
485	485	1326200	23/02/23	RAFLACE	597.99	material	DNJU MARIA	31/03/23	31/03/23		17-Feb	597.99	881	9 Mar
486	486	9626	22/02/23	DNVOL LUBRICANTS	3.164.00	material	DNJU MARIA	24/02/23	31/03/23		20-Feb	3.164.00	881	9 Mar
487	487	656	27/02/23	ACI GRUP	5.000.00	sita anala	MARIAN AMALIA	31/03/23	31/03/23		17-Feb	5.000.00	18	6 Mar
488	488	42380318	28/02/23	COLLAPSE PREST	423.803.18	colatare prest	NICOLAE CRISTINA	31/03/23	31/03/23		17-Feb	423.803.18	850	6 Mar
489	489	1300077	23/02/23	ALTIMATE	60.630.33	abnormet	MATACHE LAURENTIU	31/03/23	31/03/23		23-Feb	60.630.33	883	9 Mar
490	490	231000718	23/02/23	ALTIMATE	99.233.83.82	ICAN	59/02/20	31/03/23	31/03/23		1-Mar	99.233.83.82	884	9 Mar
491	491	2301694	29/02/23	DNS BIROTEA	1.602.69	material	DNJU MARIA	31/03/23	31/03/23		20-Feb	1.602.69	798	28 Feb
492	492	13195	23/02/23	UNIVERSAL AUTO	3.139.15	material	DNJU MARIA	31/03/23	31/03/23		17-Feb	3.139.15	882	9 Mar
493	493	230116	23/02/23	CEBRO	51.728.79	presea schimb	IOVACHEA VALENTIN	31						

551	551	20-Feb	7000169	2/1/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/02/22	chiri trafo	ROTARU SORIN	3/5/2023	3/20/2023	22-Feb	2,114.63	713	22-Feb
552	552	20-Feb	2082008	2/1/2023	CONSTRAINTS	6,311.84	37/02/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	3/16/2023	COPIE	6,311.84		
553	553	20-Feb	20230027	2/15/2023	CONSTRAINTS	7,762.70	37/05/2019	consultanta dirig	MATACHE LAURENTIU	4/16/2023	3/16/2023	COPIE	7,762.70		
554	554	20-Feb	21799	2/15/2023	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	2/16/2023	AUTOGENERAL CARGO	12,800.00		storno	MARIAN AMALIA	3/16/2023	3/16/2023	COPIE	12,800.00		
556	556	20-Feb	23020151	2/16/2023	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	2/15/2023	NOVOBUR 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	2/16/2023	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	2/16/2023	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	2/16/2023	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	2/16/2023	BAU STARK	426,843.75	23/8/2020	renzua psi	ROTARU SORIN	3/14/2023	3/14/2023	COPIE	426,843.75	1007	14-Mar
562	562	20-Feb	713	2/16/2023	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	2/17/2023	DENDRO SOLUTIONS	15,035.33	24/4/2022	asist tehnica IT	OTNU LUCIAN	3/19/2023	3/17/2023	23-Mar	15,035.33	1129	24-Mar
564	564	20-Feb	23020077	2/17/2023	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	2/16/2023	MERIDIAN NORD	2,690.13	53/4/2022	reparati auto	OTNU MARIA	3/18/2023	3/17/2023	1-Mar	2,690.13	1010	14-Mar
566	566	20-Feb	102349	2/16/2023	MERIDIAN NORD	847.52	53/4/2022	reparati auto	OTNU MARIA	3/18/2023	3/17/2023	1-Mar	847.52	1010	14-Mar
567	567	20-Feb	561	2/17/2023	MS TELECOM	29,142.36		persa scrisa	ROTARU SORIN	3/19/2023	3/17/2023	3-Mar	29,142.36	1041	16-Mar
568	568	20-Feb	23020252	2/17/2023	DNS BIOTICA	21,67	41/8/2022	material	OTNU MARIA	3/19/2023	3/17/2023	24-Feb	21,67	983	13-Mar
569	569	20-Feb	9175	2/18/2023	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	2/17/2023	AD AUTO TOTAL	1,122.17		storno	SUCIU VASILE	3/17/2023	3/19/2023	1-Mar	1,122.17	816	1-Mar
571	571	20-Feb	230284	2/17/2023	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		parteneriat conform	OTULESCU RALUCA	3/20/2023	3/20/2023	1-Mar	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	2/15/2023	RAILEX	15,883.09		material	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	2/17/2023	DEDEMAN	85.00		material	OTNU MARIA	3/19/2023	3/20/2023	24-Feb	85.00	1008	14-Mar
576	576	21-Feb	860047944	2/17/2023	DEDEMAN	721.89		material	OTNU MARIA	3/19/2023	3/20/2023	24-Feb	721.89	1008	14-Mar
577	577	21-Feb	123040	2/6/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023	28-Feb	1,549.08	871	7-Mar
578	578	21-Feb	123039	2/6/2023	RASROM	25,519.76	34/4/2020	abonament	ROTARU SORIN	3/8/2023	3/20/2023	23-Feb	25,519.76	871	7-Mar
579	579	21-Feb	123038	2/6/2023	RASROM	13,553.47	34/4/2020	abonament	NICOLAE IONUT	3/8/2023	3/20/2023	28-Feb	13,553.47	871	7-Mar
580	580	21-Feb	123037	2/6/2023	RASROM	325,792.21	41/8/2018	abonament	ROTARU SORIN	3/8/2023	3/20/2023	23-Feb	325,792.21	871	7-Mar
581	581	21-Feb	23911094365	2/20/2023	DANTE INTERNATIONAL	2,959.99		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	2/17/2023	ZAC PRO	25,713.78		asist tehn	OTNU MARIA	3/19/2023	3/20/2023	1-Mar	25,713.78	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	3/20/2023	1-Mar	15,708.00	810	28-Feb
586	586	21-Feb	23020854	2/16/2023	DNS BIOTICA	27.27		material	OTNU MARIA	3/21/2023	3/20/2023	COPIE	27.27		
587	587	21-Feb	20231213103	2/20/2023	AD AUTO TOTAL	9,696.50		material	OTNU MARIA	3/21/2023	3/20/2023	COPIE	9,696.50	816	1-Mar
588	588	21-Feb	230946	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	147,750.26		consult 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		mentinere scurte	BONDAR RADU	3/8/2023	3/23/2023	23-Mar	204,619.11	872	7-Mar
590	590	21-Feb	23047	2/21/2023	AUTOTATEA AERONAUTICA CIVIL	85.76		mentinere scurte	BONDAR RADU	3/8/2023	3/23/2023	28-Feb	85.76	872	7-Mar
591	591	21-Feb	19305316	2/21/2023	ENEA ALFA IMPEX	600.00		material	OTNU MARIA	3/21/2023	3/21/2023	22-Feb	600.00	719	22-Feb
592	592	22-Feb	3807	2/21/2023	SOCIETATEA PROFESIONALA NOTI	357.00		onorariu	PODEA BOGDAN	3/21/2023	3/21/2023	23-Feb	357.00	735	24-Feb
592	592	23-Feb	193078	2/23/2023	ENEA ALFA IMPEX			onorariu	PODEA BOGDAN	3/21/2023	3/21/2023	23-Feb			
593	593	23-Feb	335	2/7/2023	DIU MIHA PFA	15,000.00		onorariu	PODEA BOGDAN	3/7/2023	3/7/2023	7-Mar	15,000.00	863	7-Mar
594	594	23-Feb	351	2/23/2023	TARON	1,364.00		bake avon exten	OTULESCU RALUCA	3/23/2023	3/23/2023	PROPORINA	1,364.00		
595	595	23-Feb	1549994	3/20/2023	VODAFONE ROMANIA	3,569.24		abonament	ROTARU SORIN	3/6/2023	3/23/2023	3-Mar	3,569.24	813	28-Feb
596	596	23-Feb	2180	2/17/2023	UNIVERSAL AUTO	2,903.60		material	OTNU MARIA	3/19/2023	3/23/2023	3-Mar	2,903.60	1011	14-Mar
597	597	23-Feb	890388133	3/21/2023	DEDEMAN	3,350.00		material	OTNU MARIA	3/20/2023	3/23/2023	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	3/23/2023	DECONT	127.57		
599	599	23-Feb	76	2/22/2023	MEDIA SAT	579.54		servi internet	DIMA LUCIAN	3/24/2023	3/23/2023	6-Mar	579.54	1094	23-Mar
600	600	23-Feb	1137	2/22/2023	MED LIFE	5,712.00		medicina munci	MALUTU DANIELA	3/24/2023	3/23/2023	3-Mar	5,712.00	820	23-Mar
601	601	23-Feb	1998	2/21/2023	HOLIDAY OFFICE	3,250.00		material	OTNU MARIA	3/24/2023	3/23/2023	28-Feb	3,250.00	809	28-Feb
602	602	23-Feb	1549993	3/20/2023	VODAFONE ROMANIA	2,432.77		STON	ROTARU SORIN	3/22/2023	3/23/2023	28-Feb	2,432.77	810	28-Feb
603	603	23-Feb	7515	2/17/2023	HIFI FILTER ROM	104.72		material	OTNU MARIA	3/17/2023	3/23/2023	3-Mar	104.72	1015	14-Mar
604	604	23-Feb	2302035	2/16/2023	UTI GROUP	17,243.46	30/7/2019	reparati auto	NICOLAE IONUT	3/21/2023	3/23/2023	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	3/23/2023	3-Mar	159,523.30		
606	606	23-Feb	2302513	2/21/2023	DNS BIOTICA	591.63		material	OTNU MARIA	3/23/2023	3/23/2023	3-Mar	591.63	983	13-Mar
607	607	23-Feb	3397	2/10/2023	CLEAN PREST ACTV	1,313,690.44	13/4/2019	current	OTNU MARIA	3/21/2023	3/23/2023	1-Mar	1,313,690.44	897	10-Mar
608	608	23-Feb	15955	2/20/2023	TEHNOPREST 2001	5,303.60		reparati	OTNU MARIA	3/22/2023	3/23/2023	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	3/23/2023	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	3/23/2023	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	3/23/2023	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	3/23/2023	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	3/23/2023	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	3/23/2023	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	3/23/2023	1-Mar	3,440.84	1056	16-Mar
616	616	23-Feb	204125	1/31/2023	PROXY GROUP SALUBRIZARE	248.31		colectia electrosi	STANCU GEORGE	3/22/2023	3/23/2023	3-Mar	248.31	897	10-Mar
617	617	23-Feb	141862	2/20/2023	VECTRA EUROFLIT	980.41		reparati electrosi	SUCIU VASILE	3/20/2023	3/23/2023	3-Mar	980.41	1040	15-Mar
618	618	23-Feb	1375	2/21/2023	DOLEX COM	328,440.00		menuri	OTNU MARIA	3/21/2023	3/23/2023	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	3/23/2023	3-Mar	20,441.65	1075	16-Mar
620	620	23-Feb	5619	2/21/2023	MS TELECOM	48,625.06	41/8/2022	persa scrisa	ROTARU SORIN	3/23/2023	3/23/2023	3-Mar	48,625.06	1075	16-Mar
621	621	23-Feb	3812005041	3/20/2023	UP ROMANIA	1,180,953.00		visuizor vacanta	RILEAN RALUCA	3/21/2023	3/23/2023	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	3/23/2023	2-Mar	975.80	825	2-Mar
623	623	23-Feb	230793	2/15/2023	AUTOTATEA AERONAUTICA CIVIL	719,036.69		consult cfr securi	VOINOPOL, MIRCEA	3/13/2023	3/23/2023	27-Feb	719,036.69	872	7-Mar
624	624	27-Feb	11066247	2/22/2023	RAJA	73.47		material	OTNU MARIA	3-Mar	3/27/2023	3-Mar	73.47	841	3-Mar
625	625	27-Feb	321657	2/23/2023	ROBSON HANDLING TECHNOLOGY	112,514.85		echip							

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	689	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	230063	2/28/2023	BOSOL PS	4.944.45	analize apa	IONESCU GHEORGHE	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	30802	2/27/2023	CHICR	2.932.16	print 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 pacsa	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		RETURN 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	1186	28-Mar
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV	6.416.48	material	DNUI MARIA	4/1/2023		COPIE	6.416.48	1187	28-Mar
700	700	2-Mar	46305100331	3/20/2023	SELGROS	23.49	material	DNUI MARIA	3/20/2023		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	usu 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 pacsa	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	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 pacsa	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	448.532.95	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	448.532.95	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	1159	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	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	23911125330	3/1/2023	DANTE INTERNATIONAL	5.139.94	material	DNUI MARIA	3/31/2023	4/1/2023	23-Mar	5.139.94	1125	23-Mar
718	718	2-Mar	15549	3/1/2023	MSG FACTORY	993.65	monitorizare medca	KORDACHE VALENTIN	3/1/2023	4/1/2023	23-Mar	993.65	1188	28-Mar
719	719	2-Mar	3813021428	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	print 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	4/2/2023	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	3/2/2023	4/2/2023	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	4/2/2023	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	4/2/2023	14-Mar	293.11	1229	30-Mar
727	727	2-Mar	952644886	3/2/2023	VODAFONE ROMANIA	741.67	abonament	ROTARU SORIN	4/2/2023	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	4/2/2023	24-Mar	281.41	1230	30-Mar
729	729	2-Mar	952644889	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/2/2023	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	4/2/2023	SE STORNEAZA CU FACT 2021040910.03.2023	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 5790411.12.2022	49.97		
736	736	2-Mar	23911201066	3/2/2023	DANTE INTERNATIONAL	521.95	material	DNUI MARIA	4/2/2023		COPIE	521.95		
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	1231	30-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	2302005	2/14/2023	DNS BROTECA	27.27	material	DNUI MARIA	3/28/2023	4/2/2023	14-Mar	27.27	1237	30-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 supracruct	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	9-Apr
743	743	2-Mar	1423	2/28/2023	OTOPRINT	142.80	material	DNUI MARIA	3/29/2023	4/2/2023	20-Mar	142.80	1260	28-Mar
744	744	2-Mar	31749	3/2/2023	TAROM	1.364.00	bilet avion extern	OUTULESCU RALUCA	4/3/2023		COPIE	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 321116189731.10.2022	8.239.395.78	3461	11/2/2022
746	746	2-Mar	320232898	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	3/31/2023	4/2/2023	22-Mar	306.139.59	1211	22-Mar
748	748	2-Mar	406	3/2/2023	AVES LUNICA	111.212.86	serv c-f	MARINESCU MARIELA	4/2/2023	4/2/2023	17-Mar	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 pacsa	HARABAGIU VICTOR	3/1/2023	4/2/2023	13-Mar	665.831.57	1187	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	1210	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 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 1464999402.02.2023	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		COPIE	322.526.72		
762	762	2-Mar	297354	2/28/2023	INDEX GROUP SALLERIZARE	246.31	colectare descurat	ROTARU SORIN	4/15/2023		22-Mar	246.31	1103	22-Mar
763	763	2-Mar	30902	3/1/2022	SAP IAS 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	3/31/2023	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 serv eveniment	KORDACHE VALENTIN	3/28/2023	4/2/2023	14-Mar			

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	220336	3/7/2023	AUSTING COM	17,818.96	abonament	ROTARU SORIN	4/8/2023	4/8/2023	15-Mar	17,818.96	1252	3-Apr
830	830	14-Mar	1761	3/7/2023	GYN CONS METALBOB	4,404.87	serv rusi	IONU MARIA	4/7/2023	4/8/2023	29-Mar	4,404.87	1248	3-Apr
831	831	14-Mar	86001104261	3/9/2023	DEIDEMAN	1,379.67	materiale	IONU MARIA	4/8/2023	4/8/2023	22-Mar	1,379.67	1233	31-Mar
832	832	14-Mar	86001104263	3/6/2023	DEIDEMAN	430.11	materiale	IONU MARIA	4/8/2023	4/8/2023	22-Mar	430.11	1233	31-Mar
833	833	14-Mar	86001104262	3/6/2023	DEIDEMAN	320.35	materiale	IONU MARIA	4/8/2023	4/8/2023	22-Mar	320.35	1233	31-Mar
834	834	14-Mar	2022121609	3/7/2023	UP ROMANIA	670,411.79	servi	IONU MARIA	3/31/2023	4/8/2023	16-Mar	670,411.79	877	7-Apr
835	835	14-Mar	848004941	28/12/2023	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	materiale	IONU MARIA	4/8/2023	4/8/2023	20-Mar	55.14	1278	5-Apr
838	838	14-Mar	2300371	3/9/2023	DNS BIOTICA	326.51	materiale	IONU MARIA	4/8/2023	4/8/2023	20-Mar	326.51	1278	5-Apr
839	839	14-Mar	8600104043	3/9/2023	DEIDEMAN	742.07	materiale	IONU MARIA	4/8/2023	4/8/2023	22-Mar	742.07	1233	31-Mar
840	840	14-Mar	8600836789	3/9/2023	DEIDEMAN	6,800.00	materiale	IONU MARIA	4/8/2023	4/8/2023	23-Mar	6,800.00	1233	31-Mar
841	841	14-Mar	954126761	3/9/2023	VODAFONE ROMANIA	4,100.80	abonament	ROTARU SORIN	4/8/2023	4/8/2023	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	4/8/2023	4/8/2023	20-Mar	4,619.91	1278	5-Apr
843	843	14-Mar	5642	3/9/2023	MB TELECOM	122,550.97	instal servii	ROTARU SORIN	4/8/2023	4/8/2023	20-Mar	122,550.97	1279	5-Apr
844	844	14-Mar	2022121610	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	2022121608	3/7/2023	MHA ACTV SYSTEM	201,612.35	storno	HARABAGIU VICTOR	4/10/2023	4/10/2023	20-Mar	201,612.35	1076	21-Mar
846	846	14-Mar	2022121609	3/7/2023	MHA ACTV SYSTEM	201,767.84	servi	SAC	3/31/2023	4/10/2023	20-Mar	201,767.84	1076	21-Mar
847	847	14-Mar	2022121610	3/7/2023	MHA ACTV SYSTEM	201,767.84	servi	HARABAGIU VICTOR	3/31/2023	4/10/2023	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	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	27-Mar	201,767.84	1213	29-Mar
849	849	14-Mar	2022121612	3/7/2023	MHA ACTV SYSTEM	201,767.84	servi	SAC	3/31/2023	4/10/2023	27-Mar	201,767.84	1213	29-Mar
850	850	14-Mar	23001218	3/7/2023	ALTIMATE	239,710.36	servi	ICAR	59/2020	4/8/2023	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	504/2022	4/10/2023	17-Mar	161,974.42	1275	5-Apr
852	852	14-Mar	2021101112	3/11/2023	MHA ACTV SYSTEM	159,555.75	abonament	ROTARU SORIN	3/24/2022	4/11/2023	29-Mar	159,555.75	1258	3-Apr
853	853	14-Mar	23001222	3/9/2023	ALTIMATE	63,784.54	abonament	MATACHE LAURENTIU	4/8/2023	4/11/2023	9-Mar	63,784.54	1258	3-Apr
854	854	14-Mar	2303818	3/10/2023	DNS BIOTICA	1,038.60	materiale	IONU MARIA	4/12/2023	4/13/2023	20-Mar	1,038.60	1304	7-Apr
855	855	14-Mar	2303752	3/10/2023	DNS BIOTICA	34,666.81	materiale	IONU MARIA	4/13/2023	4/13/2023	20-Mar	34,666.81	1304	7-Apr
856	856	14-Mar	15798	3/10/2023	K BUSINESSCOM	1,468.09	mentenenta hardwar	CONSTANTIN BEATRICE	4/12/2023	4/13/2023	20-Mar	1,468.09	1305	7-Apr
857	857	14-Mar	7011215	2/28/2023	ROPCEO BUCURESTI	892.50	servi	ICAR	12/20/2022	4/13/2023	24-Mar	892.50	1303	29-Mar
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76	verifi sisp	BONDIAR RADU	3/28/2023	4/21/2023	23-Mar	33,565.76	1141	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CURARU LOHAN MANOLE	9,377.77	onorariu	PODIA 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	materiale	IONU MARIA	3/28/2023	4/13/2023	20-Mar	366.52	1277	5-Apr
861	861	14-Mar	23001118	3/9/2023	ALTIMATE	239,710.36	servi	ICAR	59/2020	4/8/2023	15-Mar	239,710.36	1279	5-Apr
862	862	14-Mar	23140049	3/14/2023	DATA CATERING	22,077.85	of pax	MONTEA ALINA	22/07/2010	4/13/2023	23-Mar	22,077.85	1285	3-Apr
863	863	14-Mar	996	3/14/2023	INART PRODUCTION	5,950.00	gestiunare net public	IBORACHE VALENTIN	4/14/2023	4/14/2023	COPIE	5,950.00		
864	864	14-Mar	707	3/12/2023	AVAYTAN MANAGEMENT INTERNAT	41,990.63	inter part univrs	ROTARU SORIN	3/30/2023	4/10/2023	COPIE	41,990.63		
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	storno	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	storno	MATACHE LAURENTIU	4/9/2023	4/9/2023	COPIE	54,904.04		
869	869	14-Mar	23002039	3/14/2023	ADP SAGEST	70,330.00	conf stude munca	IBORACHE VALENTIN	4/13/2023	4/13/2023	COPIE	70,330.00		
870	870	14-Mar	430526	3/10/2023	IRUM	286,043.68	tractor	NICULAE GABRIEL	4/11/2023	4/12/2023	31-Mar	286,043.68	1286	6-Apr
871	871	14-Mar	8109	3/10/2023	BUSINESS PLUS	34,673.21	electromotor	IONU MARIA	4/12/2023	4/14/2023	28-Mar	34,673.21	1306	7-Apr
872	872	14-Mar	20230203	3/10/2023	INCO TURCOMOTOARE COMOTI	26,323.04	mentenenta reze	IBORACHE VALENTIN	4/9/2023	4/14/2023	23-Mar	26,323.04	1277	5-Apr
873	873	14-Mar	1377	3/14/2023	SWISS COFFEE	299.88	materiale	IONU MARIA	4/13/2023	4/14/2023	22-Mar	299.88	1315	7-Apr
874	874	14-Mar	23001222	3/9/2023	DONPREST COM	161,974.42	storno	NICULAE GABRIEL	4/12/2023	4/14/2023	17-Mar	161,974.42	1275	5-Apr
875	875	14-Mar	28	3/10/2023	DONPREST COM	161,974.42	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/14/2023	17-Mar	161,974.42	1275	5-Apr
876	876	14-Mar	80043	3/14/2023	MOUNTAIN INDUSTRIAL RESOURC	4,146.48	restaurat automatizat	SUCIU VASILE	4/14/2023	4/14/2023	23-Mar	4,146.48	1269	17-Mar
877	877	14-Mar	996	3/14/2023	INART PRODUCTION	5,950.00	gestiunare net public	IBORACHE VALENTIN	4/14/2023	4/14/2023	23-Mar	5,950.00	1285	3-Apr
878	878	14-Mar	831009059	1/31/2023	TK ELEVATOR	1,061.48	inter prof	ROTARU SORIN	3/30/2023	4/15/2023	17-Mar	1,061.48	1306	7-Apr
879	879	14-Mar	40278	3/10/2023	SIFA SWITZERLAND	4,302.85	stato	IONU MARIA	4/13/2023	4/13/2023	COPIE	4,302.85		
880	880	14-Mar	87168	3/10/2023	SIFA SWITZERLAND	110,320.48	slabag	IONU MARIA	4/13/2023	4/13/2023	COPIE	110,320.48		
881	881	14-Mar	2021101113	3/10/2023	MHA ACTV SYSTEM	1,157,738.02	storno	NICULAE GABRIEL	4/15/2023	4/15/2023	RETURNATA	1,157,738.02		
882	882	14-Mar	108	3/15/2023	SYSTEMATIC	5,996.00	materiale	IONU MARIA	4/14/2023	4/15/2023	23-Mar	5,996.00	1310	7-Apr
883	883	14-Mar	2021101110	3/10/2023	MHA ACTV SYSTEM	159,523.30	storno	ROTARU SORIN	4/14/2023	4/15/2023	23-Mar	159,523.30		
884	884	14-Mar	2303931	3/14/2023	DNS BIOTICA	703.71	materiale	IONU MARIA	4/15/2023	4/15/2023	COPIE	703.71	1304	7-Apr
885	885	14-Mar	1377	3/14/2023	SWISS COFFEE	299.88	materiale	IONU MARIA	4/14/2023	4/15/2023	COPIE	299.88		
886	886	14-Mar	2303931	3/14/2023	DNS BIOTICA	703.71	materiale	IONU MARIA	4/15/2023	4/15/2023	COPIE	703.71		
887	887	14-Mar	81	3/15/2023	GRAFIONATYIS	2,820.30	machetare, stanoare n	IBORACHE VALENTIN	4/15/2023	4/15/2023	24-Mar	2,820.30	1312	7-Apr
888	888	14-Mar	183103	3/15/2023	ECOLOGIC	5,986.89	inter toalete	IONU MARIA	4/15/2023	4/15/2023	COPIE	5,986.89	1313	7-Apr
889	889	14-Mar	331200278	3/14/2023	UP ROMANIA	2,400.00	storno	BILCAN RALICA	4/14/2023	4/14/2023	AM PRIMIRI BANI	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	1292	28-Mar
891	891	20-Mar	23000001	2/29/2023	UTI GRUP	121,749.16	abonament	NICOLAE IONUT	3/28/2023	4/16/2023	22-Mar	121,749.16	1089,109	22-Mar
892	892	20-Mar	23010002	2/28/2023	UTI GRUP	35,622.17	storno	NICOLAE IONUT	3/28/2023	4/16/2023	SE STORNEAZA CU FACT 23010002BEB08.02.2023	35,622.17		
893	893	20-Mar	231800080	3/15/2023	CHANNISSE VIENNA INSURANCE	49,898.94	asig	DIMA LUCIAN	4/15/2023	4/16/2023	27-Mar	49,898.94	1262	3-Apr
894	894	20-Mar	96	3/16/2023	MEDIA SAT	579.73	servi internet	DIMA LUCIAN	4/15/2023	4/16/2023	28-Mar	579.73	1307	7-Apr
895	895	20-Mar	12290102	3/16/2023	RASROM	324,171.68	abonament	ROTARU SORIN	4/12/2023	4/16/2023	20-Mar	324,171.68	1303	7-Apr
896	896	20-Mar	12290001	3/16/2023	RASROM	13,253.47	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	28-Mar	13,253.47	1303	7-Apr
897	897	20-Mar	12290101	3/16/2023	RASROM	1,352.70	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	20-Mar	1,352.70	1303	7-Apr
898	898	20-Mar	12290101	3/16/2023	RASROM	26,590.66	abonament	ROTARU SORIN	4/12/2023	4/16/2023	20-Mar	26,590.66	1303	7-Apr
899	899	20-Mar	1887	3/16/2023	VITACOM ELECTRONICS	8,844.04	materiale	IONU MARIA	4/15/2023	4/15/2023	COPIE	8,844.04		
900	900	20-Mar	4722	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00	taxa caritativae 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	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	3,766.58	servi	ROTARU SORIN	4/15/2023	4/16/2023	COPIE	3,766.58		
904	904	20-Mar	230201050	3/16/2023	UTI CFM									

966	27-Mar	21443	3/23/2023	SCOLA SUPERIORA DE AVIATE	305.24		urs	MARIAN AMALIA	3/26/2023			30-Mar		305.24	1238	31-Mar	
966	966	27-Mar	20038953	3/23/2023	SERVICE AUTO SERUS	4381.87		reparati auto	DINU MARIA	421/2023	4/23/2023			4381.87			
967	967	27-Mar	20038950	3/23/2023	SERVICE AUTO SERUS	14141.31		reparati auto	DINU MARIA	421/2023	4/23/2023			4141.31			
968	968	27-Mar	20038954	3/23/2023	SERVICE AUTO SERUS	3790.53		reparati auto	DINU MARIA	421/2023	4/23/2023			3790.53			
969	969	27-Mar	20038955	3/23/2023	SERVICE AUTO SERUS	1677.67		reparati auto	DINU MARIA	422/2023	4/23/2023			1677.67			
970	970	27-Mar	20038956	3/23/2023	SERVICE AUTO SERUS	3326.87		reparati auto	DINU MARIA	421/2023	4/23/2023			3326.87			
971	971	27-Mar	87702636	3/16/2023	KONE ASCENSORIUL	728.877.96		ajustare pret	ROTARIU SORIN	415/2023	4/23/2023			728.877.96			
972	972	27-Mar	20038957	3/23/2023	EMP TRADE	326.301.75		prezent schiere	ROTARIU SORIN	422/2023	4/23/2023			326.301.75			
973	973	27-Mar	4265	3/23/2023	IMP TRAC	61,185.60	211/2022	prezent schiere	ROTARIU SORIN	422/2023	4/23/2023			61,185.60			
974	974	27-Mar	16445	3/23/2023	MB TELECOM	66,844.71		prezent schiere	ROTARIU SORIN	418/2023	5/1/2023			66,844.71			
975	975	27-Mar	5646	3/23/2023	MB TELECOM	122,737.83	207/2021	ilicite inchiriere masina	ROTARIU SORIN	422/2023	4/23/2023			122,737.83			
976	976	27-Mar	1647	3/23/2023	MB TELECOM	4,393.96	207/2021	ilicite inchiriere masina	ROTARIU SORIN	422/2023	4/23/2023			4,393.96			
977	977	27-Mar	125692	3/23/2023	DOCENTRIS	23,069.23		servi cu	DIMA LUCHIAN	422/2023	4/23/2023			23,069.23			
978	978	27-Mar	384438	3/7/2023	INES GROUP	813.97		serv internet	DIMA LUCHIAN	4/7/2023	4/23/2023			813.97			
979	979	27-Mar	3501099269	3/23/2023	DREAM WEB DEVELOPMENT	821.00	241/2021	standard support ticket	DIMICHIE VALENTIN	422/2023	4/23/2023		4-Apr	821.00	1269	4-Apr	
980	980	27-Mar	3501099269	3/23/2023	DEEDMAN	549.65		materiale	DINU MARIA	422/2023	4/23/2023			549.65			
981	981	27-Mar	22709	3/24/2023	IDEA ST. GROUP	8,238.22		materiale	DINU MARIA	422/2023	4/23/2023			8,238.22			
982	982	27-Mar	460	3/24/2023	INCHEIERE NACELLE BUCURESTI	12,709.20		materiale	DINU MARIA	4/24/2023	4/24/2023			12,709.20			
983	983	27-Mar	20239	3/24/2023	PERFORMANCE CONSULT	26,264.10		serviciu interseptala	SUCU VASILE	422/2023	4/23/2023			26,264.10			
984	984	27-Mar	23911372804	3/24/2023	DANTE INTERNATIONAL	449.99		materiale	DINU MARIA	4/23/2023	4/24/2023			449.99			
985	985	27-Mar	23911372809	3/24/2023	DANTE INTERNATIONAL	2,799.99		materiale	DINU MARIA	4/23/2023	4/24/2023			2,799.99			
986	986	27-Mar	3313797663	3/23/2023	DANTE INTERNATIONAL	400.98		materiale	DINU MARIA	4/24/2023	4/24/2023			400.98			
987	987	27-Mar	81311815	3/23/2023	PARTNER	5,602.52		materiale	DINU MARIA	4/22/2023	4/23/2023		31-Mar	5,602.52	1266	4-Apr	
988	988	27-Mar	4796	3/27/2023	GLOBAL EQUIPMENTS	697.26		materiale	DINU MARIA	4/23/2023	4/23/2023			697.26	1256	3-Apr	
989	989	28-Mar	2149	3/23/2023	CONFORT	6,545.00		asist tehnica spec	MATACHE LAURENTIU	421/2023				6,545.00			
990	990	28-Mar	3070302	CNCIR	946.06		reparati auto	DINU MARIA	4/26/2023	4/27/2023			946.06				

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