

REGISTRATURA				FACTURA				VALORI	VALU TA	OBIECTIV / CONTRACT	NATURA CULTEIBELOR	NUME SI PRENUME PERSONA R	RESPONSABILA CU DOCUMENTUL	TERMEN DE PLATA	SCADENTA CU FACTURA SI INTRERINTE IN PERIOADA	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTRtru CFP			ORDON DE PLATA			NUMAR ZILE DEPASIRE SCADENTA
NR. CRT	NUMAR	DATA	NUMAR DATA	FURNIZOR	VALOAREA													NUMAR	DATA	VALOAREA	NUMAR	DATA	VALOAREA	
1	1	4-Jan	39699	12/21/2022	MONITORUL OFICIAL	343.20				publicati on	ILICA RALUCA			12/21/2023				10-Jan	343.20	4167	12/20/2022			
2	2	4-Jan	32135099	12/27/2022	CEZ VANZARE	2,045,596.41				energie	ROTAU SORIN			18/2/2023				6-Jan	2,045,596.41	39	6-Jan			
3	3	4-Jan	1462021	12/27/2022	AVP LUNCA	114,854.58				servi ci c	MARINESCU MARINELA			24/2/2023			SE STORNEAZA CU FACT 40109.01.2023	14-Jan	114,854.58					
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX	54,918.50				stat delimitare	IONU MARIA			12/27/2023				18-Jan	54,918.50	240	18-Jan			
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV	291,603.80				manipulare bagaje	IONU MARIA			2/3/2023				18-Jan	291,603.80	342	18-Jan			
6	6	4-Jan	4926	12/27/2022	INNOVATIVE TEX SOLUTIONS	41,747.83					IONU MARIA			13/3/2023	12/29/2023			18-Jan	41,747.83	322	25-Jan			
7	7	4-Jan	139	12/29/2022	CRISMAN	1,972.43				serviciu	IONU MARIA			10-Jan	1,972.43			18-Jan	1,972.43	324	25-Jan			
8	8	4-Jan	201110105	12/29/2022	MXA ACTV SYSTEM	90,461.06				ajustare	ROTAU SORIN			1/30/2023	12/30/2023		SE STORNEAZA CU FACT 2011101061.7.023	10-Jan	90,461.06					
9	9	4-Jan		1	12/22/2022	INDEX GROUP SALUBRIZARE	391,369.38			curatenie	STANCU GEORGE			12/17/2022	1/30/2023			10-Jan	391,369.38	183	12-Jan			
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS	3,204.42				reparati auto	IONU MARIA			12/29/2023	1/30/2023			17-Jan	3,204.42	318	25-Jan			
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	1,767.66				reparati auto	IONU MARIA			12/29/2023	1/30/2023			17-Jan	1,767.66	318	25-Jan			
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS	502.32				reparati auto	IONU MARIA			12/29/2023	1/30/2023			17-Jan	502.32	318	25-Jan			
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS	1,189.38				reparati auto	IONU MARIA			12/29/2023	1/30/2023			17-Jan	1,189.38	318	25-Jan			
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS	596.82				reparati auto	IONU MARIA			12/29/2023	1/30/2023			17-Jan	596.82	318	25-Jan			
15	15	4-Jan	20038022	12/29/2022	AD AUTO TOTAL	500.89				reparati auto	IONU MARIA			12/29/2023	1/30/2023			17-Jan	500.89	318	25-Jan			
16	16	4-Jan	2022876920	12/29/2022	AD AUTO TOTAL	253.71				materiale	IONU MARIA			12/29/2023	1/30/2023			17-Jan	253.71	318	25-Jan			
17	17	4-Jan	2022876920	12/29/2022	AD AUTO TOTAL	990.44				manipulare bagaje	IONU MARIA			12/29/2023	1/30/2023			17-Jan	990.44	318	25-Jan			
18	18	4-Jan	20038023	12/30/2022	SERVICE AUTO SERUS	1,734.58				reparati auto	IONU MARIA			12/29/2023	2/3/2023			17-Jan	1,734.58	318	25-Jan			
19	19	4-Jan	20038025	12/30/2022	SERVICE AUTO SERUS	3,162.53				reparati auto	IONU MARIA			12/29/2023	2/3/2023			17-Jan	3,162.53	318	25-Jan			
20	20	4-Jan	20038027	12/30/2022	SERVICE AUTO SERUS	662.53				reparati auto	IONU MARIA			12/29/2023	2/3/2023			17-Jan	662.53	318	25-Jan			
21	21	4-Jan	20038029	12/30/2022	SERVICE AUTO SERUS	871.98				reparati auto	IONU MARIA			12/29/2023	2/3/2023			17-Jan	871.98	318	25-Jan			
22	22	4-Jan	20038030	12/30/2022	SERVICE AUTO SERUS	1,169.58				reparati auto	IONU MARIA			12/29/2023	2/3/2023			17-Jan	1,169.58	318	25-Jan			
23	23	4-Jan	20038032	12/30/2022	SERVICE AUTO SERUS	2,666.49				reparati auto	IONU MARIA			12/29/2023	2/3/2023			17-Jan	2,666.49	318	25-Jan			
24	24	4-Jan	3223	12/20/2021	CLEAN PREST ACTIV	291,603.80				manipulare bagaje	IONU MARIA			2/3/2023	2/3/2023			25-Jan	291,603.80	375	29-Jan			
25	25	4-Jan	20062278	12/21/2022	GOLD'TERN MANGALIA	126				asist tehnica	IONU MARIA			2/3/2023	2/3/2023			9-Jan	2,231.25	382	30-Jan			
26	26	4-Jan	224377	12/30/2022	BISOD	999.60				5632002	IONESCU GEORGE			1/30/2023	2/3/2023			16-Jan	999.60	391	30-Jan			
27	27	4-Jan	254329	12/30/2022	BISOD	5,598.95				analize apa	IONESCU GEORGE			2/3/2023	2/3/2023			12-Jan	5,598.95	391	30-Jan			
28	28	4-Jan	2201212	12/30/2021	MHA ACTV SYSTEM	110,359.42				17/2022	ROTAU SORIN			2/2/2023	2/4/2023			25-Jan	110,359.42	395	30-Jan			
29	29	5-Jan	2000507034	12/30/2021	MHA ACTV SYSTEM	63,221.49				17/2022	ROTAU SORIN			2/2/2023	2/4/2023			16-Jan	63,221.49	395	30-Jan			
30	30	5-Jan	2000507035	12/30/2021	MHA ACTV SYSTEM	29,151.91				24/20220	ROTAU SORIN			2/2/2023	2/4/2023			25-Jan	29,151.91	401	31-Jan			
31	31	5-Jan	2000507035	12/30/2021	MHA ACTV SYSTEM	56,519.10				24/20220	ROTAU SORIN			2/2/2023	2/4/2023			25-Jan	56,519.10	394	30-Jan			
32	32	5-Jan	5861	12/23/2021	MB TELECOM	20,547.05				332/2022	ROTAU SORIN			2/2/2023	2/4/2023			25-Jan	20,547.05	394	30-Jan			
33	33	5-Jan	5862	12/23/2021	MB TELECOM	269,943.47				207/2021	ROTAU SORIN			2/2/2023	2/4/2023			25-Jan	269,943.47	394	30-Jan			
34	34	5-Jan	22400601	12/31/2022	STERICULE ROMANIA	714.00				13/1/2023	BALTUTU DANIELA			2/4/2023	2/4/2023			20-Jan	714.00	394	30-Jan			
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANESTI	67,625.80				12/29/2023	SUCU VASILE			12/29/2023	2/4/2023			17-Jan	67,625.80	321	25-Jan			
36	36	5-Jan	1392099	12/10/2021	NEI DIVIZIA DE SECURITATE	81,470.83				5032002	FLORICA VALENTIN			2/4/2023	2/4/2023			13-Jan	81,470.83	370	27-Jan			
37	37	5-Jan	37735	12/23/2021	ORANGE ROMANIA	289,325.25				37/2022	STANCU GEORGE			2/2/2023	2/4/2023			16-Jan	289,325.25	407	1-Feb			
38	38	5-Jan	3366	12/23/2021	CLEAN PREST ACTIV	3,162.53				38/2022	RODACHE VALENTIN			2/4/2023	2/4/2023			9-Jan	3,162.53	385	30-Jan			
39	39	5-Jan	32288	14/2/2021	MED FACTORY	901.65				12/2020	RODACHE VALENTIN			1/30/2023	2/3/2023			20-Jan	1,120.00	338	26-Jan			
40	40	5-Jan	3273996	12/31/2021	MED LIFE	6,496.00				12/31/2020	BALTUTU DANIELA			2/4/2023	2/4/2023			20-Jan	6,496.00	338	26-Jan			
41	41	5-Jan	1481285	12/27/2022	ENEL ENERGIE	1,119.83				abonament	IONU MARIA			12/26/2023	12/26/2023			11-Jan	1,119.83	245	19-Jan			
42	42	5-Jan	1481285	12/27/2022	ENEL ENERGIE	77.98				abonament	IONU MARIA			12/26/2023	12/26/2023			11-Jan	77.98	244	19-Jan			
43	43	5-Jan	540311642	12/29/2021	VODAFONE ROMANIA	282.59				abonament	IONU MARIA			21/2/2023	21/2/2023			11-Jan	282.59	271	27-Jan			
44	44	5-Jan	540311641	12/29/2021	VODAFONE ROMANIA	523.98				abonament	IONU MARIA			21/2/2023	21/2/2023			10-Jan	523.98	272	27-Jan			
45	45	5-Jan	230000003	14/2/2021	UTU CPM	80,755.47				48/2022	ROTAU SORIN			2/3/2023	2/3/2023			20-Jan	80,755.47	412	2-Feb			
46	46	5-Jan	3366	12/23/2021	CLEAN PREST ACTIV	289,325.25				37/2022	STANCU GEORGE			2/2/2023	2/4/2023			16-Jan	289,325.25	214	17-Jan			
47	47	5-Jan	2381	12/23/2021	EURO APOLAR	146,437.00				48/2022	ROTAU SORIN			2/3/2023	2/3/2023			16-Jan	146,437.00	214	17-Jan			
48	48	5-Jan	2381	12/23/2021	EURO APOLAR	146,437.00				abonament	ROTAU SORIN			12/23/2023	12/23/2023			16-Jan	146,437.00	230	18-Jan			
49	49	5-Jan	23000137977	12/1/2021	ORANGE ROMANIA COMMUNICAT	39,682.79				comercializari serv	ROTAU SORIN			2/3/2023	2/3/2023			16-Jan	39,682.79	227	18-Jan			
50	50	5-Jan	202311	14/2/2021	ALMATYR TRANS	8,470.80				17/2022	IONU MARIA			2/3/2023	2/3/2023			17-Jan	8,470.80	230	18-Jan			
51	51	5-Jan	2979	14/2/2021	MALCO AUTO TRUCK	391,369.38				curatenie	STANCU GEORGE			12/17/2022	12/17/2022			10-Jan	391,369.38	304	30-Jan			
52	52	5-Jan	1	12/22/2021	INDEX GROUP SALUBRIZARE	8,163.40				12/12/2021	SUCU VASILE			12/12/2021	12/12/2021			10-Jan	8,163.40	170	12-Jan			
53	53	5-Jan	835900679	12/10/2021	TK ELECOM ROMANIA	29,464.40				storno prod	IONU MARIA			12/26/2022	12/26/2022			11-Jan	29,464.40	164	12-Jan			
54	54	5-Jan	20932	12/14/2021	REMISENANCE STAR	9,237.38				11/24/2021	IONU MARIA			11/24/2021	11/24/2021			11-Jan	9,237.38	38	6-Jan			
55	55	5-Jan	38	15/2/2021	CHRISTIAN TOUR	5,866.85				12/26/2021	MARAN ANAMALIA			12/26/2021	12/26/2021			11-Jan	5,866.85	38	6-Jan			
56	56	5-Jan	29	16/2/2021	CHRISTIAN TOUR	4,643.97				12/27/2021	MARAN ANAMALIA			12/27/2021	12/27/2021			11-Jan	4,643.97	38	6-Jan			
57	57	5-Jan	1746	16/2/2021	ELVAS CONSULTING	3,000.00				18/2/2021	RODACHE VALENTIN			2/4/2023	2/4/2023			10-Jan	3,000.00	399	31-Jan			
58	58	5-Jan	111886671	15/2/2021	HARTMANN ROMANIA	1,220.08				21/2/2021	IONU MARIA			2/4/2023	2/4/2023			20-Jan	1,220.08	399	31-Jan			
59	59	5-Jan	111886617	14/2/2021	HARTMANN ROMANIA	200.56				21/2/2021	IONU MARIA			2/4/2023	2/4/2023			20-Jan	200.56	399	31-Jan			
60	6																							

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275	276	26-Jan	14812955	10/27/2022	ENIE ENERGIE		1.119,83	abonament	DINU MARIA	10/26/23			COPIE	SE TORNEAZA	1.119,83				
276	275	26-Jan	542343757	18/2/2023	VODAFONE ROMANIA		798,97	reparati	ROTAU RI SCORIN	27/2/2023					798,97				
276	275	26-Jan	1289	1/2/2023	SOCIETATE CONSTANTIN SI ASOCIIATI		596,00	abonament	PODIA BOGDAN	2/2/2023				SE TORNEAZA	596,00	490	9 Feb		
277	277	30-Jan	233	1/2/2023	LOJA EFFECT		4.345,00	63/02/22	serv curatenie	DINU MARIA	2/2/2023	2/2/2023			4.345,00	448	7 Feb		
278	278	30-Jan	420077497	1/2/2023	CEZ VANZARE		1.161,472	23/02/20	energie	ROTAU RI SCORIN	2/2/2023				1.161,472	438	3 Feb		
279	279	30-Jan	219	1/2/2023	CEZ VANZARE		1.249,884	23/02/20	rentiza psi	MATACHE LAURENTIU	2/2/2023				1.249,884				
280	280	30-Jan	2120	1/2/2023	BAU STARK		361,692	23/02/20	rentiza psi	MATACHE LAURENTIU	2/2/2023				361,692				
281	281	30-Jan	2120	1/2/2023	BAU STARK		1.249,884	23/02/20	rentiza psi	MATACHE LAURENTIU	2/2/2023	2/2/2023			1.249,884	414,41	2 Feb		
282	282	30-Jan	2120	1/2/2023	BAU STARK		361,692	23/02/20	rentiza psi	MATACHE LAURENTIU	2/2/2023	2/2/2023			361,692				
283	283	30-Jan	13471	1/2/2023	SPORT ADVERTISING		77,39		materiale	DINU MARIA	2/2/2023				77,39	447	7 Feb		
283	283	30-Jan	13476	1/2/2023	SPORT ADVERTISING		77,39		materiale	DINU MARIA	2/2/2023				77,39	447	7 Feb		
285	285	30-Jan	174	1/2/2023	PRO WASH DETAILING		52,10		materiale	DINU MARIA	2/2/2023	2/2/2023			52,10	450	7 Feb		
286	286	30-Jan	8731	1/2/2023	TR MEDIA SOLUTIONS		182,07		materiale	DINU MARIA	2/2/2023				182,07				
287	287	30-Jan	174	1/2/2023	PRO WASH DETAILING		52,10		materiale	DINU MARIA	2/2/2023				52,10				
288	288	30-Jan	86011028	1/2/2023	DEHMAN		52,10		materiale	DINU MARIA	2/2/2023				52,10				
288	288	30-Jan	86011028	1/2/2023	DEHMAN		52,10		materiale	DINU MARIA	2/2/2023				52,10				
289	289	30-Jan	86011028	1/2/2023	DEHMAN		52,10		materiale	DINU MARIA	2/2/2023				52,10				
290	290	30-Jan	86011028	1/2/2023	DEHMAN		52,10		materiale	DINU MARIA	2/2/2023				52,10				
291	291	30-Jan	86011028	1/2/2023	DEHMAN		52,10		materiale	DINU MARIA	2/2/2023				52,10				
292	292	30-Jan	86011028	1/2/2023	DEHMAN		52,10		materiale	DINU MARIA	2/2/2023				52,10				
293	293	30-Jan	230066	1/2/2023	BIO BRICKS		444,66		materiale	DINU MARIA	2/2/2023				444,66				
294	294	30-Jan	2301029	1/2/2023	ALTIMATE		170,321		SLIS	MATACHE LAURENTIU	2/2/2023	2/2/2023			170,321				
295	295	30-Jan	2301015	1/2/2023	ALTIMATE		232,424	59/02/20	serv ICAR	DIMA LUCHIAN	2/2/2023				232,424				
296	296	30-Jan	8701021	1/2/2023	ACSOAEROPORTURILOR DIN		6,080		participare adunari	KONRAD HADU	2/2/2023			RETUNATA AAR - ALINA MURAT	6,080				
297	297	30-Jan	1236518	1/2/2023	ENIE ENERGIE		310,57		energie	DINU MARIA	2/2/2023				310,57				
298	298	30-Jan	32385	1/2/2023	TRIMEDIA PROFICT		4.734,34		materiale	DINU MARIA	2/2/2023				4.734,34				
299	299	31-Jan	415	1/2/2023	AGENTA NIA MED SIA DI DISP MED		290,00		tarif disp med	BALTUTU DANIELA	31/01/23				290,00	449	7 Feb		
300	300	31-Jan	1117	1/2/2023	AGENTA NIA MED SIA DI DISP MED		290,00	USD	serv curatenie	DINU MARIA	2/2/2023				290,00	454	8 Feb		
301	301	31-Jan	2038182	1/2/2023	SERVICE AUTO SERUS		1.852,84		reparati auto	DINU MARIA	2/2/2023	2/2/2023			1.852,84				
302	302	31-Jan	2038181	1/2/2023	SERVICE AUTO SERUS		1.322,78		reparati auto	DINU MARIA	2/2/2023	2/2/2023			1.322,78				
303	303	31-Jan	2038180	1/2/2023	SERVICE AUTO SERUS		1.743,09		reparati auto	DINU MARIA	2/2/2023	2/2/2023			1.743,09				
304	304	31-Jan	2038179	1/2/2023	SERVICE AUTO SERUS		8.589,54		reparati auto	DINU MARIA	2/2/2023	2/2/2023			8.589,54				
305	305	31-Jan	2110103	1/2/2023	SERVICE AUTO SERUS		535,50	10/09/21	servicii PSI	DINU MARIA	31/01/23	31/01/23			535,50				
306	306	31-Jan	1545	1/2/2023	ADMINISTRATA BAZINUL DE APA...		4.002,80		ap uzate	ROTAU RI SCORIN	2/2/2023	2/2/2023			4.002,80				
307	307	31-Jan	100126390	1/2/2023	ENIE ENERGIE ROMANIA		1.480,000		gaz naturale	ROTAU RI SCORIN	31/01/23	31/01/23			1.480,000	3402	27/10/2022		
308	308	31-Jan	1002615381	1/2/2023	ENIE ENERGIE ROMANIA		9.038,11		gaz naturale	ROTAU RI SCORIN	31/01/23	31/01/23			9.038,11				
310	310	1-Feb	70096128	1/2/2023	COM PETITION		6442		gaze naturale	ROTAU RI SCORIN	2/2/2023	31/01/23			6.442,00				
311	311	1-Feb	13798	21/02/23	EURO APART		148.719,99		serv canalizare	ROTAU RI SCORIN	2/2/2023	2/2/2023			148.719,99				
312	312	1-Feb	3498	21/02/23	CLEAN PREST ACTIV		320.122,66	51/02/20	manipulare gaze	DINU MARIA	2/2/2023	2/2/2023			320.122,66				
313	313	1-Feb	1094	21/02/23	NEW TEN		1.825,46		repara cile	ROTAU RI SCORIN	2/2/2023	2/2/2023			1.825,46				
314	314	1-Feb	23000653	1/2/2023	OFFICE OF PUBLIC MAX		1.412,53		dispozitor document	DINU MARIA	2/2/2023				1.412,53				
315	315	1-Feb	860031095	1/2/2023	CRISMAN		1.895,03		transport	DINU MARIA	2/2/2023	30/01/23			1.895,03				
316	316	1-Feb	164	1/2/2023	CRISMAN		2.972,43	70/02/20	sonorizate	DINU MARIA	3/2/2023	3/2/2023			2.972,43				
317	317	1-Feb	2301029	1/2/2023	ALTIMATE		170,321	30/01/23	reparati	DINU MARIA	2/2/2023	2/2/2023			170,321				
318	318	1-Feb	9606645	1/2/2023	SWARCO VICS		68.884,58	10/04/22	voipasa metraj	NICU LUMINITA	2/2/2023	2/2/2023			68.884,58				
319	319	1-Feb	310536	1/2/2023	SWARCO VICS		48,99	20/04/22	service casa de mas	CONSTANTIN BEATRICE	2/2/2023	2/2/2023			48,99	439	3 Feb		
320	320	1-Feb	310537	1/2/2023	SWARCO VICS		196,00	20/04/22	service casa de mas	TOCIU BOGDAN	2/2/2023	2/2/2023			196,00	472	6 Feb		
321	321	1-Feb	310538	1/2/2023	SWARCO VICS		240,00	04/06/20	service casa de mas	TOCIU BOGDAN	2/2/2023	2/2/2023			240,00	438	2 Feb		
322	322	1-Feb	310539	1/2/2023	SWARCO VICS		147,00	21/12/24	service casa de mas	TOCIU BOGDAN	2/2/2023	2/2/2023			147,00	472	8 Feb		
323	323	1-Feb	815	1/2/2023	STRATON DISTRIBUTION		11.102,37		sac menaj	DINU MARIA	2/2/2023	2/2/2023			11.102,37				
324	324	1-Feb	2038183	1/2/2023	SERVICE AUTO SERUS		104,70		reparati auto	DINU MARIA	31/01/23	31/01/23			104,70				
325	325	1-Feb	5996	1/2/2023	MB TELECOM		10.831,20	41/02/22	servi comutari	PREDEAN DRAGOS	31/01/23	31/01/23			10.831,20				
326	326	1-Feb	5996	1/2/2023	MB TELECOM		27.972,56	20/07/21	repara scurte	ROTAU RI SCORIN	31/01/23	31/01/23			27.972,56				
327	327	1-Feb	177023	1/2/2023	RASOIESI		1.360,10	38/02/20	abonament	HALIBU IRIKIO	1/2/2023	1/2/2023			1.360,10				
328	328	2-Feb	12681	1/2/2023	TOPPRINT		71,40		carti curata	DINU MARIA	31/01/23				71,40				
329	329	2-Feb	2300306	1/2/2023	QUATRA MATRIX		2.978,57		licenta	DINU MARIA	31/01/23				2.978,57				
330	330	2-Feb	970362816	1/2/2023	SCACHACHEMYERAY ROMANIA		2.978,88		licenta	DINU MARIA	31/01/23				2.978,88				
331	331	2-Feb	2304	1/2/2023	MANAGEMENT FORCE		15.708,00	51/02/2022	serv cur	MARTIAN VLAD	2/2/2023	31/01/23			15.708,00				
332	332	2-Feb	860031095	1/2/2023	CRISMAN		1.895,03		reparati	DINU MARIA	2/2/2023	31/01/23			1.895,03				
333	333	2-Feb	231799	1/2/2023	BRADY TRADE		21.803,47		serv cur	DINU MARIA	31/01/23	31/01/23			21.803,47				
334	334	2-Feb	2001999	1/2/2023	QUADRA SECURITY SYSTEM		17.853,10		reparati	DINU MARIA	2/2/2023	31/01/23			17.853,10				
335	335	2-Feb	1409560	1/2/2023	NI DIVIZIA DE SECURITATE		81.470,83		serv paza	FLOREA VALERIU	31/01/23	31/01/23			81.470,83				
336	336	2-Feb	91527	1/2/2023	PIA VALEA TEGODUSU GARAGE DE AVT		13.209,00	51/02/2022	onorariu	BONTICA ALINA	31/01/23	31/01/23			13.209,00				
337	337	2-Feb	9606	1/2/2023	MB TELECOM		235,87	41/02/22	abonament	ROTAU RI SCORIN	31/01/23	31/01/23			235,87				
338	338	2-Feb	9608	1/2/2023	MB TELECOM		268.563,01	20/07/21	abonament	ROTAU RI SCORIN	31/01/23	31/01/23			268.563,01				
339	339	2-Feb	96107	1/2/2023	MB TELECOM		24.441,00	33/02/2022	abonament	ROTAU RI SCORIN	31/01/23	31/01/23			24.441,00				
340	340	2-Feb	10919784	1/2/2023	VECO TRUCK SERVICES		159.132,35		reparati auto	DINU MARIA	31/01/23	31/01/23			159.132,35				
341	341	2-Feb	15566	1/2/2023	KSG FACTORY		992,05	38/02/22	monitoare media	KRODACH VALENTIN	31/01/23	31/01/23			992,05				
342	342	2-Feb	26274	1/2/2023	MANAGEMENT FORCE		15.708,00		dispozitor scanner	MATACHE LAURENTIU	31/01/23	31/01/23			15.708,00				
343	343	2-Feb	230054	1/2/2023	AGROFARM STAFANESTI		17.030,46	55/02/2022	montare paza	SUCKI VALE	2/2/2023	31/01/23			17.030,46				
344	344	2-Feb	2304	1/2/2023	WHITESTONE SECURITY		2.999,79		reparati	DINU MARIA	2/2/2023	31/01/23			2.999,79				
345	345	2-Feb	2030396	1/2/2023	QUATRA MATRIX		2.978,57		licenta	DINU MARIA	31/01/23	31/01/23			2.978,57				
346	346	2-Feb	22012123	1/2/2023	IMHA-ACTIV SYSTEM		109.795,06	17/02/22	scit egales	ROTAU RI SCORIN	31/01/23	31/01/23			109.795,06				
347	347	2-Feb	216	1/2/2023	PETROL INVEST SIB		34.064,20		benzina	DINU MARIA	31/01/23	31/01/23			34.064,20				
348	348	2-Feb	217	1/2/2023	PETROL INVEST SIB		129.679,84		benzina	DINU MARIA	2/2/2023	31/01/23			129.679,84				
349	349	2-Feb	381219	1/2/2023	PETROL INVEST SIB		1.443,00	02/01/21	reparati	ROTAU RI SCORIN	31/01/23	31/01/23			1.443,00	</			

413	413	8-Feb	3911000254	2/20/2023	UP ROMANIA		2,444.81	ischete masa	CONSTANTIN BEATRICE	3/30/2023	3/4/2023		2,444.81
414	414	8-Feb	3911000252	2/20/2023	UP ROMANIA		5,780.51	abonament	CONSTANTIN BEATRICE	3/30/2023	3/4/2023		5,780.51
415	415	8-Feb	34263838	2/20/2023	CRAMINA ROMANIA			reducere abonament	ROTARU SORIN	3/30/2023	3/30/2023		
416	416	8-Feb	74780	2/20/2023	EUROSTING A&P INDUSTRY		6,696.86	materiale	DINU MARIA	3/4/2023	3/30/2023		6,696.86
417	417	8-Feb	2201213	2/20/2023	SELOROS		568.30	materiale	DINU MARIA	3/30/2023	3/30/2023		568.30
418	418	8-Feb	2201291	2/20/2023	SNS BROWCA		733.04	materiale	DINU MARIA	3/5/2023	3/30/2023		733.04
419	419	8-Feb	61	21/2023	BOSCHER COLLIE RESCUE		78,787.52	serv c/cr	MARIUSCU MARINELA	3/10/2023	3/30/2023		78,787.52
420	420	8-Feb	33060864	1/31/2023	MED LIFE		17,360.00	medicina munici	BALTATU DANIELA	3/20/2023	3/30/2023		17,360.00
421	421	8-Feb	33060863	1/31/2023	MED LIFE		336.00	medicina munici	BALTATU DANIELA	3/20/2023	3/30/2023		336.00
422	422	8-Feb	869	2/20/2023	STAR PRO CENTER		4,584.13	rep materiale	STANCIU GEORGIE	3/20/2023	3/30/2023		4,584.13
423	423	8-Feb	968	2/20/2023	STAR PRO CENTER		84,358.37	rep cladiri	STANCIU GEORGIE	2/4/2023	3/30/2023		84,358.37
424	424	8-Feb	2303023	2/20/2023	AUSTRIACOM		181.77	retet sist alarme	ROTARU SORIN	3/30/2023	3/30/2023		1,738.158
425	425	8-Feb	23030404651	2/20/2023	SELOROS		1,061.47	materiale	DINU MARIA	3/5/2023	3/30/2023		1,061.47
426	426	8-Feb	8600479215	2/20/2023	DEDIAM		7,581.72	materiale	DINU MARIA	3/4/2023	3/30/2023		7,581.72
427	427	8-Feb	8600479216	2/20/2023	DEDIAM		900.77	materiale	DINU MARIA	3/4/2023	3/30/2023		900.77
428	428	8-Feb	16673	2/6/2023	K BUSINESSCOM		1,454.18	mentenanta hardwar	CONSTANTIN BEATRICE	3/8/2023	3/30/2023		1,454.18
429	429	8-Feb	3040596	2/20/2023	NODVON GROUP		6,338.89	materiale	DINU MARIA	3/20/2023	3/6/2023		6,338.89
430	430	8-Feb	9615	2/6/2023	MR TELECOM		1,514.22	piese schimb	ROTARU SORIN	3/8/2023	3/6/2023		1,514.22
431	431	8-Feb	27182	2/3/2023	AREAS TRAVELVANIA SOFTWARE		4,039.84	chirie rack	DINU MARIA	3/5/2023	3/6/2023		4,039.84
432	432	8-Feb	382060	2/6/2023	INES GROUP		810.59	serv fibra optic	DIMA LUCIAN	3/8/2023	3/6/2023		810.59
433	433	8-Feb	215824	2/3/2023	WOLTERS KLUWER		2,998.80	pachet strict	PIOARA BOGDAN	3/5/2023	3/6/2023		2,998.80
434	434	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16	serv transport	CRIMES SIMONA	3/8/2023	3/6/2023	SE STORNEAZA CU FACT 2300768.02.2023	31,460.16
435	435	8-Feb	220108	1/31/2023	ECOOREEN CONSTRUCT		14,280.00	abonament	ROTARU SORIN	3/10/2023	3/6/2023		14,280.00
436	436	8-Feb	1170	2/6/2023	EURJO NUCLEAR SECURITY		199,151.71	abonament	ROTARU SORIN	3/10/2023	3/6/2023		199,151.71
437	437	8-Feb	703	2/10/2023	AVIATION MANAGEMENT INTERNET		42,008.95	rep portii usiere	ROTARU SORIN	3/20/2023	3/6/2023		42,008.95
438	438	8-Feb	1732	2/10/2023	CYN COSMETALON		2,268.01	serv rep	ROTARU SORIN	3/20/2023	3/6/2023		2,268.01
439	439	8-Feb	20200507035	2/10/2023	MHA ACTV SYSTEM		62,898.19	sist sac	ROTARU SORIN	3/10/2023	3/10/2023	SE STORNEAZA CU FACT 2020050703708.02.2023	62,898.19
440	440	8-Feb	20200507036	2/10/2023	MHA ACTV SYSTEM		29,002.83	retinere abonament	ROTARU SORIN	3/10/2023	3/10/2023	SE STORNEAZA cu FACT 2020050703698.02.2023	29,002.83
441	441	8-Feb	231400023	2/10/2023	DNATA CATERING		5,779.446.21	c/r pe pte	ROTARU SORIN	2/28/2023			5,779.446.21
442	442	8-Feb	230134069	2/6/2023	APA NOVA BUCURESTI		232,110.99	apa gratuita	ROTARU SORIN	3/10/2023			232,110.99
443	443	8-Feb	969	2/30/2023	STAR PRO CENTER		4,584.13	rep materiale	STANCIU GEORGIE	2/4/2023			4,584.13
444	444	8-Feb	968	2/20/2023	STAR PRO CENTER		84,358.37	rep cladiri	STANCIU GEORGIE	2/4/2023			84,358.37
445	445	8-Feb	440037719	1/31/2023	LINEK GAZ ROMANIA		2,835.00	CHIRIE	BALTATU DANIELA	3/20/2023			2,835.00
446	446	8-Feb	230301252101	2/10/2023	ORANGE ROMANIA COMMUNICATE		842.52	abonament	ROTARU SORIN	2/23/2023			842.52
447	447	8-Feb	548887828	2/20/2023	YODAFONE ROMANIA		520.52	abonament	ROTARU SORIN	3/4/2023			520.52
448	448	8-Feb	548020472	2/20/2023	YODAFONE ROMANIA		741.37	abonament	ROTARU SORIN	3/4/2023			741.37
449	449	8-Feb	23005	2/6/2023	PKF CONSTRUCT		31,460.16	serv transport	INCULCEA GABRIEL	3/8/2023			31,460.16
450	450	8-Feb	130591	1/31/2023	ROJO ECOLOGIE		6,827.27	inert noxide	STANCIU GEORGIE	3/28/2023			6,827.27
451	451	8-Feb	3143	1/31/2023	ROMATSA		35,729.62	serv alt	DIMA LUCIAN	2/28/2023			35,729.62
452	452	8-Feb	3144	1/31/2023	ROMATSA		24,159.78	serv tehnica	DIMA LUCIAN	2/28/2023			24,159.78
453	453	8-Feb	7096128	1/26/2023	OMV PETROM		9,038.11	gaze naturale	ROTARU SORIN	3/8/2023			9,038.11
454	454	8-Feb	70991676	1/27/2023	OMV PETROM		9,038.11	gaze naturale	ROTARU SORIN	2/14/2023			9,038.11
455	455	8-Feb	70994204	1/26/2023	OMV PETROM		9,038.11	gaze naturale	ROTARU SORIN	2/14/2023			9,038.11
456	456	8-Feb	2022000037	2/6/2023	LIBRIE		277.98	carti	DINU MARIA	3/8/2023			277.98
457	457	8-Feb	87125	2/6/2023	ABSOLUTE PRO TRAINING		1,590.00	curc	MARIAN AMALIA	3/8/2023			1,590.00
458	458	8-Feb	230200518	2/6/2023	UTI CFM		1,248.44	abonament	ROTARU SORIN	3/8/2023	3/8/2023		1,248.44
459	459	8-Feb	230200511	2/3/2023	UTI CFM		24,018.00	piese schimb	ROTARU SORIN	3/5/2023	3/8/2023		24,018.00
460	460	8-Feb	230200522	2/6/2023	UTI CFM		119,431.07	abonament	ROTARU SORIN	3/8/2023	3/8/2023		119,431.07
461	461	8-Feb	7010965	1/31/2023	ROPECO		892.50	abonament	YOCU BOGDAN	3/10/2023	3/8/2023		892.50
462	462	8-Feb	23401020	1/31/2023	STERYCYCLE ROMANIA		714.00	abonament	BALTATU DANIELA	2/28/2023	3/8/2023		714.00
463	463	8-Feb	2301001	2/6/2023	SNS BROWCA		417.87	materiale	DINU MARIA	3/10/2023	3/8/2023		417.87
464	464	8-Feb	311366	2/7/2023	SEDONA		49.69	abonament	CONSTANTIN BEATRICE	2/21/2023	3/8/2023		49.69
465	465	8-Feb	311385	2/7/2023	SEDONA		196.00	abonament	YOCU BOGDAN	2/21/2023	3/8/2023		196.00
466	466	8-Feb	311383	2/7/2023	SEDONA		245.00	abonament	CHIRIE LLIANA	2/21/2023	3/8/2023		245.00
467	467	8-Feb	311382	2/7/2023	SEDONA		147.00	abonament	YOCU BOGDAN	2/21/2023	3/8/2023		147.00
468	468	8-Feb	423039002471	2/6/2023	SELOROS		2,264.57	materiale	DINU MARIA	3/10/2023	3/8/2023		2,264.57
469	469	8-Feb	423039002461	2/6/2023	SELOROS		811.84	materiale	DINU MARIA	3/10/2023	3/8/2023		811.84
470	470	8-Feb	23008	2/6/2023	PKF CONSTRUCT		28,437.11	transport zapada	CRIMES SIMONA	3/10/2023	3/8/2023		28,437.11
471	471	8-Feb	230013660	2/7/2023	VELIO ROMANIA		610,086.38	serv apa	ROTARU SORIN	3/9/2023	3/8/2023		610,086.38
472	472	8-Feb	20200507040	2/6/2023	MHA ACTV SYSTEM		29,885.58	garantii	ROTARU SORIN	3/20/2023	3/8/2023		29,885.58
473	473	8-Feb	20200507039	2/6/2023	MHA ACTV SYSTEM		62,843.89	sist sac	ROTARU SORIN	3/20/2023	3/8/2023	STORNEAZA FACT 2020050703601.02.2023	62,843.89
474	474	8-Feb	20200507038	2/6/2023	MHA ACTV SYSTEM		29,002.83	storno	ROTARU SORIN	3/10/2023	3/8/2023	STORNEAZA FACT 2020050703601.02.2023	29,002.83
475	475	8-Feb	20200507037	2/6/2023	MHA ACTV SYSTEM		62,898.19	storno	ROTARU SORIN	3/10/2023	3/8/2023		62,898.19
476	476	8-Feb	23013360	2/7/2023	VELIO ROMANIA		610,086.38	serv apa	ROTARU SORIN	3/9/2023			610,086.38
477	477	8-Feb	3	2/20/2023	INDEX GROUP SALBURIZARE		390,574.22	storno desuiri	STANCIU GEORGIE	2/17/2023			390,574.22
478	478	8-Feb	23008	2/6/2023	PKF CONSTRUCT		28,437.11	transport zapada	CRIMES SIMONA	3/10/2023			28,437.11
479	479	8-Feb	23007	2/6/2023	PKF CONSTRUCT		31,460.16	storno	CRIMES SIMONA	2/8/2023			31,460.16
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