

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 DE PLATA	TERMEN PREZENTARE LA VISA CFP	DEPASIRE PREZENTARE LA VISA CFP	REGISTR CFP			ORDIN DE PLATA		NUMAR ZILE DEPASIRE SCADENTA
NR. CRT	NUMAR	DATA	NR FACTURA	DATA	FURNIZOR													NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	4-Jan	39699	12/21/2022	MONITORUL OFICIAL			343.20			publicati on	ILICA N RAULICA	12/21/2023	10-Jan				10-Jan	343.20	4187	12/20/2022		
2	2	4-Jan	321350929	12/27/2022	CEZ VANZARE			2,045,598.41			energie	ROTAU SORIN	18/2/2023	10-Jan	2,045,598.41			10-Jan	2,045,598.41	39	6-Jan		
3	3	4-Jan	1462021	14/06/2021	AVP LUNCA			114,854.58		307/2022	serv cii cr	MARINESCU MARINELA	24/2/2023	10-Jan	114,854.58			10-Jan	114,854.58	240	18-Jan		
4	4	4-Jan	21012	12/27/2022	KANATA IMPEX			54,918.50			stop delimitare	ROTAU SORIN	12/27/2023	18-Jan	54,918.50			18-Jan	54,918.50	240	18-Jan		
5	5	4-Jan	3333	12/20/2021	CLEAN PREST ACTIV			291,603.80		50/2020	manipulare bagaje	ROTAU SORIN	12/20/2023	18-Jan	291,603.80			18-Jan	291,603.80	242	19-Jan		
6	6	4-Jan	4936	12/27/2022	INNOVATIVE TEX SOLUTIONS			41,747.83			material	ROTAU MARIA	13/3/2023	13-Jan	41,747.83			13-Jan	41,747.83	322	25-Jan		
7	7	4-Jan	139	12/20/2022	CRISMAN			1,972.43			serviciu	ROTAU MARIA	12/20/2023	10-Jan	1,972.43			10-Jan	1,972.43	324	25-Jan		
8	8	4-Jan	202110105	12/20/2022	MHA ACTV SYSTEM			90,461.06		365/2021	ajustare	ROTAU SORIN	12/20/2023	2-Feb	90,461.06			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	10-Jan	391,369.38			10-Jan	391,369.38	183	12-Jan		
10	10	4-Jan	20038014	12/29/2022	SERVICE AUTO SERUS			3,204.42			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	3,204.42			17-Jan	3,204.42	242	19-Jan		
11	11	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS			1,767.66			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	1,767.66			17-Jan	1,767.66	242	19-Jan		
12	12	4-Jan	20038015	12/29/2022	SERVICE AUTO SERUS			502.32			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	502.32			17-Jan	502.32	242	19-Jan		
13	13	4-Jan	20038019	12/29/2022	SERVICE AUTO SERUS			1,189.38			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	1,189.38			17-Jan	1,189.38	242	19-Jan		
14	14	4-Jan	20038020	12/29/2022	SERVICE AUTO SERUS			590.82			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	590.82			17-Jan	590.82	242	19-Jan		
15	15	4-Jan	20038022	12/29/2022	SERVICE AUTO SERUS			500.89			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	500.89			17-Jan	500.89	242	19-Jan		
16	16	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL			253.71			material	ROTAU MARIA	12/29/2023	17-Jan	253.71			17-Jan	253.71	816	1-Mar		
17	17	4-Jan	2022878930	12/29/2022	AD AUTO TOTAL			990.44			material	ROTAU MARIA	12/29/2023	17-Jan	990.44			17-Jan	990.44	816	1-Mar		
18	18	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS			1,734.58			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	1,734.58			17-Jan	1,734.58	318	25-Jan		
19	19	4-Jan	20038023	12/29/2022	SERVICE AUTO SERUS			3,162.53			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	3,162.53			17-Jan	3,162.53	318	25-Jan		
20	20	4-Jan	20038027	12/29/2022	SERVICE AUTO SERUS			662.53			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	662.53			17-Jan	662.53	318	25-Jan		
21	21	4-Jan	20038029	12/29/2022	SERVICE AUTO SERUS			871.98			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	871.98			17-Jan	871.98	318	25-Jan		
22	22	4-Jan	20038030	12/29/2022	SERVICE AUTO SERUS			1,169.58			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	1,169.58			17-Jan	1,169.58	318	25-Jan		
23	23	4-Jan	20038032	12/29/2022	SERVICE AUTO SERUS			2,666.49			reparati auto	ROTAU MARIA	12/29/2023	17-Jan	2,666.49			17-Jan	2,666.49	318	25-Jan		
24	24	4-Jan	3233	12/20/2021	CLEAN PREST ACTIV			291,603.80		51/2020	manipulare bagaje	ROTAU MARIA	23/2/2023	25-Jan	291,603.80			25-Jan	291,603.80	375	30-Jan		
25	25	4-Jan	20062728	12/21/2022	GOLD'TERN MANGALIA			126			asist tehnica	ROTAU MARIA	23/2/2023	16-Jan	2,231.25			16-Jan	2,231.25	382	30-Jan		
26	26	4-Jan	224377	12/21/2022	BIOSOL			999.60		56/2022	analize ap	IONESCU GEORGE	12/21/2023	16-Jan	999.60			16-Jan	999.60	391	30-Jan		
27	27	4-Jan	234339	12/26/2022	BIOSON			5,598.95		23/2022	analize ap	IONESCU GEORGE	23/2/2023	12-Jan	5,598.95			12-Jan	5,598.95	391	30-Jan		
28	28	5-Jan	22012132	12/20/2021	MHA ACTV SYSTEM			110,359.42		17/2022	sist egales	ROTAU SORIN	22/2/2023	25-Jan	110,359.42			25-Jan	110,359.42	395	30-Jan		
29	29	5-Jan	2000507034	12/20/2021	MHA ACTV SYSTEM			63,221.49		340	sist sac	ROTAU SORIN	24/2/2023	16-Jan	63,221.49			16-Jan	63,221.49	394	30-Jan		
30	30	5-Jan	2000507035	12/20/2021	MHA ACTV SYSTEM			29,151.91		240/2020	carantare bane execut	ROTAU SORIN	22/2/2023	25-Jan	29,151.91			25-Jan	29,151.91	401	31-Jan		
31	31	5-Jan	5580	12/20/2021	MB TELECOM			56,519.10			abonament	ROTAU SORIN	24/2/2023	16-Jan	56,519.10			16-Jan	56,519.10	394	30-Jan		
32	32	5-Jan	5581	12/20/2021	MB TELECOM			20,547.05		332/2022	abonament	ROTAU SORIN	22/2/2023	25-Jan	20,547.05			25-Jan	20,547.05	394	30-Jan		
33	33	5-Jan	5582	12/20/2021	MB TELECOM			269,943.47		207/2021	abonament	ROTAU SORIN	22/2/2023	25-Jan	269,943.47			25-Jan	269,943.47	394	30-Jan		
34	34	5-Jan	22400601	12/21/2022	STERICULE ROMANIA			714.00			abonament	ROTAU SORIN	24/2/2023	20-Jan	714.00			20-Jan	714.00	394	30-Jan		
35	35	5-Jan	220368	12/29/2022	AGROMEC STEFANIE			67,625.80			imprastiebt centric	SUCU VASILE	12/29/2023	17-Jan	67,625.80			17-Jan	67,625.80	321	25-Jan		
36	36	5-Jan	139269	12/20/2021	NEI DIVIZIA DE SECURITATE			81,470.83		50/2022	abonament	ROTAU SORIN	24/2/2023	12-Jan	81,470.83			12-Jan	81,470.83	379	27-Jan		
37	37	5-Jan	37735	12/23/2021	ORANGE ROMANIA			289,325.25		37/2022	serv curatenie	STANCU GEORGE	22/2/2023	16-Jan	289,325.25			16-Jan	289,325.25	407	1-Feb		
38	38	5-Jan	3356	12/20/2021	CLEAN PREST ACTIV			990.44			manipulare bagaje	ROTAU MARIA	24/2/2023	9-Jan	990.44			9-Jan	990.44	385	30-Jan		
39	39	5-Jan	13288	14/02/2021	MED FIC PRO CENTER			112.00			medicina munci	BALTU DANIELA	12/20/2023	20-Jan	112.00			20-Jan	112.00	338	26-Jan		
40	40	5-Jan	32739996	12/31/2021	MED LIFE			6,496.00		12/21/2020	medicina munci	BALTU DANIELA	24/2/2023	20-Jan	6,496.00			20-Jan	6,496.00	338	26-Jan		
41	41	5-Jan	1481285	12/27/2022	ENEL ENERGIE			1,119.83			abonament	ROTAU MARIA	12/26/2023	11-Jan	1,119.83			11-Jan	1,119.83	245	19-Jan		
42	42	5-Jan	1481285	12/27/2022	ENEL ENERGIE			77.98			abonament	ROTAU MARIA	12/26/2023	11-Jan	77.98			11-Jan	77.98	245	19-Jan		
43	43	5-Jan	1481285	12/27/2022	ENEL ENERGIE			282.59			abonament	ROTAU MARIA	12/26/2023	11-Jan	282.59			11-Jan	282.59	245	19-Jan		
44	44	5-Jan	1481285	12/27/2022	ENEL ENERGIE			523.98			abonament	ROTAU MARIA	12/26/2023	11-Jan	523.98			11-Jan	523.98	245	19-Jan		
45	45	5-Jan	200000003	14/02/2021	UTI CFM			80,725.47		48/2022	instalati terence	ROTAU SORIN	23/2/2023	16-Jan	80,725.47			16-Jan	80,725.47	412	2-Feb		
46	46	5-Jan	3356	12/20/2021	CLEAN PREST ACTIV			289,325.25		37/2022	serv curatenie	STANCU GEORGE	22/2/2023	16-Jan	289,325.25			16-Jan	289,325.25	407	1-Feb		
47	47	5-Jan	48	23/11	EURO APOLLO			146,437.00			abonament	ROTAU SORIN	12/23/2023	16-Jan	146,437.00			16-Jan	146,437.00	214	17-Jan		
48	48	5-Jan	3356	12/20/2021	CLEAN PREST ACTIV			146,437.00			abonament	ROTAU SORIN	12/23/2023	16-Jan	146,437.00			16-Jan	146,437.00	214	17-Jan		
49	49	5-Jan	23000137977	12/23/2021	ORANGE ROMANIA COMMUNICAT			39,682.79			combustibil kchid uso	ROTAU SORIN	12/23/2023	16-Jan	39,682.79			16-Jan	39,682.79	227	18-Jan		
50	50	5-Jan	202311	14/02/2021	ALMATYR TRANS			8,470.80			material	ROTAU MARIA	23/2/2023	17-Jan	8,470.80			17-Jan	8,470.80	320	26-Jan		
51	51	5-Jan	2979	14/02/2021	MALCO AUTO TRUCK			391,369.38			curatenie	STANCU GEORGE	12/17/2022	10-Jan	391,369.38			10-Jan	391,369.38	384	26-Jan		
52	52	5-Jan	1	12/22/2022	INDEX GROUP SALBURIZARE			8,153.40			storno prod	SUCU VASILE	12/12/2023	11-Jan	8,153.40			11-Jan	8,153.40	170	12-Jan		
53	53	5-Jan	835900679	10/18/2021	TK ELECOM ROMANIA			29,464.40			material	ROTAU MARIA	12/26/2022	11-Jan	29,464.40			11-Jan	29,464.40	170	12-Jan		
54	54	5-Jan	9372	12/23/2021	BOGRAVE ADVERTISING			9,237.38			material	ROTAU MARIA	12/26/2022	11-Jan	9,237.38			11-Jan	9,237.38	164	12-Jan		
55	55	5-Jan	20932	12/14/2021	REMISENANCE STAR			8,606.85			calcare externa	MARAN AMALIA	12/26/2023	11-Jan	8,606.85			11-Jan	8,606.85	38	6-Jan		
56	56	5-Jan	18	15/02/2021	CHRISTIAN TOUR			4,643.97			bakei avon	MARAN AMALIA	12/27/2023	18-Jan	4,643.97			18-Jan	4,643.97	38	6-Jan		
57	57	5-Jan	1746	16/02/2021	ELVAS CONSULTING			3,000.00			material	ROTAU MARIA	24/2/2023	10-Jan	3,000.00			10-Jan	3,000.00	110	20-Jan		
58	58	5-Jan	111886871	15/02/2021	HARTMANN ROMANIA			1,220.08			material	ROTAU MARIA	24/2/2023	20-Jan	1,220.08			20-Jan	1,220.08	399	31-Jan		
59	59	5-Jan	111886871	14/02/2021	HARTMANN ROMANIA			200.56			material	ROTAU MARIA	24/2/2023	20-Jan	200.56			20-Jan	200.56	399	31-Jan		

136	135	12-Jan	3360	1/10/2023	CLEAN PREST ACTIV	224.506,75	134/2020	serv salubritate	DINU MARIA	2/10/2023	COPIE	224.506,75	COPIE	
137	136	12-Jan	23020043	1/11/2023	UTI CFM	2.348,03	77/2022	aviz convector	ROTARU SORIN	2/10/2023	COPIE	2.348,03	COPIE	484 8-Feb
137	137	12-Jan	4933	1/4/2023	INNOVATIVE TEX SOLUTIONS	7.658,84		material	DINU 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	DINU MARIA	2/10/2023	21/10/2023	25-Jan	224.506,75	485 7-Feb
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 13-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	18.407,89	38/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	21/10/2023	7-Feb	18.407,89	443 7-Feb
143	143	12-Jan	2116	1/11/2023	BAU STARK	111.180,09	239/2020	SL ID	MATACHE LAURENTIU	2/11/2023	21/10/2023	16-Jan	111.180,09	315,316,1572 20-Jan
144	144	12-Jan	2115	1/11/2023	BAU STARK	207.328,07	239/2020	SL 9	MATACHE LAURENTIU	2/11/2023	21/10/2023	19-Jan	207.328,07	COPIE
145	145	12-Jan	320018	1/11/2023	OKARIMASU	2.270,00	126/2023	material	DINU MARIA	1/26/2023	21/10/2023	19-Jan	2.270,00	309 20-Jan
146	146	16-Jan	3746	1/10/2021	DMV PROSAL CONSULTING	4.724,11	334/2018	viadanger cabane	DINU MARIA	2/10/2023	21/10/2023	30-Jan	4.724,11	COPIE
147	147	16-Jan	23140001	1/12/2023	DNATA CATERING	56.506,65	527/2010	dl fax	BONTEA ALINA	2/12/2023	21/10/2023	20-Jan	56.506,65	367 27-Jan
148	148	16-Jan	229465	1/12/2023	AUTORTATEA AERONAUTICA CNV	10.832,83		aviz	ROTARU SORIN	1/27/2023	21/10/2023	27-Jan	10.832,83	41368 09,0127,01
149	149	16-Jan	3361	1/10/2023	CLEAN PREST ACTIV	128.640,93	134/2020	serv curatenie	STANCIU GEORGE	2/10/2023	21/10/2023	25-Jan	128.640,93	588 13-Feb
150	150	16-Jan	119624	1/11/2023	AMEIONA.COM	307,02		material	DINU 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	DINU MARIA	1/26/2023	21/10/2023	25-Jan	199,49	484 2-Feb
152	152	16-Jan	101018	1/27/2023	MERIDIAN HORD	227,01		serv auto	DINU MARIA	1/26/2023	21/10/2023	25-Jan	227,01	344 26-Jan
153	153	16-Jan	2022121601	1/11/2023	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	excludere suport tehnic	IORDACHE VALENTIN	2/3/2023	21/10/2023	2-Feb	821,00	446 3-Feb
155	155	16-Jan	60	1/11/2023	MONITO INSTAL	15.305,77	14/3/2020	dirigenta santier	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'CAR	DIMA LUCIAN	1-Feb	232.422,34	COPIE	232.422,34	440 7-Feb
157	157	16-Jan	702	1/12/2023	AVIATION MANAGEMENT INTERNA	175.754,65		peste scribte	ROTARU SORIN	2/12/2023	21/10/2023	25-Jan	175.754,65	468 8-Feb
158	158	16-Jan	2301209021	1/10/2023	SELIGROS	1.205,30		material	DINU MARIA	2/10/2023	21/10/2023	25-Jan	1.205,30	453 7-Feb
159	159	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	DINU MARIA	2/11/2023	21/10/2023	25-Jan	5.414,50	467 8-Feb
160	160	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DINU MARIA	2/11/2023	21/10/2023	25-Jan	7.513,66	467 8-Feb
161	161	16-Jan	2363	1/2/2023	WHITE HORSE SECURITY	10.988,94	505/2022	serv paza	ROTARU SORIN	1/18/2023	21/10/2023	19-Jan	10.988,94	305 20-Jan
162	162	16-Jan	1230005	1/9/2023	RASROM	18.407,89	38/2022	revizie tehnica anual	ROTARU SORIN	2/8/2023	21/10/2023	COPIE	18.407,89	
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		material	DINU MARIA	2/12/2023	21/10/2023	30-Jan	22.140,66	461 8-Feb
165	165	16-Jan	2301209051	1/12/2023	SELIGROS	1.205,30		material	DINU MARIA	2/11/2023	21/10/2023	COPIE	1.205,30	453 7-Feb
166	166	16-Jan	2164	1/12/2023	UNIVERSAL AUTO	5.414,50		material	DINU MARIA	2/11/2023	21/10/2023	COPIE	5.414,50	
167	167	16-Jan	2165	1/12/2023	UNIVERSAL AUTO	7.513,66		material	DINU MARIA	2/11/2023	21/10/2023	COPIE	7.513,66	
168	168	16-Jan	2887	1/11/2023	MA-CO AUTO TRUCK	7.998,11		material	DINU MARIA	2/10/2023	21/10/2023	COPIE	7.998,11	470 8-Feb
169	169	16-Jan	9850	1/12/2023	DMC GENERATOR REXPEX	1.874,96		material	DINU MARIA	2/11/2023	21/10/2023	COPIE	1.874,96	465 8-Feb
170	170	16-Jan	8705	1/12/2023	TK MEDIA SOLUTIONS	3.808,00		material	DINU MARIA	2/10/2023	21/10/2023	COPIE	3.808,00	462 8-Feb
171	171	16-Jan	2118	1/6/2023	BAU STARK	234.684,92	239/2020	reniza piz	MATACHE LAURENTIU	2/16/2023	21/6/2023	19-Jan	234.684,92	315,316,1572 20-Jan
172	172	16-Jan	1092500484	1/21/2022	ECN ENERGIE ROMANIA	985.094,60		gaze naturale	ROTARU SORIN	1/16/2023	21/6/2023	19-Jan	985.094,60	FA 01.01.2023 8-Feb
173	173	16-Jan	4294	1/12/2023	EMP TRADE	128.632,73	211/2022	peste scribte	ROTARU SORIN	2/12/2023	21/10/2023	30-Jan	128.632,73	462 8-Feb
174	174	16-Jan	16575	1/12/2023	K BUSINESCOM	1.474,76	213/2022	mentenanta	CONSTANTIN BEATRICE	2/12/2023	21/10/2023	30-Jan	1.474,76	463 8-Feb
175	175	16-Jan	23001017	1/12/2023	ALTIMATE	61.083,56	38/2022	aviz	ROTARU SORIN	2/12/2023	21/10/2023	30-Jan	61.083,56	403 8-Feb
176	176	16-Jan	1230012	1/12/2023	RASROM	300.034,95	30/2022	abonament	ROTARU SORIN	2/11/2023	21/10/2023	30-Jan	300.034,95	443 7-Feb
177	177	16-Jan	177	1/9/2023	INES GROUP	815,35		serv internet	DIMA LUCIAN	2/9/2023	21/10/2023	30-Jan	815,35	408 1-Feb
178	178	16-Jan	380907	1/6/2023	INES GROUP	814,88		incalzire fibra optica	DIMA LUCIAN	2/4/2023	21/10/2023	30-Jan	814,88	408 1-Feb
179	179	16-Jan	379282	1/4/2023	INES GROUP	2.142,00		semnal tv	DIMA LUCIAN	2/3/2023	21/10/2023	30-Jan	2.142,00	408 1-Feb
180	180	16-Jan	39	1/6/2023	BORDER COLLIE RESCUE	78.787,52	197/2022	serv c't c'f	MARINESCU MARINELA	2/13/2023	21/10/2023	30-Jan	78.787,52	376 30-Jan
181	181	16-Jan	37846	1/2/2023	DMV PROSAL CONSULTING	4.724,11	334/2018	viadanger cabane	DINU MARIA	2/2/2023	21/10/2023	30-Jan	4.724,11	406 1-Feb
182	182	16-Jan	13451	1/12/2023	CHCIR	1.384,24		inspectie	ROTARU SORIN	2/12/2023	21/10/2023	30-Jan	1.384,24	335 27-Jan
183	183	16-Jan	81488648	1/12/2023	ALEX ROMANIA	2.309,90		material	DINU MARIA	2/11/2023	21/10/2023	COPIE	2.309,90	466 8-Feb
184	184	16-Jan	8943	1/12/2023	SITA RI GLOBAL	110.320,48		sita piz	DIMA LUCIAN	2/12/2023	21/10/2023	9-Feb	110.320,48	11 9-Feb
185	185	16-Jan	44807	1/12/2023	SITA SWITZERLAND	4.681,36		sitate	DIMA LUCIAN	2/12/2023	21/10/2023	9-Feb	4.681,36	RETURNATA 11 9-Feb
186	186	17-Jan	86001102369	1/12/2023	DEDEMAN	995,00		material	DINU MARIA	2/15/2023	21/6/2023	25-Jan	995,00	584 13-Feb
187	187	17-Jan	86001020368	1/10/2023	DEDEMAN	140,34		material	DINU MARIA	2/14/2023	21/6/2023	25-Jan	140,34	684 13-Feb
188	188	17-Jan	1775	1/16/2023	VITACOM ELECTRONICS	189,93		material	DINU MARIA	2/15/2023	21/6/2023	30-Jan	189,93	589 13-Feb
189	189	17-Jan	229465	1/12/2023	AUTORTATEA AERONAUTICA CNV	10.832,83		aviz	ROTARU SORIN	2/10/2023	21/6/2023	COPIE	10.832,83	
190	190	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	DINU MARIA	2/15/2023	21/6/2023	25-Jan	492,66	586 13-Feb
191	191	17-Jan	13191430	1/11/2023	OSCAR DOWNSTREET	134.071,10		diesel	ROTARU SORIN	2/10/2023	21/6/2023	25-Jan	134.071,10	478 8-Feb
192	192	17-Jan	588	1/10/2023	MS TELECOM	295.903,04	207/2021	peste scribte	ROTARU SORIN	2/16/2023	21/6/2023	30-Jan	295.903,04	596 13-Feb
193	193	17-Jan	49	1/16/2023	DEDINO SOLUTIONS	15.159,89	24/4/2022	asist tehnica	DIMA LUCIAN	2/15/2023	21/6/2023	9-Feb	15.159,89	591 13-Feb
194	194	17-Jan	23007460	1/10/2023	SOF	1.699,00		material	DINU MARIA	2/10/2023	21/6/2023	30-Jan	1.699,00	596 21-Feb
195	195	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	3.488,66	487 9-Feb
196	196	17-Jan	20038103	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	568,25	487 9-Feb
197	197	17-Jan	20038102	1/12/2023	SERVICE AUTO SERUS	568,25		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	568,25	487 9-Feb
198	198	17-Jan	20038105	1/12/2023	SERVICE AUTO SERUS	1.909,88		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	1.909,88	487 9-Feb
199	199	17-Jan	130163	1/12/2023	AUTORTATEA AERONAUTICA CNV	1.653.560,79		siguranta pasaz	BONDIAR RADU	2/10/2023	21/6/2023	25-Jan	1.653.560,79	343 26-Jan
200	200	17-Jan	20038104	1/12/2023	SERVICE AUTO SERUS	87,60		material	DINU MARIA	2/10/2023	21/6/2023	COPIE	87,60	
201	201	17-Jan	23007460	1/10/2023	SOF	1.699,00		material	DINU MARIA	2/10/2023	21/6/2023	COPIE	1.699,00	
202	202	17-Jan	13440	1/12/2023	SERVO ADVERTISING	3.488,66		material	DINU MARIA	2/10/2023	21/6/2023	COPIE	3.488,66	
203	203	17-Jan	20038110	1/12/2023	SERVICE AUTO SERUS	3.488,66		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	3.488,66	487 9-Feb
204	204	17-Jan	20038111	1/12/2023	SERVICE AUTO SERUS	361,19		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	361,19	487 9-Feb
205	205	17-Jan	20038112	1/12/2023	SERVICE AUTO SERUS	361,19		serv auto	DINU MARIA	2/12/2023	21/6/2023	25-Jan	361,19	487 9-Feb
206	206	17-Jan	20038109	1/12/2023	SERVICE AUTO SERUS	7.905,00		serv auto	DINU MARIA	2/10/2023	21/6/2023	25-Jan	7.905,00	487 9-Feb
207	207	17-Jan	781	1/16/2023	SWISS COFFEE	492,66		material	DINU MARIA	2/15/2023	21/6/2023	COPIE	492,66	
208	208	17-Jan	320207758	1/12/2022	CEZ VANZARE	8.239.395,78		avane	ROTARU SORIN	1/15/2023	21/6/2023	STORNEAZA FACT 32118497600.11.2022	8.239.395,78	76/01.11.2022
209	209	18-Jan	203184	1/17/2023	AUTORTATEA AERONAUTICA CNV	87,60		siguranta pasaz	BONDIAR RADU	2/10/2023	21/6/2023	COPIE	87,60	
210	210	18-Jan	203195	1/17/2023	AUTORTATEA AERONAUTICA CNV	2.939,60		apogbare operare	BONDIAR RADU	2/10/2023	21/6/2023	26-Jan	2.939,60	309 30-Jan
211	211	18-Jan	180201	1/17/2023	AUTORTATEA AERONAUTICA CNV	144.874,98		controlul clorului de sec	KONOPKA MIKEESA	2-Feb	144.874,98	309 30-Jan		

275	26-Jan	14812805	12/17/2023	EDEL ENERGIE	1.119,83		abonament	DINI MARIA	1/6/2023		CORPE	1.119,83			
542343457	12/8/2023	VODAFONE ROMANIA	7.983,97				abonament	ROTARIU SORIN	2/17/2023	31/5/2023	SE STORNEAZA CU FACT 145953205.05.2023	16-Mar	7.983,97	2063	17-Mar
276	26-Jan	14812805	12/17/2023	SFCIA CONSTANTIN SI ASOCIATI	968,00		incalzire	ALINA BOGDAN	2/18/2023	2/1/2023		9-Feb	968,00	406	9-Feb
277	27-7	30-Jan	23-	1/20/23	LISA EFFECT	4.345,00	632002	serv curatenie	DINI MARIA	2/2/2023	2/26/2023	3-Feb	4.345,00	448	7-Feb
278	278	49-Jan	1/26/2023	CEI VANDARE	7.311,47-72		energie	ROTARIU SORIN	2/25/2023	2/27/2023	3-Feb	7.311,47-72	438	3-Feb	
279	277	30-Jan	2119	1/26/2023	BAU STARX	1.249,89+58	238/200	rentmz psi	MATACHE LAURENTIU	2/26/2023		CORPE	1.249,89+58		
280	280	30-Jan	2120	1/26/2023	BAU STARX	36.162,16	238/200	rentmz psi	MATACHE LAURENTIU	2/26/2023		CORPE	36.162,16		
281	281	30-Jan	2119	1/26/2023	BAU STARX	1.249,89+58	238/200	rentmz psi	MATACHE LAURENTIU	2/26/2023	2/26/2023	1-Feb	1.249,89+58	438	2-Feb
282	282	30-Jan	2120	1/26/2023	BAU STARX	36.162,16	238/200	rentmz psi	MATACHE LAURENTIU	2/26/2023	2/26/2023	9-Feb	36.162,16	633,65+1572	21
283	283	31-Jul	13471	1/26/2023	SERKO ADVERTISING	77,35		materiale	DINI MARIA	2/26/2023		3-Feb	77,35	448	7-Feb
284	284	30-Jan	13476	1/26/2023	SERKO ADVERTISING	77,35		materiale	DINI MARIA	2/26/2023		3-Feb	77,35	447	7-Feb
285	285	174	1/26/2023	PRO WASH DETAILS	22,19		materiale	DINI MARIA	2/26/2023	2/26/2023	3-Feb	22,19	460	3-Feb	
286	286	30-Jan	8731	1/26/2023	TK MEDIA SOLUTIONS	12,07		materiale	DINI MARIA	2/25/2023		2-Feb	182,07	646	20-Feb
287	287	30-Jan	174	1/26/2023	PRO WASH DETAILS	22,19		materiale	DINI MARIA	2/26/2023		CORPE	52,19		
288	288	30-Jan	86001102815	1/26/2023	DEEDMAN	52,19		materiale	DINI MARIA	2/25/2023	2/27/2023	7-Feb	1.118,70	711	22-Feb
289	289	30-Jan	86001102816	1/26/2023	DEEDMAN	52,19		materiale	DINI MARIA	2/25/2023	2/27/2023	3-Feb	52,00	984	13-Feb
290	290	30-Jan	86001102817	1/26/2023	DEEDMAN	2.332,08		materiale	DINI MARIA	2/25/2023	2/27/2023	7-Feb	2.150,58	711	22-Feb
291	291	30-Jan	86001102818	1/26/2023	DEEDMAN	136,76		materiale	DINI MARIA	2/25/2023	2/27/2023	7-Feb	136,76	711	22-Feb
292	292	30-Jan	86001102819	1/26/2023	DEEDMAN	927,00		materiale	DINI MARIA	2/27/2023	2/27/2023	9-Feb	927,00	711	22-Feb
293	293	30-Jan	2300868	1/27/2023	ION ENERGIIE ROMANIA	44,86		materiale	DINI MARIA	2/26/2023	2/27/2023	9-Feb	44,86	645	20-Feb
294	294	30-Jan	23101029	1/27/2023	AL TIMATE	170.321,48		S.L.S.	MATACHE LAURENTIU	2/26/2023	2/28/2023	3-Feb	170.321,48	716	21-Feb
295	295	30-Jan	8901015	1/26/2023	AL TIMATE	25.422,34	59/200	serv curate	DIMA LUCIAN	2/26/2023		CORPE	231.422,34		
296	296	30-Jan	9970101	1/26/2023	ASOCIATA AEROPORTURILOR DIN	6.080,00		pachet servit	BONARD RADU	2/20/2023			6.080,00	LINA MIUT	20-Feb
297	297	30-Jan	12361818	1/26/2023	EDEL ENERGIE	313,57		energie	DINI MARIA	2/26/2023		3-Feb	313,57	550	20-Feb
298	298	31-Jan	32385	1/23/2023	TENTANT PROFIT	4.734,34		materiale	DINI MARIA	1/28/2023		7-Feb	4.734,34	449	7-Feb
299	299	30-Jan	11117	1/26/2023	AGENTA NAT A MID SA DISPMEE	290,00		self disp med	BAL TATU DANIELA	2/26/2023		7-Feb	290,00	450	20-Feb
300	300	31-Jan	11117	1/26/2023	AGENTA	25,00	USD	artefact maintenance	DINI MARIA	2/26/2023</					

414	8-Feb	391100026	23/02/23	UTP ROMANIA	2,444.81		licenta masa	CONSTANTIN BEATRICE	31/03/23	31/03/23		20-Feb	2,444.81	877	7-Mar
415	8-Feb	391100026	23/02/23	UTP ROMANIA	5,780.51		licenta masa	CONSTANTIN BEATRICE	31/03/23	31/03/23		20-Feb	5,780.51	877	7-Mar
416	15-Feb	3424358	22/02/23	ORANGER ROMANIA			reducere abonament	RITZTARIU SORIN	31/03/23	31/03/23		20-Feb		FARA PLI CASHIERE	
416	15-Feb	74780	22/02/23	EUROSTANG AVIA INDUSTRY	6,696.86		materiale	DINU MARIA	31/03/23	31/03/23		1-Mar	6,696.86	827	2-Mar
417	15-Feb	2301213	22/02/23	INSB BROTICA	568.26		materiale	DINU MARIA	31/03/23	31/03/23		1-Mar	568.26	744	28-Feb
418	15-Feb	2301291	22/02/23	INSB BROTICA	733.04		materiale	DINU MARIA	31/03/23	31/03/23		1-Mar	733.04	744	28-Feb
419	49-Feb	61	21/02/23	CORREO COLLIE RESCUE	78,787.52		serv cdi	MARINESCU MARINELA	31/03/23	31/03/23		14-Feb	78,787.52	748	24-Feb
420	49-Feb	3300684	13/03/23	MED LIFE	17,360.02		medicina munci	BAL TATU DANIELA	31/03/23	31/03/23		14-Feb	17,360.02	744	24-Feb
421	49-Feb	3300683	13/03/23	MED LIFE	39,500.00		medicina munci	BAL TATU DANIELA	31/03/23	31/03/23		14-Feb	39,500.00	744	24-Feb
422	49-Feb	368	23/02/23	STAR PRO CENTER	4,584.33		rep material	STANCIU GEORGIE	31/03/23	31/03/23		1-Mar	4,584.33	684	3-Mar
423	42-Feb	368	23/02/23	STAR PRO CENTER	84,358.37		rep cladiri	STANCIU GEORGIE	31/03/23	31/03/23		7-Mar	84,358.37	861	7-Mar
424	14-Feb	18117	22/02/23	AUSTRIA COM	17,581.58		serv tehnica	DINU MARIA	31/03/23	31/03/23	SE STORNEAZA CU FACT 242030500704.02.2023	17-Feb	17,581.58	117	24-Feb
425	42-Feb	230140461	23/02/23	SELGROS	1,061.47		materiale	DINU MARIA	31/03/23	31/03/23		20-Feb	1,061.47	754.02.20.2023	
426	42-Feb	860479215	22/02/23	DEDEMAN	7,581.72		materiale	DINU MARIA	31/03/23	31/03/23		20-Feb	7,581.72	730	23-Feb
427	42-Feb	860479216	22/02/23	DEDEMAN	968.27		materiale	DINU MARIA	31/03/23	31/03/23		20-Feb	968.27	740	23-Feb
428	42-Feb	16673	26/02/23	KBUSINESSCOM	1,464.18		memoranda hardwar	CONSTANTIN BEATRICE	31/03/23	31/03/23		20-Feb	1,464.18	838	3-Mar
429	42-Feb	3340205	22/02/23	NOKION GROUP	6,338.89		materiale	DINU MARIA	31/03/23	31/03/23		17-Feb	6,338.89	838	3-Mar
430	430-Feb	1615	26/02/23	MB TELECOM	1,515.22		piese schimb	ROTARIU SORIN	31/03/23	31/03/23		22-Feb	1,515.22	852	6-Mar
431	431-Feb	411862	23/02/23	ARCOS TRANSILVANA SOFTWARE	4,009.24		serv trac	ROTARIU SORIN	31/03/23	31/03/23		22-Feb	4,009.24	852	6-Mar
432	432-Feb	362060	26/02/23	NES GROUP	810.59		serv fibra optica	DIMA LUCHIAN	31/03/23	31/03/23		COPIE	810.59	COPIE	
433	433-Feb	215824	23/02/23	WOLTERS KLUWER	2,988.80		pachet softwar	PODEA BOGDAN	31/03/23	31/03/23		20-Feb	2,988.80	880	28-Feb
434	434-Feb	314005	26/02/23	PIFC CONTRACT	31,460.16		serv transp zapada	CIRMIS SIMONA	31/03/23	31/03/23	SE STORNEAZA CU FACT 2300506.02.2023	20-Feb	31,460.16	801	28-Feb
435	435-Feb	220108	13/03/23	ECOGREEN CONSTRUCT	12,400.00		abonament	ROTARIU SORIN	31/03/23	31/03/23		20-Feb	12,400.00	791	24-Feb
436	436-Feb	1170	26/02/23	EURO NUCLEAR SECURITY	189,151.71		abonament	ROTARIU SORIN	31/03/23	31/03/23		COPIE	189,151.71	COPIE	
437	437-Feb	703	21/02/23	AVIATION MANAGEMENT INTERNATI	42,008.55		rep port usuri	ROTARIU SORIN	31/03/23	31/03/23		22-Feb	42,008.55	782	27-Feb
438	438-Feb	185	22/02/23	GYN COSMETALAB	4,268.01		serv sac	ROTARIU SORIN	31/03/23	31/03/23	SE STORNEAZA CU FACT 202005070708.02.2023	22-Feb	4,268.01	782	27-Feb

551	551	20-Feb	7000169	21/2/2023	E DISTRIBUTIE MUNTENIA	2,114.63	14/02/22	chiri traf	ROTARU SORIN	3/20/2023	3/20/2023	22-Feb	2,114.63	713	22-Feb
552	552	20-Feb	2082008	21/2/2023	CONSTRANS	6,311.84	37/2/2023	consultant dirg	MATACHE LAURENTIU	3/20/2023	3/20/2023	22-Feb	6,311.84	COPE	
553	553	20-Feb	2023007	21/2/2023	CONSTRANS	7,762.70	37/2/2023	consultant dirg	MATACHE LAURENTIU	41/6/2023			7,762.70	COPE	
554	554	20-Feb	21799	21/2/2023	STAR MULTITRADE	539.78	31/7/2023		ROTARU SORIN	31/7/2023	31/6/2023	1-Mar	539.78	1014	14-Mar
555	555	20-Feb	555	21/6/2023	AUTOGENERAL CARGO	12,800.00	31/6/2023	storneaza fact	MARIAN AMALIA	31/6/2023	25/12/2022	25/12/2022	12,800.00	COPE	
556	556	20-Feb	2302015	21/6/2023	DNS BIOTICA	8.57	31/7/2023	material	ROTARU SORIN	31/7/2023	31/6/2023	1-Mar	8.57	983	13-Mar
557	557	20-Feb	2046212	21/6/2023	NOVOVAR GROUP	4,997.29	31/7/2023	material	OTARU MARIA	31/7/2023	31/6/2023	1-Mar	4,997.29	991	13-Mar
558	558	20-Feb	124678	21/6/2023	DOCENTIS	58,637.37	31/7/2023	servi cfr	OTARU MARIA	31/7/2023	31/6/2023	1-Mar	58,637.37	1016	14-Mar
559	559	20-Feb	49467	21/6/2023	DIVINCI LUBRICANTS	4,105.50	31/8/2023	material	OTARU MARIA	31/8/2023	31/7/2023	24-Feb	4,105.50	1009	14-Mar
560	560	20-Feb	49423	21/6/2023	DIVINCI LUBRICANTS	11,424.00	31/8/2023	material	OTARU MARIA	31/8/2023	31/7/2023	24-Feb	11,424.00	1009	14-Mar
561	561	20-Feb	2125	21/6/2023	BAU STARK	426,843.75	31/8/2023	remiza psi	ROTARU SORIN	31/8/2023	31/4/2023	COPE	426,843.75	COPE	
562	562	20-Feb	713	21/6/2023	BROADMART SOL	5,802.45	31/8/2023	material	OTARU MARIA	31/8/2023	31/7/2023	9-Mar	5,802.45	COPE	
563	563	20-Feb	23200062	21/7/2023	DENDRO SOLUTIONS	15,035.33	31/9/2023	asist tehnica it	OTARU MARIA	31/9/2023	31/7/2023	23-Mar	15,035.33	1129	24-Mar
564	564	20-Feb	23010077	21/7/2023	ALTIMATE	41,356.71	31/9/2023	incalzire panouri	ROTARU SORIN	31/9/2023	31/7/2023	23-Feb	41,356.71	986	13-Mar
565	565	20-Feb	102347	21/7/2023	MERIDIAN NORD	2,690.13	31/9/2023	reparati auto	OTARU MARIA	31/9/2023	31/7/2023	1-Mar	2,690.13	1016	14-Mar
566	566	20-Feb	102349	21/7/2023	MERIDIAN NORD	847.52	31/9/2023	reparati auto	OTARU MARIA	31/9/2023	31/7/2023	1-Mar	847.52	1010	14-Mar
567	567	20-Feb	961	21/7/2023	MS TELECOM	29,742.36	31/9/2023	persa scrise	ROTARU SORIN	31/9/2023	31/7/2023	3-Mar	29,742.36	1041	14-Mar
568	568	20-Feb	2302052	21/7/2023	DNS BIOTICA	21,67	31/9/2023	material	OTARU MARIA	31/9/2023	31/7/2023	24-Feb	21,67	983	13-Mar
569	569	20-Feb	9175	21/8/2023	COMPTONIX	2,594.20	31/10/2023	material	OTARU MARIA	31/10/2023	31/9/2023	1-Mar	2,594.20	1057	16-Mar
570	570	20-Feb	20231213757	21/7/2023	AD AUTO TOTAL	1,122.17	31/10/2023	storno	SUCIU VASILE	31/10/2023	31/9/2023	1-Mar	1,122.17	816	1-Mar
571	571	20-Feb	230284	21/7/2023	HELLMED	1,011.50	41/8/2023	material	OTARU MARIA	41/8/2023	31/10/2023	1-Mar	1,011.50	1012	14-Mar
572	572	20-Feb	131469	22/8/2023	UNIP MEDAVENTS LIMITED	1,889.45	31/10/2023	participare conferin	OTULESCU RALUCA	31/10/2023	31/10/2023	1-Mar	1,889.45	17	1-Mar
573	573	20-Feb	2302103044	21/5/2023	RALLEX	15,883.09	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	15,883.09	1013	14-Mar
574	574	21-Feb	398293	22/8/2023	APHI DESIGN	2,406.54	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	COPE	2,406.54	COPE	
575	575	21-Feb	8600479744	21/7/2023	DEDEMAN	85.00	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	24-Feb	85.00	1008	14-Mar
576	576	21-Feb	8600479744	21/7/2023	DEDEMAN	721.89	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	721.89	1008	14-Mar
577	577	21-Feb	1230040	26/2/2023	RASROM	1,549.08	36/5/2020	abonament	NICOLAE IONUT	31/10/2023	31/10/2023	28-Feb	1,549.08	871	7-Mar
578	578	21-Feb	1230039	26/2/2023	RASROM	25,519.76	34/4/2020	abonament	ROTARU SORIN	31/10/2023	31/10/2023	23-Feb	25,519.76	871	7-Mar
579	579	21-Feb	1230038	26/2/2023	RASROM	13,253.47	31/10/2023	abonament	NICOLAE IONUT	31/10/2023	31/10/2023	28-Feb	13,253.47	871	7-Mar
580	580	21-Feb	1230037	26/2/2023	RASROM	325,792.21	41/8/2018	abonament	ROTARU SORIN	31/10/2023	31/10/2023	23-Feb	325,792.21	871	7-Mar
581	581	21-Feb	23911094385	22/8/2023	DANTE INTERNATIONAL	2,899.99	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	3-Mar	2,899.99	1037	15-Mar
582	582	21-Feb	288529	22/8/2023	APHI DESIGN	2,406.54	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	2,406.54	1038	15-Mar
583	583	21-Feb	2099	21/10/2023	ZAC PRO	25,713.78	31/10/2023	asist tehn	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	25,713.78	1039	15-Mar
584	584	21-Feb	2249	1/11/2023	MANAGEMENT FORCE	13,090.00	31/10/2023	servi cfr cfr	MARTIAN VLAD	31/10/2023	31/10/2023	28-Feb	13,090.00	810	28-Feb
585	585	21-Feb	2248	1/11/2023	MANAGEMENT FORCE	15,708.00	31/10/2023	storno	MARTIAN VLAD	22/8/2023	22/8/2023	1-Mar	15,708.00	810	28-Feb
586	586	21-Feb	23020954	21/7/2023	DNS BIOTICA	27.27	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	COPE	27.27	COPE	
587	587	21-Feb	20231213103	22/8/2023	AD AUTO TOTAL	9,686.50	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	31/10/2023	9,686.50	816	1-Mar
588	588	21-Feb	230046	22/1/2023	AUTOTATEA AERONAUTICA CIVIL	147,750.26	31/10/2023	consult cfr securi	VOINOPOL, MIRCEA	31/10/2023	31/10/2023	3-Mar	147,750.26	1077	21-Mar
589	589	21-Feb	230048	22/1/2023	AUTOTATEA AERONAUTICA CIVIL	204,619.11	31/10/2023	mentinere scurte	BONDAR RADU	31/10/2023	31/10/2023	23-Feb	204,619.11	872	7-Mar
590	590	21-Feb	230047	22/1/2023	AUTOTATEA AERONAUTICA CIVIL	85.76	31/10/2023	mentinere scurte	BONDAR RADU	31/10/2023	31/10/2023	28-Feb	85.76	872	7-Mar
591	591	21-Feb	191	22/1/2023	ENEA ALBA IPIEX	600.00	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	22-Feb	600.00	713	24-Feb
592	592	22-Feb	3807	22/2/2023	SOCIETATEA PROFESIONALA NOT	357.00	31/10/2023	onorariu	PODEA BOGDAN	31/10/2023	31/10/2023	23-Feb	357.00	713	24-Feb
593	593	22-Feb	190278	22/2/2023	ENEA ALBA IPIEX	15,000.00	31/10/2023	onorariu	PODEA BOGDAN	31/10/2023	31/10/2023	7-Mar	15,000.00	863	7-Mar
594	594	23-Feb	351	22/2/2023	TARON	1,364.00	31/10/2023	bake avon exterm	OTULESCU RALUCA	31/10/2023	31/10/2023	PROPORINA	1,364.00	PROPORINA	
595	595	23-Feb	1546994	22/8/2023	VODAFONE ROMANIA	3,569.24	31/10/2023	material	ROTARU SORIN	31/10/2023	31/10/2023	31/10/2023	3,569.24	813	28-Feb
596	596	23-Feb	2180	21/10/2023	UNIVERSAL AUTO	2,903.60	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	3-Mar	2,903.60	1011	14-Mar
597	597	23-Feb	860038133	22/1/2023	DEDEMAN	3,350.00	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	3-Mar	3,350.00	1056	16-Mar
598	598	23-Feb	4900314269	22/8/2023	DEDEMAN	127.57	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	DECONT	127.57	DECONT	
599	599	23-Feb	76	22/2/2023	MEDIA SAT	579.54	31/10/2023	servi internet	DIMA LUCIAN	31/10/2023	31/10/2023	6-Mar	579.54	1094	22-Mar
600	600	23-Feb	1137	22/2/2023	MED LIFE	5,712.00	31/10/2023	medicina munci	MALUTU DANIELA	31/10/2023	31/10/2023	31/10/2023	5,712.00	1093	22-Mar
601	601	23-Feb	1998	21/10/2023	HOLIDAY OFFICE	3,250.00	31/10/2023	material	ROTARU SORIN	31/10/2023	31/10/2023	28-Feb	3,250.00	809	28-Feb
602	602	23-Feb	1546993	22/8/2023	VODAFONE ROMANIA	2,832.77	31/10/2023	STOrno	ROTARU SORIN	31/10/2023	31/10/2023	31/10/2023	2,832.77	813	28-Feb
603	603	23-Feb	75155	21/7/2023	HIFI FILTER ROM	104.72	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	3-Mar	104.72	1015	14-Mar
604	604	23-Feb	2302035	21/6/2023	UTI CPM	17,243.46	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	3-Mar	17,243.46	999	14-Mar
605	605	23-Feb	2023111010	22/1/2023	MMA ACTV SYSTEM	159,523.30	31/10/2023	actualizare preturi	ROTARU SORIN	31/10/2023	31/10/2023	SE STORNEAZA CU FACT 20231110111103.2023	159,523.30	11/11.03.2023	
606	606	23-Feb	2302313	22/1/2023	DNS BIOTICA	591.63	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	31/10/2023	591.63	983	13-Mar
607	607	23-Feb	3987	21/10/2023	CLEAN PREST ACTV	1,313,690.44	31/10/2023	current	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	1,313,690.44	877	10-Mar
608	608	23-Feb	15955	22/10/2023	TEHNOPREST 2001	5,303.60	31/10/2023	reparati	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	5,303.60	1056	16-Mar
609	609	23-Feb	2023121190	22/10/2023	AD AUTO TOTAL	1,122.17	31/10/2023	material	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	1,122.17	816	1-Mar
610	610	23-Feb	15993	22/10/2023	TEHNOPREST 2001	2,756.56	31/10/2023	reparati	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	2,756.56	1056	16-Mar
611	611	23-Feb	15992	22/10/2023	TEHNOPREST 2001	2,493.48	31/10/2023	reparati	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	2,493.48	1056	16-Mar
612	612	23-Feb	15988	22/10/2023	TEHNOPREST 2001	2,556.45	31/10/2023	reparati	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	2,556.45	1056	16-Mar
613	613	23-Feb	15986	22/10/2023	TEHNOPREST 2001	2,442.07	31/10/2023	reparati	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	2,442.07	1056	16-Mar
614	614	23-Feb	15989	22/10/2023	TEHNOPREST 2001	2,556.45	31/10/2023	reparati	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	2,556.45	1056	16-Mar
615	615	23-Feb	15985	22/10/2023	TEHNOPREST 2001	3,440.84	31/10/2023	reparati	OTARU MARIA	31/10/2023	31/10/2023	1-Mar	3,440.84	1056	16-Mar
616	616	23-Feb	204126	1/11/2023	PROXY GROUP SALBURZARE	248.31	31/10/2023	colectare electrosi	SUCIU VASILE	31/10/2023	31/10/2023	3-Mar	248.31	897	14-Mar
617	617	23-Feb	141862	22/10/2023	VECTRA EUROFLIT	980.41	31/10/2023	reparati electrosi	SUCIU VASILE	31/10/2023	31/10/2023	3-Mar	980.41	1040	15-Mar
618	618	23-Feb	1375	21/10/2023	DOLEX COM	328,440.00	31/10/2023	menusuri	OTARU MARIA	31/10/2023	31/10/2023	3-Mar	328,440.00	1058	16-Mar
619	619	23-Feb	5620	22/10/2023	MS TELECOM	20,441.65	31/10/2023	persa scrise	ROTARU SORIN	31/10/2023	31/10/2023	31/10/2023	20,441.65	1075	21-Mar
620	620	23-Feb	5619	22/10/2023	MS TELECOM	48,825.06	31/10/2023	persa scrise	ROTARU SORIN	31/10/2023	31/10/2023	31/10/2023	48,825.06	1075	21-Mar
621	621	23-Feb	3812000431	22/10/2023	UP ROMANIA	1,180									

689	689	2-Mar	102672	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DNUI MARIA	3/29/2023	3/28/2023	23-Mar	703.30	1159	27-Mar	
690	690	2-Mar	102673	2/27/2023	MERIDIAN NORD	703.30	reparati auto	DNUI MARIA	3/29/2023	3/28/2023	23-Mar	703.30	1159	27-Mar	
691	691	2-Mar	230663	2/28/2023	BOSOL PS	4,944.45	analize apa	IONESCU GHORGHE	3/30/2023	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	3/28/2023	22-Mar	2,951.96	1131	24-Mar	
693	693	2-Mar	58062	2/27/2023	CHCR	2,932.16	prest serv	ROTARU SORIN	3/27/2023	3/28/2023	9-Mar	2,932.16	1124	23-Mar	
694	694	2-Mar	27336	3/1/2023	EXPERT AKTIV GROUP	3,220.00	cars	MARIAN AMALIA	3/2/2023		7-Mar	3,220.00	976	10-Mar	
695	695	2-Mar	23704	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DNUI MARIA	3/2/2023		COPIE	6,593.36			
696	696	2-Mar	3423	3/1/2023	CLEAN PREST ACTIV	320.122.66	serv mamp pens	DNUI MARIA	4/1/2023		13-Apr	320.122.66	1461	13-Apr	
697	697	2-Mar	29610	3/1/2023	EURO APACOL	147,966.09	serv canalizare	ROTARU SORIN	3/16/2023		9-Mar	147,966.09	987	13-Mar	
698	698	2-Mar	11011	2/28/2023	DNC GENERATOR IMPEX	2,951.96	material	DNUI MARIA	3/27/2023		COPIE	2,951.96			
699	699	2-Mar	15759	3/1/2023	STINGO PRODSERV	6,416.48	material	DNUI MARIA	4/1/2023		23-Apr	6,416.48	1186	28-Mar	
700	700	2-Mar	46305103331	3/20/2023	SELGROS	23.49	material	DNUI MARIA	3/20/2023		PLATITA CARD CLUB	23.49	1 CARD CLUB		
701	701	2-Mar	32040	3/21/2023	GAMA INK SERVICE	45.00	incarcare tiner club	DNUI MARIA	3/21/2023		PLATITA CARD CLUB	45.00	1 CARD CLUB		
702	702	2-Mar	2201231	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	1185	28-Mar	
703	703	2-Mar	20300507041	3/1/2023	MHA ACTV SYSTEM	62,871.35	sau SAC	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	62,871.35	1188	28-Mar	
704	704	2-Mar	20300507042	3/1/2023	MHA ACTV SYSTEM	28,990.46	garantie	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	28,990.46	1184	28-Mar	
705	705	2-Mar	2705	3/1/2023	WHITE HORSE SECURITY	6,593.36	serv paza	DNUI MARIA	3/2/2023		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 paza	HARABAGU 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	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	268,446.44	abonament	ROTARU SORIN	3/1/2023	4/1/2023	14-Mar	268,446.44	1178	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	1177	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	serv ter	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 INTERNA	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	reparati auto	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	3/20/2023	993.65	1188	28-Mar	
719	719	2-Mar	381301428	2/28/2023	UP ROMANIA	133,995.53	scrit 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	95246939	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	1,700.00	prest serv	KORDACHE VALENTIN	4/1/2023		14-Mar	1,700.00	1173	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	202212106	3/20/2023	MHA ACTV SYSTEM	201,612.35	20-M SAC	HARABAGU VICTOR	3/20/2023	4/20/2023	20-Mar	201,612.35	1076	23-Mar	
725	725	2-Mar	202212105	3/20/2023	MHA ACTV SYSTEM	201,477.16	ST-Dno	HARABAGU VICTOR	3/6/2023	4/20/2023	20-Mar	201,477.16	1076	21-Mar	
726	726	2-Mar	952695095	3/2/2023	VODAFONE ROMANIA	293.11	abonament	ROTARU SORIN	4/20/2023	4/20/2023	14-Mar	293.11	1229	30-Mar	
727	727	2-Mar	95264886	3/2/2023	VODAFONE ROMANIA	741.87	abonament	ROTARU SORIN	4/20/2023	4/20/2023	14-Mar	741.87	1236	28-Mar	
728	728	2-Mar	95245490	3/2/2023	VODAFONE ROMANIA	281.41	abonament	ROTARU SORIN	4/20/2023	4/20/2023	14-Mar	281.41	1230	30-Mar	
729	729	2-Mar	95245489	3/2/2023	VODAFONE ROMANIA	521.79	abonament	ROTARU SORIN	4/20/2023	4/20/2023	14-Mar	521.79	1235	29-Mar	
730	730	2-Mar	10849446	2/28/2023	CUMPARNA 1993	1,428.34	apa	DNUI MARIA	3/30/2023	4/20/2023	22-Mar	1,428.34	1196	28-Mar	
731	731	2-Mar	10949445	2/28/2023	CUMPARNA 1993	10,371.31	apa	DNUI MARIA	3/30/2023	4/20/2023	13-Mar	10,371.31	1196	28-Mar	
732	732	2-Mar	1403	3/2/2023	SMARTROOM SECURITY	1,874.00	material	DNUI MARIA	3/31/2023	4/20/2023	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	4/20/2023	10-Mar	535.50	1262	17-Mar	
734	734	2-Mar	5783	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/20/2023	4/20/2023	49.97		9404.11.2022		
735	735	2-Mar	5794	1/14/2022	ORANGE ROMANIA	49.97	avans produse	ROTARU SORIN	4/20/2023	4/20/2023	49.97		9304.11.2022		
736	736	2-Mar	2391120106	3/20/2023	DANTE INTERNATIONAL	521.95	material	DNUI MARIA	4/20/2023		13-Mar	521.95	1231	30-Mar	
737	737	2-Mar	151	3/2/2023	BBB HBB ROMANIA	1,823,747.28	SL 2	MATACHE LAURENTIU	4/20/2023	4/20/2023	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	4/20/2023	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	4/20/2023	13-Mar	27.27	1183	13-Mar	
740	740	2-Mar	2340465	2/28/2023	STERICYCLE ROMANIA	714.00	abonament	BALTUTU DANIELA	3/28/2023	4/20/2023	22-Mar	714.00	1130	24-Mar	
741	741	2-Mar	23015	3/20/2023	PMF CONSTRUCT	97,198.36	inter zone sagrutect	NICOLAE GABRIEL	3/20/2023	4/20/2023	10-Mar	97,198.36	1249	28-Mar	
742	742	2-Mar	2136	3/2/2023	BAU STARK	443,634.71	ajustare SL12	MATACHE LAURENTIU	4/20/2023	4/20/2023	24-Mar	443,634.71	1242	9-Apr	
743	743	2-Mar	12740	3/2/2023	OTOPINT	142.80	material	DNUI MARIA	3/2/2023	4/20/2023	20-Mar	142.80	1280	28-Mar	
744	744	2-Mar	31749	3/2/2023	TAROM	1,364.00	bilet avion extern	OUTULESCU RALUCA	3/2/2023		COPIE	1,364.00			
745	745	2-Mar	32203077	3/3/1/2023	CEC VANZARE	8,239,395.78	storno	ROTARU SORIN	10/31/2022		8,239,395.78	67/31.10.2022			
746	746	2-Mar	32032989	3/23/2023	CEC VANZARE	1,239,395.78	avans	ROTARU SORIN	3/23/2023		1,239,395.78	4611	11/2/2022		
747	747	2-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/1/2023	4/20/2023	23-Mar	306,139.59	1121	22-Mar	
748	748	2-Mar	406	3/2/2023	AVES LUNICA	111,212.86	serv c	MARINESCU MARIELA	4/20/2023		14-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	4/20/2023	13-Mar	1,154,135.00	997	13-Mar	
750	750	2-Mar	20110101	3/1/2023	X GUARD SECURITY SYSTEM	665,831.57	serv paza	HARABAGU VICTOR	3/1/2023	4/20/2023	13-Mar	665,831.57	1187	28-Mar	
751	751	2-Mar	21772	3/1/2023	STAR MULTITRAGE	493.14	material	DNUI MARIA	3/1/2023	4/20/2023	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	4/20/2023	13-Mar	1,334.70	1215	29-Mar	
753	753	2-Mar	2188	3/2/2023	UNIVERSAL AUTO	2,840.15	material	DNUI MARIA	4/1/2023	4/20/2023	13-Mar	2,840.15	1216	29-Mar	
754	754	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DNUI MARIA	4/1/2023	4/20/2023	13-Mar	916.30	1191	28-Mar	
755	755	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68	material	DNUI MARIA	4/1/2023	4/20/2023	13-Mar	5,440.68	1201	28-Mar	
756	756	2-Mar	91275	3/1/2023	FLAVA TEODOSIU-CABINET DE AVI	13,209.00	onementu	BONTEA ALINA	4/1/2023	4/20/2023	10-Mar	13,209.00	993	13-Mar	
757	757	2-Mar	14655979	2/28/2023	VODAFONE ROMANIA	4,672.75	abonament	ROTARU SORIN	3/14/2023	4/20/2023	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	4/20/2023	15-Mar	4,672.75	1057	16-Mar	
759	759	2-Mar	14655515	2/27/2023	VODAFONE ROMANIA	3,569.24	storno	ROTARU SORIN	3/14/2023	4/20/2023	15-Mar	3,569.24	1054	16-Mar	
760	760	2-Mar	14655516	2/27/2023	VODAFONE ROMANIA	4,672.75	storno	ROTARU SORIN	3/14/2023	4/20/2023	15-Mar	4,672.75	1057	16-Mar	
761	761	2-Mar	3444	3/1/2023	CLEAN PREST ACTIV	322,526.72	curatenie	DNUI MARIA	4/1/2023		13-Apr	322,526.72	1461	13-Apr	
762	762	2-Mar	297354	2/28/2023	INDEX GROUP SALLUBIZARE	246.31	colectare descurat	DNUI MARIA	4/15/2023		22-Mar	246.31	1103	22-Mar	
763	763	2-Mar	30902	3/1/2023	S&P PLUS TECHNOLOGY	616.42	material	DNUI MARIA	4/1/2023		COPIE	616.42			
764	764	2-Mar	23010105	3/1/2023	ALTIMATE	306,139.59	SL17	MATACHE LAURENTIU	3/1/2023		COPIE	306,139.59			
765	765	2-Mar	3867885	3/1/2023	F&A STUDIO	149.99	material	DNUI MARIA	4/1/2023		COPIE	149.99			
766	766	2-Mar	2186	2/27/2023	UNIVERSAL AUTO	916.30	material	DNUI MARIA	4/1/2023		COPIE	916.30			
767	767	2-Mar	2185	2/27/2023	UNIVERSAL AUTO	5,440.68	material	DNUI MARIA	4/1/2023		COPIE	5,440.68			
768	768	2-Mar	47361	2/28/2023	TOP JET SERVICE	297.51	onent serv eveniment	KORDACHE VALENTIN	4/1/2023		14-Mar	297.51	1122	23-Mar	
769	769	2-Mar	736	3/1/2023	GAGOD PRODUCTION	1,755.25	material	DNUI MARIA</							

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	17,518.96		servi	ROTARU SORIN	4/8/2023	4/8/2023	15-Mar	17,518.96	1252	3-Apr
830	830	14-Mar	1761	3/7/2023	GYN CONS METALBOB	4,404.87	205/2022	serv rusi	DIINU MARIA	4/7/2023	4/8/2023	29-Mar	4,404.87	1248	3-Apr
831	831	14-Mar	8600104361	3/6/2023	DEIDEMAN	1,379.67		materiale	DIINU MARIA	4/6/2023	4/8/2023	22-Mar	1,379.67	1233	31-Mar
832	832	14-Mar	8600104363	3/6/2023	DEIDEMAN	430.11		materiale	DIINU MARIA	4/5/2023	4/8/2023	22-Mar	430.11	1233	31-Mar
833	833	14-Mar	8600104362	3/6/2023	DEIDEMAN	320.35		materiale	DIINU MARIA	4/5/2023	4/8/2023	22-Mar	320.35	1233	31-Mar
834	834	14-Mar	2022121609	3/10/2023	MHA ACTV SYSTEM	20,767.84		servi	SAC	3/31/2023	4/10/2023	20-Mar	20,767.84	1076	7-Mar
835	835	14-Mar	54800491	28/02/23	VODAFONE ROMANIA	2,888.09		abonament	ROTARU SORIN	31/2/2023	4/8/2023	16-Mar	2,888.09	1063	17-Mar
836	836	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	14/3/2020	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/9/2023	17-Mar	54,904.04	1274	5-Apr
837	837	14-Mar	2300387	3/10/2023	ONS BROTOICA	55.14		materiale	DIINU MARIA	4/8/2023	4/9/2023	20-Mar	55.14	1278	5-Apr
838	838	14-Mar	2300371	3/9/2023	ONS BROTOICA	326.51		materiale	DIINU MARIA	4/8/2023	4/9/2023	20-Mar	326.51	1278	5-Apr
839	839	14-Mar	8600104043	3/6/2023	DEIDEMAN	742.07		materiale	DIINU MARIA	4/5/2023	4/8/2023	22-Mar	742.07	1233	31-Mar
840	840	14-Mar	8600835789	3/9/2023	DEIDEMAN	6,800.00		materiale	DIINU MARIA	4/9/2023	4/9/2023	23-Mar	6,800.00	1233	31-Mar
841	841	14-Mar	54312670	3/8/2023	VODAFONE ROMANIA	4,100.80		abonament	ROTARU SORIN	4/10/2023	4/10/2023	8-Mar	4,100.80	1061	9-May
842	842	14-Mar	233317	3/7/2023	ADMINISTRATIA BAZNALIA DE APA	4,619.91		apn usate	ROTARU SORIN	4/8/2023	4/10/23	17-Mar	4,619.91	1251	3-Apr
843	843	14-Mar	5642	3/10/2023	MB TELECOM	122,550.87	207/2021	intra servile radica	ROTARU SORIN	4/9/2023	4/10/2023	20-Mar	122,550.87	1279	5-Apr
844	844	14-Mar	2022121607	3/10/2023	MONITO INSTAL	26,274.25		storno	MATACHE LAURENTIU	4/10/2023	4/10/2023	17-Mar	26,274.25	1274	5-Apr
845	845	14-Mar	2022121608	3/10/2023	MHA ACTV SYSTEM	20,767.84		storno	HARABAGIU VICTOR	4/10/2023	4/10/2023	20-Mar	20,767.84	1076	21-Mar
846	846	14-Mar	2022121609	3/10/2023	MHA ACTV SYSTEM	20,767.84	561/2023	serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	20-Mar	20,767.84	1076	21-Mar
847	847	14-Mar	2022121610	3/10/2023	MHA ACTV SYSTEM	20,767.84		serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	20-Mar	20,767.84	1213	29-Mar
847	847	14-Mar	2022121610	3/10/2023	MHA ACTV SYSTEM	20,767.84		storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	20-Mar	20,767.84	1213	29-Mar
848	848	14-Mar	2022121611	3/10/2023	MHA ACTV SYSTEM	20,767.84		storno	HARABAGIU VICTOR	3/31/2023	4/10/2023	20-Mar	20,767.84	1213	29-Mar
849	849	14-Mar	2022121612	3/10/2023	MHA ACTV SYSTEM	20,767.84		serv SAC	HARABAGIU VICTOR	3/31/2023	4/10/2023	20-Mar	20,767.84	1213	29-Mar
850	850	14-Mar	23001318	3/7/2023	ALTIMATE	239,710.36	59/2020	serv ICAR	DIINU MARIA	3/28/2023	4/10/2023	24-Mar	239,710.36	1246,1247	3-Apr
851	851	14-Mar	25	3/10/2023	DONPREST COM	161,974.42	504/2022	experienta tehnica	NICULAE GABRIEL	4/10/2023	4/10/2023	17-Mar	161,974.42	1275	5-Apr
852	852	14-Mar	2022110112	3/10/2023	MHA ACTV SYSTEM	159,552.79	369/2021	ajustare pret	ROTARU SORIN	2/24/2022	4/11/2023	18-Apr	159,552.79	1465	20-Apr
853	853	14-Mar	23001222	3/6/2023	ALTIMATE	63,784.54	369/2022	abonament	DIINU MARIA	4/11/2023	4/11/2023	29-Mar	63,784.54	1258	3-Apr
854	854	14-Mar	2303818	3/10/2023	ONS BROTOICA	1,038.60		materiale	DIINU MARIA	4/12/2023	4/13/2023	20-Mar	1,038.60	1304	7-Apr
855	855	14-Mar	2303752	3/10/2023	ONS BROTOICA	34,666.81		materiale	DIINU 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	1011215	2/28/2023	ROPCEO BUCURESTI	892.50	12/6/2022	serviice actiie numerit	TOCU BOSDON	3/28/2023	4/13/2023	24-Mar	892.50	1303	29-Mar
858	858	14-Mar	231107	2/28/2023	AUTORITATEA AERONAUTICA CIVIL	33,565.76		verit ssi pap	BONADAR RADU	3/28/2023	4/21/2023	23-Mar	33,565.76	1114	23-Mar
859	859	14-Mar	3302	3/14/2023	SCAV CLURARI LOHAN MANOLE	9,377.77		onorariu	PODOL 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	DIINU MARIA	3/28/2023	4/13/2023	20-Mar	366.52	1079	21-Mar
861	861	14-Mar	23001118	3/10/2023	ALTIMATE	239,710.36	59/2020	serv ICAR	DIMA LUCHIAN	4/6/2023	4/13/2023	COPIE	239,710.36	1246	3-Apr
862	862	14-Mar	23140049	3/14/2023	CATERING	22,077.85	3/27/2020	of pap	MONTEA ALINA	4/14/2023	4/13/2023	COPIE	22,077.85	1516	26-Apr
863	863	14-Mar	996	3/14/2023	INART PRODUCTION	5,990.00	May-23	gestionare net public	IKORDACHE VALENTIN	4/14/2023	4/13/2023	COPIE	5,990.00	COPIE	
864	864	14-Mar	707	3/1/2023	AVAYTAN MANAGEMENT INTERNAT	41,990.63		inter part univers	ROTARU SORIN	3/30/2023	4/13/2023	COPIE	41,990.63	COPIE	
865	865	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25		storno	MATACHE LAURENTIU	4/10/2023	4/13/2023	COPIE	26,274.25	COPIE	
866	866	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	14/3/2020	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/13/2023	COPIE	54,904.04	COPIE	
867	867	14-Mar	67	3/10/2023	MONITO INSTAL	26,274.25		storno	MATACHE LAURENTIU	4/10/2023	4/13/2023	COPIE	26,274.25	COPIE	
868	868	14-Mar	64	3/9/2023	MONITO INSTAL	54,904.04	14/3/2020	SPT 11.1.2	MATACHE LAURENTIU	4/9/2023	4/13/2023	COPIE	54,904.04	COPIE	
869	869	14-Mar	22020918	3/14/2023	MONI SAGEIT	70,330.00	34/2022	ofr statie murela	DIINU MARIA	4/13/2023	4/13/2023	COPIE	70,330.00	COPIE	
870	870	14-Mar	430526	3/10/2023	IRUM	286,043.68	34/2023	tractor	NICULAE GABRIEL	4/11/2023	4/14/2023	31-Mar	286,043.68	1286	6-Apr
871	871	14-Mar	8109	3/10/2023	BUSINESS PLUS	34,673.21	254/2022	electromotor	DIINU MARIA	4/12/2023	4/14/2023	28-Mar	34,673.21	1306	7-Apr
872	872	14-Mar	2020320	3/10/2023	INDO TURCOMOTOARE COMOTI	26,323.04		mentenentare reat	IKORDACHE 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	DIINU MARIA	4/13/2023	4/14/2023	22-Mar	299.88	1315	7-Apr
874	874	14-Mar	2022121612	3/10/2023	DONPREST COM	161,974.42	504/2022	storno	NICULAE GABRIEL	4/14/2023	4/14/2023	17-Mar	161,974.42	1275	5-Apr
875	875	14-Mar	28	3/10/2023	DONPREST COM	161,974.42	504/2022	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		restatut autormatizat	SUCIU VASILE	4/14/2023	4/14/2023	23-Mar	4,146.48	1309	7-Apr
877	877	14-Mar	996	3/14/2023	INART PRODUCTION	5,990.00	May-23	gestionare net public	IKORDACHE VALENTIN	4/14/2023	4/14/2023	23-Mar	5,990.00	1314	7-Apr
878	878	14-Mar	831009059	1/1/2023	TK ELEVATOR	1,061.48		inter prof	ROTARU SORIN	3/20/2023	4/15/2023	17-Mar	1,061.48	1066	17-Mar
879	879	14-Mar	83100910	3/10/2023	SITA SWITZERLAND	4,302.85		inter prof	DIMA LUCHIAN	4/15/2023	4/15/2023	RETURNATA	4,302.85	RETURNATA	
880	880	14-Mar	87168	3/10/2023	SITA SWITZERLAND	110,320.48		slabag	DIMA LUCHIAN	4/13/2023	4/15/2023	12-Apr	110,320.48	35	13-Apr
881	881	14-Mar	20211213	3/10/2023	MHA ACTV SYSTEM	1,157,728.02	369/2021	ofr statie murela	NICULAE GABRIEL	4/13/2023	4/15/2023	19-Apr	1,157,728.02	1465	20-Apr
882	882	14-Mar	108	3/15/2023	SYSTEMATIC	5,996.00		materiale	DIINU MARIA	4/14/2023	4/15/2023	COPIE	5,996.00	1310	7-Apr
883	883	14-Mar	20211011	3/10/2023	MHA ACTV SYSTEM	159,523.30		storno	ROTARU SORIN	4/14/2023	4/15/2023	COPIE	159,523.30	1281	6-Apr
884	884	14-Mar	2303931	3/14/2023	ONS BROTOICA	703.71		materiale	DIINU 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	DIINU MARIA	4/14/2023	4/15/2023	COPIE	299.88	COPIE	
886	886	14-Mar	2303931	3/14/2023	ONS BROTOICA	703.71		materiale	DIINU MARIA	4/15/2023	4/15/2023	COPIE	703.71	COPIE	
887	887	14-Mar	81	3/15/2023	GRAFIONAYTIS	2,820.30		machetare, statoare n	IKORDACHE VALENTIN	4/15/2023	4/15/2023	24-Mar	2,820.30	1312	7-Apr
888	888	14-Mar	103103	3/15/2023	ECOLOGIC	5,986.89		inter toabete	DIINU MARIA	4/15/2023	4/20/2023	27-Mar	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	4/15/2023	AM PRIMIT BANI	2,400.00	AM PRIMIT BANI	
890	890	14-Mar	231100020	2/28/2023	DNATA CATERING	603.86		pretul	BILCAN RALICA	3/28/2023	4/15/2023	27-Mar	603.86	152	28-Mar
891	891	20-Mar	23000201	2/29/2023	UTI GRUP	121,749.16	307/2019	grosist	NICOLAE IONUT	3/28/2023	4/16/2023	27-Mar	121,749.16	1089,109	7-Apr
892	892	20-Mar	23101002CM	2/8/2023	UTI GRUP	35,622.17	307/2019	grosist	NICOLAE IONUT	3/28/2023	4/16/2023	27-Mar	35,622.17	1437	12-Apr
893	893	20-Mar	23101008CM	3/10/2023	CHANA SCS VIENNA INSURANCE	449,898.94		asig	DIMA LUCHIAN	4/15/2023	4/16/2023	27-Mar	449,898.94	1082	7-Apr
894	894	20-Mar	66	3/16/2023	MEDIA SAT	579.73		serv internet	DIMA LUCHIAN	4/15/2023	4/16/2023	30-Mar	579.73	1307	7-Apr
895	895	20-Mar	12290102	3/16/2023	RESORT	324,171.68	418/2018	abonament	ROTARU SORIN	4/12/2023	4/16/2023	28-Mar	324,171.68	1303	7-Apr
896	896	20-Mar	1320008	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	1229100	3/16/2023	RASROM	1,352.70	365/2020	abonament	NICOLAE IONUT	4/12/2023	4/16/2023	23-Mar	1,352.70	1303	7-Apr
898	898	20-Mar	1229101	3/16/2023	RASROM	26,590.66	344/2020	abonament	ROTARU SORIN	4/12/2023	4/16/2023	28-Mar	26,590.66	1302	7-Apr
899	899	20-Mar	1387	3/16/2023	VITACOM ELECTRONICS	8,844.04		materiale	DIINU MARIA	4/15/2023	4/16/2023	COPIE	8,844.04	COPIE	
900	900	20-Mar	4752	3/17/2023	ASOCIATIA MEDICILOR DE FAMILIE	4,500.00</									

966	27	Mar	21443	3/23/2023	SCOLA SUPERIOARA DE AVIATIE	305.24		curs	MARIAN AMALIA	3/28/2023			30	Mar	305.24	1238	31	Mar	
967	27	Mar	20038953	3/22/2023	SERVICE AUTO SERUS	4,281.87		reparati auto	DNUI MARIA	4/21/2023	4/23/2023		31	Mar	4,385.87	1423	12	Apr	
967	967	27	Mar	20038950	3/22/2023	SERVICE AUTO SERUS	3,416.31		reparati auto	DNUI MARIA	4/21/2023	4/23/2023	31	Mar	3,416.31	1423	12	Apr	
968	968	27	Mar	20038954	3/22/2023	SERVICE AUTO SERUS	3,790.53		reparati auto	DNUI MARIA	4/21/2023	4/23/2023	31	Mar	3,790.53	1423	12	Apr	
969	969	27	Mar	20038955	3/22/2023	SERVICE AUTO SERUS	3,677.67		reparati auto	DNUI MARIA	4/21/2023	4/23/2023	31	Mar	3,790.53	1423	12	Apr	
970	970	27	Mar	20038956	3/22/2023	SERVICE AUTO SERUS	3,928.87		reparati auto	DNUI MARIA	4/21/2023	4/23/2023	31	Mar	3,928.87	1423	12	Apr	
971	971	27	Mar	87791006	3/16/2023	KONE ASCENSORIUL			gustare pret	ROTIARU SORIN	4/22/2023	4/22/2023	5	Apr	728.27.96	1459	19	Apr	
972	972	27	Mar	4206	3/23/2023	EMP TRADE	126,301.75	21/10/2022	pense scribt	ROTIARU SORIN	4/22/2023	4/23/2023	5	Apr	126,301.75	1459	19	Apr	
973	973	27	Mar	4206	3/23/2023	EMP TRADE	116,180.60	21/10/2022	pense scribt	ROTIARU SORIN	4/22/2023	4/23/2023	5	Apr	116,180.60	1459	19	Apr	
974	974	27	Mar	6445	4/18/2023	MB TELECOM	46,846.71		pense scribt	ROTIARU SORIN	4/22/2023	4/23/2023	3	Apr	42,846.71	1459	19	Apr	
975	975	27	Mar	5646	3/23/2023	MB TELECOM	127,737.83	20/7/2021	serv imag virtuale	ROTIARU SORIN	4/22/2023	4/23/2023	5	Apr	127,737.83	1458	19	Apr	
976	976	27	Mar	5647	3/23/2023	MB TELECOM	4,305.96		relocare echipa servit	ROTIARU SORIN	4/22/2023	4/23/2023	3	Apr	4,305.96	1458	19	Apr	
977	977	27	Mar	125692	3/23/2023	DOCENTIS	21,069.23		serv cf ci	DANA LUCHIAN	4/23/2023	4/23/2023	3	Apr	23,069.23	1457	19	Apr	
978	978	27	Mar	384438		INIS GROUP	813.97		serv internet	DANA LUCHIAN	4/23/2023	4/23/2023	7	Apr	813.97	1457	19	Apr	
979	979	27	Mar	131	3/23/2023	DREAM WEB DEVELOPMENT	821.00	24/10/2021	cautare suport tehnic	KIRIACADE VALERIN	4/23/2023	4/23/2023	11	Apr	821.00	1442	13	Apr	
980	980	27	Mar	350109396	3/23/2023	DEEDMAN	549.65		reparati auto	DNUI MARIA	4/22/2023	4/23/2023	31	Mar	549.65	1460	13	Apr	
981	981	27	Mar	881	2/7/2023	IDEA STE GROUP	8,238.22		reparati auto	DNUI MARIA	4/25/2023	4/25/2023	7	Apr	8,238.22	1461	20	Apr	
982	982	27	Mar	460	3/24/2023	INCHEIERE NACELLE BUCURESTI	12,709.20		reparati auto	DNUI MARIA	4/24/2023	4/24/2023	7	Apr	12,709.20	1462	20	Apr	
983	983	27	Mar	20239	3/24/2023	PERFORMANT CONSULT	40,364.10		revizie autoturism	DNUI MARIA	4/24/2023	4/24/2023	31	Mar	40,364.10	1462	20	Apr	
984	984	27	Mar	239111972804	3/24/2023	DANTE INTERNATIONAL	449.99		reparati auto	DNUI MARIA	4/23/2023	4/23/2023	31	Mar	449.99	1456	19	Apr	
985	985	27	Mar	239111972805	3/24/2023	DANTE INTERNATIONAL	2,799.99		reparati auto	DNUI MARIA	4/23/2023	4/23/2023	31	Mar	2,799.99	1456	19	Apr	
986	986	27	Mar	239111975663	3/24/2023	DANTE INTERNATIONAL	405.98		reparati auto	DNUI MARIA	4/23/2023	4/23/2023	31	Mar	405.98	1456	19	Apr	
987	987	27	Mar	8131195	3/27/2023	PARTENER	5,602.52												

1108	1104	5-Apr	2020020703	42/2023	MHA ACTY SYSTEM	63.243.21	240	serv SAC	ROTARU SORIN	5/2023	5/2023		12-Apr	63.243.21	1575	28-Apr
1109	1105	5-Apr	2020221315	42/2023	IMHA ACTY SYSTEM	110.397.35	170022	serv vegates	ROTARU SORIN	5/2023	5/2023		12-Apr	110.397.35	1582	28-Apr
1109	1106	5-Apr	20200202	42/2023	ROSCU PL	3.368.09	3330202	valoare apa	ENESICU GHEORGHE	5/2023	5/2023		12-Apr	3.368.09	1583	28-Apr
1107	1107	5-Apr	20200731	30/2023	SDIRECTIA ROMANIA	74.04		abonament	BALUTU DANIELA	4/2023	4/2023		10-Apr	74.04	1459	25-Apr
1108	1108	5-Apr	20200408	42/2023	BIROU	504.13		material	DIANA MARIA	5/2023	5/2023		12-Apr	504.13	1594	28-Apr
1109	1109	5-Apr	20200429	44/2023	SDIN BICOTCA	10.13		material	DIANA MARIA	5/2023	5/2023	SE STORNEAZA CU FACT 2509408/04.03.2023	10-Apr	74.04	1594	25-Apr
1110	1110	5-Apr	20	30/2023	SDOCC	3.881.20	412002	aspetta comanda	BONTEA ALINA	4/2023	4/2023		6-Apr	5.831.00	1496	25-Apr
1111	1111	5-Apr	42/2023	91.12	AVIATA TEODOSIU-CABINET DE AVIAT	11.200.00		material	DIANA MARIA	5/2023	5/2023		7-Apr	13.200.00	1330	11-Apr
1112	1112	5-Apr	56/2023	44/2023	TEHNOHPREST 203	1.063.00		raspunde utilitate	DIANA MARIA	5/2023	5/2023		11-Apr	3.306.25	1578	28-Apr
1113	1113	5-Apr	11	27/23	42/2023	ORION MANEASIANA-SAVA SOFTWARE	4.038.84		material	DIANA MARIA	5/2023	5/2023	11-Apr	23.038.84	1578	28-Apr
1114	1114	5-Apr	58832157	42/2023	VDQOFOR ROMANIA	294.51		abonament	DIANA MARIA	5/2023	5/2023		11-Apr	294.51	1510	25-Apr
1115	1115	5-Apr	58814298	42/2023	VDQOFOR ROMANIA	149.63		abonament	ROTARU SORIN	5/2023	5/2023		11-Apr	149.63	1510	25-Apr
1116	1116	5-Apr	59787987	42/2023	VDQOFOR ROMANIA	524.16		abonament	ROTARU SORIN	5/2023	5/2023		10-Apr	524.16	1513	25-Apr
1117	1117	5-Apr	59787988	42/2023	VDQOFOR ROMANIA	292.68		abonament	DIANA MARIA	5/2023	5/2023		11-Apr	292.68	1511	25-Apr
1118	1118	5-Apr	6002144167	42/2023	DEDHAM	42.238.99		reversat serv unenit	ROTARU SORIN	5/2023	5/2023		11-Apr	42.238.99	1511	25-Apr
1119	1119	5-Apr	60307007	42/2023	DEDHAM	289.60		material	DIANA MARIA	5/2023	5/2023		11-Apr	289.60	1511	25-Apr
1120	1120	5-Apr	60307007	42/2023	DEDHAM	289.60		material	DIANA MARIA	5/2023	5/2023		11-Apr	289.60	1511	25-Apr
1121	1121	5-Apr	381100544	46/2023	UP ROMANIA	410.093.24		scutit caduc	BILCAN RALUCA	5/2023	5/2023		6-Apr	410.093.24	1300	7-Apr
1122	1122	5-Apr	381100541	46/2023	UP ROMANIA	20.250.00		scutit caduc	BILCAN RALUCA	5/2023	5/2023		6-Apr	20.250.00	1300	7-Apr
1123	1123	5-Apr	3811005116	46/2023	UP ROMANIA	410.093.24		scutit caduc	BILCAN RALUCA	5/2023	5/2023	TORNEAZA CU FACT 38110054306.04.03.2023	6-Apr	410.093.24	1300	7-Apr
1124	1124	5-Apr	3811005448	46/2023	UP ROMANIA	410.093.24		scutit caduc	ROTARU SORIN	5/2023	5/2023	STORNEAZA CU FACT 381100541605.04.03.2023	6-Apr	410.093.24	1300	7-Apr
1125	1125	5-Apr	51025164	42/2023	MHS TRUCK SERVICE	2.889.197.86	717020	material	DIANA MARIA	5/2023	5/2023		6-Apr	2.889.197.86	1587	28-Apr
1126	1126	5-Apr	51025164	42/2023	MHS TRUCK SERVICE	2.889.197.86		material	DIANA MARIA	5/2023	5/2023		6-Apr	2.889.197.86	1587	28-Apr
1127	1127	5-Apr	51025164	42/2023	MHS TRUCK SERVICE	2.889.197.86		material	DIANA MARIA	5/2023	5/2023		6-Apr	2.889.197.86	1587	28-Apr
1128	1128	5-Apr	202121613	40/2023	MHA ACTY SYSTEM	208.267.29	</									

1241	1241	20-Apr	95729	41020023	SMO PROX TECHNOLOGY	1.178.10		materiale	DINU MARIA	51/03/03		COPIE	1.178.10		COPIE		
1242	1242	20-Apr	8725	41020023	DREADER ROMANIA	1.901.03		materiale	DINU MARIA	51/03/03	51/03/03	COPIE	1.901.03		COPIE	1821	16-May
1243	1243	20-Apr	4354	41020023	ADMARITIA BAZNALA DE APA	2.038.52		anvelope	ROTAU SORIN	51/03/03	51/03/03	COPIE	4.255.52		COPIE	1614	26-May
1246	1246	20-Apr	43943	41020023	DARIAN DR	184.450.00	391/02/02	evaluare ct	BREZEANU DRAGOS	51/03/03	51/03/03	COPIE	184.450.00		COPIE	1871	22-May
1247	1247	20-Apr	15725	41020023	THEMPROEST 2011	3.267.21		serv ct de viz	DINU MARIA	51/03/03	51/03/03	COPIE	3.267.21		COPIE	1656	10-May
1248	1248	20-Apr	2206208	41020023	ENES BRICHA	1.985.70		materiale	DINU MARIA	51/03/03	51/03/03	COPIE	1.985.70		COPIE	1646	9-May
1249	1249	20-Apr	2206289	41020023	ENES BRICHA	741.92		materiale	DINU MARIA	51/03/03	51/03/03	COPIE	741.92		COPIE	1646	9-May
1250	1250	20-Apr	2206290	41020023	ENES BRICHA	331.37		materiale	DINU MARIA	51/03/03	51/03/03	COPIE	331.37		COPIE	1646	9-May
1251	1251	20-Apr	87693	41020023	SITA BV GLOBAL	110.320.48		sita fide	DIMA LUCHAN	51/03/03		COPIE	110.320.48		COPIE	90	18-May
1252	1252	20-Apr	49521	41020023	SITA SWITZERLAND	4.647.30		statut	DIMA LUCHAN	51/03/03		COPIE	4.647.30		COPIE	1847	19-May
1253	1253	20-Apr	1253	41020023	MATILDA BRESNEA CAV	39.666	49/02/02	certificat abn	ROTAU SORIN	51/03/03	51/03/03	COPIE	39.666		COPIE	1645	26-May
1254	1254	20-Apr	1004	41020023	MATRI PRODUCTION	1.957.00	May-23	certificat public	KORDACHE VALENTIN	51/03/03	51/03/03	COPIE	1.957.00		COPIE	1635	8-May
1255	1255	24-Apr	231400045	41020023	ENES BRICHA	1.689.050.10	7/02/01	Cv pe pas	MONTE ALINA	51/03/03	51/03/03	COPIE	1.689.050.10		COPIE	1580	28-May
1256	1256	24-Apr	116418773	41020023	RAJA	177.63		apn, canal	DINU MARIA	51/03/03		COPIE	177.63		COPIE	1592	26-May
1257	1257	24-Apr	2206290	41020023	ENES BRICHA	50.50		reparat aut	ROTAU SORIN	51/03/03	51/03/03	COPIE	50.50		COPIE	1592	26-May
1258	1258	24-Apr	250469699	41020023	HOVA ROMANIA BUCURESTI	892.50		statut entiere	ROTAU SORIN	51/03/03	51/03/03	COPIE	892.50		COPIE	1580	28-May
1259	1259	24-Apr	381177683	41020023	IT ROMANIA	16.66		sita reamint car	CONSTANTIN BEATRICE	51/03/03	51/03/03	COPIE	16.66		COPIE	1626	15-May
1260	1260	24-Apr	18020022	41020023	UTI ROMANIA	32.982.15	30/07/09	reparat cariera	NICOLAE DUNIT	51/03/03	51/03/03	COPIE	32.982.15		COPIE	1645	26-May
1261	1261	24-Apr	18496	41020023	AUSTING COM	7.799.68		reparat silv	ROTAU SORIN	51/03/03	51/03/03	COPIE	7.799.68		COPIE	1618	16-May
1262	1262	24-Apr	1513	41020023	THEMPROEST 2011	4.210.75		reparat aut	ROTAU SORIN	51/03/03	51/03/03	COPIE	4.210.75		COPIE	1618	16-May
1263	1263	24-Apr	8123	41020023	BUSINESS PLUS	89.269.64	25/02/02	scan serv	DINU MARIA	51/03/03	51/03/03	COPIE	89.269.64		COPIE	1817	16-May
1264	1264	24-Apr	860310034	41020023	DEEDMAN	266.04		materiale	DINU MARIA	51/03/03	51/03/03	COPIE	266.04		COPIE	1804	16-May
1265	1265	24-Apr	391200047	41020023	IT ROMANIA	2.218.90		storne vouchere	BILCAN RALUCA	51/03/03	51/03/03	COPIE	2.218.90		COPIE	1845	26-May
1266	1266	24-Apr	391200146	41020023	IT ROMANIA	2.500.00		storne vouchere									

1521	1521	16-May	8143	5/15/2023	DATA DISTRIBUTION	110,320.48	EURO	STRAFLEX	DIANA LUCIAN	6/12/2023	10-Jun	110,320.48	59	16-Jun	8143
1522	1522	16-May	810	5/15/2023	DATA TRAINING	1,594.60		cur	MARIAN AMALIA	6/14/2023	19-May	1,594.60	1866	22-May	
1523	1523	16-May	1523	5/11/2021	APEX ALLIANCE AERO S	20,172.00		eveniment	KIRDACHE VALENTIN	6/11/2023	20-May	20,172.00	RETURNATA		
1524	1524	16-May	50565	5/15/2023	DIVINCI LUBRICANTS	1,237.00		material	IONU MARIA	6/14/2023	25-May	1,237.00	1165	12-Jun	
1525	1525	16-May	815576	5/9/2023	BIOTUR EXIM	6,267.73		material	IONU MARIA	6/9/2023	29-May	6,267.73	2053	7-Jun	
1526	1526	16-May	230567394	5/12/2023	APA NOVA BUCURESTI	21,353.66		serv-apu	ROTARU SORIN	6/15/2023	COPIE	21,353.66	COPIE		
1527	1527	16-May	14	5/18/2023	CELAUSCUMPARTNERS	50,872.50	46/2022	audit st-l	BREZEANU DRAGOS	6/15/2023	17-May	50,872.50	2166	12-Jun	
1528	1528	16-May	194868	5/12/2023	MERIDIAN HORTA	1,395.34		reparate auto	IONU MARIA	6/11/2023	24-May	1,395.34	2043	7-Jun	
1529	1529	16-May	2307949	5/15/2023	DNS BROTOICA	309.35		material	IONU MARIA	6/14/2023	24-May	309.35	2183	12-Jun	
1530	1530	16-May	2307945	5/15/2023	DNS BROTOICA	119.24		material	IONU MARIA	6/14/2023	24-May	119.24	2043	12-Jun	
1531	1531	16-May	1014	5/15/2023	MARTY PRODUCTION	5,950.03	50/203	anestezie intracab	KIRDACHE VALENTIN	6/15/2023	19-May	5,950.03	1668	22-May	
1532	1532	16-May	1230189	5/12/2023	RASROM	299,687.36	22/4/2020	abonament	ROTARU SORIN	6/11/2023	22-May	299,687.36	2032	31-May	
1533	1533	16-May	123017	5/9/2023	RASROM	1,355.86		abonament	NICOLAE IONUT	6/8/2023	22-May	1,355.86	2032	31-May	
1534	1534	16-May	1230176	5/9/2023	RASROM	325,850.92		abonament	ROTARU SORIN	6/11/2023	22-May	325,850.92	2032	31-May	
1535	1535	16-May	1230175	5/9/2023	RASROM	26,655.60	34/4/2020	abonament	ROTARU SORIN	6/8/2023	22-May	26,655.60	2032	31-May	
1536	1536	16-May	1230181	5/12/2023	DNS BROTOICA	2,096.39		material	IONU MARIA	6/11/2023	24-May	2,096.39	2071	12-Jun	
1537	1537	16-May	2307816	5/12/2023	DNS BROTOICA	624.75		material	IONU MARIA	6/11/2023	24-May	624.75	2031	30-May	
1538	1538	16-May	3541	5/9/2023	CLEAN PREST ACTV	291,603.80	51/2020	partener	IONU MARIA	6/8/2023	25-May	291,603.80	2042	7-Jun	
1539	1539	16-May	230567394	5/12/2023	APA NOVA BUCURESTI	21,353.66		serv-apu	ROTARU SORIN	6/17/2023	23-May	21,353.66	1864	22-May	
1540	1540	16-May	232721	5/15/2023	AUTORTITATEA AERONAUTICA CIVIL	683,508.39		controlul calt securit	YONOPOL MIRCEA	6/12/2023	19-May	683,508.39	2058	8-Jun	
1541	1541	17-May	442003688	5/15/2023	LINDE GAZ ROMANIA	1,945.35		oxigen	PARVU DACIANA	6/15/2023	24-May	1,945.35	8/25/04/2023		
1542	1542	17-May	442003870	5/15/2023	LINDE GAZ ROMANIA	1,945.35		oxigen	PARVU DACIANA	6/15/2023	22-May	1,945.35	1856	22-May	
1543	1543	17-May	88449	5/17/2023	HVF FILTER ROM	192.84		material	IONU MARIA	6/15/2023	24-May	192.84	2059	9-Jun	
1544	1544	17-May	109731	5/16/2023	TEKHAROM	3,336.76		material	IONU MARIA	6/15/2023	29-May	3,336.76	2169	12-Jun	
1545	1545	17-May	1952	5/16/2023	SWISS COFFEE	963.90		publicare anunt	BILCAN RALUCA	6/15/2023	COPIE	963.90	COPIE		
1546	1546	17-May	26068	5/12/2023	INDICATIA MEDIA	462.26		material	IONU MARIA	5/19/2023	24-May	462.26	1906	24-May	
1547	1547	17-May	1952	5/16/2023	SWISS COFFEE	963.90		material	IONU MARIA	6/15/2023	24-May	963.90	2167	12-Jun	
1548	1548	17-May	1230318	5/9/2023	RASROM	13,353.47	18/3/2022	abonament	NICOLAE IONUT	6/15/2023	24-May	13,353.47	2032	31-May	
1549	1549	17-May	317422021	5/11/2023	SEVERIN	6,033.79		material	IONU MARIA	5/26/2023	24-May	6,033.79	1923	25-May	
1550	1550	17-May	2111190	5/16/2023	SELGROS DISTRIBUTIE	999.76		material	IONU MARIA	6/15/2023	24-May	999.76	2164	12-Jun	
1551	1551	18-May	232846	5/17/2023	AUTORTITATEA AERONAUTICA CIVIL	2,942.99		aportare operare	BONARD RADU	6/13/2023	19-May	2,942.99	1890	24-May	
1552	1552	18-May	232779	5/16/2023	AUTORTITATEA AERONAUTICA CIVIL	2,074,395.17		memoranda insurance	BONARD RADU	5/31/2023	29-May	2,074,395.17	1890	24-May	
1553	1553	18-May	232771	5/15/2023	AUTORTITATEA AERONAUTICA CIVIL	683,508.39		controlul calt securit	YONOPOL MIRCEA	6/12/2023	COPIE	683,508.39	2058	8-Jun	
1554	1554	18-May	232779	5/16/2023	AUTORTITATEA AERONAUTICA CIVIL	161.84		memoranda insurance	BONARD RADU	5/31/2023	29-May	161.84	1890	24-May	
1555	1555	18-May	9023284	5/16/2023	ASAP- COM	877.70		material	IONU MARIA	6/15/2023	24-May	877.70	2035	30-May	
1556	1556	18-May	3376	5/16/2023	SCAV CURURAU	18,246.53		onorariu	PODEA BOGDAN	6/16/2023	24-May	18,246.53	1909	24-May	
1557	1557	18-May	23388	5/16/2023	APEX ALLIANCE AERO S	20,172.00		eveniment	KIRDACHE VALENTIN	6/11/2023	24-May	20,172.00	194	26-May	
1558	1558	18-May	4230704	5/17/2023	VESTA INVESTMENT	184.45		material	IONU MARIA	6/15/2023	24-May	184.45	1964	26-May	
1559	1559	18-May	2308223	5/17/2023	DNS BROTOICA	717.71		material	IONU MARIA	6/16/2023	29-May	717.71	2183	12-Jun	
1560	1560	18-May	23020054	5/17/2023	DENDRO SOLUTIONS	15,174.80	18/2/2022	serv-tereha inf	DIANA LUCIAN	6/15/2023	15-Jun	15,174.80	2216	16-Jun	
1561	1561	18-May	3540	5/9/2023	CLEAN PREST ACTV	418,307.63	37/2/2022	curatene	STANCU GEORGE	6/8/2023	COPIE	418,307.63	2182	25-May	
1562	1562	18-May	2307816	5/12/2023	WHITE HORSE SECURITY	14,128.63		material	IONU MARIA	6/17/2023	24-May	14,128.63	2032	31-May	
1563	1563	18-May	2197	5/16/2023	MAGNIFICENT AGENCY	8,662.84		material	IONU MARIA	6/15/2023	8-Jun	8,662.84	0024/05.05.2023		
1564	1564	18-May	381203902	5/16/2023	UP ROMANIA	114,637.00		vacante vacanta	BILCAN RALUCA	6/17/2023	19-May	114,637.00	1860	22-May	
1565	1565	22-May	56483	5/15/2023	PRIMOLAB	2,677.50		material	IONU MARIA	6/9/2023	29-May	2,677.50	2026	26-May	
1566	1566	22-May	481090000151	5/15/2023	KAUFLAND ROMANIA	59.34		storno	CHIRIC LILIANA	6/19/2023	STORNEAZA FACT 12.05.2023	59.34	T 12.05.2023		
1567	1567	22-May	2029567	5/15/2023	MELINDA WEFER INSTAL	2,699.99		material	IONU MARIA	6/19/2023	29-May	2,699.99	2193	14-Jun	
1568	1568	22-May	232846	5/17/2023	AUTORTITATEA AERONAUTICA CIVIL	2,942.99		aportare operare	BONARD RADU	6/12/2023	COPIE	2,942.99	COPIE		
1569	1569	22-May	1230318	5/9/2023	RASROM	13,353.47	18/3/2022	abonament	NICOLAE IONUT	6/8/2023	COPIE	13,353.47	COPIE		
1570	1570	22-May	202305020	5/16/2023	CONSTRANS	3,360.14	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	COPIE	3,360.14	2032	31-May	
1571	1571	22-May	20230519	5/16/2023	CONSTRANS	4,201.38	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	COPIE	4,201.38	2032	31-May	
1572	1572	22-May	20230519	5/16/2023	CONSTRANS	3,666.50	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	COPIE	3,666.50	2032	31-May	
1573	1573	22-May	20230517	5/16/2023	CONSTRANS	7,103.63	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	COPIE	7,103.63	2032	31-May	
1574	1574	22-May	14750438	5/16/2023	CONSTRANS	147,504.38	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	COPIE	147,504.38	2032	31-May	
1575	1575	22-May	20230515	5/16/2023	CONSTRANS	5,716.63	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	COPIE	5,716.63	2032	31-May	
1576	1576	22-May	20230514	5/16/2023	CONSTRANS	6,993.87	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	COPIE	6,993.87	2032	31-May	
1577	1577	22-May	141,100.70	5/16/2023	UTI CFM	141,100.70	5/7/2022	abonament	ROTARU SORIN	6/17/2023	26-May	141,100.70	2227	19-Jun	
1578	1578	22-May	26370	5/16/2023	TIDA RO	11,738.16	37/2/2022	material	IONU MARIA	6/18/2023	29-May	11,738.16	2198	14-Jun	
1579	1579	22-May	2302023	5/16/2023	TRAMPREST 2001	9,537.44		material	IONU MARIA	6/18/2023	29-May	9,537.44	1937	14-Jun	
1580	1580	22-May	3540	5/9/2023	CLEAN PREST ACTV	418,307.63	37/2/2022	curatene	STANCU GEORGE	6/8/2023	31-May	418,307.63	2182	7-Jun	
1581	1581	22-May	20230024	5/18/2023	ATSA INDUSTRIY	386,649.80		reparate auto	STANCU VALELE	6/17/2023	31-May	386,649.80	2042	14-Jun	
1582	1582	22-May	3813011408	5/18/2023	UP ROMANIA	410,993.24		scelte cadu	BILCAN RALUCA	6/18/2023	24-May	410,993.24	1889	24-May	
1583	1583	22-May	3813011407	5/18/2023	UP ROMANIA	410,993.03		scelte cadu	BILCAN RALUCA	6/18/2023	24-May	410,993.03	1889	24-May	
1584	1584	22-May	202305020	5/16/2023	CONSTRANS	3,360.14	37/2/2019	consultanta din	MATACHE LAURENTIU	6/18/2023	26-May	3,360.14	2032	14-Jun	
1585	1585	22-May	20230519	5/16/2023	CONSTRANS	4,201.38	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	26-May	4,201.38	2032	14-Jun	
1586	1586	22-May	20230518	5/16/2023	CONSTRANS	3,666.50	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	26-May	3,666.50	2032	14-Jun	
1587	1587	22-May	20230517	5/16/2023	CONSTRANS	7,103.63	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	26-May	7,103.63	2032	14-Jun	
1588	1588	22-May	20230516	5/16/2023	CONSTRANS	14,704.98	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	26-May	14,704.98	2032	14-Jun	
1589	1589	22-May	20230515	5/16/2023	CONSTRANS	5,716.63	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	26-May	5,716.63	2032	14-Jun	
1590	1590	22-May	20230514	5/16/2023	CONSTRANS	6,993.87	37/2/2019	consultanta din	MATACHE LAURENTIU	7/17/2023	26-May	6,993.87	2032	14-Jun	
1591	1591	22-May	20230513	5/16/2023	CONSTRANS	291,598.86	37/2/2019	serv serv of or	STANCU GEORGE	6/10/2023	26-May	291,598.86	2032	14-Jun	
1592	1592	22-May	232899	5/19/2023	AUTORTITATEA AERONAUTICA CIVIL	366,997.88		controlul calt securit	YONOPOL MIRCEA	6/19/2023	26-May	366,997.88	2173	12-Jun	
1593	1593	22-May	142	4/22/2023	DREAM WEB DEVELOPMENT	821.00	24/1/2021	abonament	KIRDACHE VALENTIN	5/22/2023	29-May	821.00	2027	30-May	
1594	1594	22-May	479	5/18/2023	M&S VANDOM	2,048.37		material	IONU MARIA	6/17/2023	26-May	2,048.37	4127/04.2023		
1595	1595	22-May	20231009	5/18/2023	ALMATAT TRANS	37,485.00		benzina	IONU MARIA	6/15/2023	29-May	37,485.00	2125	12-Jun	
1596	1596	22-May	9071484	5/4/2023	HISQUOTON	241.30		material	IONU MARIA	6/19/2023	19-May	241.30	1849	30-May	
1597	1597	22-May	230066724	5/											

[illegible]

1978	8-Jun	10984559	6/20/203	CUMPRANA 1993	1,729.67	apa	DINU MARIA	7/20/203		
1979	13-Jun	2303546890	6/20/203	CRANIE ROMANIA COMMUNICATE	938.32	abonement	ROTARIU SORIN	6/20/203		
1980	13-Jun	07816	6/20/203	OLTEI LUBRICANTS	5,007.33	abonement	DINU MARIA	7/20/203		
1981	1901	8-Jun	76227	6/20/203	OFICII APVAL	203,196	serv canalizare	ROTARIU SORIN	6/20/203	
1982	1902	12-Jun	12529203	6/20/203	ASHI CAR	52,305.35	serv canalizare	DIMA LUCIAN	7/20/203	
1983	1903	12-Jun	860503991	6/20/203	DEDEMAN	25,396.46	serv canalizare	DINU MARIA	7/20/203	
1984	1904	12-Jun	739131	6/20/203	RTI PROFICEE EXPEDIENT	2,563.50	serv canalizare	DINU MARIA	7/20/203	
1985	1905	12-Jun	1032007	6/20/203	QVET INTERNATIONAL	963,266.16	serv canalizare	DINU MARIA	7/20/203	
1986	1906	12-Jun	26476	6/20/203	NEBROSCONS	581.22	serv canalizare	DINU MARIA	7/20/203	
1987	1907	12-Jun	1368	6/20/203	BEVOLI	59.50	serv canalizare	BOGDAN BOSCIAN	7/20/203	
1988	1908	12-Jun	1898765	6/20/203	VODAFONE ROMANIA	4,086.69	abonement	ROTARIU SORIN	7/20/203	
1989	1909	12-Jun	23020666	6/20/203	UTI CFM	1,558.40	abonement	ROTARIU SORIN	7/20/203	
1990	1910	12-Jun	23020667	6/20/203	UTI CFM	1,980.49	abonement	ROTARIU SORIN	7/20/203	
1991	1911	12-Jun	23020668	6/20/203	UTI CFM	5,133.77	abonement	ROTARIU SORIN	7/20/203	
1992	1912	12-Jun	23020669	6/20/203	UTI CFM	145,833.37	abonement	ROTARIU SORIN	7/20/203	
1993	1913	12-Jun	23020664	6/20/203	UTI CFM	5,133.77	abonement	ROTARIU SORIN	7/20/203	
1994	1914	12-Jun	23020661	6/20/203	UTI CFM	152,290.27	abonement	ROTARIU SORIN	7/20/203	
1995	1915	12-Jun	23020668	6/20/203	UTI CFM	3,790.48	abonement	ROTARIU SORIN	7/20/203	
1996	1916	12-Jun	23020668	6/20/203	UTI CFM	3,790.48	abonement	ROTARIU SORIN	7/20/203	
1997	1917	12-Jun	23020648	6/20/203	UTI CFM	19,164.32	abonement	ROTARIU SORIN	6/20/203	
1998	1918	12-Jun	123026	6/20/203	RASROM	13,293.47	abonement	ROTARIU SORIN	7/20/203	
1999	1919	12-Jun	680203	6/20/203	RASROM	301,264.87	abonement	ROTARIU SORIN	7/20/203	
2000	1920	12-Jun	1230223	6/20/203	RASROM	329,645.42	abonement	ROTARIU SORIN	7/20/203	
2001	1921	12-Jun	680203	6/20/203	RASROM	364.86	abonement	ROTARIU SORIN	7/20/203	
2002	1922	12-Jun	1230221	6/20/203	RASROM	26,829.85	abonement	ROTARIU SORIN	7/20/203	
2003	1923	12-Jun	357	6/20/203	CLAN PREST ACTIV	1,368.50	curatentie	STANCU GEORGE	7/20/203	
2004	1924	12-Jun	3576	6/20/203	CLEAN PREST ACTIV	306,904.32	curatentie	STANCU GEORGE	7/20/203	
2005	1925	12-Jun	3574	6/20/203	CLEAN PREST ACTIV	29,003.00	curatentie	DINU MARIA	7/20/203	
2006	1926	12-Jun	381111318	6/20/203	WAPRASEKISS ISS	963,530.15	curatentie	MARINICA BEATRICE	6/20/203	
2007	1927	12-Jun	3800228	6/20/203	WAPRASEKISS ISS	1,847.01	curatentie	ROTARIU SORIN	7/20/203	
2008	1928	12-Jun	22095	6/20/203	ECROGREEN CONSTRUCT	14,280.00	curatentie	ROTARIU SORIN	6/20/203	
2009	1929	12-Jun	3563	6/20/203	INSTITUTUL NATIONAL DE CERCE	17,122.00	curatentie	ROTARIU SORIN	7/20/203	
2010	1930	12-Jun	3048	6/20/203	INSTITUTUL NATIONAL DE CERCE	4,719.70	curatentie	MARTIAN VLAD	7/20/203	
2011	1931	12-Jun	1382	6/20/203	MI TELECOM	20,575.71	curatentie	ROTARIU SORIN	7/20/203	
2012	1932	12-Jun	680203	6/20/203	ZAL PIRE	34,224.40	curatentie	ROTARIU SORIN	7/20/203	
2013	1933	12-Jun	146359	6/20/203	VECTRA EUROFLIFT	3,117.97	curatentie	ROTARIU SORIN	7/20/203	</

14-Jun	1.729 67		2243	20-Jun
14-Jun	938.32		2310	20-Jun
14-Jun	8.007.33		2250	20-Jun
COPIE	103.195.90			
COPIE	181.398.38			
COPIE	2.359.46			
23-Jun	5.621.20		2498	3-Jul
COPIE	960.264.60			
23-Jun	1.581.22		2218	3-Jul
COPIE	2.000.00		2200	16-Jun
20-Jun	4.068.69		2393	3-Jul
20-Jun	9.706.04		2393	3-Jul
20-Jun	14.633.77		2393	3-Jul
20-Jun	5.313.77		2423	3-Jul
20-Jun	5.313.77		2393	3-Jul
20-Jun	152.260.27		2433	3-Jul
20-Jun	8.790.48		2393	3-Jul
20-Jun	12.617.71		2423	3-Jul
19-Jun	10.164.32		2398	28-Jun
22-Jun	13.259.47		2426	5-Jul
22-Jun	301.264.87		2420	5-Jul
22-Jun	23.928.87		2426	5-Jul
22-Jun	2.682.86		2426	5-Jul
22-Jun	26.828.85		2426	5-Jul
22-Jun	2.826.50		2398	28-Jun
22-Jun	306.904.38		2338	7-Jul
13-Jun	29.600.00		63	7-Jul
15-Jun	1.933.03			
15-Jun	11.641.01		2364	28-Jun
19-Jun	14.280.00		2364	28-Jun
16-Jun	8.712.80		2393	3-Jul
16-Jun	4.310.70		2394	3-Jul
22-Jun	20.578.71		2445	6-Jul
22-Jun	34.724.40		2442	6-Jul
21-Jun	3.117.97		2280	22-Jun
COPIE	135.58			
COPIE	391.194.45		2196	14-Jun
16-Jun	833.00		2486	4-Jul
16-Jun	97.108.36		2340	27-Jun
COPIE	69.818.56		2340	27-Jun
3-Jul	64.274.24		2413	24-Jun
22-Jun	820.98		2399	3-Jul
22-Jun	2.142.00		2399	3-Jul
22-Jun	820.98		2399	3-Jul
21-Jun	172.707.79		2270	21-Jun
20-Jun	30.944.28		2299	21-Jun
20-Jun	934.25		2395	3-Jul
22-Jun	453.58		2395	3-Jul
22-Jun	128.744.85		2420	4-Jul
3-Jul	27.93.99		2420	4-Jul
22-Jun	938.58.58		2420	4-Jul
20-Jun	13.090.00		2397	28-Jun
16-Jun	714.00		2387	28-Jun
16-Jun	1.387.30		2387	28-Jun
16-Jun	52.562.63		2409	3-Jul
16-Jun	2.440.37		2409	3-Jul
16-Jun	15.617.00		2113	16-Jun
22-Jun	78.54		2297	23-Jun
22-Jun	1.038.06		2416	23-Jun
22-Jun	3.223.00		2416	23-Jun
COPIE	2.793.61.13		2033	20-Jun
COPIE	19.047.01		2058	10-Jul
20-Jun	97.025.16		2564	21-Jun
20-Jun	57.770.00		2564	21-Jun
15-Jun	2.330.00		1917	16-Jun
14-Jun	5.000.00		2211	24-May
14-Jun	823.82.50		2238	19-Jun
COPIE	206.13	COPIE		
COPIE	158.88	COPIE		
COPIE	9.586.89	2215	26-Jun	
20-Jun	230.00	2469	10-Jul	
20-Jun	420.43.12	2469	10-Jul	
20-Jun	444.058.79	2467	10-Jul	
20-Jun	396.43	2467	10-Jul	
16-Jun	2.114.63	2343	27-Jun	
16-Jun	18.048.77	2445	6-Jul	
22-Jun	37.260.71	2431	5-Jul	
22-Jun	6.029.84	2403	3-Jul	
42121.05.2023	22.286.98			
22-Jun	12.715.52		2431	3-Jul
16-Jun	425.25.05	2436.247	6-Jul	
20-Jun	5.520.00	COPIE	2277	22-Jun
20-Jun	2.880.45	COPIE		
20-Jun	1.655.36	COPIE	2470	10-Jul
20-Jun	571.59	COPIE		
20-Jun	745.777.63	COPIE	2477	5-Jul
20-Jun	8.780.80	COPIE	2297	23-Jun
20-Jun	14.148.48	COPIE		
02/09.2023	1.978.00		2277	22-Jun
20-Jun	1.738.79			
COPIE	20.563.00			
COPIE	49.920.30			

[illegible]

[illegible]







